

November 28, 2018

ADMINISTRATION COMMITTEE
Douglas County Board of Supervisors
Thursday, December 6, 2018, 9:30 a.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Please call the County Clerk's Office (715-395-1483) if you are unable to attend.

MEMBERS:	Alan Jaques, Chair	Larry Quam, Vice Chair	Nick Baker
	Mary Lou Bergman	Marvin Finendale	Douglas Finn
	Rosemary Lear	Scott Luostari	Pat Ryan

A G E N D A

(Committee to maintain a two-hour meeting limit *or* take action to continue meeting beyond that time).

1. Roll call.
2. Approval of the October 4, 2018, Administration Committee meeting minutes (attached).
3. Departmental financial reports and goals/objectives for 2018 (budget reports attached; all areas will be listed, although there may not be additional report from each):
 - a. Administration/Human Resources;
 - b. Buildings & Grounds;
 - c. Corporation Counsel;
 - d. County Clerk;
 - e. Finance/Information Services;
 - f. Register of Deeds; and
 - g. Treasurer.
4. Action items/referrals:
 - a. From Forest, Parks and Recreation Committee – request early posting and hiring of Parks and Recreation Director, Forestry Department (attached); and
 - b. Budgetary transfers (attached).
5. Future agenda items.
6. Adjournment.

NOTE: A quorum of the County Board, Executive Committee, Health and Human Services Board, Public Safety Committee, Transportation and Infrastructure Committee and Zoning Committee will be present at this meeting due to memberships of this committee's members on those Boards/committees.

ec: County Board Supervisors Department Managers Shelley Nelson (Telegram) DC website

Agenda and attachments are available in County Clerk's Office for viewing or at www.douglascountywi.org. Action may be taken on items on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of an accommodation to participate in the public meeting process, please contact the Douglas County Clerk's Office at (715) 395-1341 by 4:00 p.m. on the day prior to the scheduled meeting. Douglas County will attempt to accommodate any request depending on the amount of notice we receive.

Posted: Courthouse, Government Center, Douglas County website

 11-28-2018

Pamela A. Tafelski

ADMINISTRATION COMMITTEE
Douglas County Board of Supervisors
Thursday, October 4, 2018, 9:30 a.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Meeting called to order by Chair Alan Jaques.

ROLL CALL: Present - Larry Quam, Nick Baker, Mary Lou Bergman, Marvin Finendale, Douglas Finn, Rosemary Lear, Pat Ryan, Alan Jaques. Absent – Scott Luostari. Others present – Ann Doucette, Joan Finckler, Candy Holm Anderson, Carol Jones, Shelley Nelson (Telegram), Carolyn Pierce, Mark Liebaert, Keith Kesler, Tom Dalbec, Michele Wick, Sherri Mattson, Brian Rude, Sue Sandvick, Pam Tafelski (Committee Clerk).

APPROVAL OF MINUTES: Motion by Bergman, second Ryan, to approve August 2, 2018, minutes. Motion by Baker, second Quam, to clarify statement regarding health insurance rates: health insurance premiums were projected to increase 12% due to the rising cost of Stop-Loss insurance. For the 2019 budget, only a 4% increase is budgeted. Additional 4% increases for health insurance premiums will also be budgeted in years 2020 and 2021. Motion carried. Motion to approve minutes as clarified, carried.

DEPARTMENTAL FINANCIAL REPORTS AND GOALS/OBJECTIVES FOR 2018: Budget reports attached. **Administration/Human Resources** – Budget work; new parking lot recommended to be permanent; 91% participation in health assessment; performance evaluation schedule. **Corporation Counsel** – E-filing for guardianship. **County Clerk** – November 6 election preparation; state enhanced election security. **Finance/Information Services** – Budget; 2017 single audit completed; IS working on internet for jail. **Treasurer** – Upcoming tax year work; tax deed notices published.

ACTION ITEMS/REFERRALS:

Legislation Closing Tax Assessment Loopholes for Major Retail Stores Supported: No referendum language.

ACTION (RESOLUTION): Motion by Finendale, second Ryan, to approve the resolution removing the names of businesses and forward to County Board. Motion carried unanimously.

Request to Extend Audit Contract with Wipfli for Three Additional Years: Memo attached.

ACTION (RESOLUTION): Motion by Ryan, second Quam, to authorize extending audit contract for three additional years – 2018, 2019, and 2020 audit years. Motion carried unanimously.

Budgetary Transfers: Attached / reviewed. Rationale for fencing explained.

ACTION (RESOLUTION): Motion by Ryan, second Lear, to approve transfers with explanation that fencing to be on north side of parking lot for safety, include aerial map of location, and forward to County Board. Motion carried unanimously.

County Administrator Performance Evaluation: Electronic version after first of year (2019).

Summary of State Taxes and Special Charges for 2018. Received and placed on file.

INFORMATIONAL:

Presentation by Brian Rude, Health Partners, 10-Year Trend of Douglas County's Health Insurance Claims: County's trend compared with national trend. High deductible plan with HSA option and incentive have been successful in controlling costs. Spreadsheet of current 2018 premium rates and 2019 increased rates distributed; committee requested Finance Director revise form to be more explanatory.

Third Quarter Staff Report: Attached / reviewed.

FUTURE AGENDA ITEMS: Review health care costs in June.

MOTION TO ADJOURN OPEN SESSION AND CONVENE IN CLOSED SESSION PURSUANT TO SECTION 19.85(1)(C) OF THE WISCONSIN STATUTES TO DISCUSS PERSONNEL ISSUE. Motion by Ryan, second Lear, to adjourn open session and convene in closed session as stated above. Roll call vote taken and passed with 8 Yes, 0 No, 1 Absent. Absent - :Luostari. Adjourned to closed session at 10:28 a.m.

Submitted by,

Pamela A. Tafelski
Committee Clerk



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
DEPARTMENT SUMMARY
2018**



**Transactions posted as of printing date
11/27/2018**

Department	Prior Year Actual	Amended Budget	Budget through Current Month	Actual Amount	Variance Amount
COUNTY BOARD OF SUPERVISORS	198,799.60	230,765.00	211,534.58	156,958.51	54,576.07
ADMINSTRATION	388,482.59	353,974.00	324,476.17	286,745.84	37,730.33
CORPORATION COUNSEL	58,177.85	103,127.00	94,533.08	47,888.98	46,644.10
REGISTER OF DEEDS	(21,592.81)	(31,468.00)	(28,845.67)	(11,369.41)	(17,476.26)
COUNTY CLERK	206,757.79	233,773.00	214,291.92	199,020.10	15,271.82
COUNTY TREASURER	188,375.17	203,332.00	186,387.67	191,462.48	(5,074.81)
FINANCE	400,708.51	403,078.00	369,488.17	360,942.17	8,546.00
BUILDING AND GROUNDS	299,948.85	289,981.00	265,815.92	270,333.51	(4,517.59)
INFORMATION SERVICES	68,629.60	0.00	0.00	(491.87)	491.87



DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COUNTY BOARD OF SUPERVISORS
 Transactions posted as of printing date
 11/27/2018



	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	500.00	-	-	405.00	(405.00)
Other Financing Sources	-	-	-	-	-
Revenues	500.00	-		405.00	(405.00)
Expenditures					
Personnel Services	94,958.17	110,315.00	101,122.08	106,050.11	(4,928.03)
Contractual Services	90.77	900.00	825.00	540.41	284.59
Supplies & Expense	41,580.66	65,500.00	60,041.67	47,274.99	12,766.68
Intra Country Charges	-	-	-	-	-
Fixed Charges	876.00	2,000.00	1,833.33	704.00	1,129.33
Debt Service	-	-	-	-	-
Grants & Contributions	59,000.00	49,000.00	44,916.67	-	44,916.67
Capital Outlay	-	-	-	-	-
Department Allocation	2,794.00	3,050.00	2,795.83	2,794.00	1.83
Expenditures	199,299.60	230,765.00	211,534.58	157,363.51	54,171.07
Net Cost	\$ 198,799.60	\$ 230,765.00	\$ 211,534.58	\$ 156,958.51	\$ 54,576.07



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
ADMINISTRATION**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	1,328.52	3,000.00	2,750.00	1,088.16	(1,661.84)
Intergovt. Charges For Serv.	-	69,000.00	63,250.00	-	(63,250.00)
Miscellaneous Revenues	545.00	-	-	8.00	8.00
Other Financing Sources	-	-	-	-	-
Revenues	1,873.52	72,000.00	66,000.00	1,096.16	(64,903.84)
Expenditures					
Personnel Services	345,894.69	361,188.00	331,089.00	260,286.66	70,802.34
Contractual Services	43,426.59	38,775.00	35,543.75	34,254.79	1,288.96
Supplies & Expense	23,897.64	59,061.00	54,139.25	16,679.77	37,459.48
Intra Country Charges	-	-	-	-	-
Fixed Charges	1,356.00	1,100.00	1,008.33	1,304.00	(295.67)
Debt Service	-	-	-	-	-
Grants & Contributions	300.00	600.00	550.00	450.00	100.00
Capital Outlay	-	-	-	-	-
Department Allocation	(24,518.81)	(34,750.00)	(31,854.17)	(25,133.22)	(6,720.95)
Expenditures	390,356.11	425,974.00	390,476.17	287,842.00	102,634.17
Net Cost	\$ 388,482.59	\$ 353,974.00	\$ 324,476.17	\$ 286,745.84	\$ 37,730.33



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
BUILDING AND GROUNDS**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	-	5,000.00	4,583.33	-	(4,583.33)
Miscellaneous Revenues	269,463.36	310,100.00	284,258.33	242,709.46	(41,548.87)
Other Financing Sources	-	-	-	-	-
Revenues	269,463.36	315,100.00	288,841.67	242,709.46	(46,132.21)
Expenditures					
Personnel Services	374,357.24	387,542.00	355,246.83	330,207.71	25,039.12
Contractual Services	727,372.66	769,500.00	705,375.00	640,482.36	64,892.64
Supplies & Expense	35,853.31	58,130.00	53,285.83	45,338.99	7,946.84
Fixed Charges	87,799.00	65,400.00	59,950.00	90,670.91	(30,720.91)
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	(655,970.00)	(675,491.00)	(619,200.08)	(593,657.00)	(25,543.08)
Expenditures	569,412.21	605,081.00	554,657.58	513,042.97	41,614.61
Net Cost	\$ 299,948.85	\$ 289,981.00	\$ 265,815.92	\$ 270,333.51	\$ (4,517.59)



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CORPORATION COUNSEL**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	190,575.20	168,000.00	154,000.00	185,927.03	31,927.03
Miscellaneous Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Revenues	190,575.20	168,000.00	154,000.00	185,927.03	31,927.03
Expenditures					
Personnel Services	238,678.44	253,482.00	232,358.50	225,034.82	7,323.68
Contractual Services	969.75	5,550.00	5,087.50	344.74	4,742.76
Supplies & Expense	3,427.86	5,945.00	5,449.58	2,391.45	3,058.13
Intra Country Charges	-	-	-	-	-
Fixed Charges	859.00	900.00	825.00	842.00	(17.00)
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	4,818.00	5,250.00	4,812.50	5,203.00	(390.50)
Expenditures	248,753.05	271,127.00	248,533.08	233,816.01	14,717.07
Net Cost	\$ 58,177.85	\$ 103,127.00	\$ 94,533.08	\$ 47,888.98	\$ 46,644.10



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COUNTY CLERK**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	13,560.00	11,250.00	10,312.50	14,040.00	3,727.50
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	11,179.47	17,150.00	15,720.83	16,554.56	833.73
Intergovt. Charges For Serv.	19,907.92	33,140.00	30,378.33	22,344.39	(8,033.94)
Miscellaneous Revenues	26,266.19	23,870.00	21,880.83	31,882.24	10,001.41
Other Financing Sources	-	-	-	-	-
Revenues	70,913.58	85,410.00	78,292.50	84,821.19	6,528.69
Expenditures					
Personnel Services	213,543.18	223,474.00	204,851.17	207,678.40	(2,827.23)
Contractual Services	12,455.76	22,940.00	21,028.33	18,993.17	2,035.16
Supplies & Expense	35,832.62	55,034.00	50,447.83	40,570.77	9,877.06
Intra Country Charges	-	-	-	-	-
Fixed Charges	1,231.81	1,800.00	1,650.00	1,253.95	396.05
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	14,608.00	15,935.00	14,607.08	15,345.00	(737.92)
Expenditures	277,671.37	319,183.00	292,584.42	283,841.29	8,743.13
Net Cost	\$ 206,757.79	\$ 233,773.00	\$ 214,291.92	\$ 199,020.10	\$ 15,271.82



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
FINANCE**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ 110.00	\$ -	\$ -	\$ 110.91	\$ 110.91
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	1,092.00	-	-	452.00	452.00
Intergovt. Charges For Serv.	149,335.67	217,904.00	199,745.33	157,262.01	(42,483.32)
Miscellaneous Revenues	232.36	-	-	1,033.81	1,033.81
Other Financing Sources	-	-	-	-	-
Revenues	150,770.03	217,904.00	199,745.33	158,858.73	(40,886.60)
Expenditures					
Personnel Services	452,319.11	505,482.00	463,358.50	419,470.87	43,887.63
Contractual Services	64,352.43	69,400.00	63,616.67	65,951.55	(2,334.88)
Supplies & Expense	14,441.00	24,000.00	22,000.00	13,189.48	8,810.52
Intra Country Charges	-	-	-	-	-
Fixed Charges	1,941.00	2,000.00	1,833.33	1,763.00	70.33
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	18,425.00	20,100.00	18,425.00	19,426.00	(1,001.00)
Expenditures	551,478.54	620,982.00	569,233.50	519,800.90	49,432.60
Net Cost	\$ 400,708.51	\$ 403,078.00	\$ 369,488.17	\$ 360,942.17	\$ 8,546.00



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
INFORMATION SERVICES**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	724,228.98	938,139.00	859,960.75	769,730.13	(90,230.62)
Miscellaneous Revenues	-	-	-	60.00	60.00
Other Financing Sources	-	-	-	-	-
Revenues	724,228.98	938,139.00	859,960.75	769,790.13	(90,170.62)
Expenditures					
Personnel Services	146,499.78	127,884.00	117,227.00	154,366.53	(37,139.53)
Contractual Services	467,289.44	592,620.00	543,235.00	492,810.19	50,424.81
Supplies & Expense	55,043.48	82,875.00	75,968.75	30,344.20	45,624.55
Fixed Charges	105,707.84	134,760.00	123,530.00	91,777.34	31,752.66
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	18,318.04	-	-	-	-
Department Allocation	-	-	-	-	-
Expenditures	792,858.58	938,139.00	859,960.75	769,298.26	90,662.49
Net Cost	\$ 68,629.60	\$ -	\$ -	\$ (491.87)	\$ 491.87



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
REGISTER OF DEEDS**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ 118,339.71	\$ 147,106.00	\$ 134,847.17	\$ 116,976.45	\$ (17,870.72)
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	4,146.00	4,100.00	3,758.33	4,210.00	451.67
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	172,143.42	180,120.00	165,110.00	155,588.27	(9,521.73)
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	2.90	25.00	22.92	-	(22.92)
Other Financing Sources	-	-	-	-	-
Revenues	294,632.03	331,351.00	303,738.42	276,774.72	(26,963.70)
Expenditures					
Personnel Services	239,505.43	259,304.00	237,695.33	230,887.61	6,807.72
Contractual Services	15,629.57	18,454.00	16,916.17	21,248.68	(4,332.51)
Supplies & Expense	4,983.66	8,450.00	7,745.83	4,586.30	3,159.53
Intra Country Charges	-	-	-	-	-
Fixed Charges	3,207.56	3,000.00	2,750.00	3,558.72	(808.72)
Debt Service	-	-	-	-	-
Grants & Contributions	-	75.00	68.75	20.00	48.75
Capital Outlay	-	-	-	-	-
Department Allocation	9,713.00	10,600.00	9,716.67	5,104.00	4,612.67
Expenditures	273,039.22	299,883.00	274,892.75	265,405.31	9,487.44
Net Cost	\$ (21,592.81)	\$ (31,468.00)	\$ (28,845.67)	\$ (11,369.41)	\$ (17,476.26)



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COUNTY TREASURER**



Transactions posted as of printing date
11/27/2018

	Prior Year Actual	2018 Amended Budget	Budget through Current Month	2018 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	28,003.88	27,700.00	25,391.67	28,832.04	3,440.37
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	23,452.26	23,000.00	21,083.33	25,048.98	3,965.65
Intergovt. Charges For Serv.	1,216.00	12,000.00	11,000.00	296.00	(10,704.00)
Miscellaneous Revenues	2,065.66	-	-	3,052.17	3,052.17
Other Financing Sources	-	-	-	-	-
Revenues	54,737.80	62,700.00	57,475.00	57,229.19	(245.81)
Expenditures					
Personnel Services	173,909.70	192,237.00	176,217.25	184,256.38	(8,039.13)
Contractual Services	18,250.65	15,520.00	14,226.67	14,080.67	146.00
Supplies & Expense	9,342.76	13,400.00	12,283.33	7,769.19	4,514.14
Intra Country Charges	-	-	-	-	-
Fixed Charges	16,419.86	17,200.00	15,766.67	16,908.93	(1,142.26)
Debt Service	-	-	-	-	-
Grants & Contributions	-	200.00	183.33	(910.50)	1,093.83
Capital Outlay	-	-	-	-	-
Department Allocation	25,190.00	27,475.00	25,185.42	26,587.00	(1,401.58)
Expenditures	243,112.97	266,032.00	243,862.67	248,691.67	(4,829.00)
Net Cost	\$ 188,375.17	\$ 203,332.00	\$ 186,387.67	\$ 191,462.48	\$ (5,074.81)

INVESTMENTS

MONTH/YEAR- AUG 2018

BANK	RATE	BEG BALANCE	PURCHASE	RETIRE	END BALANCE
SCCU Savings	0.000%	57.86	0.00	0.00	57.86
BMO BANK CKG2 - ANALYSIS CHARGE	0.700%	0.00	1,547.47	1,547.47	-
BMO BANK MM	1.950%	2,607,350.75	271,257.17	1,100,000.00	1,778,607.92
NBC MM	15.000%	588,677.46	158,086.82	756.00	746,008.28
TIMBERWOOD MM	0.350%	152,558.33	45.35	0.00	152,603.68
HUNTINGTON MM	1.700%	1,040,508.33	1,502.32	0.00	1,042,010.65
ST POOL GENERAL	2.000%	22,526,180.15	6,530,149.95	20,000,000.00	9,056,330.10
ST POOL HIGHWAY BOND	2.000%	1,182,018.55	1,629.72	684,198.40	499,449.87
SUBTOTAL		28,097,351.43	6,964,218.80	21,786,501.87	13,275,068.36
CD - CVB16-1 8/18/18	0.850%	255,013.95	258,649.05	255,013.95	258,649.05
CD - CVB17-1 2/18/19	1.100%	99,000.00	0.00	0.00	99,000.00
CD - CVB17-2 8/18/19	1.260%	99,000.00	0.00	0.00	99,000.00
CD - CVB17-3 8/18/20	1.510%	57,883.00	0.00	0.00	57,883.00
CD - CVB18-1 1/11/21	2.304%	125,000.00	0.00	0.00	125,000.00
CD - 1stMERIT16-1 8/19/19	0.750%	500,000.00	0.00	0.00	500,000.00
CD - NBC15-2 10/26/18 callable quart	1.200%	500,000.00	0.00	0.00	500,000.00
CD - NBC16-2 6/04/19	1.210%	2,000,000.00	0.00	0.00	2,000,000.00
CD - NBC16-3 9/02/19	1.050%	600,000.00	0.00	0.00	600,000.00
CD - NBC17-1 9/14/20	1.700%	600,000.00	0.00	0.00	600,000.00
CD - SCCU 4/10/19	0.750%	245,000.00	0.00	0.00	245,000.00
CD-TIMBERWOOD1 1/23/18	0.6500%	250,000.00	630.14	630.14	250,000.00
CD-TIMBERWOOD3 5/24/18	0.8000%	256,512.70	0.00	0.00	256,512.70
CD's SubTotals		5,587,409.65	259,279.19	255,644.09	5,591,044.75
SUBTOTAL		33,684,761.08	7,223,497.99	22,042,145.96	18,866,113.11
CD-BMO16-1 3/19 2/3 & 8/3 Interest 2 year CD	1.1500%	0.00	0.00	0.00	0.00
CD-BMO16-5 05/01/19 5/11 & 11/11 Interest 2 year C	1.0000%	0.00	0.00	0.00	0.00
CD-BMO16-6 05/23/18 2 year CD	1.0000%	0.00	0.00	0.00	0.00
CD-BMO16-9 07/27/18 2 yr CD	0.9000%	0.00	0.00	0.00	0.00
CD-BMO16-10 07/27/18 2 yr CD	0.9000%	0.00	0.00	0.00	0.00
CD-BMO16-11 08/31/18 2 yr CD	1.0500%	248,000.00	656.35	248,656.35	0.00
CD-BMO16-12 11/02/18 2 yr CD	1.2000%	248,000.00	0.00	0.00	248,000.00
CD-BMO16-13 11/02/18 2 yr CD	1.2000%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-1 1/31/19 2 yr CD	1.4500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-2 2/01/19 2 yr CD	1.5500%	248,000.00	326.48	326.48	248,000.00
CD-BMO17-3 4/03/20 3 yr CD	1.7000%	248,000.00	358.07	358.07	248,000.00
CD-BMO17-4 4/08/19 2 yr CD	1.5000%	248,000.00	315.95	315.95	248,000.00
CD-BMO17-5 11/18/19 2-1/2 yr CD	1.6000%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-6 06/28/19 2 yr CD	1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-7 07/08/19 2 yr CD	1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-8 02/15/19 1-1/2 yr CD	1.5500%	248,000.00	326.48	326.48	248,000.00
CD-BMO17-9 08/23/19 2 yr CD	1.6500%	248,000.00	2,029.18	2,029.18	248,000.00
CD-BMO17-10 10/13/20 3 yr CD	1.7500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-11 10/25/20 3 yr CD	1.9500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-12 10/27/20 3 yr CD	1.9500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-13 11/02/20 3 yr CD	1.9000%	200,000.00	0.00	0.00	200,000.00
CD-BMO17-14 2/2/18 cancelled 3 yr CD	2.1000%	0.00	0.00	0.00	0.00
CD-BMO18-1 2/8/21 3 yr CD	2.5000%	248,000.00	3,074.52	3,074.52	248,000.00
CD-BMO18-2 10/23/20 2.5 yr CD	2.3000%	248,000.00	484.45	484.45	248,000.00
CD-BMO18-3 05/11/21 3 yr CD	2.9000%	248,000.00	0.00	0.00	248,000.00
CD-BMO18-4 05/29/20 2 yr CD	2.7500%	248,000.00	0.00	0.00	248,000.00
CD-BMO18-5 08/03/20 2 yr CD	2.6500%	0.00	200,000.00	0.00	200,000.00
CD-BMO18-6 02/17/21 2-1/2 yr CD	2.8000%	0.00	200,000.00	0.00	200,000.00
BMO CD's SubTotals		4,912,000.00	407,571.48	255,571.48	5,064,000.00
SUBTOTAL Next Call Maturity		38,596,761.08	7,631,069.47	22,297,717.44	23,930,113.11
BMO AGCY BOND 13-3 cusip*3D3 2/27/18 (2/27/18)	1.0000%	0.00	0.00	0.00	0.00
BMO AGCY BOND 16-1 cusip*1Y5 1X(3/30/17 (3/30/20)	1.4200%	250,000.00	0.00	0.00	250,000.00
BMO AGCY BOND 16-2 cusip*1J0 call 10/5/16 (7/05/18)	0.7500%	0.00	0.00	0.00	0.00
BMO AGCY BOND 16-3 cusip*SD8 call 8/23/17 (8/23/19)	1.1300%	350,000.00	1,977.50	1,977.50	350,000.00
BMO AGCY BOND 18-1 cusip*DL6 call 5/25/18 (8/25/23) Feb/9	3.0000%	715,000.00	10,546.25	10,546.25	715,000.00
BMO AGCY BOND 18-2 cusip*F28 call continuous (3/21/21) Mar/9	2.7400%	388,944.00	0.00	0.00	388,944.00
StepUps SubTotals		1,703,944.00	12,523.75	12,523.75	1,703,944.00
SUBTOTAL		40,300,705.08	7,643,593.22	22,310,241.19	25,634,057.11
ST POOL W/C	2.000%	918,905.77	1,557.84	0.00	920,463.61
ST POOL HLTH INS	2.000%	1,241,471.39	2,104.69	0.00	1,243,576.08
TOTAL		42,461,082.24	7,647,255.75	22,310,241.19	27,798,096.80

MONTH/YEAR- AUG 2018

INTEREST ON INVESTMENTS

BANK	BEG BALANCE	EARNED	RECEIVED	END BALANCE
SCCU Savings	0.00	0.00	0.00	-
BMO BANK CKG2 - INTEREST EARNED	0.00	1,295.20	1,295.20	-
BMO BANK MM	0.00	3,161.94	3,161.94	-
NBC MM	0.00	91.25	91.25	-
TIMBERWOOD MM	0.00	45.35	45.35	-
HUNTINGTON MM	0.00	1,502.32	1,502.32	-
ST POOL GENERAL	0.00	23,891.34	23,891.34	(0.00)
ST POOL HIGHWAY BOND	0.00	1,952.75	1,952.75	0.00
SUBTOTAL	(0.00)	31,940.15	31,940.15	(0.00)
CD - CVB16-1	3,503.36	292.66	3,635.10	160.92
CD - CVB17-1	1,038.28	92.49	0.00	1,130.77
CD - CVB17-2	1,179.85	105.10	0.00	1,284.95
CD - CVB17-3	833.32	74.23	0.00	907.55
CD - CVB18-1	1,585.96	244.60	0.00	1,830.56
CD - 1stMERIT16-1	7,304.78	318.49	0.00	7,623.27
CD - NBC15-2	65.75	509.59	0.00	575.34
CD - NBC16-2	4,046.55	2,055.34	0.00	6,101.89
CD - NBC16-3	12,030.43	535.07	0.00	12,565.50
CD - NBC17-1	8,942.47	866.30	0.00	9,808.77
CD - SCCU	3,646.38	249.70	0.00	3,896.08
CD-TIMBERWOOD1	519.04	212.33	630.14	101.23
CD-TIMBERWOOD3	911.04	381.26	0.00	1,292.30
CD's SubTotals	45,607.21	5,937.17	4,265.24	47,279.13
SUBTOTAL	45,607.21	37,877.32	36,205.39	47,279.13
CD-BMO16-1	0.00	0.00	0.00	0.00
CD-BMO16-5	0.00	0.00	0.00	0.00
CD-BMO16-6	0.00	0.00	0.00	0.00
CD-BMO16-9	0.00	0.00	0.00	0.00
CD-BMO16-10	0.00	0.00	0.00	0.00
CD-BMO16-11	443.28	213.07	656.35	0.00
CD-BMO16-12	733.80	252.76	0.00	986.56
CD-BMO16-13	733.80	252.76	0.00	986.56
CD-BMO17-1	(0.00)	305.41	0.00	305.41
CD-BMO17-2	326.44	326.48	326.48	326.44
CD-BMO17-3	300.28	358.07	358.07	300.28
CD-BMO17-4	234.37	315.95	315.95	234.37
CD-BMO17-5	815.31	337.01	0.00	1,152.32
CD-BMO17-6	369.93	347.54	0.00	717.47
CD-BMO17-7	302.66	347.54	0.00	650.20
CD-BMO17-8	326.42	326.48	326.48	326.42
CD-BMO17-9	2,029.15	347.54	2,029.18	347.51
CD-BMO17-10	1,319.78	368.60	0.00	1,688.38
CD-BMO17-11	1,285.14	410.73	0.00	1,695.87
CD-BMO17-12	1,258.65	410.73	0.00	1,669.38
CD-BMO17-13	957.78	322.74	0.00	1,280.52
CD-BMO17-14	0.00	0.00	0.00	0.00
CD-BMO18-1	2,972.62	526.58	3,074.52	424.68
CD-BMO18-2	140.64	484.45	484.45	140.64
CD-BMO18-3	1,596.03	610.83	0.00	2,206.86
CD-BMO18-4	1,158.46	579.23	0.00	1,737.69
CD-BMO18-5	0.00	435.62	0.00	435.62
CD-BMO18-6	0.00	214.79	0.00	214.79
BMO CD's SubTotals	17,304.59	8,094.84	7,571.48	17,827.97
SUBTOTAL	62,911.79	45,972.16	43,776.87	65,107.10
BMO AGENCY BOND 13-3	0.00	0.00	0.00	0.00
BMO AGENCY BOND 16-1	1,215.78	301.51	0.00	1,517.29
BMO AGENCY BOND 16-2	0.00	0.00	0.00	0.00
BMO AGENCY BOND 16-3	1,749.92	335.90	1,977.50	108.32
BMO AGENCY BOND 18-1	9,050.13	1,821.78	10,546.25	325.66
BMO AGENCY BOND 18-2	3,018.21	905.12	0.00	3,923.33
StepUps SubTotals	15,034.05	3,364.29	12,523.75	5,874.60
SUBTOTAL	77,945.85	49,336.45	56,300.62	70,981.70
ST POOL W/C	0.00	1,557.84	1,557.84	0.00
ST POOL HLTH INS	0.00	2,104.69	2,104.69	0.00
TOTAL	77,945.85	52,998.98	59,963.15	70,981.70

INVESTMENTS

MONTH/YEAR- SEPT 2018

BANK	RATE	BEG BALANCE	PURCHASE	RETIRE	END BALANCE
SCCU Savings	0.000%	57.86	0.00	0.00	57.86
BMO BANK CKG2 - ANALYSIS CHARGE	0.700%	0.00	1,440.66	1,440.66	-
BMO BANK MM	1.950%	1,778,607.92	7,577.65	1,048,000.00	738,185.57
NBC MM	0.150%	746,008.28	394,843.03	829.00	1,140,022.31
TIMBERWOOD MM	0.350%	152,603.68	40.97	0.00	152,644.65
HUNTINGTON MM	1.700%	1,042,010.65	1,455.96	0.00	1,043,466.61
ST POOL GENERAL	2.050%	9,056,330.10	15,273.96	0.00	9,071,604.06
ST POOL HIGHWAY BOND	2.050%	499,449.87	842.35	0.00	500,292.22
SUBTOTAL		13,275,068.36	421,474.58	1,050,269.66	12,646,273.28
CD - CVB16-1 8/18/18	0.850%	258,649.05	0.00	0.00	258,649.05
CD - CVB17-1 2/18/19	1.100%	99,000.00	0.00	0.00	99,000.00
CD - CVB17-2 8/18/19	1.260%	99,000.00	0.00	0.00	99,000.00
CD - CVB17-3 8/18/20	1.510%	57,883.00	0.00	0.00	57,883.00
CD - CVB18-1 1/11/21	2.304%	125,000.00	0.00	0.00	125,000.00
CD - 1stMERIT16-1 8/19/19	0.750%	500,000.00	0.00	0.00	500,000.00
CD - NBC15-2 10/26/18 callable quart	1.200%	500,000.00	0.00	0.00	500,000.00
CD - NBC16-2 6/04/19	1.210%	2,000,000.00	6,049.31	6,049.31	2,000,000.00
CD - NBC16-3 9/02/19	1.050%	600,000.00	0.00	0.00	600,000.00
CD - NBC17-1 9/14/20	1.700%	600,000.00	0.00	0.00	600,000.00
CD - SCCU 4/10/19	0.750%	245,000.00	0.00	0.00	245,000.00
CD-TIMBERWOOD1 1/23/18	0.6500%	250,000.00	0.00	0.00	250,000.00
CD-TIMBERWOOD3 5/24/18	0.8000%	256,512.70	0.00	0.00	256,512.70
CD's SubTotals		5,591,044.75	6,049.31	6,049.31	5,591,044.75
SUBTOTAL		18,866,113.11	427,523.89	1,056,318.97	18,237,318.03
CD-BMO16-1 2/19 2/3 & 8/3 Interest 2 year CD	1.1500%	0.00	0.00	0.00	0.00
CD-BMO16-5 05/01/19 5/11 & 11/11 Interest 2 year CD	1.0000%	0.00	0.00	0.00	0.00
CD-BMO16-6 05/23/18 2 year CD	1.0000%	0.00	0.00	0.00	0.00
CD-BMO16-9 07/27/18 2 yr CD	0.9000%	0.00	0.00	0.00	0.00
CD-BMO16-10 07/27/18 2 yr CD	0.9000%	0.00	0.00	0.00	0.00
CD-BMO16-11 08/31/18 2 yr CD	1.0500%	0.00	0.00	0.00	0.00
CD-BMO16-12 11/02/18 2 yr CD	1.2000%	248,000.00	0.00	0.00	248,000.00
CD-BMO16-13 11/02/18 2 yr CD	1.2000%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-1 1/31/19 2 yr CD	1.4500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-2 2/01/19 2 yr CD	1.5500%	248,000.00	326.48	326.48	248,000.00
CD-BMO17-3 4/03/20 3 yr CD	1.7000%	248,000.00	358.07	358.07	248,000.00
CD-BMO17-4 4/08/19 2 yr CD	1.5000%	248,000.00	315.95	315.95	248,000.00
CD-BMO17-5 11/18/19 2-1/2 yr CD	1.6000%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-6 06/28/19 2 yr CD	1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-7 07/08/19 2 yr CD	1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-8 02/15/19 1-1/2 yr CD	1.5500%	248,000.00	326.48	326.48	248,000.00
CD-BMO17-9 08/23/19 2 yr CD	1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-10 10/13/20 3 yr CD	1.7500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-11 10/25/20 3 yr CD	1.9500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-12 10/27/20 3 yr CD	1.9500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-13 11/02/20 3 yr CD	1.9000%	200,000.00	0.00	0.00	200,000.00
CD-BMO17-14 2/2/18 cancelled 3 yr CD	2.1000%	0.00	0.00	0.00	0.00
CD-BMO18-1 2/8/21 3 yr CD	2.5000%	248,000.00	0.00	0.00	248,000.00
CD-BMO18-2 10/23/20 2.5 yr CD	2.3000%	248,000.00	484.45	484.45	248,000.00
CD-BMO18-3 05/11/21 3 yr CD	2.9000%	248,000.00	0.00	0.00	248,000.00
CD-BMO18-4 05/29/20 2 yr CD	2.7500%	248,000.00	0.00	0.00	248,000.00
CD-BMO18-5 08/03/20 2 yr CD	2.6500%	200,000.00	0.00	0.00	200,000.00
CD-BMO18-6 02/17/21 2-1/2 yr CD	2.8000%	200,000.00	475.62	475.62	200,000.00
CD-BMO18-7 09/10/21 3 yr CD	2.9500%	0.00	248,000.00	0.00	248,000.00
BMO CD's SubTotals		5,064,000.00	250,287.05	2,287.05	5,312,000.00
SUBTOTAL Next Call Maturity		23,930,113.11	677,810.94	1,058,606.02	23,549,318.03
BMO AGCY BOND 13-3 cusip*3D3 2/27/18 (2/27/18)	1.0000%	0.00	0.00	0.00	0.00
BMO AGCY BOND 16-1 cusip*1Y5 1X(3/30/17 (3/30/20)	1.4200%	250,000.00	0.00	0.00	250,000.00
BMO AGCY BOND 16-2 cusip*1J0 call 10/5/16 (7/05/18)	0.7500%	0.00	0.00	0.00	0.00
BMO AGCY BOND 16-3 cusip*SD8 call 8/23/17 (8/23/19)	1.1300%	350,000.00	0.00	0.00	350,000.00
BMO AGCY BOND 18-1 cusip*DL6 call 5/25/18 (8/25/23) Feb/9	3.0000%	715,000.00	0.00	0.00	715,000.00
BMO AGCY BOND 18-2 cusip*F28 call continuous (3/21/21) Mar/9	2.7400%	388,944.00	3,300.00	3,300.00	388,944.00
StepUps SubTotals		1,703,944.00	3,300.00	3,300.00	1,703,944.00
SUBTOTAL		25,634,057.11	681,110.94	1,061,906.02	25,253,262.03
ST POOL W/C	2.050%	920,463.61	1,552.41	0.00	922,016.02
ST POOL HLTH INS	2.050%	1,243,576.08	2,097.35	0.00	1,245,673.43
TOTAL		27,798,096.80	684,760.70	1,061,906.02	27,420,951.48

INTEREST ON INVESTMENTS

MONTH/YEAR- SEPT 2018

BANK	BEG BALANCE	EARNED	RECEIVED	END BALANCE
SCCU Savings	0.00	0.00	0.00	-
BMO BANK CKG2 - INTEREST EARNED	0.00	1,484.55	1,484.55	-
BMO BANK MM	0.00	1,990.60	1,990.60	-
NBC MM	0.00	129.86	129.86	-
TIMBERWOOD MM	0.00	40.97	40.97	-
HUNTINGTON MM	0.00	1,455.96	1,455.96	-
ST POOL GENERAL	0.00	15,273.96	15,273.96	(0.00)
ST POOL HIGHWAY BOND	0.00	842.35	842.35	0.00
SUBTOTAL	(0.00)	21,218.25	21,218.25	(0.00)
CD - CVB16-1	160.92	425.18	0.00	586.10
CD - CVB17-1	1,130.77	89.51	0.00	1,220.27
CD - CVB17-2	1,284.95	101.71	0.00	1,386.66
CD - CVB17-3	907.55	71.84	0.00	979.39
CD - CVB18-1	1,830.56	236.71	0.00	2,067.27
CD - 1stMERIT16-1	7,623.27	308.22	0.00	7,931.48
CD - NBC15-2	575.34	493.15	0.00	1,068.49
CD - NBC16-2	6,101.89	1,989.04	6,049.31	2,041.62
CD - NBC16-3	12,565.50	517.81	0.00	13,083.31
CD - NBC17-1	9,808.77	838.36	0.00	10,647.13
CD - SCCU	3,896.08	241.64	0.00	4,137.72
CD-TIMBERWOOD1	101.23	205.48	0.00	306.71
CD-TIMBERWOOD3	1,292.30	368.96	0.00	1,661.26
CD's SubTotals	47,279.12	5,887.60	6,049.31	47,117.43
SUBTOTAL	47,279.12	27,105.85	27,267.56	47,117.43
CD-BMO16-1	0.00	0.00	0.00	0.00
CD-BMO16-5	0.00	0.00	0.00	0.00
CD-BMO16-6	0.00	0.00	0.00	0.00
CD-BMO16-9	0.00	0.00	0.00	0.00
CD-BMO16-10	0.00	0.00	0.00	0.00
CD-BMO16-11	0.00	0.00	0.00	0.00
CD-BMO16-12	986.56	244.60	0.00	1,231.16
CD-BMO16-13	986.56	244.60	0.00	1,231.16
CD-BMO17-1	305.41	295.56	0.00	600.97
CD-BMO17-2	326.44	315.95	326.48	315.91
CD-BMO17-3	300.28	346.52	358.07	288.73
CD-BMO17-4	234.37	305.75	315.95	224.17
CD-BMO17-5	1,152.32	326.14	0.00	1,478.46
CD-BMO17-6	717.47	336.33	0.00	1,053.80
CD-BMO17-7	650.20	336.33	0.00	986.53
CD-BMO17-8	326.42	315.95	326.48	315.88
CD-BMO17-9	347.51	336.33	0.00	683.84
CD-BMO17-10	1,688.38	356.71	0.00	2,045.09
CD-BMO17-11	1,695.87	397.48	0.00	2,093.35
CD-BMO17-12	1,669.38	397.48	0.00	2,066.86
CD-BMO17-13	1,280.52	312.33	0.00	1,592.85
CD-BMO17-14	0.00	0.00	0.00	0.00
CD-BMO18-1	424.68	509.59	0.00	934.27
CD-BMO18-2	140.64	468.82	484.45	125.01
CD-BMO18-3	2,206.86	591.12	0.00	2,797.98
CD-BMO18-4	1,737.69	560.55	0.00	2,298.24
CD-BMO18-5	435.62	435.62	0.00	871.24
CD-BMO18-6	214.79	460.27	475.62	199.45
CD-BMO18-7	0.00	400.88	0.00	400.82
BMO CD's SubTotals	17,828.02	8,294.85	2,287.05	23,835.83
SUBTOTAL	65,107.14	35,400.71	29,554.61	70,953.26
BMO AGENCY BOND 13-3	0.00	0.00	0.00	0.00
BMO AGENCY BOND 16-1	1,517.29	291.78	0.00	1,809.07
BMO AGENCY BOND 16-2	0.00	0.00	0.00	0.00
BMO AGENCY BOND 16-3	108.32	325.07	0.00	433.39
BMO AGENCY BOND 18-1	325.66	1,763.01	0.00	2,088.67
BMO AGENCY BOND 18-2	3,923.33	875.92	3,300.00	1,499.25
StepUps SubTotals	5,874.62	3,255.77	3,300.00	5,830.38
SUBTOTAL	70,981.76	38,656.47	32,854.61	76,783.64
ST POOL W/C	0.00	1,552.41	1,552.41	0.00
ST POOL HLTH INS	0.00	2,097.35	2,097.35	0.00
TOTAL	70,981.76	42,306.23	36,504.37	76,783.64



**DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 08/31/18**



ACCOUNT	PRINCIPAL 2018	PRINCIPAL 2017	INTEREST 2018	INTEREST 2017
CASH AND INVESTMENTS				
Cash:				
Cash on Hand	\$ 41,711	\$ 13,610		
Petty Cash	9,415	9,365		
Checking:				
General Fund--M & I	\$ 1,734,784	\$ 1,328,529	5,985	6,113
Payroll--NBC	2,928	3,522		
Forestry--NBC	362,983	519,838	33	37
Short Term Investments				
State Trust Fund	9,056,330	7,971,783	145,912	40,396
General Fund CDs	11,697,055	11,590,616	100,798	79,399
StepUps CDs	1,703,944	1,715,079	20,208	11,970
General Fund Savings Account	58	58	-	-
General Fund Money Markets	2,677,220	2,544,279	26,091	19,235
Rural Housing	26,942	21,181		
CASH AND INVESTMENTS	\$ 27,313,370	\$ 25,717,860	\$ 299,027	\$ 157,150
RESTRICTED CASH AND INVESTMENTS				
Checking:				
Huber Law Trust	\$ 26,585	\$ 36,711		
Clerk of Court Trust	25,210	26,011		
Short Term Investments:				
State Trust Fund - Health Insurance	1,243,576	1,225,016	14,076	5,836
Clerk of Courts	595,939	601,189	470	455
Drug Investigation	198,817	204,803		
Land Conservation	112,690	109,056	85	39
Long Term Investments:				
Money-Market - Workers' Compensation	920,464	906,726	10,419	4,320
CD-Land Conservation	250,000	250,000	2,809	2,137
Certificates of Deposit - Worker's Comp	-	-	-	-
RESTRICTED CASH AND INVESTMENTS	\$ 3,373,281	\$ 3,359,512	\$ 27,859	\$ 12,787
OUTSTANDING LONG-TERM DEBT				
General Obligation Debt Payable	\$ 22,962,461	\$ 26,232,449		
Note Payable-(Unfunded Pension Liability)	4,792,822	5,049,811		
Liability Accrued Compensated Absences	2,176,444	2,374,367		
OUTSTANDING LONG-TERM DEBT	\$ 29,931,727	\$ 33,656,627		



DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 08/31/18
(Continued)



ACCOUNT	2018	2017
RECEIVABLES		
Tax Certificates and Deeds:		
Tax Certificate - Current Year		
Delinquent Real Estate Taxes 2008-Sale of 2009	791	791
Delinquent Real Estate Taxes 2009-Sale of 2010	819	819
Delinquent Real Estate Taxes 2010-Sale of 2011	866	866
Delinquent Real Estate Taxes 2011-Sale of 2012	863	863
Delinquent Real Estate Taxes 2012-Sale of 2013	853	1,657
Delinquent Real Estate Taxes 2013-Sale of 2014	1,576	17,518
Delinquent Real Estate Taxes 2014-Sale of 2015	15,435	354,788
Delinquent Real Estate Taxes 2015-Sale of 2016	318,216	773,660
Delinquent Real Estate Taxes 2016-Sale of 2017	769,494	
Forest and Cropland Taxes	2,349	3,497
Allowance for Uncollectable Taxes	(10,000)	(10,000)
Tax Clearing	-	-
Real Estate-Charge Backs		-
Tax Deeds Receivable	124,215	109,824
Allowance for Uncollectable Tax Deeds	(78,436)	(72,228)
Tax Certificates and Deeds	1,147,041	1,182,055
Property Tax	2,106,574	2,127,273
Assessments	900,743	715,847
Accounts	12,586,524	10,961,034
Tax Installment Contracts	(1,550)	(30,726)
Due from other Governments	2,163,716	3,653,344
Accrued Interest	126,616	90,678
RECEIVABLES	\$ 19,029,664	\$ 18,699,505



**DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 09/30/18**



ACCOUNT	PRINCIPAL 2018	PRINCIPAL 2017	INTEREST 2018	INTEREST 2017
CASH AND INVESTMENTS				
Cash:				
Cash on Hand	\$ 31,169	\$ 58,156		
Petty Cash	9,415	9,365		
Checking:				
General Fund--M & I	\$ 1,223,724	\$ 1,631,434	7,469	7,057
Payroll--NBC	2,974	3,948		
Forestry--NBC	346,493	399,513	35	40
Short Term Investments				
State Trust Fund	9,071,604	7,978,529	161,186	47,142
General Fund CDs	11,946,511	11,430,838	114,980	89,732
StepUps CDs	1,703,944	1,715,079	23,464	13,445
General Fund Savings Account	58	58	-	-
General Fund Money Markets	2,030,853	2,176,439	29,709	21,525
Rural Housing	26,942	21,181		
CASH AND INVESTMENTS	\$ 26,393,687	\$ 25,424,540	\$ 336,843	\$ 178,941
RESTRICTED CASH AND INVESTMENTS				
Checking:				
Huber Law Trust	\$ 40,098	\$ 42,329		
Clerk of Court Trust	25,210	219,339		
Short Term Investments:				
State Trust Fund - Health Insurance	1,245,673	1,226,052	16,174	6,872
Clerk of Courts	579,791	412,823	533	504
Drug Investigation	173,159	205,010		
Land Conservation	112,704	109,061	98	43
Long Term Investments:				
Money-Market - Workers' Compensation	922,016	907,493	11,971	5,087
CD-Land Conservation	250,000	250,000	2,809	2,137
Certificates of Deposit - Worker's Comp	-	-	-	-
RESTRICTED CASH AND INVESTMENTS	\$ 3,348,651	\$ 3,372,107	\$ 31,585	\$ 14,643
OUTSTANDING LONG-TERM DEBT				
General Obligation Debt Payable	\$ 22,962,461	\$ 26,232,449		
Note Payable-(Unfunded Pension Liability)	4,792,822	5,049,811		
Liability Accrued Compensated Absences	2,176,444	2,374,367		
OUTSTANDING LONG-TERM DEBT	\$ 29,931,727	\$ 33,656,627		



DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 09/30/18
(Continued)



ACCOUNT	2018	2017
RECEIVABLES		
Tax Certificates and Deeds:		
Tax Certificate - Current Year		
Delinquent Real Estate Taxes 2008-Sale of 2009	791	791
Delinquent Real Estate Taxes 2009-Sale of 2010	819	819
Delinquent Real Estate Taxes 2010-Sale of 2011	866	866
Delinquent Real Estate Taxes 2011-Sale of 2012	863	863
Delinquent Real Estate Taxes 2012-Sale of 2013	853	1,465
Delinquent Real Estate Taxes 2013-Sale of 2014	1,384	15,584
Delinquent Real Estate Taxes 2014-Sale of 2015	15,371	332,212
Delinquent Real Estate Taxes 2015-Sale of 2016	295,843	729,151
Delinquent Real Estate Taxes 2016-Sale of 2017	744,346	1,612,122
Delinquent Real Estate Taxes 2017-Sale of 2018	1,677,526	
Forest and Cropland Taxes	1,996	3,408
Allowance for Uncollectable Taxes	(10,000)	(10,000)
Tax Clearing	-	-
Real Estate-Charge Backs		-
Tax Deeds Receivable	126,215	98,486
Allowance for Uncollectable Tax Deeds	(78,436)	(72,228)
Tax Certificates and Deeds	2,778,437	2,713,539
Property Tax		-
Assessments	886,776	694,169
Accounts	12,652,246	11,385,967
Tax Installment Contracts	(32,100)	8,827
Due from other Governments	1,669,364	2,860,074
Accrued Interest	132,418	88,139
RECEIVABLES	\$ 18,087,141	\$ 17,750,715

FOREST, PARKS, AND RECREATION COMMITTEE MEETING

Douglas County Board of Supervisors
Monday, October 29, 2018, 9:30 a.m., Forestry Headquarters
9182 East Hughes Avenue, Solon Springs, Wisconsin

Meeting called to order by Chair Liebaert.

ROLL CALL: Present: Mark Liebaert, Steve Long, Joseph Moen. Absent: Mary Lou Bergman. Others present: Angela Botner, Gary Kucko, Jon Harris, Jim Latvala, Craig Golembiewski, Mark Schroeder, Greg Kessler, Candy Holm-Anderson, Cheryl Westman, Committee Clerk.

APPROVAL OF MINUTES: Motion by Moen, second Long, to approve the minutes from the August 27, 2018, meeting. Motion carried.

Department Reports:

Budget: Included with members' packet. Reviewed the budget for the time period ending September 30, 2018.

Forest Management Operations: Golembiewski reported 4 active sales. Operations are slower than normal due to wet conditions.

Parks and Recreation: Schroeder reported Gordon Dam Park, Mooney Dam Park, Lucius Woods Park, Minnesuing Park project upgrades completed. Full environmental assessment required, to be completed, and paid for by FEMA for the Cranberry Creek Flowage Dam removal project, construction phase likely to occur in 2020. Cost to county to be minimal (administrative in nature). Trail updates provided.

ACTION ITEMS/REFERRALS:

Lucius Woods Park Lower Restroom Building Replacement Project: Two options reviewed for lower restroom building replacement down by the beach: custom masonry product estimated at \$213,000 and HUFFCUTT precast estimated at \$183,000. Images included in meeting packet.

ACTION: Motion by Liebaert, second Moen, to approve precast option (HUFFCUTT) at an estimated cost of \$183,000. Motion carried.

Movies in the Park 2018 Event Review and 2019 Request (Solon Springs Family Fun Days): Angela Botner reported four Friday evening events held in 2018 (60-80 in attendance per movie) down from ten events held in 2017. Tentatively planning four 2019 dates; provided to Forestry staff when known.

ACTION: Motion by Long, second Moen, to approve four Friday evening "Movies in the Park" events for 2019, coordinating specific dates with department staff. Motion carried.

Department Staffing Request: Parks and Recreation Supervisor slated to retire next spring. Hiring replacement early to job shadow suggested. Finance to evaluate budget funding options.

ACTION (REFERRAL/RESOLUTION): Motion by Long, second Moen, to support early posting and hiring of Parks and Recreation Supervisor, allowing replacement to job shadow current supervisor and refer to Administration Committee and County Board, if necessary. Motion carried unanimously.

INFORMATIONAL ITEMS/CORRESPONDENCE/UPDATES/REPORTS:

Wildlife (WDNR Wildlife Biologist): Greg Kessler provided updates on various wildlife status/sightings. Deer harvest – right on track thus far. November 17th firearms opener (earliest possible).

2018 Wisconsin bear permit drawing summary distributed. Ruffed grouse harvest less than anticipated – testing for West Nile Virus planned.

Extended Timber Sale Contracts: Harris noted that there are twenty-three 4th (16) and 5th (7) year contracts going into this winter harvesting season split up amongst five different contractors. All contractors were sent reminder letters in September to treat these contracts as high priority; updates will be provided at future meetings.

Land and Development Forest Management Services Request: Golembiewski working on finalizing this August 2016 Land and Development request – estimated six timber sales (not certified products), bid opening tentatively planned for December meeting.

Upper St. Croix Forest Land Conservation Project (The Conservation Fund): Oneida County's project was recently approved by the Joint Committee on Finance (JFC). The Douglas County project continues to be objected to by JFC along with the Bayfield and Florence projects, although no reason for Douglas County objection has been issued. The WCFA is working hard educating committee members in an attempt to gain project support. JFC set to meet again to possibly discuss the projects on November 13, 2018.

2018 Douglas County Park Campgrounds Revenues: Reviewed – slightly down from last year.

WDNR County Forest Liaison: Latvala reported many road projects and timber sale assistance work in progress for Douglas County.

Future Agenda Items: Next scheduled meeting is December 17, 2018. (No November meeting.)

ADJOURNMENT: Motion by Long, second Moen, to adjourn. Motion carried. Meeting adjourned at 11:29 a.m.

Submitted by,

Cheryl Westman, Committee Clerk

DOUGLAS COUNTY WISCONSIN
 BUDGETARY / ACTUAL TRANSFERS
 DECEMBER 2018 ADMINISTRATION COMMITTEE MEETING

Department	Amount	Explanation	Document #	Fiscal Note
Extension	2,500.00	Transfer funds between contracted personnel costs and office supplies and expense to purchase a printer/copier	207664	Increase Supplie and Expense-Printing (Db 56210.5313) Decrease Purchased Services (Cr 56220.5219)
Circuit Court II	3,535.00	Purchase lockers for Jury	207665	Increase CCII Office Supplies-Printing (Db 12410.5319) Decrease Contingency (Cr 15210.5599)