



Bayfield County Administrator

117 E 5th Street, PO Box 878, Washburn, WI 54891

Ph: 715-373-6181 Fx: 715-373-6153

Mark Abeles-Allison, *County Administrator*

Kristine Kavajecz, *Human Resource Director*

BAYFIELD COUNTY EXECUTIVE COMMITTEE MEETING

Brett T. Rondeau, Chair
Fred Strand
Jeff Silbert, Vice Chair

Mary Dougherty
Dennis Pocernich
Larry Fickbohm

*** AGENDA ***

Dear Committee Members:

This letter is written to inform you of the Bayfield County Executive Committee Meeting scheduled for **4:00pm Thursday, July 9, 2020 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 via voice either by using the internet link or phone number below.**

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Contact Bayfield County at 715-373-6181 if you have access questions.

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) Public Comment
- 3) Approval of Minutes of June 11, 2020.
- 4) Public Health COVID-19 Report
- 5) Discussion and Possible Action Regarding Bayfield County Business Park Planning and Feasibility Study and CARES Act Funding for infrastructure, Sheldon Johnson, Northwest Regional Planning.
- 6) Bayfield County Economic Development Corporation Annual Report and 2021 Budget Presentation
- 7) Budget Presentations by Departments Reporting to Executive.
 - a) Maintenance
 - b) IT
 - c) Other
- 8) Washburn VFW Building / Youth Center Report / UW Extension, Washburn Schools
- 9) Discussion and Possible Action, 2020 Budget as it relates to CARES, Routes To Recovery Reimbursement.
- 10) Discussion and Possible Action on County Procurement Policy
- 11) Reports:
 - a) Pigeon Lake Tour Update, July 2
 - b) Financial Report, end of June
 - c) Treasurer's Report, end of June
- 12) The Committee may entertain a motion to move in and out of Closed Session pursuant to §19.85(1)(e,g), for the purpose of
 - a) approving closed session minutes of May 14, 2020
 - b) Business Development Opportunity
 - c) Lawsuit Review
- 13) Construction Project Update and Tour:
- 14) Adjourn

**Minutes of the
Bayfield County Executive Committee Meeting
4:00pm, June 11, 2020**

**Meeting was held in the County Board Room and Remotely, with phone
and/or video access for members and the public.**

Members Present: Jeff Silbert, Mary Dougherty, Dennis Pocernich, Brett Rondeau, Fred Strand

Members Excused: Larry Fickbohm

Others Present: Mark Abeles-Allison, *County Administrator*; Kristine Kavajecz-*Human Resource Director (remote)*; Mike Carriveau-*Waypoint*, Marty Milanowski (remote), Chad Young-Norvado (remote), Jaron McCallum-WI Broadband Office (remote), Jeremy Oswald (remote), Kim Mattson (remote), Paul Houck (remote), Pat Anderson-Charter/Spectrum (remote), Kirsten Sersland-CenturyLink (remote), Kim Lawton-District Attorney (remote), Mike Hill-Charter/Spectrum (remote), Mike Yulevek-Charter/Spectrum, Adam-Charter/Spectrum (remote), Sheriff Paul Susienka (5:00pm remote)

Meeting Called to Order at 4:00pm by Rondeau.

Public Comment: None Received

Motion Strand, Pocernich to approve minutes of the May 14, 2020 Executive Committee meeting. Motion Carried (5-0)

Public Health COVID-19 Update, Bayfield County Health: No new cases. Red Cliff COVID Testing event is occurring now. Bayfield County COVID plan has been rolled out.

Broadband Discussion, State Broadband Director, Jaron McCallum and representatives from area Broadband Providers. Centurylink, Norvado, Bayfield Wireless, Charter/Spectrum:

Jaron McCallum, Director with the State Broadband office as part of the Public Service Commission, thanked the committee for the opportunity to help facilitate collaboration in the Bayfield County. McCallum provided an overview of the initiatives of the Broadband office and reviewed grant awards that have recently been announced. 2021 Broadband Expansion grant will be accepted this Fall. Emphasis will be unserved/underserved areas. Awards are anticipated in the Spring of 2021.

2 questions were asked of the providers present: What can your company do and what can Bayfield County do to improve Broadband in Bayfield County?

CenturyLink: Participates in Broadband Grant program and are constantly looking for ways to partner with the WI Broadband Grant program to expand broadband services.

Norvado: Serves 2/3 of Bayfield County, expanding to 100 percent of the county. The state Broadband Expansion Grant program has been instrumental in expanding fiber services. Rural Digital Opportunity Fund may be an opportunity to expand services later this year. Have seen a great uptick in internet subscribers due to COVID.

Bayfield Wireless (Waypoint): Reported that they have just over 100 customers at this time, serving extreme rural customers that do not have access to traditional broadband.

Charter-Spectrum: Involved with the WI Broadband Grant program. Applied for 22 grants in the last round. Would be interested in working with Bayfield County on expansion in the county. Actively looking to expand service area and service levels. No specific plan in place in Bayfield County.

Carriveau reported that he would like the county to consider another agreement similar to the one that is currently in place to expand service.

2021 Budget Review with Departments:

District Attorney Office: Lawton reported that Bayfield County held the first jury trial in the state of WI under the COVID pandemic. Capital Improvement addition of a door from the jury room to the victim/witness room has worked very well. Assistant DA was funded through the state and has been a wonderful addition. The office has transitioned to a paperless system, which made the impact of the pandemic fairly seamless. Significant collaboration with the Criminal Justice Program and Sheriff's office. Lawton stated that she is extremely proud of how our local Sheriff's Office handles de-escalation situations. Will be adding additional anti-racism training for law enforcement. Anticipating the budget to be the same in 2021 as 2020.

State CARES "Route to Recovery" Grant: State is making allocations to counties. Bayfield County is anticipating around \$250,000 for eligible expenses.

COVID-19 Purchases: Abeles-Allison explained that the county put out an RFP for cleaning/sanitizing solutions for Jail/Courthouse facilities. Four proposals were received, using different methods/equipment. The proposal that is most favorably being considered involves an ionization system that attaches to the air handling system and would be effective for all viruses. Net cost for all county air handling systems is estimated at approximately \$72,000. The committee inquired about installation costs and warranty.

Abeles-Allison explained that the bulbs on the unit are projected to be effective for approximately 2 years.

Motion Strand, Pocernich to approve the acquisition of an ion system for the annex, jail and courthouse building with funds coming from contingency. Motion Carried (6-0)

UPS: \$36,500 was included in the 2020 budget for this project. Batteries for the existing system are at the end of their useful life. These provide critical back-up for jail, dispatch center, data center, and radio system power services. The system is over 15 years old. The proposal being considered would mean no down-time for installation and a new equipment cabinet. \$49,150 is the estimate.

Motion Silbert, Dougherty to accept the proposal for the UPS up to \$49,150, authorizing the use of up to \$12,650 from contingency funds for the additional cost not currently budgeted. Motion Carried (6-0)

Bayfield County Procurement Policy: Examples of procurement policies were provided for the committee to review. Procurement policy is an item that the county's auditor has recommended that the county consider implementing.

Health Dept. Fees Discussion: The Board of Health did not recommend pro-rating licensing fees as suggested by the Executive Committee at the May meeting. The committee was updated on the reasons for the concerns related to pro-rating license fees.

Update on Construction Projects: Potential tour of projects at the next meeting.

- a. Human Services: Completed
- b. DA Office: Completed
- c. Human Resources: Completed
- d. Jail: Continuing. Booking room is nearly completed. Moving on to the next phase where new holding cells will be created.

Reports:

- e. Regional Refrigerated Truck: Ashland County is advocating to obtain a refrigerated truck for body storage to be used for the counties in our region.
- f. Pigeon Lake Camp update: Small group meeting was held. State was asked for a 2-month extension to their deadline for the sale of the property.
- g. 2021 Budget Planning: Budget direction letters were distributed.

- h. Financial Report, end of May: Revenues are very similar to this same time last year. Forestry revenues are down about \$150,000 from this time last year. Overall expenses are down from the same time last year in the general fund.
- i. Treasurer's Report, end of May: Balances are up slightly from this time last year.
- j. Revenues and Expenditures impacted by COVID-19: Primarily the Health Department. The Health Department is anticipating significant funding to assist with their expenses related to testing and COVID related expenses.

Motion Pocernich, Silbert to move into Closed Session pursuant to §19.85(1)(e,g), for the purpose of

- k. approving closed session minutes of May 14, 2020

- l. Business Development Opportunity

Motion Carried (5-0) Kavajecz, Abeles-Allison, Oswald and Milanowski were allowed to remain in the meeting. Entered closed session at 6:00pm.

Motion Strand, Silbert to return to open session. Motion Carried (5-0) Returned to open session at 6:33 pm

Meeting Adjourned at 6:33 pm

Bayfield County Economic Development Corporation
2021 proposed budget

REVENUE:		2021 Proposed Budget	
	Allocation from County	89,500.00	
	Business Membership/Fundraising	14,000.00	
	Interest Income	85.00	
	Other Revenue	<u>2,500.00</u>	
	Total Revenue	<u>106,085.00</u>	
EXPENSES:			
<i>ONGOING OPERATIONAL COSTS</i>			
	Insurance	1,450.00	
	Memberships, Dues & Subscriptions	1100.00	
	Office Supplies/Copies/Postage	1,500.00	
	Professional Fees		
	Accountant	525.00	
	Executive Director Consultant	60,000.00	
	Monthly Bookkeeping Fee	3,000.00	
	Administrative Services	900.00	
	Telephone/Internet	1,200.00	
	Executive Director discretionary fund	<u>2,500.00</u>	
	Total OOC	<u>72,175.00</u>	
<i>OUTREACH & PROMOTION</i>			
	Advertising and Promotion	8,410.00	
	Content development and media pro	5000.00	
	Event support	2000.00	
	Networking and Education	3,000.00	
	Consulting	2,000.00	
	Local Business Assistance		
	Travel Expenses	7,500.00	
	Website Hosting/Maintenance	<u>2,000.00</u>	
	Fundraising	2000.00	
	Event Promotion	2000.00	
	Total O & P	<u>33,910.00</u>	
	Total Expenses	<u>106,085.00</u>	
Allocated from Savings			
Net Income/(Loss)			



Financial Report for the Period Ended June 30, 2020

Through 06/30/20

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General									
REVENUE									
Department 00 - General Fund	8,933,569.00	.00	8,933,569.00	132,013.05	.00	6,450,875.20	2,482,693.80	72	6,301,059.42
Department 02 - Clerk of Courts	263,175.00	.00	263,175.00	11,722.63	.00	112,421.51	150,753.49	43	108,534.70
Department 04 - Criminal Justice	166,457.00	.00	166,457.00	1,356.33	.00	49,790.66	116,666.34	30	33,548.97
Department 05 - Family Court Commissioner	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 06 - Coroner	5,750.00	.00	5,750.00	.00	.00	2,447.14	3,302.86	43	2,589.71
Department 07 - Administrator	15,000.00	.00	15,000.00	50.00	.00	15,050.00	(50.00)	100	15,214.40
Department 08 - District Attorney	28,000.00	.00	28,000.00	746.90	.00	1,712.10	26,287.90	6	1,793.90
Department 09 - Child Support	222,187.00	.00	222,187.00	117.00	.00	51,055.96	171,131.04	23	62,105.27
Department 10 - County Clerk	11,438.00	.00	11,438.00	557.05	.00	1,727.56	9,710.44	15	9,153.51
Department 12 - Treasurer	643,936.00	.00	643,936.00	37,163.45	.00	299,031.03	344,904.97	46	223,611.67
Department 13 - Land Records	209,000.00	.00	209,000.00	6,196.33	.00	196,103.80	12,896.20	94	186,611.09
Department 14 - Court House	500.00	.00	500.00	.00	.00	.00	500.00	0	570.00
Department 15 - Register of Deeds	175,000.00	.00	175,000.00	15,691.85	.00	67,689.28	107,310.72	39	65,109.12
Department 17 - Sheriff	447,282.00	.00	447,282.00	16,071.51	.00	189,521.84	257,760.16	42	176,436.37
Department 18 - Emergency Management	136,678.00	.00	136,678.00	8,533.95	.00	116,542.30	20,135.70	85	66,601.43
Department 19 - Veteran's Services	11,450.00	.00	11,450.00	90.00	.00	23,590.00	(12,140.00)	206	8,500.00
Department 20 - Health	580,832.00	132,220.00	713,052.00	46,119.65	.00	229,183.28	483,868.72	32	242,353.64
Department 22 - Fair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 23 - Tourism	173,210.00	.00	173,210.00	450.00	.00	29,370.83	143,839.17	17	50,813.13
Department 25 - UW Extension	3,660.00	.00	3,660.00	.00	.00	2,423.00	1,237.00	66	3,660.00
Department 26 - Zoning	214,800.00	.00	214,800.00	25,096.00	.00	105,333.45	109,466.55	49	104,407.38
Department 28 - Land Conservation	384,529.00	81,495.00	466,024.00	10,090.13	.00	71,199.12	394,824.88	15	206,490.52
Department 31 - Information Services	44,550.00	.00	44,550.00	4,926.00	.00	6,306.00	38,244.00	14	12,640.00
Department 34 - Forestry	4,105,333.00	.00	4,105,333.00	327,479.56	.00	1,914,128.43	2,191,204.57	47	2,303,461.19
Department 77 - Agricultural Station	21,476.00	.00	21,476.00	.00	.00	1,476.00	20,000.00	7	.00
REVENUE TOTALS	\$16,797,812.00	\$213,715.00	\$17,011,527.00	\$644,471.39	\$0.00	\$9,936,978.49	\$7,074,548.51	58%	\$10,185,265.42
EXPENSE									
Department 00 - General Fund	2,427,642.00	46,473.00	2,474,115.00	11,424.36	.00	1,540,484.07	933,630.93	62	3,062,869.09
Department 01 - County Board	99,603.00	.00	99,603.00	8,018.53	.00	31,238.32	68,364.68	31	39,361.80
Department 02 - Clerk of Courts	490,165.00	.00	490,165.00	37,233.34	.00	203,400.95	286,764.05	41	206,571.25
Department 04 - Criminal Justice	350,860.00	.00	350,860.00	15,265.75	.00	137,628.59	213,231.41	39	135,546.69
Department 05 - Family Court Commissioner	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 06 - Coroner	30,901.00	.00	30,901.00	2,302.96	.00	10,569.93	20,331.07	34	18,533.50
Department 07 - Administrator	289,453.00	.00	289,453.00	21,533.75	.00	152,136.59	137,316.41	53	142,906.49
Department 08 - District Attorney	186,403.00	.00	186,403.00	15,045.19	.00	83,927.69	102,475.31	45	84,296.06
Department 09 - Child Support	253,121.00	.00	253,121.00	22,037.28	.00	117,072.48	136,048.52	46	115,768.19
Department 10 - County Clerk	406,441.00	.00	406,441.00	29,409.42	.00	209,217.29	197,223.71	51	181,707.37
Department 12 - Treasurer	182,329.00	.00	182,329.00	11,673.86	.00	78,091.48	104,237.52	43	93,993.97
Department 13 - Land Records	596,373.00	.00	596,373.00	42,531.96	.00	248,043.29	348,329.71	42	262,181.19



Financial Report for the Period Ended June 30, 2020

Through 06/30/20

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 100 - General									
EXPENSE									
Department 14 - Court House	474,687.00	1,627.00	476,314.00	27,945.66	.00	189,807.25	286,506.75	40	208,118.48
Department 15 - Register of Deeds	180,572.00	.00	180,572.00	12,949.42	.00	81,782.85	98,789.15	45	82,073.29
Department 17 - Sheriff	4,925,661.00	(53,100.00)	4,872,561.00	378,304.10	.00	2,140,733.81	2,731,827.19	44	2,245,107.70
Department 18 - Emergency Management	318,492.00	.00	318,492.00	23,870.70	.00	102,518.55	215,973.45	32	135,050.31
Department 19 - Veteran's Services	133,556.00	.00	133,556.00	21,892.57	.00	68,431.39	65,124.61	51	55,725.33
Department 20 - Health	1,026,407.00	132,220.00	1,158,627.00	83,228.80	.00	457,157.95	701,469.05	39	462,295.78
Department 22 - Fair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 23 - Tourism	414,923.00	.00	414,923.00	16,893.15	.00	116,356.65	298,566.35	28	154,083.11
Department 25 - UW Extension	291,970.00	.00	291,970.00	8,571.71	.00	135,580.80	156,389.20	46	136,893.94
Department 26 - Zoning	472,976.00	.00	472,976.00	36,602.66	.00	215,631.20	257,344.80	46	214,250.62
Department 28 - Land Conservation	571,201.00	81,495.00	652,696.00	31,833.78	.00	180,406.10	472,289.90	28	202,277.07
Department 29 - Land Use Planning	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 31 - Information Services	568,812.00	5,000.00	573,812.00	26,648.98	.00	279,611.42	294,200.58	49	213,887.43
Department 34 - Forestry	2,101,014.00	.00	2,101,014.00	115,189.71	.00	621,713.46	1,479,300.54	30	621,315.44
Department 77 - Agricultural Station	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	50.00
EXPENSE TOTALS	\$16,797,812.00	\$213,715.00	\$17,011,527.00	\$1,000,407.64	\$0.00	\$7,401,542.11	\$9,609,984.89	44%	\$9,074,864.10
Fund 100 - General Totals									
REVENUE TOTALS	16,797,812.00	213,715.00	17,011,527.00	644,471.39	.00	9,936,978.49	7,074,548.51	58%	10,185,265.42
EXPENSE TOTALS	16,797,812.00	213,715.00	17,011,527.00	1,000,407.64	.00	7,401,542.11	9,609,984.89	44%	9,074,864.10
Fund 100 - General Totals	\$0.00	\$0.00	\$0.00	(\$355,936.25)	\$0.00	\$2,535,436.38	(\$2,535,436.38)		\$1,110,401.32
Fund 235 - Human Services									
REVENUE									
Department 50 - Human Services	7,373,277.00	40,000.00	7,413,277.00	169,903.85	.00	3,803,152.19	3,610,124.81	51	3,508,926.05
REVENUE TOTALS	\$7,373,277.00	\$40,000.00	\$7,413,277.00	\$169,903.85	\$0.00	\$3,803,152.19	\$3,610,124.81	51%	\$3,508,926.05
EXPENSE									
Department 00 - General Fund	.00	.00	.00	.00	.00	891.47	(891.47)	+++	455.73
Department 51 - Regional Crisis Initiative	118,800.00	.00	118,800.00	8,861.96	.00	31,527.50	87,272.50	27	32,930.78
Department 52 - AMSO	615,287.00	.00	615,287.00	50,388.45	.00	304,262.84	311,024.16	49	291,013.87
Department 53 - Family Services	3,248,996.00	.00	3,248,996.00	122,576.19	.00	777,009.95	2,471,986.05	24	986,077.15
Department 54 - Economic Support	540,987.00	.00	540,987.00	35,784.04	.00	198,737.25	342,249.75	37	185,426.93
Department 55 - Aging and Disabilities	706,017.00	.00	706,017.00	35,423.28	.00	231,024.44	474,992.56	33	297,911.90
Department 56 - GWAAR	684,022.00	40,000.00	724,022.00	32,884.69	.00	249,308.74	474,713.26	34	252,759.77
Department 58 - ADRC-Bayfield Co	(11,564.00)	.00	(11,564.00)	8,974.09	.00	48,743.52	(60,307.52)	-422	73,242.95
Department 59 - ADRC-North	1,470,732.00	.00	1,470,732.00	29,786.35	.00	412,857.75	1,057,874.25	28	250,740.54
EXPENSE TOTALS	\$7,373,277.00	\$40,000.00	\$7,413,277.00	\$324,679.05	\$0.00	\$2,254,363.46	\$5,158,913.54	30%	\$2,370,559.62
Fund 235 - Human Services Totals									
REVENUE TOTALS	7,373,277.00	40,000.00	7,413,277.00	169,903.85	.00	3,803,152.19	3,610,124.81	51%	3,508,926.05



Financial Report for the Period Ended June 30, 2020

Through 06/30/20

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE TOTALS	7,373,277.00	40,000.00	7,413,277.00	324,679.05	.00	2,254,363.46	5,158,913.54	30%	2,370,559.62
Fund 235 - Human Services Totals	\$0.00	\$0.00	\$0.00	(\$154,775.20)	\$0.00	\$1,548,788.73	(\$1,548,788.73)		\$1,138,366.43
Fund 430 - Capital Projects Fund									
REVENUE									
Department 00 - General Fund	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	.00
Department 01 - County Board	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 13 - Land Records	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 14 - Court House	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 17 - Sheriff	750.00	76,900.00	77,650.00	.00	.00	.00	77,650.00	0	1,035.00
Department 18 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	338,400.00	.00	338,400.00	.00	.00	.00	338,400.00	0	.00
Department 50 - Human Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 70 - Capital Projects	730,299.00	53,100.00	783,399.00	.00	.00	730,299.00	53,100.00	93	792,106.00
Department 71 - Highway Dept	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,156,449.00	\$130,000.00	\$1,286,449.00	\$0.00	\$0.00	\$730,299.00	\$556,150.00	57%	\$793,141.00
EXPENSE									
Department 00 - General Fund	.00	.00	.00	.00	.00	.00	.00	+++	655.00
Department 01 - County Board	.00	.00	.00	.00	.00	246.82	(246.82)	+++	15,096.99
Department 02 - Clerk of Courts	14,000.00	.00	14,000.00	897.98	.00	897.98	13,102.02	6	2,406.74
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	.00	.00	.00	4,582.10	.00	13,660.36	(13,660.36)	+++	.00
Department 08 - District Attorney	9,335.00	.00	9,335.00	3,997.30	.00	5,721.22	3,613.78	61	.00
Department 09 - Child Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 10 - County Clerk	.00	.00	.00	.00	.00	.00	.00	+++	199.99
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	60,000.00	.00	60,000.00	60,480.00	.00	60,480.00	(480.00)	101	.00
Department 14 - Court House	69,500.00	.00	69,500.00	(2,915.00)	.00	89,239.54	(19,739.54)	128	39,744.48
Department 15 - Register of Deeds	11,400.00	.00	11,400.00	2,915.30	.00	8,320.30	3,079.70	73	1,566.97
Department 17 - Sheriff	34,500.00	130,000.00	164,500.00	6,003.60	.00	233,990.59	(69,490.59)	142	23,729.12
Department 18 - Emergency Management	34,900.00	.00	34,900.00	.00	.00	.00	34,900.00	0	.00
Department 19 - Veteran's Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 20 - Health	22,801.00	.00	22,801.00	.00	.00	.00	22,801.00	0	114.46
Department 22 - Fair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 23 - Tourism	81,200.00	.00	81,200.00	416.13	.00	1,241.13	79,958.87	2	2,955.00
Department 25 - UW Extension	.00	.00	.00	.00	.00	.00	.00	+++	546.00
Department 26 - Zoning	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



Financial Report for the Period Ended June 30, 2020

Through 06/30/20

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 430 - Capital Projects Fund									
EXPENSE									
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	144,713.00	.00	144,713.00	.00	.00	59,647.76	85,065.24	41	42,393.31
Department 34 - Forestry	415,100.00	.00	415,100.00	775.00	.00	1,275.00	413,825.00	0	154,067.83
Department 52 - AMSO	257,000.00	.00	257,000.00	38,308.40	.00	103,070.03	153,929.97	40	.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	.00	.00	.00	.00	.00	.00	+++	.00
Department 71 - Highway Dept	.00	.00	.00	244.00	.00	244.00	(244.00)	+++	2,100.00
EXPENSE TOTALS	\$1,156,449.00	\$130,000.00	\$1,286,449.00	\$115,704.81	\$0.00	\$578,034.73	\$708,414.27	45%	\$285,575.89
Fund 430 - Capital Projects Fund Totals									
REVENUE TOTALS	1,156,449.00	130,000.00	1,286,449.00	.00	.00	730,299.00	556,150.00	57%	793,141.00
EXPENSE TOTALS	1,156,449.00	130,000.00	1,286,449.00	115,704.81	.00	578,034.73	708,414.27	45%	285,575.89
Fund 430 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	(\$115,704.81)	\$0.00	\$152,264.27	(\$152,264.27)		\$507,565.11
Fund 710 - Highway									
REVENUE									
Department 71 - Highway Dept	6,859,866.00	.00	6,859,866.00	306.00	.00	4,493,989.80	2,365,876.20	66	5,369,998.59
REVENUE TOTALS	\$6,859,866.00	\$0.00	\$6,859,866.00	\$306.00	\$0.00	\$4,493,989.80	\$2,365,876.20	66%	\$5,369,998.59
EXPENSE									
Department 00 - General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 71 - Highway Dept	6,859,866.00	.00	6,859,866.00	306,668.64	.00	2,304,448.94	4,555,417.06	34	2,623,943.48
EXPENSE TOTALS	\$6,859,866.00	\$0.00	\$6,859,866.00	\$306,668.64	\$0.00	\$2,304,448.94	\$4,555,417.06	34%	\$2,623,943.48
Fund 710 - Highway Totals									
REVENUE TOTALS	6,859,866.00	.00	6,859,866.00	306.00	.00	4,493,989.80	2,365,876.20	66%	5,369,998.59
EXPENSE TOTALS	6,859,866.00	.00	6,859,866.00	306,668.64	.00	2,304,448.94	4,555,417.06	34%	2,623,943.48
Fund 710 - Highway Totals	\$0.00	\$0.00	\$0.00	(\$306,362.64)	\$0.00	\$2,189,540.86	(\$2,189,540.86)		\$2,746,055.11
Grand Totals									
REVENUE TOTALS	32,187,404.00	383,715.00	32,571,119.00	814,681.24	.00	18,964,419.48	13,606,699.52	58%	19,857,331.06
EXPENSE TOTALS	32,187,404.00	383,715.00	32,571,119.00	1,747,460.14	.00	12,538,389.24	20,032,729.76	38%	14,354,943.09
Grand Totals	\$0.00	\$0.00	\$0.00	(\$932,778.90)	\$0.00	\$6,426,030.24	(\$6,426,030.24)		\$5,502,387.97

