Draft
Minutes of the meeting of the Administration Committee
Sawyer County Board of Supervisors
February 11, 2016; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

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

Also present: County Board member Warren Johnson, Health and Human Services Director Paul Grahovac, Information Technology Department Director Mike Coleson, County Treasurer Dianne Ince, County Register of Deeds Paula Chisser, County Administrator Tom Hoff, Veteran's Service Officer Renee Brown, John Saunders, and County Clerk Carol Williamson

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

Motion by Kinsley, 2nd by Schleeter, to approve the January 14, 2016 meeting minutes. Motion carried.

Health and Human Services Director Paul Grahovac presented and reviewed with the Committee the Transitions DHS Notice & Order. The notice and order call for a corrective action plan and forfeiture of $9,800. If paid within 10 days, the forfeiture will be reduced by 35%, to $6,370. Motion by Bassett, 2nd by Schleeter to pay $6,370 within the 10 days.

John Saunders presented information on the Bicycle/Pedestrian Trail Committee. The current Citizens Advisory Committee is looking for non-financial support from the county to give the committee credibility. Motion by Pearson 2nd by Bisonette, to recommend the County Board approve establishing a standing county committee.

Veteran's Service Officer Renee Brown presented the department a written report. The Committee also received a copy of Renee Brown's resignation letter. (Copy in file) Proposed Bills would affect how veterans would be served locally. The Committee discussed the importance of the services provided by the local veteran's office. Members of the committee will reach out to others for support.

County Administrator Tom Hoff presented a written report including a reconfigured remodeling design for the Winter Depot; Insurance updates; Management Response to the 2014 Audit Findings; fund balances as of 12/31/2015; and Employment updates and recruitment. The County Administrator attended a WCA Seminar January 25, 2106 covering County Board Organization Meeting and the Roles and Responsibilities of County Board Members. The Committee discussed past attempts at establishing board rules. Salary adjustments for County officials elected in 2016 will be addressed at the March meeting. The County Administrator presented the Committee with the following resolutions:

Resolution #2016-002 to increase the 2016 Emergency Government Department budget for additional grant Funds Received-Public Health Grant. Motion by Kinsley, 2nd by Bisonette to recommend adoption to the County Board. Motion carried

Resolution # 2016-003 to carryover funds from the 2015 Emergency Government Department budget to the 2016 Emergency Department budget. Motion by Helwig, 2nd by Bassett, to recommend adoption to the County Board. Motion carried.

Resolution #2016-004 to carryover funds from the 2015 Forestry Department budget to the 2016 Forestry Department budget. Motion by Kinsley, 2nd by Bassett, to recommend adoption to the county board. Motion carried.

Resolution #2016-005 to increase the 2016 Land Information Department budget for additional grant funds received- Strategic Initiative Grant. Motion by Bassett, 2nd by Bisonette, to recommend adoption to the County board. Motion carried.

Resolution # 2016-006 to carryover funds from the 2015 Veteran's Department budget to the 2016 Veteran's Department budget. Motion by Kinsley, 2nd by Bassett, to recommend adoption to the County Board. Motion carried

Request from County Board Chairman, Hal Helwig, to change the date of the March County Board meeting to Wednesday, March 16, 2016. Motion by Bassett, 2nd by Pearson to recommend County Board approval. Motion carried.

County Treasurer Dianne Ince presented and reviewed with the Committee a financial report (copy in meeting file) through January 31, 2016.

- Distributed to Sawyer County in January of 2016 - $133,519.22
- Distributed to Sawyer County in 2016 through January - $133,519.22
- Distributed to Sawyer County through same month in 2015 - $154,920.27
- 2016 Sawyer County Budget sales and use tax revenue forecast - $1,800,000

Two additional bank card signature card changes needed for the Sheriff's Department and the Clerk of Courts. Motion by Kinsley, 2nd by Schleeter, to approve card changes. Motion carried.

Information Technology Department Director Mike Coleson presented and reviewed with the Committee a department report including updates on the Human Services upgrade, phone system, and courtroom audio video upgrade. Motion by Kinsley, 2nd by Schleeter, to approve the report. Motion Carried.

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

Motion by Bassett, 2nd by Kinsley, to convene into Closed Session. Motion carried. Unanimous.

Motion by Bassett, 2nd by Bisonette to Adjourn. Motion carried.

Carol Williamson, Sawyer County Clerk
Sawyer County Courthouse
10610 Main Street, Suite 10; Hayward, Wisconsin 54843
email address – cwilliamson@sawyercountygov.org
telephone numbers 715.634.4866 and toll free 877.699.4110

February 10, 2016

AGENDA
Meeting of the Administration Committee
Sawyer County Board of Supervisors
Assembly Room, Sawyer County Courthouse
February 11, 2016; 8:30 a.m.

1. Meeting agenda
2. Minutes of January 14, 2016 meeting
3. Audience recognition
4. Human Services Transitions DHS Notice & Order
5. County Bicycle and Pedestrian Committee
6. Veterans Service Department report
   - Assembly Bill 821/Senate Bill 668 with related substitute amendments update
   - CVSO position
7. County Administrator's report, including:
   - Salary adjustments for County elected (in 2016) officials
   - Fund Balances as of 12/31/2015
   - Management Response to the 2014 Audit Findings
   - Resolutions
     a. Increase the 2016 Emergency Government Department budget for additional grant Funds Received-Public Health Grant
     b. To carryover funds from the 2015 Emergency Government Department budget to the 2016 Emergency Department budget
     c. To carryover funds from the 2015 Forestry Department budget to the 2016 Forestry Department budget
     d. To increase the 2016 Land Information Department budget for additional grant funds received-Strategic Initiative Grant
     e. To carryover funds form the 2015 Veteran's Department budget to the 2016 Veteran's Department budget
8. County Clerk's report
   - March County Board date
9. County Treasurer's report
   - Approve Bank Signature Card Changes for Sheriff's Department and Clerk of Courts
10. Information Technology Department report
11. Monthly department expense vouchers
12. Other matters for discussion only
13. **Closed session**, pursuant to section 19.85(1)(f), Wisconsin Statutes, for an update on an employee grievance

CW

Carol Williamson
Sawyer County Clerk

minutes of the meeting of the Administration Committee
Sawyer County Board of Supervisors
January 14, 2016; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

members present: Ron Kinsley (Vice-Chair), Jim Bassett, Dean Pearson, Brian Bisonette, Dale Schleeter

also present: County Board member Warren Johnson, Health and Human Services Department Director Paul Grahovac, Information Technology Department Director Mike Coleson, Deputy County Clerk Carol Williamson, County Treasurer Dianne Ince, County Administrator Tom Hoff, County Clerk Kris Mayberry

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

Motion by Schleeter, 2nd by Pearson, to approve the December 10, 2015 meeting minutes. Motion carried.

Veterans Service Department Director Renee Brown presented and reviewed with the Committee a written monthly department report (copy in meeting file). Motion by Bassett, 2nd by Schleeter, to accept the report. Motion carried.

The Committee discussed setting the compensation for the County Clerk position, the County Treasurer position, and the Register of Deeds position for the term of office for those positions beginning in 2017. The compensation must be set before April 15, 2016 (the first day for candidates for those positions to circulate nomination papers). The Committee requested County Administrator Tom Hoff to research internal and external compensation comparisons for those positions.

County Administrator Tom Hoff presented and reviewed with the Committee a proposed Sawyer County Ambulance Service Collection Policy. Motion by Pearson, 2nd by Bassett, to recommend County Board approval of the policy. Motion carried.

County Administrator Tom Hoff presented and reviewed with the Committee a written monthly report (copy in meeting file), which included information about 2015 financial reports; insurance claims and reimbursements; personnel issues; 2016 projects, policies, and priorities; and employee recruitment activities. Motion by Pearson, 2nd by Schleeter, to accept the report. Motion carried.

County Clerk Kris Mayberry provided a department report. Motion by Bassett, 2nd by Schleeter, to accept the report. Motion carried.

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

- distributed to Sawyer County in December of 2015 - $146,347.00
- distributed to Sawyer County in 2015 through December - $1,852,264.65
- distributed to Sawyer County through same month in 2014 – $1,702,855.60
- 2015 Sawyer County Budget sales and use tax revenue forecast - $1,600,000

Motion by Pearson, 2nd by Bisonette, to accept the report. Motion carried.

County Treasurer Dianne Ince requested Committee approval for the authorization for new bank account signature cards to change the authorized signers to include Carol Williamson and to delete Kris Mayberry as Sawyer County Clerk, effective February 1, 2016. Motion by Pearson, 2nd by Schleeter, to recommend County Board approval of the request. Motion carried.

Information Technology Department Director Mike Coleson presented and reviewed with the Committee a department report, including report that Alex Butterfield was hired part-time to assist in the Information Technology Department. Motion by Bassett, 2nd by Pearson, to approve the report. Motion carried.

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

Motion by Pearson, 2nd by Bassett, to convene into **closed session**, pursuant to section 19.85(1)(f), Wisconsin Statutes, for an update on an employee grievance. Motion carried by unanimous voice vote.
[Minutes of closed sessions are kept in a confidential file in the County Clerk's Office.]
Motion by Bassett, 2nd by Bisonette, to reconvene into open session. Motion carried.

Motion by Bassett, 2nd by Bisonette, to adjourn the meeting. Motion carried.

minutes prepared by Sawyer County Clerk Kris Mayberry

SAWYER COUNTY
HEALTH & HUMAN SERVICES
Sawyer County Courthouse
10610 Main, Suite 224
Hayward, WI 54843
715/634-4806 or 800/569-4162

Human Services
Fax 715/634-5387

Health Services
Fax 715/634-3580

To: William R. Gardner
Assisted Living Regional Director
Western Regional Office
Bureau of Assisted Living
610 Gibson Street, Suite 1
Eau Claire, WI 54701-3687

From: Sawyer County Health and Human Services

Date: February 10, 2016

Re: Sawyer County Transitions CBRF Order to Submit a Plan of Correction: Response SOD: #J8ZY111

TAG: N164
DHS Code 83.12(4)(b) Reporting when law enforcement is called.

1. What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

   As of February 10, 2016 in accordance with DHS Code 83.12(4)(b) Sawyer County Transitions CBRF will send a written report to the department within 3 working days after any of the following occurs: Any time law enforcement personnel are called to the Sawyer County Transitions CBRF as a result of an incident that jeopardizes the health, safety, or welfare of residents or employees. Sawyer County Transitions CBRF's report to the department shall provide a description of the circumstances requiring the law enforcement intervention. This reporting requirement does not apply to residents under the jurisdiction of government correctional agencies.

2. Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3. Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4. Date of completion for each corrective action (Violation, Order).

   February 10, 2016

TAG: N165
DHS Code: 83.12(4)(c) Reporting incidents with serious injury.

1. What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

   As of February 10, 2016 in accordance with DHS Code 83.12(4)(c) the Sawyer County Transitions CBRF

will send a written report to the department within 3 working days after any of the following occurs: Any incident or accident resulting in serious injury requiring hospital admission or emergency room treatment of a resident. The Sawyer County Transitions CBRF will report all incidents that result in a serious injury or emergency room treatment.

2. Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3. Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4. Date of completion for each corrective action (Violation, Order).

   February 10, 2016

TAG: N288
DHS Code: 83.27(2)(b) Resources for destructive abusive residents.

1. What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

   As of February 10, 2016 in accordance with DHS Code 83.27(2)(b) the Sawyer County Transitions CBRF will not admit or retain any of the following persons: A person who is destructive of property or self, or who is physically or mentally abusive to others, unless the Sawyer County Transitions CBRF has sufficient resources to care for such an individual and is able to protect the resident and others. The Sawyer County Transitions CBRF will not retain a resident that is destructive to themselves and aggressive towards others and will discharge the resident in a timely manner when it is evident the needs of the resident cannot be met by the Sawyer County Transitions CBRF.

2. Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3. Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4. Date of completion for each corrective action (Violation, Order).

   February 10, 2016

TAG: N345
DHS Code: 83.32(3)(a) Rights of Residents: Communications

1. What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, religion, political beliefs, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, S.W., Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

As of February 10, 2016 the Sawyer County Transitions CBRF in accordance with DHS Code 83.32(3)(a) and in addition to the rights under s. 50.09, Stats., each Sawyer County Transitions CBRF resident will have all of the following rights: Communications. Make and receive telephone calls within reasonable limits and in privacy. The Sawyer County Transitions CBRF will provide a least one non-pay telephone for resident use. The Sawyer County Transitions CBRF may require the Sawyer County Transitions CBRF residents who make long distance calls to do so at the resident's expense. The Sawyer County Transitions CBRF will respect a resident's right to make phone calls as required.

2. Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3. Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4. Date of completion for each corrective action (Violation, Order).

   February 10, 2016

TAG: N355
DHS Code: 83.32(3)(k) Rights of Residents: Self-determination

1 What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

   As of February 10, 2016 the Sawyer County Transitions CBRF in accordance with DHS Code 83.32(3)(k) and in addition to the rights under s. 50.09, Stats., each Sawyer County Transitions CBRF resident shall have all of the following rights: Self-determination. Make decisions relating to care, activities, daily routines and other aspects of life which enhance the Sawyer County Transition's CBRF resident's autonomy and decision making.

2 Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3 Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4 Date of completion for each corrective action (Violation, Order).

   February 10, 2016

TAG: N386
DHS Code: 83.35(3)(a) Comprehensive Individualized Service Plan

1. What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, religion, political beliefs, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, S.W., Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

As of February 10, 2016 in accordance with DHS Code 83.35(3)(a) the Sawyer County Transitions CBRF with respect to comprehensive individualized service plan and scope will within 30 days after admission and based on the assessment under sub. (1), the Sawyer County Transitions CBRF will develop a comprehensive individual service plan for each resident. The individual service plan will include the following: 1. Identify the Sawyer County Transition's CBRF resident's needs and desired outcomes. 2. Identify the program services frequency and approaches under s. HFS 83.38(1) and the Sawyer County Transitions CBRF will provide. 3. Establish measurable goals with specific time limits for attainment. 4. Specify methods for delivering needed care and who is responsible for delivering the care.

2. Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3. Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4. Date of completion for each corrective action (Violation, Order).

   February 10, 2016

TAG: N400
DHS Code: 83.37(1)(a) Written order for medications, supplements.

1. What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

   As of February 10, 2016 in accordance with DHS Code 83.37(1)(a) there will be a written order practitioner's order in the Sawyer County Transitions CBRF resident's record for any prescription medication, over-the-counter medication or dietary supplements administered to a Sawyer County Transitions CBRF resident. The Sawyer County Transitions CBRF will have a signed physician order for each medication administered as required.

2. Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3. Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4. Date of completion for each corrective action (Violation, Order).

   February 10, 2016

TAG: N404
DHS Code: 83.37(1)(e) Medication regimen, administration review.

1. What corrective action and system changes will be made to ensure violations are corrected and regulatory compliance is maintained?

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, religion, political beliefs, or disability. To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, S.W., Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer.

As of February 10, 2016 in accordance with DHS Code 83.37(1)(e) the Sawyer County Transitions CBRF medication regimen review will address the following:1. If the Sawyer County Transitions CBRF residents' medications are administered by a Sawyer County Transitions CBRF employee, the Sawyer County Transitions CBRF will arrange for a pharmacist or a physician to review each Sawyer County Transitions CBRF resident's medication regimen. This review shall occur within 30 days before or 30 days after the resident's admission, whenever there is a significant change in medication, and at least every 12 months. 2. At least annually, the Sawyer County Transitions CBRF will have a physician, pharmacist, or registered nurse conduct an on-site review or the Sawyer County Transitions CBRF medication administration and medication storage systems. 3. The Sawyer County Transitions CBRF will obtain report of findings under subds. 1. And 2., and address any irregularities for appropriate action. When the review is done by someone other than the prescribing practitioner, the prescribing practitioner will receive a copy of the report when there are irregularities identified with the Sawyer County Transitions CBRF resident's medication regimen, which may need physician involvement to address. The Sawyer County Transitions CBRF will have an annual medication system storage and administrative review as required.

2. Who is responsible for monitoring for continued regulatory compliance?

   The Sawyer County Transitions CBRF Director and the Sawyer County Health and Human Services Director.

3. Department Orders, if applicable. Submit documentation, if requested.

   See Notice of Special Orders response below.

4. Date of completion for each corrective action (Violation, Order).

   February 10, 2016

Notice of Special Orders: Response

Effective upon receipt of this notice (February 4, 2016) the Sawyer County Transitions CBRF pursuant to Wis. Stat. ch. 50.0395g)(b)3. And 50.03(5g)(b)6., the license will not permit the existence or continuation of any condition which is or may create a substantial risk to the health, safety or welfare of any resident. The Sawyer County Transitions CBRF will not admit a person with harmful behavior patterns who is destructive of property or self, or who is physically or mentally abusive to others, unless the Sawyer County Transitions CBRF provides sufficient resources (e.g., qualified caregivers, adequate supervision, safety measures, treatment programs) to care for such an individual and is able to protect the Sawyer County Transitions CBRF resident and others. The Sawyer County Transitions CBRF will not utilize local law enforcement in lieu of sufficient staffing, treatment planning, and onsite supervision.

_____

Paul G. Grahovac
Sawyer County Health and Human Services Director

_____

Joe Bodo
Sawyer County Transitions CBRF Director

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DRAFT
Citizen Advisory Committee
Bicycle/Pedestrian Plan/Strategy
for Sawyer County and Surrounding Region.

Committee Make Up, and Representation:

- Core Committee: Current members of the Bike/Ped committee will make up the Core Committee; additional individuals/representives will be added to the Full Committee to provide representation and input from the entities listed below. To keep the Committee at a manageable and workable number, the Committee members can and will represent more than one entity.
- Local Citizen Advocacy Organization: Local Branch of the Bicycle Federation of Wisconsin (BFW) or a State of Wisconsin incorporated Non-Profit Organization.
- Sawyer County: Highway Department, Sawyer County Board, Public Health, Land and Water Conservation.
- City: City Engineering.
- Towns: Each Town in Sawyer County.
- Villages: Each Village in Sawyer County.
- HLVACB: One
- Chambers of Commerce: One from each of the three Chambers
- Surrounding Counties, Towns and Villages: Since the Master Plan will spread into Towns and Counties adjoining Sawyer County additional representatives for these entities will be added to the Committee at the time when the committee foresees the need for the additional help to execute a project or phase of the master plan. (Example the Town of Stone Lake, Washburn County, one individual could represent the Stone Lake Chamber as well as the Town/County.).
- Businesses:
- UW Extension:

DRAFT
Citizen Advisory Committee
Bicycle/Pedestrian Plan/Strategy
for Sawyer County and Surrounding Region.

Objectives:

- Vision and Goal Development:

  Develop a Vision for Sawyer County, City of Hayward and the surrounding region that will provide an integrated network of Bicycle/Pedestrian Trails, Bicycle Lanes and Routes to facilitate the movement of citizens, visitors and tourists for recreation and business. Provide through this network, convenient and safe movement of Bicyclists and Pedestrians between residential, lodging and commercial areas. Provide "Safe Routes to School". (Full Committee)

  Develop a goal of providing transportation alternatives that are healthy, safe, low-impact modes of travel that do not contribute to air pollution and traffic congestion. Transfer the number of individual trips under 5 miles and 2 miles from the automobile to biking or walking. Support economic development in the commercial and mixed use areas. (Full committee)

- Master Plan:

  Develop a master plan of Bicycle/Pedestrian paths, Bicycle Lanes and Routes that will provide safe and effective routes to and between commercial, residential, resorts, tourist facilities and communities within the City of Hayward, Sawyer County and the surrounding region. Develop the plan using the "County B" and City of Hayward Bicycle/Pedestrian paths as the anchor and foundation for the "System". Incorporate the Towns', villages', cities' and county's bicycle/pedestrian needs and desires into the master plan. (Full committee)

- Projects and Phases

  Provide an entity (committee) where any and all Bike/Ped projects can be evaluated, enhanced, modified and prepared for funding requests. Evaluate projects as part of the Master plan. Assist in the preparation of the project presentation and funding request presented to the County Board, the Economic Development Committee and other Government Entities. Serve as a central focus committee that the Sawyer County Board and the other Government Entities can be assured that project presentations and funding requests are consistent, not duplication, practical, doable, and fit into the master plan.

DRAFT
Citizen Advisory Committee
Bicycle/Pedestrian Plan/Strategy
for Sawyer County and Surrounding Region.

Plan Execution: (Responsibilities Continued)

- Develop plan priorities (Phases) based on need, continuity, potential usage and available funding. (Core committee with advice and direction from the Full Committee)
- Appropriate needed funds by assisting and/or writing/applying for grants and matching funds from various government agencies, and/or other organization/businesses for each phase or combined phases. (Core committee)
- Identify funding sources for the programs/projects not needing extensive funds (less than $50,000/$300,000). Determine the method of acquiring these funds and assist the various entities to appropriate those funds.
- Assist and guide in the Design, Construction and Completion of each of the projects and/or phases. (Core Committee)
- Identify infrastructure projects, educational programs and Bike/Ped events. Work with the various entities to implement.

Bike/Ped Trail Committee

Jan 21st 2016

NAME	REPRESENTING:	Served/ Attended Previous Meetings	Able to attend 1/21/16	Will serve on CAC?
Amber Marlow	LCO Trails	Y		Y
Ariga Grigoryan	UW Extension	Y		Y
Ben Popp	Birkie	Y	Y	Y
Curt Scherer		Y	Y	Y
Dan Rusch		Y		N
Dave Berard	UW Extension	Y		N
Derek Sokoloski		Y		
DJ Aderman	Lumberjack W. C,	Y	Y	Y
Fred Scheer		Y		
Greg Peterson	Sawyer County Forester	Y		
John McCue	City of Hayward	Y		
Jeff Jackson	Advocate	Y	Y	Y
Jim Miller	City of Hayward/ Hayward. Hospital	Y	Y	Y
Joan Cervenka	Town Of Hayward	Y	Y	Y
Jodi Longtine	Advocate	Y		Y
Kris Mayberry		Y		
Margaret Hoffman		Y		
Paul Mitchell				
Rachel Thompson				
Darrel Thompson	Advocate,/ Property Owner	Y	Y	Y
Joel Harrison	Advocate/ Business Owner	Y	Y	Y
John Saunders	Advocate/Town of Sand Lake	Y	Y	Y
Gary Gedart	Sawyer County Hwy/Town of Hayward	Y	Y	Y
Tom Duffy, Sr.		Y		
Warren Johnson		Y		Y
Hal Helwig		Y		
Frank Zufall	Sawyer County Record		Y	
Linda Zimmer	Citizen		Y	

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

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

Administrative Committee Meeting, February 11, 2016

1. ***AB 821/SB 668 with Substitute Amendments Update***

The past two weeks have been a whirlwind. Bills were proposed that would dismantle current delivery of veteran services across the 72 counties of Wisconsin. Our office along with other CVSO offices was not made aware of this original proposed bill until late Friday afternoon, January 22nd (1.5 working days before it was due for co-sponsorship at Noon on Tuesday, January 26, 2016. The bill was to be heard on Thursday, February 4, 2016.
The original proposal was written with intentions to do the following:

- Transfer most of the powers of the Board of Veterans Affairs to Wisconsin Department of Veterans Affairs
- Remove the statutory mandate that all counties must appoint/elect a county veteran service officer;
- Allow counties to appoint a non-veteran as a "county staff member" rather than a county veterans service officer;
- Allow for regionalization/consortium for services;
- Eliminate the authority of the CVSO to certify veterans' eligibility for the Wisconsin Department of Motor Vehicles driver's license veteran identifier;
- Eliminate the authority of the CVSO to certify veterans' eligibility for the Wisconsin Department of Natural Resources disabled veterans park pass;

The author(s) of original vastly underestimated the response time it would take for Veterans to outcry across the state. Subsequently, amendment bills were created, which ultimately removed most of the language affecting our current CVSO structure, but still left concerning items. THANKFULLY, the hearing on Thursday, February 4, 2016, concluded with postponing voting after angry veterans let their concern be known.

Where does that leave us now?
The bill's authors have backed off the original legislation and proposed a task force made up of veteran service organizations to study ways to improve delivery of service. We still have a long way to go, but at least now CVSOs can be part of the conversation. After all, we are the ones on the frontline helping the Veterans and have the best understanding and need for delivery of services.

2. ***CVSO Position***

I provided my resignation to County Administrator on 01/11/2016. Position is currently being advertised with application deadline date of 02/29/2016. I provided County Administrator with my reasons and concerns in follow up letter dated

3. **VA Health Care Clinic Update**

After a year and half of our "complaints" and Veterans expressing their concerns, we can now access the VA Clinic directly once again.

Respectfully submitted by Renee Brown, Sawyer County CVSO

County Administrator
Work Report – February 11, 2016 Administration Committee Meeting

Winter Depot Project – I attended an on-site meeting at the Winter Depot on December 15, 2015, at which they discussed limiting the scope of the internal remodeling of that structure to keep the project under budget. The DNR, DOT, Friends of the Trail, and other concerned parties were present.

The key programs identified for the internal space included:

- Welcome Center component
- Chamber/Civic meeting space for 20 people
- Tuscobia Trail Info
- Historical and Astronaut Jeff Williams Displays
- Chamber administration space with counter and lockable storage, May not need to be an enclosed office.
- Bathrooms, separate exterior access that can be open when the Depot building is not.

Attached is a sketch of the reconfigured design incorporating all of these programs while leaving part of the inside structure unfinished. This will help contain the costs to within the original budget. The entire exterior and landscaping will still be completed.

During a follow-up conference call on January 22, 2106, I discussed with Bill Zimmer (WisDOT – NWR Local Program Manager), Samantha Herheim (Kjohnson Engineers), and Ron Petit (Friends of the Trail), my concern that Sawyer County has not been reimbursed for $10,408.72 that it had paid on behalf of this project. Apparently, the revised agreement approved on June 23, 2015, transferred $14,300 less than the recommended amount from construction to design.

Another revision will be brought before the Board to move the appropriate amount from construction to design. Bill Zimmer is working on that revision so that it can be brought forward in March or April. This will not increase the overall budget and will ensure that Sawyer County is fully reimbursed.

Insurance Update –
New claims filed in January:

- 2 stone chip to windshields, 1rear wheel damage
- 1 new worker's comp claims

2016 Projects, Policies & Priorities – Department Directors were asked to bring forward their lists of priorities. The Board could use this framework to establish priorities and monitor progress. Discussion is welcome on this topic.

WCA Seminar – January 25, 2016 - County Board Organizational Meeting and the Roles and Responsibilities of County Board Members

WCA Legislative Exchange – February 2-3, 2016

Employment Update – A "Job Order" form has been created and will be used to initiate the filling of vacant existing positions. This will start the process of performing an exit interview with current employee, determining the need to refill the position, refreshing the job description, and beginning the recruitment process.

Retirees:

Andi Williams	12/30/15	Child Support
Margie Schull	12/21/15	Sheriff
Max Byerly	12/11/15	Surveyor
Kris Mayberry	1/31/16	County Clerk

Terms:

Lee Nelson	11/27/15	Surveyor
Brittany Haag	1/8/16	Sheriff
Malcolm Haag	1/9/16	Sheriff
Kim Metcalf	1/29/16	District Attorney
Becki Nelles	1/28/16	Human Services
Jessica Bauer	2/5/16	Sheriff

New Hires:

Tammy Morgan	10/30/15	Clerk of Courts
Nate Beaver	11/4/15	Airport Plowing
Jessica Kajula	11/30/15	Forestry
Rick Ewert	12/21/15	Highway
Donna Tveten	1/1/16	Human Services
Cindy Lehner	1/5/16	County Clerk/Payroll

Recruitment continues for:

- New Child Support Employee starting Feb 9, 2016
- New Deputy Surveyor starting March 2, 2016
- Administrative Asst/Receptionist Position in HHS - Interviews Wed, Feb 10
- Interviews for Public Health Nurse last week, references are being checked and offers will be made this week
- Survey Technician Position was interviewed for – reference checks will be done this week
- DA Secretary – Scheduling interviews soon
- Veterans Service Officer Position- Ad going in this week deadline for applying Feb 29, 2016
- GIS/Real Property Lister – Ad going in this week – deadline for applying is Feb 26, 2016
- Substance Abuse Counselor Position – advertised again to larger area. Open until filled
- Just notified of two openings in HHS – ads have not been placed yet. Job descriptions need to be updated

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Winter Depot Space Programing

Jan. 21, 2016

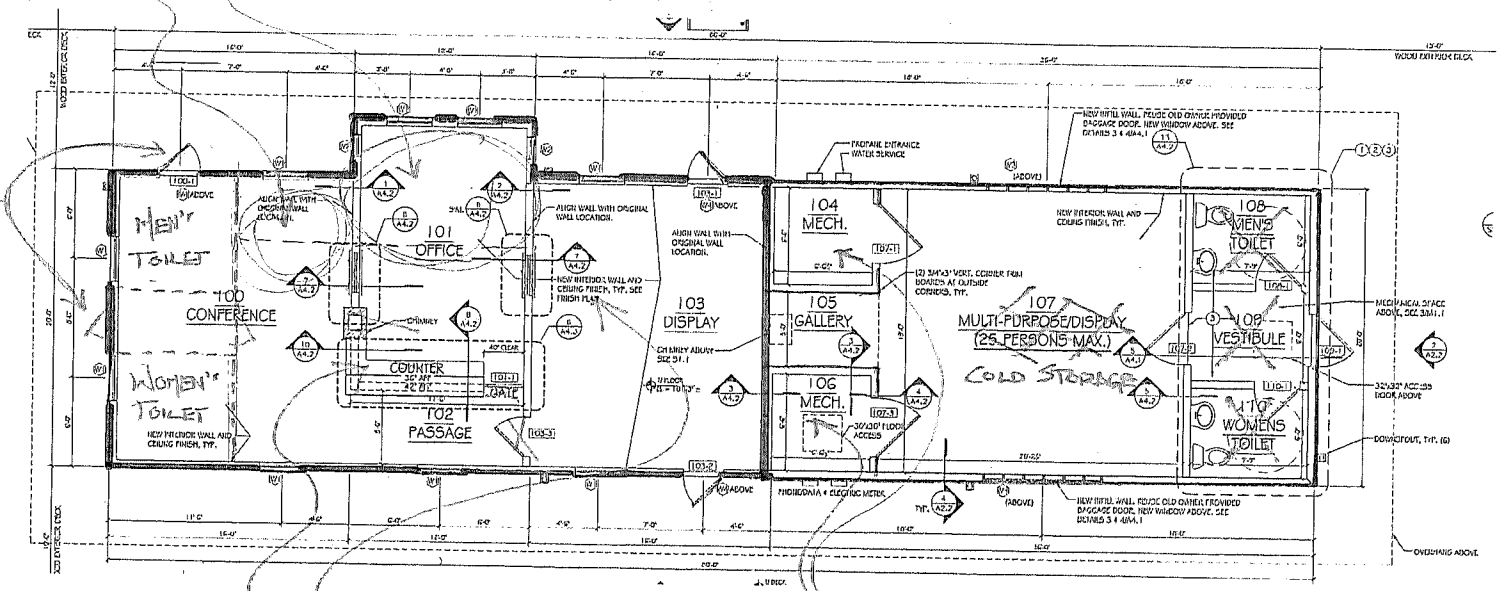
1/8" = 1'-0"

0 4' 8'

Lockable Storage ~8'x6'

Office - Approx. 8'x12'
- Open concept defined by countertops with locking cabinets.

Move Door



Keep location of mechanical as is, without lowering the floor

Multi-Use Space (560 sq.ft.)

- Flexible space for displays, trail info, and community meetings.
- Conference room style set up for meetings requires 20-25 sq.ft. per person x 20 people = 400-500 sq.ft.
  Meeting without tables require less sq.ft.

State/Municipal Agreement Approved April 22, 2009

	Total Estimated Cost	TE Funds	%	Sponsor Funds	%
Design Costs					
Design Consultant	$60,800.00	$48,640.00	80	$12,160.00	20
State Review	$4,317.00	$3,453.60	80	$863.40	20
Construction Costs					
Construction	$300,000.00	$240,000.00	80	$60,000.00	20
State Review	$14,275.00	$11,420.00	80	$2,855.00	20
Total Cost	$379,392.00	$303,513.60	MAX	$75,878.40	20

Revised State/Municipal Agreement (recommended by Kjohnson April 24, 2015)

	Total Estimated Cost	TE Funds	%	Sponsor Funds	%
Design Costs					
Design Consultant	$86,854.50	$69,483.60	80	$17,370.90	20
State Review	$33,145.50	$26,516.40	80	$6,629.10	20
Construction Costs	120,000				
Construction	$245,117.00	$196,093.60	80	$49,023.40	20
State Review	$14,275.00	$11,420.00	80	$2,855.00	20
Total Cost	$379,392.00	$303,513.60	MAX	$75,878.40	20

State/Municipal Agreement Approved June 23, 2015

	Total Estimated Cost	TE Funds	%	Sponsor Funds	%
Design Costs					
Design Consultant	$100,700.00	$80,560.00	80	$20,140.00	20
State Review	$5,000.00	$4,000.00	80	$1,000.00	20
Construction Costs	105,700				
Construction	$259,692.00	$207,753.60	80	$51,938.40	20
State Review	$14,000.00	$11,200.00	80	$2,800.00	20
Total Cost	$379,392.00	$303,513.60	MAX	$75,878.40	20

120,000
- 105,700
$ 14,300

Mike Keefe, Accounting Manager
(715)638-3218; Fax (715) 598-3793
E-mail Mike.Keefe@sawyercountygov.org

SAWYER COUNTY ACCOUNTING DEPARTMENT

10610 Main Street, SUITE 13
HAYWARD, WI 54843

January 18, 2016

Management Response to the 2014 Audit Findings

Oversight of the Financial Reporting Process-

As noted, the auditors have been asked to prepare the County's financial statements and related disclosures. The County isn't adequately staffed to prepare the financial statements and related disclosures in a timely and efficient manner. It is common for smaller municipalities to have the audit firm to prepare the financial statements.

Lack of Timely Cash Reconciliation-

The cash reconciliation is reconciled and current to October 2015 at this time. The Accounting Manager has the responsibility of ensuring the bank reconciliation is accurate and timely prepared. The Accounting Manager takes the cash reconciliation from the Treasurer's Office and reconciles this to the general ledger. The Accounting Manager will include the reconciliation to the general ledger with the Treasurer's Office reconciliation records on a monthly basis.

Corrected and Uncorrected Misstatements-

Management will strive to reduce the number of adjustments auditors need to make as part of the annual audit. One way to help accomplish this is to review and adjust the cut-off date for recording prior year transactions in the subsequent year.

The Highway Department transfer to the General Fund is an annual transaction recording improvements on county owned infrastructure. This is an adjustment which should be made prior to the auditor's arriving each year.

Other Cash Accounts-

The Accounting Manager will work with the County Administrator to record all County cash accounts through the County's centralized accounting system and review signature cards for proper authorization.

Federal and State Programs-

The Accounting Manager will work with departments receiving federal and state awards to better identify grants received and the appropriate identification numbers. Expanding the utilization of the financial system for grant tracking will help track receipts and expenditures per grant.

Child Support Recordkeeping-

The Child Support Director will review with the Accounting Manager the final expenditure submission prior to forwarding to the State.

Human Services and Sheriff Department Grant Fund Reporting-

County departments will work with the Accounting Manager to ensure grant tracking and reporting is accurate and the proper records are maintained.

Severance Tax Payments to Towns-

The Sawyer County Treasurer is aware of and will make severance payments to municipalities prior to January 31st of the following year.

Recreational Officer Fund Income-

The Accounting Manager will record the transfer between the General Fund and Recreational Officer Fund for 911fees on a monthly basis.

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In Memoriam
Gerald R. Anderson
1948-2007

Michael J. Hager, CPA
Randall J. Pachal, CPA
Susan E. Ritchie, CPA CVA
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Karen J. Slaminski, CPA
Mark N. Beckman, CPA

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November 9, 2015

Board of Supervisors and Management
Sawyer County
Hayward, Wisconsin 54843

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Sawyer County, Wisconsin, as of and for the year ended December 31, 2014, in accordance with auditing standards generally accepted in the United States of America, we considered Sawyer County's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sawyer County's internal control. Accordingly, we do not express an opinion on the effectiveness of Sawyer County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error or fraud may occur and not be detected by such controls. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies.

1. Oversight of the Financial Reporting Process-

Management is responsible for establishing and maintaining internal controls and for the fair presentation of the financial position, results of operations, cash flows, and disclosures in the financial statements, in conformity with U.S. generally accepted accounting principles (GAAP). The County does not have the finance personnel availability or the internal cost that would enable management to conclude the financial statements and related disclosures are complete and presented in accordance with GAAP. As such, management requested us to prepare a draft of the financial statements, including the related footnote disclosures. The outsourcing of these services is not unusual in organizations of your size and is a result of management's cost benefit decision to rely on our accounting expertise than incurring this internal resource cost.

2. Lack of timely cash reconciliation-

Management is responsible for establishing and maintaining internal controls, including ensuring that cash is timely reconciled between the general ledger and the bank account reconciliations.

During the performance of our audit engagement procedures, we noted management had not adjusted the cash balance to reflect appropriate year-end balances of the reconciled cash accounts. The unrecorded amounts were, in our judgment, significant to the financial statements and necessary to ensure the financial statements are fairly stated. Management subsequently provided adjustments to bring the cash account into balance. Since the County's control policies and procedures did not ensure that cash was reconciled timely, we concluded there is a significant control deficiency in the County's control policies and procedures required to be reported under professional standards.

In addition, we noted other matters involving internal control and its operations that we have reported to management of Sawyer County in a separate letter dated November 9, 2015.

This communication is intended solely for the information and use of management, Sawyer County Board of Supervisors, and others within Sawyer County, and is not intended to be and should not be used by anyone other than these specified parties.

ANDERSON, HAGER & MOE S.C.

Michael J. Hager, CPA

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www.ahmcpa.com

November 9, 2015

To the Sawyer County Administrative Committee
Sawyer County
Hayward, Wisconsin 54843

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Sawyer County for the year ended December 31, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 3, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for selection and use of appropriate accounting policies. The significant accounting policies used by Sawyer County are described in Note I to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2014. We noted no transactions entered into by Sawyer County during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Accounting estimates that were prepared by Sawyer County, and which we have evaluated, appear reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing that Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of

management. Management has corrected all such misstatements. We did record cumulative adjustments to the governmental funds which affected the governmental fund balance as follows:

	Net Increase (Decrease) in Fund Balance
Cumulative Audit Adjustments (Excluding Operating Transfers Between Funds)-	
General Fund - Major Fund	$ (41,673)
Health and Human Services - Major Fund	92,690
Resource Development Fund – Major Fund	(273)
Non-Major Governmental Funds-	
Land and Water Conservation Fund	31,348
Sawyer County/LCO Transit	(100,000)
Sustainable Forestry Grant Fund	15,609
Other Special Revenue Funds	5,797
Total Net Fund Balance Increase (Decrease) in Governmental Funds	$ 3,498

We also recorded an operating transfer from the Highway Department to the General Fund for infrastructure improvements to roads and bridges in the County that amounted to $1,716,900 for the year 2014.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 9, 2015.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Sawyer County's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Sawyer County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

We are presenting matters for discussion below which, if resolved, would have a positive impact on your system of operations and control:

1. Cash Accounts –

We noted during the audit that there were five cash accounts totaling $307,969 that were not being accounted for in the County's centralized accounting system. We recommend that all cash accounts in the County's name be authorized by County Board resolution. Also, where possible, these accounts should be reported through the centralized accounting system to improve internal control and accountability of all assets held in the name of the County. The County Board and County Officials are responsible for all assets of the County, even those held in a trustee capacity.

The cash accounts are as follows:

Operating Accounts:		
Sheriff's Department-D.A.R.E. Account	$	16,413
Sheriff's Department-Drug Enforcement		717
Sheriff Department-Inmate Canteen Account		16,344
Trustee Accounts:		
Clerk of Courts-Custodial Account		274,495
	$	307,969

It was noted that a former employee is listed as an authorized signer on the Drug Enforcement account. Signature cards for all cash accounts should be reviewed annually for proper authorized signers.

2. Federal and State Programs-

When the Accounting Department prepares the summary of federal and state programs for the year, we would request the summary include the federal catalog number/state program identification number; the name of the grant; and the grantor and/or federal/state department the award was passed through for each grant program. Each Department needs to maintain individual files for current year federal/state projects with project 1) authorization, 2) budget and 3) program expenditure reports kept together for ease of review in the audit process.

All information on new grant programs needs to be retained and given to the auditors so they become aware of all existing programs that need to be audited under the Federal Single Audit Act.

If departments receive a grant advance to be used for the following year, the amount of the unused advance should be timely communicated with the accounting department so the amount can be properly recorded prior to the beginning of the audit.

This has improved from prior years, but each department needs to continue to provide information on federal/state awards to the County Accounting Department so a complete listing can be compiled.

3. Child Support - Record Keeping-

Prior to submitting the year-end expenditure report, the Child Support Department should work with the Accounting Department to determine if there were or will be any internal charges to the Child Support Department that need to be factored in for the expenditure report. For 2014 the reported expenditures for the year exceeded the actual expenditures by an immaterial amount, but the difference was required to be reported as a finding.

4. Human Services and Sheriff Department - Grant Fund Reporting-

When reports are filed with reporting agencies, a copy of the completed final version needs to be kept (printed if filing online) and the corresponding backup for the reports needs to agree to the information on the final reports and be kept with the final copy of the report. The final version of each submitted report should be marked "final" or "submitted" copy. If a report needs to be re-submitted, documentation needs to be kept to support the changes from the originally filed report to the re-submitted report. We have discussed this with each of the individual departments.

5. Severance Tax Payments to Towns-

The Sawyer County Forest Program Audit Report prepared by the Wisconsin DNR recommends that severance tax payments be made prior to January 31st of the following year.

6. Recreational Officer Fund Income-

911 sign income for the Recreational Officer Fund should be recorded each month. It was noted that income was not recorded until the audit was performed.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the detailed other supplementary information as listed in Sawyer County's Table of Contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the Sawyer County Administrative Committee and management of Sawyer County and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

ANDERSON, HAGER & MOE S.C.

Michael J. Hager, CPA

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	**Expense**					
100-00-*	General	0	0	19,452.65	-19,452.65	0.0
100-00-56210	Septic Tank System Payment	0	0	15,593.21	-15,593.21	0.0
100-01-51110	County Board Expenses	85,100	85,100	82,283.28	2,816.72	96.6
100-02-51514	Administration Expenses	0	121,611	80,566.67	41,044.33	66.2
100-03-51210	Circuit Court Expenses	487,161	487,161	453,568.36	33,592.64	93.1
100-03-51250	Law Library	4,500	4,500	3,855.10	644.90	85.6
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	48,020.47	-11,020.47	129.7
100-05-51240	Family Court Commissioner	18,000	18,000	18,000.00	0.00	100.0
100-09-51270	County Coroner Expenses	39,196	39,196	51,089.13	-11,893.13	130.3
100-10-51511	Accounting Manager Expenses	83,948	83,948	66,259.91	17,688.09	78.9
100-11-51420	County Clerk Expenses	209,322	209,322	223,566.61	-14,244.61	106.8
100-11-51440	Election Expenses	17,600	17,600	7,348.65	10,251.35	41.7
100-13-*	Human Resources	0	0	-20.50	20.50	0.0
100-13-51430	Labor Relations Expenses	121,611	0	12,600.85	-12,600.85	0.0
100-14-51450	IT Operations	177,452	177,452	167,920.98	9,531.02	94.6
100-17-51520	County Treasurer Expenses	225,607	225,607	224,759.58	847.42	99.6
100-17-51910	Tax Deed Expenses	16,300	16,300	13,506.18	2,793.82	82.8
100-19-51310	District Attorney Expenses	154,741	154,741	162,258.09	-7,517.09	104.8
100-23-51710	Register of Deeds Expenses	196,160	196,160	177,690.95	18,469.05	90.5
100-23-51715	Laredo Expense	5,000	5,000	5,652.42	-652.42	113.0
100-24-51267	Land Records Expenses	192,304	192,304	161,127.86	31,176.14	83.7
100-25-51720	County Surveyor Expenses	237,144	237,144	223,960.19	13,183.81	94.4
100-25-51735	Surveyor Corner Restoration Exp.	6,000	6,000	2,600.00	3,400.00	43.3
100-26-55650	University Extension Office	144,129	144,129	74,640.33	69,488.67	51.7
100-26-56119	UW Extension Program Fund Exp.	0	0	2,112.29	-2,112.29	0.0
100-27-56400	Zoning Expenses	407,601	407,601	420,976.92	-13,375.92	103.2
100-28-*	Forestry Department	0	0	42.00	-42.00	0.0
100-28-56201	Forestry Department	297,655	297,655	288,646.65	9,008.35	96.9
100-29-56120	Fish Hatchery Park Project	3,200	3,200	3,769.46	-569.46	117.8
100-30-52800	911 System	19,700	19,700	16,094.44	3,605.56	81.7
100-31-51600	Maint./Custodial Expenses	519,391	519,391	692,240.83	-172,849.83	133.2
100-33-51430	Labor Relations Expenses	6,000	6,000	15,865.77	-9,865.77	264.4
100-33-51437	Corporation Counsel	15,000	15,000	25,001.40	-10,001.40	166.6
100-33-51510	Independent Auditing	46,250	46,250	63,179.00	-16,929.00	136.6
100-33-51513	State Assessment-Interest on UC	2,000	2,000	0.00	2,000.00	0.0
100-33-51515	Cost Allocation Audit	3,500	3,500	3,500.00	0.00	100.0
100-33-51518	Financial System	22,730	22,730	22,730.00	0.00	100.0
100-33-51950	Health Insurance Consultant	0	0	2,266.50	-2,266.50	0.0
100-33-51960	Property Liability Insurance	161,000	161,000	189,664.46	-28,664.46	117.8
100-33-55110	Northern Waters Library System	22,264	22,264	22,264.00	0.00	100.0
100-33-55111	Reimb. Out of County Libraries	52,303	52,303	52,302.12	0.88	100.0
100-33-55115	Sherman & Ruth Weiss Community L	139,882	139,882	139,882.00	0.00	100.0
100-33-55116	Winter Public Library	53,358	53,358	53,358.00	0.00	100.0
100-33-55460	Sawyer County Fair	26,250	26,250	26,250.00	0.00	100.0
100-33-56300	Regional Planning Commission	34,615	34,615	34,615.00	0.00	100.0
100-33-56320	Project ITBEC (Economic Devel.)	3,000	3,000	3,000.00	0.00	100.0
100-33-56451	Indianhead Comm. Action Agency	700	700	150.00	550.00	21.4
100-33-56670	Senior Resource Center	86,892	86,892	86,892.00	0.00	100.0
100-33-56700	Hayward Lakes Visitors & Conv.	43,500	43,500	43,500.00	0.00	100.0
100-33-59102	Color Copier Expenses	0	0	0.83	-0.83	0.0
100-33-59105	Contingency Fund	140,000	140,000	900.00	139,100.00	0.6
100-33-59115	Clean Sweep Program	10,087	10,087	9,830.95	256.05	97.4
100-35-52110	Sheriff's Expenses	2,813,003	2,813,003	2,482,747.82	330,255.18	88.2
100-35-52113	Diving Team	2,500	2,500	309.98	2,190.02	12.4
100-35-52119	Project Lifesaver Expenses	0	0	649.97	-649.97	0.0
100-35-52120	Repair/Maintenance-Vehicles	154,400	154,400	92,199.79	62,200.21	59.7
100-35-52700	Jail Expenses	1,922,990	1,922,990	1,831,931.99	91,058.01	95.2
100-35-52705	Dispatchers	0	0	446,848.90	-446,848.90	0.0

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-35-52710	Jail Custodial	76,787	76,787	74,602.89	2,184.11	97.1
100-35-57210	Capital Outlay/Vehicles	115,000	115,000	120,531.29	-5,531.29	104.8
100-37-56800	Dog	75,728	75,728	75,667.75	60.25	99.9
100-38-52300	Ambulance Expenses	1,440,218	1,440,218	1,907,237.18	-467,019.18	132.4
100-41-52500	Emergency Government Expenses	103,122	103,122	117,900.12	-14,778.12	114.3
100-41-52600	EPCRA Emergency Govt. Exp.	5,813	5,813	129.96	5,683.04	2.2
100-47-53510	Airport Expenses	114,775	114,775	91,896.85	22,878.15	80.0
100-56-54500	Child Support Expenses	307,553	307,553	310,104.91	-2,551.91	100.8
100-57-54710	Veteran's Relief	2,000	2,000	2,330.00	-330.00	116.5
100-57-54720	Veteran's Office	134,804	134,804	168,121.99	-33,317.99	124.7
100-57-54730	Care of Veteran'sGraves	6,000	6,000	6,000.00	0.00	100.0
Expense	TOTAL	11,849,846	11,849,846	12,244,546.98	-394,700.98	103.3

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	**Revenue**					
100-00-41115	Use general fund surplus	0	0	-66,149.00	66,149	1.0
100-00-41150	Forest Crop Taxes	4,000	4,000	5,813.47	-1,813	145.3
100-00-41151	Managed Forest Land Program	22,000	22,000	19,488.98	2,511	88.5
100-00-41151-125	Managed Forest Land/DNR 20%	10,000	10,000	17,308.50	-7,309	173.0
100-00-41801	Interest on Taxes	320,000	320,000	261,679.83	58,320	81.7
100-00-41802	Penalties on Taxes	80,000	80,000	65,421.28	14,579	81.7
100-00-41803	Tax Deed Reimb. Fees	7,000	7,000	5,976.71	1,023	85.3
100-00-41804	Advertising Fees	4,000	4,000	5,686.09	-1,686	142.1
100-00-41806	St Aid/Prop. Tax Exempt Computer	5,500	5,500	5,974.00	-474	108.6
100-00-41807	Tower Rentals	12,000	12,000	13,500.00	-1,500	112.5
100-00-43301	Federal Aid in-lieu of Taxes	0	0	5,989.12	-5,989	1.0
100-00-43302	DNR Aid in-lieu of Taxes	14,000	14,000	17,007.74	-3,008	121.4
100-00-43400	Sales Tax Income	1,600,000	1,600,000	1,830,863.60	-230,864	114.4
100-00-43410	Shared Revenues	184,070	184,070	239,799.72	-55,730	130.2
100-00-43415	St.Aid/Rsource Aid-S.23.09(18)	52,000	52,000	52,207.13	-207	100.4
100-00-43575	Septic Tank System Aid-WI fund	0	0	15,593.21	-15,593	1.0
100-00-43594	St. Aid/Admin. Salary Grant	0	0	2,213.97	-2,214	1.0
100-00-46810	County Forest Stumpage	1,495,000	1,495,000	2,873,046.10	-1,378,046	192.1
100-00-48100	Interest on Investments	25,000	25,000	30,526.80	-5,527	122.1
100-00-48110	Finance Chgs. Collected/Timber Stumpage Due	0	0	1,355.53	-1,356	1.0
100-00-48200	Rent of County Offices and Bldgs	2,800	2,800	2,800.00	0	100.0
100-00-48300	Profit on Tax Deed Sales	100,000	100,000	129,137.76	-29,138	129.1
100-00-48600	Misc. General Revenue	400	400	371.95	28	92.9
100-00-48610	Proceeds from CH Vending Machine	35	35	79.78	-45	227.9
100-00-49210-100	Operating Trans. In - Plat Book Fund	5,000	5,000	0.00	5,000	0.0
100-00-49210-200	Operating Trans. In-LCO Gaming	50,000	50,000	0.00	50,000	0.0
100-00-49220	Transfer from Spec. Rev. Fund	0	0	4,000.00	-4,000	1.0
100-03-43596	Guardian Ad-Litem-State Aid	14,543	14,543	15,217.00	-674	104.6
100-03-45105	County Grant Award	47,047	47,047	52,275.00	-5,228	111.1
100-03-45106	% Restitution Surcharge	2,500	2,500	2,858.40	-358	114.3
100-03-45107	Court Appt. Attorney Revenue	20,000	20,000	19,429.84	570	97.1
100-03-45108	GAL Revenue	32,000	32,000	41,879.77	-9,880	130.8
100-03-45120	Co. Share/St. Fines & Suit Tax	80,000	80,000	22,318.40	57,682	27.9
100-03-45121	Parent Education Revenue	0	0	65.00	-65	1.0
100-03-46140	Court Fees & Costs	150,000	150,000	152,275.07	-2,275	101.5
100-03-46451	Register in Probate Fees	10,000	10,000	15,869.78	-5,870	158.7
100-09-46128	Cremation Permits	10,000	10,000	7,450.00	2,550	74.5
100-09-46129	Death Certificates	6,000	6,000	9,150.00	-3,150	152.5
100-11-44200	Marr./D.Partner Licenses-Co. Share	2,000	2,000	2,730.00	-730	136.5
100-11-46110	County Clerk's Fees	150	150	192.50	-43	128.3
100-11-46115	Clerk's election revenue	2,000	2,000	1,161.00	839	58.0
100-14-43524	State Aid-Misc.	0	0	1,250.00	-1,250	1.0
100-14-46125	Computer Material Sales	100	100	991.18	-891	991.1
100-17-46120	County Treasurer's Fees	50	50	309.97	-260	619.9
100-17-46122	Returned Check Fee	400	400	562.50	-163	140.6
100-23-41230	Co. Share/RE Transfer Fees	55,000	55,000	89,545.12	-34,545	162.8
100-23-46130	Register of Deeds Fees	125,000	125,000	118,517.63	6,482	94.8
100-23-46135	Laredo Program Revenue	12,000	12,000	16,887.53	-4,888	140.7
100-24-46170	Sale of Maps & Plats	600	600	1,251.94	-652	208.6
100-24-49220	Transfer from Spec. Rev. Fund	8,990	8,990	0.00	8,990	0.0
100-25-46175	Surveyor Cert. Map Revenues	10,000	10,000	13,215.00	-3,215	132.1
100-26-43567	Extension Office Revenues	2,927	2,927	100.00	2,827	3.4
100-26-43573	UW Extension Prog. Fund Rev.	1,000	1,000	2,112.29	-1,112	211.2
100-26-46770	4H Reimbursement	2,500	2,500	0.00	2,500	0.0
100-26-46771	LCO Reimbursement-CNRED	6,000	6,000	4,822.00	1,178	80.3
100-27-43575	Septic Tank System Aid-WI fund	10,000	10,000	0.00	10,000	0.0
100-27-44300	Zoning Fees	42,000	42,000	30,453.65	11,546	72.5
100-27-44303	Co. Share/Mining Reclamation Fee	9,150	9,150	11,560.00	-2,410	126.3

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Revenue					
100-27-44304	Sanitary permits	59,000	59,000	75,250.00	-16,250	127.5
100-27-44401	Public hearings	4,000	4,000	3,800.00	200	95.0
100-27-44402	Land use permits	70,000	70,000	100,742.88	-30,743	143.9
100-27-48430	Insurance Recoveries	0	0	12,870.40	-12,870	1.0
100-28-43584-125	Camping Fee Revenues	300	300	1,561.00	-1,261	520.3
100-28-48430	Insurance Recoveries	0	0	2,202.71	-2,203	1.0
100-29-43576	Fish Hatchery Park Donations	800	800	600.00	200	75.0
100-29-49220	Transfer from Spec. Rev. Fund	2,400	2,400	0.00	2,400	0.0
100-30-44320	User Collections/New Dwellings	13,000	13,000	4,472.00	8,528	34.4
100-31-48309	Sale of misc property	150	150	1,466.63	-1,317	977.7
100-31-48430	Insurance Recoveries	0	0	135,995.56	-135,996	1.0
100-33-43516	Proceeds from Fair Association loan	1,000	1,000	1,000.00	0	100.0
100-33-43521	Proceeds from Weiss Library Loan	25,000	25,000	25,000.00	0	100.0
100-33-43522	Environmental Impact Fee	47,330	47,330	47,330.00	0	100.0
100-33-48000	Miscellaneous HS Revenue	0	0	100.00	-100	1.0
100-33-48613	Liability rebate	0	0	9,496.00	-9,496	1.0
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	2,300.00	-300	115.0
100-35-43518	Truacy Officer Aid	34,200	34,200	34,200.00	0	100.0
100-35-43523	State Aid/Police Training	9,000	9,000	4,800.00	4,200	53.3
100-35-43524	State Aid-Misc.	0	0	560.00	-560	1.0
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	0.00	2,000	0.0
100-35-43532	St. Aid-Mobilization Grant	5,000	5,000	517.88	4,482	10.3
100-35-43535	Transport Restitution	0	0	1,598.45	-1,598	1.0
100-35-43536	Squad Car Sales	20,000	20,000	12,029.00	7,971	60.1
100-35-46180	Dive Team Donations	0	0	450.00	-450	1.0
100-35-46204	Inmate Medical	8,000	8,000	8,955.16	-955	111.9
100-35-46210	Sheriff's Fees	40,000	40,000	29,350.81	10,649	73.3
100-35-46240	Board of Prisoners	100,000	100,000	123,429.60	-23,430	123.4
100-35-46242	Booking Fees	3,000	3,000	2,370.94	629	79.0
100-35-46243	Vehicle License Plates	6,300	6,300	3,281.00	3,019	52.0
100-35-46245	Reimbursed Wages	8,000	8,000	11,592.33	-3,592	144.9
100-35-46246	Impound Fees	0	0	245.98	-246	1.0
100-35-46247	OWI Blood Draws	0	0	70.35	-70	1.0
100-35-47290	Probation & Parole	25,000	25,000	29,926.40	-4,926	119.7
100-35-48340	Sale of Salvage	0	0	60.00	-60	1.0
100-35-48430	Insurance Recoveries	0	0	52,790.16	-52,790	1.0
100-37-46800	Rabies Clinic Revenues	2,834	2,834	4,807.00	-1,973	169.6
100-37-48510	Dog Pound Revenues	5,000	5,000	8,075.00	-3,075	161.5
100-37-49220	Transfer from Spec. Rev. Fund	25,000	25,000	0.00	25,000	0.0
100-38-46230	Ambulance Fees	1,400,000	1,400,000	1,761,566.64	-361,567	125.8
100-38-46231	Ambulance Fees Other	0	0	10,166.85	-10,167	1.0
100-38-48430	Insurance Recoveries	0	0	4,703.38	-4,703	1.0
100-41-43590	State Aid/Emergency Govt. Revenu	38,000	38,000	17,337.55	20,662	45.6
100-41-43592	State Aid/LEPC	5,813	5,813	5,517.50	296	94.9
100-41-43613	State Aid/Hazmat	2,000	2,000	1,601.81	398	80.0
100-41-46600	Public Charges for Services	1,897	1,897	4,871.37	-2,974	256.7
100-41-47410	Chrgs to Depts	300	300	0.00	300	0.0
100-41-48507	Donations-Search and Rescue	3,000	3,000	8,351.00	-5,351	278.3
100-41-48600	Misc. General Revenue	5,000	5,000	336.28	4,664	6.7
100-47-46340	Airport Fuel Flowage Fees	10,000	10,000	8,750.98	1,249	87.5
100-47-46345	Hangar Leases/Septic Easements	17,000	17,000	16,877.49	123	99.2
100-47-46346	Vehicle Parking Revenues	750	750	450.00	300	60.0
100-56-43562	St. Aid/Child Support Dlr. Costs	251,109	251,109	230,348.88	20,760	91.7
100-56-43564	State Aid-Incentive Payments	28,600	28,600	36,981.78	-8,382	129.3
100-56-43569	FCC Cooperative Agreement	1,000	1,000	1,197.32	-197	119.7
100-56-43572	CCC Cooperative Agreement	3,000	3,000	1,262.84	1,737	42.0
100-56-44601	Appl, Service, Intercept Fees	12	12	0.00	12	0.0
100-56-46455	Paternity Cost	0	0	705.36	-705	1.0

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	**Revenue**					
100-56-46465	Service of Process	0	0	3,747.85	-3,748	1.0
100-57-46250	Veterans' Trans. Fees	10,000	10,000	9,320.00	680	93.2
100-57-48430	Insurance Recoveries	0	0	5,759.94	-5,760	1.0
100-57-48515	Donations	0	0	120.00	-120	1.0
100-57-49220	Transfer from Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.0
Revenue	TOTAL	6,954,557	6,954,557	9,057,414.90	-2,102,857.90	130.2
General Fund	NET	-4,895,289	-4,895,289	-3,187,132.08	-1,708,156.92	65.1

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
200-00-51266	Jail Assessment Expenses	18,000	18,000	5,525.26	12,474.74	30.7
201-00-51265	Court Mediation Expenses	7,780	7,780	9,445.04	-1,665.04	121.4
205-00-52400	Emerg. Amb. Assisstance/Act 102	0	0	6,557.46	-6,557.46	0.0
210-00-51267	Land Records Expenses	114,121	114,121	34,570.16	79,550.84	30.2
212-00-51268	Land Information Grant Expenses	95,831	95,831	93,033.02	2,797.98	97.0
213-00-54700	Veteran's Grant Expenses	8,500	8,500	13,957.51	-5,457.51	164.2
216-00-*	General	8,990	8,990	48,527.30	-39,537.30	539.7
217-00-*	General	0	0	2,789.67	-2,789.67	0.0
218-00-*	General	5,000	5,000	0.00	5,000.00	0.0
218-00-51500	Plat Book Purchase	10,000	10,000	5,323.67	4,676.33	53.2
222-00-*	General	0	0	842.00	-842.00	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	49,030.25	-49,030.25	0.0
225-60-54106	HHS-Administration	0	0	30,866.77	-30,866.77	0.0
225-61-54107	HHS-ADRC Local	330,621	330,621	368,126.87	-37,505.87	111.3
225-62-54108	HHS-AODA/MH	2,364,068	2,364,068	2,360,031.96	4,036.04	99.8
225-63-*	Children & Family	0	0	329.34	-329.34	0.0
225-63-54109	HHS-Children & Family	1,268,374	1,268,374	1,092,948.25	175,425.75	86.1
225-64-54110	HHS-Econ Support	375,118	375,118	365,352.17	9,765.83	97.4
225-65-54111	HHS-PH	115,774	115,774	49,439.45	66,334.55	42.7
225-66-54112	Family Support	52,671	52,671	36,067.48	16,603.52	68.4
225-67-54113	Birth-to-Three	120,821	120,821	111,555.50	9,265.50	92.3
225-68-54114	Adult Protective/Elder Abuse	88,857	88,857	81,644.60	7,212.40	91.8
225-69-54115	Long Term Care	243,831	243,831	321,614.47	-77,783.47	131.9
225-70-54116	Juvenile Justice	604,281	604,281	633,989.22	-29,708.22	104.9
225-71-54117	Fraud	51,087	51,087	35,849.35	15,237.65	70.1
225-72-54118	LIHEAP	70,712	70,712	67,427.64	3,284.36	95.3
225-73-54119	PPACA	39,653	39,653	40,283.65	-630.65	101.5
225-74-54120	Day Care	51,430	51,430	9,736.08	41,693.92	18.9
225-75-54121	Reproductive Health	109,950	109,950	103,267.94	6,682.06	93.9
225-76-54122	Immunization	22,991	22,991	17,789.13	5,201.87	77.3
225-77-54123	MCH	34,792	34,792	66,474.65	-31,682.65	191.0
225-78-54124	Health Check	3,580	3,580	836.92	2,743.08	23.3
225-79-54125	Lead	8,186	8,186	8,281.49	-95.49	101.1
225-80-54126	Preparedness	38,715	38,715	68,960.43	-30,245.43	178.1
225-81-54127	Prevention	6,723	6,723	8,444.01	-1,721.01	125.6
225-82-54128	WIC	119,266	119,266	106,505.33	12,760.67	89.3
225-83-54129	Case Management	8,436	8,436	1,218.87	7,217.13	14.4
225-84-54130	PNCC	20,398	20,398	16,463.47	3,934.53	80.7
225-85-54131	WWWP	32,915	32,915	7,699.53	25,215.47	23.3
225-86-54132	Asthma	35,500	35,500	53,561.27	-18,061.27	150.8
225-87-54133	Ebola	0	0	5,221.07	-5,221.07	0.0
229-00-52140	Snowmobile Law Enforcement	86,723	86,723	66,038.16	20,684.84	76.1
231-00-52150	Tribal Law Enforcement	45,500	45,500	66,563.53	-21,063.53	146.2
232-00-52700	Jail Expenses	30,000	30,000	25,419.80	4,580.20	84.7
240-00-56200	Resource Development Fund	96,850	96,850	239,980.40	-143,130.40	247.7
242-00-56122	Wildlife Habitat Prog Exp.	5,450	5,450	2,302.38	3,147.62	42.2
244-00-56205	Sustainable Forestry Grant Exp.	20,000	20,000	193.40	19,806.60	0.9
245-00-56100	Forestry Fund	34,606	34,606	32,370.84	2,235.16	93.5
246-00-56150	Land Conservation	309,458	309,458	229,380.01	80,077.99	74.1
247-00-56171	Wildlife Damage Program	37,490	37,490	24,982.73	12,507.27	66.6
249-00-56200	Resource Development Fund	572,205	572,205	202,571.61	369,633.39	35.4
252-00-52800	911 System	0	0	-250.00	250.00	0.0
255-00-*	General	50,000	50,000	0.00	50,000.00	0.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	100,000.00	0.00	100.0
300-00-58100	Principal on Debts	150,000	150,000	150,000.00	0.00	100.0
300-00-58200	Interest on Debts	35,115	35,115	35,115.00	0.00	100.0
300-00-58300	Bonding Costs	363	363	363.00	0.00	100.0
410-00-52235	Ambulance Purchase	150,000	150,000	132,985.01	17,014.99	88.6

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	**Expense**					
411-00-54725	Capital Outlay/Van Purchase	9,000	9,000	4,000.00	5,000.00	44.4
425-00-57140	Capital Improvement Expenditures	0	0	5,750.00	-5,750.00	0.0
426-00-56107	Transit Bldg. Construction Costs	50,000	50,000	50,000.00	0.00	100.0
701-45-53110	Highway Administration	197,600	197,600	280,522.42	-82,922.42	141.9
701-45-53182	Local Bridge Aid	61,807	61,807	41,088.96	20,718.04	66.4
701-45-53191	Supervision	107,000	107,000	100,241.79	6,758.21	93.6
701-45-53192	Radio Expense	2,000	2,000	2,113.30	-113.30	105.6
701-45-53193	General Public Liability Expense	31,000	31,000	31,048.00	-48.00	100.1
701-45-53210	Employee Taxes and Benefits	855,145	855,145	-25,552.08	880,697.08	-2.9
701-45-53220	Field Small Tools	7,000	7,000	4,354.09	2,645.91	62.2
701-45-53230	Shop Operations	0	0	77,950.51	-77,950.51	0.0
701-45-53232	Fuel Handling	0	0	-4,327.45	4,327.45	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	491,174.57	612,825.43	44.4
701-45-53241	Equipment	443,000	443,000	-975,797.95	1,418,797.95	-220.2
701-45-53270	Buildings/Grounds Operations	0	0	88,090.35	-88,090.35	0.0
701-45-53301	STP Projects	0	0	51,454.13	-51,454.13	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	705,006.20	264,993.80	72.6
701-45-53311	CTH Winter Maintenance	560,000	560,000	387,763.92	172,236.08	69.2
701-45-53312	FUTURE PROJECTS	0	20,000	48,562.39	-28,562.39	242.8
701-45-53313	CTH F	20,000	544,255	851,354.82	-307,099.82	156.4
701-45-53314	CTH NN	292,149	288,799	268,895.89	19,903.11	93.1
701-45-53315	CTH A	449,255	0	206,712.80	-206,712.80	0.0
701-45-53316	CTH CC	288,799	180,000	105,286.64	74,713.36	58.4
701-45-53317	CTH E	275,000	292,149	397,822.39	-105,673.39	136.1
701-45-53318	CTH BIKE TRAIL	0	0	3,800.00	-3,800.00	0.0
701-45-53319	CTH Bridge Inspections	272,570	272,570	420.00	272,150.00	0.1
701-45-53321	STH Maintenance	1,209,800	1,209,800	1,124,128.22	85,671.78	92.9
701-45-53324	STH PBM	0	0	67,452.79	-67,452.79	0.0
701-45-53330	District Maintenance	450,000	450,000	472,787.04	-22,787.04	105.0
702-00-59101	Misc. Stationery and Supplies	0	0	53,306.43	-53,306.43	0.0
702-00-59104	Postage	0	0	42,444.85	-42,444.85	0.0
815-00-56900	Dog Tags	256	256	375.15	-119.15	146.5
815-00-59210	Tranfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
855-00-*	General	0	0	4,009.25	-4,009.25	0.0
Expense	**TOTAL**	15,891,113	15,891,113	12,609,843.54	3,281,269.46	79.3

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Revenue					
200-00-46150	Jail Assessment Fees	18,000	18,000	14,228.71	3,771	79.0
200-00-46220	Canteen Revenues	0	0	1,207.79	-1,208	1.0
201-00-46160	Court Mediation Fees	6,780	6,780	1,620.00	5,160	23.8
201-00-46165	Marriage Lic. Mediation Fees	1,000	1,000	1,700.00	-700	170.0
205-00-43529	St. Aid/Em. Amb. Assistance	0	0	6,557.46	-6,557	1.0
210-00-41240	Co. Share/Land Records ($6)	114,121	114,121	43,152.00	70,969	37.8
212-00-41245	Land Information Grant Award	94,831	94,831	57,296.00	37,535	60.4
212-00-43517	Educational Grant Award	1,000	1,000	1,000.00	0	100.0
213-00-43565	State Aid/Veteran's Grant	8,500	8,500	8,747.50	-248	102.9
216-00-49300	Use of Prior Years' Fund Balance	8,990	8,990	8,990.00	0	100.0
217-00-43528-311	Project Lifesaver Donations Revenue	0	0	261.00	-261	1.0
217-00-43528-312	Search & Rescue Canine Donations	0	0	49.02	-49	1.0
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue	0	0	12,626.92	-12,627	1.0
218-00-42000	Plat Book Revenue	14,500	14,500	6,801.24	7,699	46.9
218-00-42001	Tax Exempt Plat Book Sales	500	500	564.06	-64	112.8
220-00-43542	Maintenance Dept. Revenues	0	0	3,046.26	-3,046	1.0
223-00-46610	Car Pool County Vehicles Revenue	0	0	11,874.38	-11,874	1.0
223-00-48430	Insurance Recoveries	0	0	29,349.60	-29,350	1.0
224-00-48100	Interest on Investments	0	0	2.63	-3	1.0
225-60-46600	Public Charges for Services	0	0	63,762.65	-63,763	1.0
225-61-43650	St. Aid	238,681	238,681	334,796.60	-96,116	140.2
225-61-46600-077	Client Collections	0	0	29.02	-29	1.0
225-62-43650	St. Aid	879,664	879,664	1,056,833.34	-177,169	120.1
225-62-46600-002	Client Collections-Medicare	1,776	1,776	73.26	1,703	4.1
225-62-46600-003	Client Collections-Medicaid	797,741	797,741	502,754.34	294,987	63.0
225-62-46600-060	Client Collections-Insurance	1,315	1,315	238.86	1,076	18.1
225-62-46600-077	Client Collections	217,884	217,884	235,903.62	-18,020	108.2
225-63-43650	St. Aid	544,376	544,376	486,314.08	58,062	89.3
225-63-46600-003	Client Collections-Medicaid	6,684	6,684	0.00	6,684	0.0
225-63-46600-077	Client Collections	68,175	68,175	37,864.33	30,311	55.5
225-64-43650	St. Aid	291,553	291,553	224,451.13	67,102	76.9
225-64-46600-077	Client Collections	0	0	4,231.16	-4,231	1.0
225-65-46600-077	Client Collections	1,263	1,263	6,987.85	-5,725	553.2
225-66-43650	St. Aid	36,075	36,075	32,557.11	3,518	90.2
225-66-46600-003	Client Collections-Medicaid	13,407	13,407	5,806.53	7,600	43.3
225-67-43650	St. Aid	33,805	33,805	40,051.19	-6,246	118.4
225-67-46600-003	Client Collections-Medicaid	34,900	34,900	17,722.68	17,177	50.7
225-67-46600-077	Client Collections	350	350	590.00	-240	168.5
225-68-43650	St. Aid	33,757	33,757	33,757.00	0	100.0
225-69-43650	St. Aid	55,447	55,447	36,047.00	19,400	65.0
225-69-46600-003	Client Collections-Medicaid	60,226	60,226	125,008.39	-64,782	207.5
225-69-46600-077	Client Collections	2,048	2,048	2,809.00	-761	137.1
225-70-43650	St. Aid	205,454	205,454	188,488.75	16,965	91.7
225-70-46600-003	Client Collections-Medicaid	0	0	882.67	-883	1.0
225-70-46600-077	Client Collections	10,919	10,919	20,046.23	-9,127	183.5
225-71-43650	St. Aid	51,087	51,087	9,482.00	41,605	18.5
225-72-43650	St. Aid	42,516	42,516	50,693.15	-8,177	119.2
225-73-43650	St. Aid	39,653	39,653	32,537.00	7,116	82.0
225-74-43650	St. Aid	56,840	56,840	5,716.98	51,123	10.0
225-74-46600-077	Client Collections	600	600	424.25	176	70.7
225-75-43650	St. Aid	26,802	26,802	26,802.00	0	100.0
225-75-46600-003	Client Collections-Medicaid	31,536	31,536	30,174.82	1,361	95.6
225-75-46600-077	Client Collections	838	838	558.02	280	66.5
225-76-43650	St. Aid	8,324	8,324	8,542.00	-218	102.6
225-76-46600-002	Client Collections-Medicare	570	570	35.47	535	6.2
225-76-46600-003	Client Collections-Medicaid	184	184	40.76	143	22.1
225-76-46600-060	Client Collections-Insurance	89	89	2,850.00	-2,761	3,202.2
225-76-46600-077	Client Collections	1,080	1,080	2,631.00	-1,551	243.6

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	**Revenue**					
225-77-43650	St. Aid	10,203	10,203	29,871.00	-19,668	292.7
225-78-46600-003	Client Collections-Medicaid	3,131	3,131	2,555.72	575	81.6
225-78-46600-060	Client Collections-Insurance	0	0	-13.99	14	1.0
225-79-43650	St. Aid	3,174	3,174	3,174.00	0	100.0
225-79-46600-003	Client Collections-Medicaid	662	662	371.92	290	56.1
225-80-43650	St. Aid	33,000	33,000	38,128.00	-5,128	115.5
225-81-43650	St. Aid	2,358	2,358	5,056.00	-2,698	214.4
225-82-43650	St. Aid	102,372	102,372	92,428.00	9,944	90.2
225-83-43650	St. Aid	0	0	240.23	-240	1.0
225-83-46600-003	Client Collections-Medicaid	1,355	1,355	504.36	851	37.2
225-84-43650	St. Aid	0	0	15,405.41	-15,405	1.0
225-84-46600-003	Client Collections-Medicaid	5,528	5,528	7,781.14	-2,253	140.7
225-85-43650	St. Aid	15,674	15,674	6,897.00	8,777	44.0
225-86-43650	St. Aid	35,500	35,500	35,211.00	289	99.1
225-87-43650	St. Aid	0	0	5,138.00	-5,138	1.0
229-00-43543	911 Sign Revenues	10,000	10,000	6,708.00	3,292	67.0
229-00-43650	St. Aid	40,182	40,182	30,636.04	9,546	76.2
231-00-43526	St. aid/Tribal Law Enforcement	45,500	45,500	58,508.00	-13,008	128.5
232-00-46220	Canteen Revenues	30,000	30,000	42,409.67	-12,410	141.3
240-00-43515-811	Interest Earned	0	0	329.34	-329	1.0
240-00-43584	Misc. Res. Development Income	0	0	83.87	-84	1.0
240-00-43607	Non-Motorized Trail Revenue	100	100	25.00	75	25.0
240-00-43609	Birkie Trail Revenues	30,000	30,000	141,179.58	-111,180	470.6
240-00-46136	CAMBA Trail Revenue	0	0	3,200.00	-3,200	1.0
240-00-46137	County Forest Special Use Revenues	0	0	101.00	-101	1.0
240-00-49300-807	Use of Fund Balance	61,250	61,250	0.00	61,250	0.0
242-00-46814	Wildlife Habitat Grant	5,450	5,450	5,434.32	16	99.7
244-00-43601	Sustainable Forestry Grant	19,120	19,120	18,740.00	380	98.0
245-00-43594	St. Aid/Admin. Salary Grant	38,657	38,657	32,057.94	6,599	82.9
246-00-43579	Dam Maint. Rev. Res. Devel. Fund	18,600	18,600	0.00	18,600	0.0
246-00-43588	LCC/92.14 personnel/St. Aid	75,000	75,000	1,500.00	73,500	2.0
246-00-43597	Tree Program Sales	6,000	6,000	3,852.00	2,148	64.2
246-00-43598	Tree Planter Rental	400	400	0.00	400	0.0
246-00-43602	Osprey Lake EWM Grant	24,706	24,706	0.00	24,706	0.0
246-00-43612	Lake Hayward-AIS Grant	15,500	15,500	4,538.37	10,962	29.2
246-00-48500	DNR AIS Grant	33,700	33,700	11,377.50	22,323	33.7
246-00-48502	DATCP Cost Share	44,770	44,770	36,428.25	8,342	81.3
246-00-49220-002	Transfer in/Wildlilfe Damage Fun	12,000	12,000	0.00	12,000	0.0
247-00-43585	St. Aid/Wildlife Damage Prog.	37,490	37,490	7,223.93	30,266	19.2
249-00-43582	Snowmobile Trail Maint. Rev.	83,700	83,700	105,626.11	-21,926	126.2
249-00-43582-001	Snowmobile Special Grants	18,500	18,500	0.00	18,500	0.0
249-00-43586	ATV Trail Maint.	67,220	67,220	55,680.95	11,539	82.8
249-00-43586-001	ATV Special Grants	393,345	393,345	21,423.25	371,922	5.4
249-00-43586-003	UTV Trail Maint	9,440	9,440	4,464.50	4,976	47.2
255-00-43510	Sawyer Co./LCO State of WI Grant	50,000	50,000	50,000.00	0	100.0
300-00-48100	Interest on Investments	0	0	1.68	-2	1.0
411-00-43566	Veterans' Trans. Grant	9,000	9,000	12,668.57	-3,669	140.7
411-00-48301	Sale of Fixed Assets	0	0	6,000.00	-6,000	1.0
701-45-43530	Transportation Aids	5,047,980	5,047,980	781,725.60	4,266,254	15.4
701-45-47200	Revenue from State PBM	0	0	112,956.48	-112,956	1.0
701-45-47201-000	Damage Claims	0	0	4,097.48	-4,097	1.0
701-45-47201-100	General Maintenance	0	0	1,046,333.82	-1,046,334	1.0
701-45-47201-200	Supervision	0	0	49,995.47	-49,995	1.0
701-45-47201-300	Special Maintenance	0	0	84,052.86	-84,053	1.0
701-45-47201-400	Field Small Tools	0	0	4,438.23	-4,438	1.0
701-45-47201-500	Records & Reports	0	0	52,882.08	-52,882	1.0
701-45-47201-600	Radio Revenue	0	0	1,683.63	-1,684	1.0
701-45-47201-700	Salt Reimbursement	0	0	570.91	-571	1.0

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Revenue					
701-45-47201-851	GPL Insurance	0	0	12,210.19	-12,210	1.0
701-45-47201-900	Special Project-LRIP	0	0	200,000.00	-200,000	1.0
701-45-47201-901	LFA	0	0	7,111.28	-7,111	1.0
701-45-47201-950	Equipment Storage Reimbursement	0	0	35,202.32	-35,202	1.0
701-45-47330	Revenue - Local Districts	0	0	473,993.43	-473,993	1.0
701-45-48010	Highway Revenues	0	0	482,679.48	-482,679	1.0
701-45-48340	Sale of Salvage	0	0	1,304.90	-1,305	1.0
701-45-48600	Misc. General Revenue	0	0	272.13	-272	1.0
701-45-48600-100	Misc. Revenue-Admin. Fees	0	0	11,055.91	-11,056	1.0
701-45-48601-200	Fuel Tax Refunds	0	0	3,130.48	-3,130	1.0
701-45-48601-300	Flood Damage Aid	0	0	11,466.83	-11,467	1.0
701-45-48701	Bridge Inspection Fees	0	0	4,865.00	-4,865	1.0
702-00-47410	Chrgs to Depts	0	0	53,306.43	-53,306	1.0
702-00-47412	Chrgs to Depts-Postage	0	0	42,444.85	-42,445	1.0
815-00-44201	Dog license fee	25,000	25,000	18,591.35	6,409	74.3
850-00-48120	Interest/Revolving Loan Funds	0	0	53.82	-54	1.0
850-00-48905	Reimbursed Admin. Costs	0	0	914.50	-915	1.0
999-99-99996	Surplus Funds Applied	66,149	66,149	66,149.00	0	100.0
Revenue	TOTAL	10,595,557	10,595,557	8,304,002.93	2,291,554.07	78.3
Special Funds	NET	-5,295,556	-5,295,556	-4,305,840.61	-989,715.39	81.3
All Funds	NET	-10,190,845	-10,190,845	-7,492,972.69	-2,697,872.31	73.5

a)

Resolution _____

RESOLUTION TO INCREASE THE 2016 EMERGENCY GOVERNMENT DEPARTMENT BUDGET FOR ADDITIONAL GRANT FUNDS RECEIVED-PUBLIC HEALTH GRANT

WHEREAS, the Emergency Government Department has received an additional $1,500.00 of grant funds from the Northwest Wisconsin Healthcare Coalition (NWWIHCC); and,

WHEREAS, the grant will enhance the Counties emergency coordination and communication interoperability; and,

WHEREAS, these grant funds aren't currently included in the 2016 budget.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves increasing the 2016 Emergency Government budget $1,500.00 for the additional Public Health grant received.

FISCAL IMPACT: $1,500.00 - Additional Grant Funds

Recommended for adoption by the Sawyer County Administration Committee this 19th day of February, 2016.

_____ Hal Helwig, Chairman

_____ Ron Kinsley, Vice Chair

_____ James Bassett, Member

_____ Dale Schleeter, Member

_____ Brian Bisonette, Member

_____ Dean Pearson, Member

_____ Dale Thompson, Member

b)

Resolution _____

RESOLUTION TO CARRYOVER FUNDS FROM THE 2015 EMERGENCY GOVERNMENT DEPARTMENT BUDGET TO THE 2016 EMERGENCY DEPARTMENT BUDGET

WHEREAS, the Emergency Government Department receives donations throughout the year to be used for different purposes; and,

WHEREAS, at the end of 2015 the Emergency Government Department has $7,512.01 of unspent donations which the department requests be carried over to the 2016 budget; and,

WHEREAS, these funds aren't currently included in the 2016 budget.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves a carryover of donated funds from the 2015 Emergency Government Department budget to the 2016 Emergency Government Department budget.

FISCAL IMPACT: $7,512.01 - Carryover of Funds

Recommended for adoption by the Sawyer County Administration Committee this 19th day of February, 2016.

_____ Hal Helwig, Chairman

_____ Ron Kinsley, Vice Chair

_____ James Bassett, Member

_____ Dale Schleeter, Member

_____ Brian Bisonette, Member

_____ Dean Pearson, Member

_____ Dale Thompson, Member

c)

Resolution _____

RESOLUTION TO CARRYOVER FUNDS FROM THE 2015 FORESTRY DEPARTMENT BUDGET TO THE 2016 FORESTRY DEPARTMENT BUDGET

WHEREAS, the Forestry Department has 2015 funds designated for a Sustainable Forestry Grant road maintenance project; and,

WHEREAS, due to inclement wet weather, the project has been extended into 2016 for completion; and,

WHEREAS, there aren't funds in the 2016 budget to complete the road maintenance project.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves a $2,000.00 carryover of funds from the 2015 Forestry Department Budget to the 2016 Forestry Department budget to complete the road maintenance per the Sustainable Forestry grant.

FISCAL IMPACT: $2000.00 Carryover of Grant Funds

Recommended for adoption by the Sawyer County Administration Committee this 19th day of February, 2016.

_____ Hal Helwig, Chairman

_____ Ron Kinsley, Vice Chair

_____ James Bassett, Member

_____ Dale Schleeter, Member

_____ Brian Bisonette, Member

_____ Dean Pearson, Member

_____ Dale Thompson, Member

d)

Resolution _____

RESOLUTION TO INCREASE THE 2016 LAND INFORMATION DEPARTMENT BUDGET FOR ADDITIONAL GRANT FUNDS RECEIVED-STRATEGIC INITIATIVE GRANT

WHEREAS, the Land Information Department has received an additional $50,000 of grant funds from the State of Wisconsin; and,

WHEREAS, the grant is to be used for PLSS survey work; and,

WHEREAS, these grant funds aren't currently included in the 2016 budget.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves increasing the 2016 Land Information budget $50,000 for the additional grant received.

FISCAL IMPACT: $50,000 - Additional Grant Funds

Recommended for adoption by the Sawyer County Administration Committee this 19th day of February, 2016.

_____ Hal Helwig, Chairman

_____ Ron Kinsley, Vice Chair

_____ James Bassett, Member

_____ Dale Schleeter, Member

_____ Brian Bisonette, Member

_____ Dean Pearson, Member

_____ Dale Thompson, Member

e)

Resolution _____

RESOLUTION TO CARRYOVER FUNDS FROM THE 2015 VETERANS DEPARTMENT BUDGET TO THE 2016 VETERANS DEPARTMENT BUDGET

WHEREAS, the Veteran's Department receives donations throughout the year to be used for different purposes; and,

WHEREAS, at the end of 2015 the Veteran's Department has $2,670.00 of unspent donations which the department requests be carried over to the 2016 budget; and,

WHEREAS, these funds aren't currently included in the 2016 budget.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves a carryover of donated funds from the 2015 Veteran's Department budget to the 2016 Veteran's Department budget.

FISCAL IMPACT: $2,670.00 - Carryover of Funds

Recommended for adoption by the Sawyer County Administration Committee this 19th day of February, 2016.

_____ Hal Helwig, Chairman

_____ Ron Kinsley, Vice Chair

_____ James Bassett, Member

_____ Dale Schleeter, Member

_____ Brian Bisonette, Member

_____ Dean Pearson, Member

_____ Dale Thompson, Member

FINANCIAL REPORT
JANUARY 2016

			Current Month	Previous Month	Previous Year
Certificates of Deposit	Rate	Maturity			
Peoples Bank WI	0.40%	11/18/2015	$0	$0	$500,000
Peoples Bank WI	0.50%	5/18/2016	$502,505	$502,505	$500,000
Peoples Bank WI	0.35%	5/18/2016	$500,000	$500,000	
Savings Account					
Govt Invest Pool	0.19%		$5,643	$5,643	$4,974
Checking Account					
Peoples Bank WI	0.61%		$9,279,473	$8,377,805	$6,349,841
Chippewa Valley Bank	0.05%		$44,293	$57,702	$97,662
CVB Debt Service Fund	0.05%		$3,359	$3,359	$3,357
Johnson Bank			$158,146	$152,702	$256,765
Johnson Bank-COP			$5,753	$5,752	$5,750
Johnson Bank Flex/HRA			$1	$1	$1
Wells Fargo			$3,000	$3,000	$3,000
Total			$10,502,172	$9,608,468	$7,721,349
Receipts					
Delinquent			$102,277	$161,860	$154,029
Current			$0	$0	$0
General			$1,796,465	$1,273,958	$1,339,268
Highway Dept.			$335,134	$284,159	$374,816
Tax Settlement			$1,801,515	$0	$1,932,692
Total Receipts			$4,035,391	$1,719,977	$3,800,804
Total Disbursement			$3,141,637	$1,987,978	$3,047,853
Income					
Tax Deed Expense			$630	$0	$360
Ad Fee Expense			$364	$1,400	$214
Interest Received			$4,906	$1,869	$1,329
YTD Interest Received			$4,906	$31,122	$1,329

Prepared by Dianne Ince 2/4/2016

PEOPLES BANK MIDWEST
People You Know. People You Trust.

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

January 29, 2016

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

Re: Market value of assets pledged to Sawyer County Deposits

As of January 31, 2016, Peoples Bank of Wisconsin has pledged the attached list of securities to cover deposits that exceed the State of Wisconsin and FDIC insurance limits.

Sawyer County's General Account is covered by FDIC insurance in the amount of $100,000.00 and the State of Wisconsin Trust Fund for $400,000.00, and the pledged securities' market value totaling $13,709,133.30. Additional securities will be pledged if the market value of these securities falls below the amount required to satisfy this pledge.

Sincerely,

Deena

Deena Johnson
Operations Officer

Enclosure

RECEIVED
FEB 2 2016
SAWYER CO. TREASURER
Hayward, WI 54843

	A	B	C	D	E
1	Peoples Bank Midwest- BONDS PLEDGED FOR SAWYER COUNTY as of January 31, 2016				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	$295,000.00	$324,349.55	3/1/2026
5	020609DR1	ALPENA MI GO BOND	$230,000.00	$235,115.20	10/1/2026
6	03922PDH3	ARCADIA WI REV BOND	$210,000.00	$230,859.30	12/1/2028
7	047591CD2	ATKINS IA GO BOND	$120,000.00	$121,374.00	6/1/2020
8	048609NY4	ATLANTIC IA GO BOND	$155,000.00	$156,280.30	6/1/2027
9	050870CC6	AUDUBON MN GO BOND	$125,000.00	$130,012.50	2/1/2023
10	071599AL8	BAUDETTE MN GO BOND	$120,000.00	$123,514.80	2/1/2019
11	072077TF7	BAY CITY MI GO BOND	$170,000.00	$177,996.80	10/1/2025
12	082653EE2	BENTLEY MI GO BOND	$275,000.00	$286,195.25	5/1/2027
13	093805ES4	BLOOMER WI GO BOND	$200,000.00	$204,982.00	10/1/2022
14	095617FK7	BLUE ISLAND IL GO BOND	$305,000.00	$309,648.20	12/1/2019
15	098027CC7	BONDUEL WI GO BOND	$100,000.00	$107,401.00	5/1/2024
16	129644VT4	CALHOUN COUNTY MI GO BOND	$300,000.00	$319,350.00	4/1/2025
17	131753CL7	CAMANCHE IA GO BOND	$350,000.00	$355,715.50	6/1/2026
18	139141ES0	CAPAC MI GO BOND	$250,000.00	$281,165.00	5/1/2021
19	14757PCE8	CASHTON WI GO BOND	$250,000.00	$276,722.50	3/1/2024
20	169772WL0	CHIPPEWA FALLS WI CO BOND	$200,000.00	$213,790.00	12/1/2025
21	225008ED9	CRAWFORD WI GO BOND	$190,000.00	$196,235.80	3/1/2023
22	230831HE2	CUMBERLAND WI GO BOND	$110,000.00	$112,775.30	6/1/2023
23	237236CV4	DARIEN WI REV BOND	$145,000.00	$151,091.45	4/1/2020
24	237374AQ6	DARLINGTON WI REV BOND	$150,000.00	$151,252.50	5/1/2020
25	246442BF3	DELAWARE IN GO BOND	$215,000.00	$222,015.45	12/31/2017
26	247698AP8	DELTA MI GO BOND	$200,000.00	$222,214.00	11/1/2027
27	269850BD4	EAGLE RIVER WI GO BOND	$105,000.00	$114,010.05	3/1/2019
28	269850BE2	EAGLE RIVER WI GO BOND	$105,000.00	$116,534.25	3/1/2020
29	269850BF9	EAGLE RIVER WI GO BOND	$110,000.00	$124,558.50	3/1/2021
30	384082CR2	GRACEVILLE MN GO BOND	$140,000.00	$140,336.00	2/1/2023
31	393073DX6	GREEN ISLE MN GO BOND	$75,000.00	$75,179.25	2/1/2017
32	411468FF3	HARBOR BEACH MI GO BOND	$300,000.00	$302,271.00	5/1/2020
33	41742NAM8	HARVARD IL GO BOND	$60,000.00	$60,067.20	1/1/2017
34	448285KP0	HUTCHINSON MN GO BOND	$135,000.00	$141,108.75	2/1/2027
35	462765HL5	IRON COUNTY MI GO BOND	$300,000.00	$338,073.00	6/1/2021
36	479086CB4	JOHNSON CREEK WI REV BOND	$100,000.00	$104,975.00	8/1/2019
37	491800JA7	KENYON MN GO BOND	$165,000.00	$165,402.60	2/1/2020
38	505822GY6	LADYSMITH WI GO BOND	$100,000.00	$105,840.00	12/1/2024
39	505844AM2	LADYSMITH WI REV BOND	$105,000.00	$107,616.60	12/1/2019
40	505844AP5	LADYSMITH WI REV BOND	$110,000.00	$112,699.40	12/1/2021
41	536087BM0	LINTON ND GO BOND	$145,000.00	$147,578.10	11/1/2018
42	554591BL0	MACKINAC ISLAND MI REV BOND	$210,000.00	$210,527.10	3/1/2019
43	559856DA4	MAHNOMEN MN GO BOND	$110,000.00	$110,259.60	1/1/2019
44	563333EJ8	MANISTEE MI GO BOND	$320,000.00	$357,481.60	10/1/2024
45	59317CAQ0	MFL MARMAC IA REV BOND	$250,000.00	$252,787.50	7/1/2027
46	617877BB0	MORRIS MN GO BOND	$170,000.00	$181,512.40	2/1/2028
47	640082Y98	NEENAH WI GO BOND	$80,000.00	$83,317.60	3/1/2023
48	640082Z22	NEENAH WI GO BOND	$80,000.00	$82,811.20	3/1/2024

	A	B	C	D	E
49	640082Z30	NEENAH WI GO BOND	$85,000.00	$88,030.25	3/1/2025
50	645359CK4	NEW HOLSTEIN WI GO BOND	$210,000.00	$210,651.00	3/1/2023
51	646720GK2	NEW LONDON WI REV BOND	$300,000.00	$300,531.00	12/1/2016
52	657776CL2	NORTH BRANCH MN REV BOND	$210,000.00	$214,670.40	8/1/2018
53	681079VX4	OLIVIA MN GO BOND	$220,000.00	$220,523.60	7/1/2017
54	6822241ER1	ONALASKA WI REV BOND	$225,000.00	$246,008.25	5/1/2026
55	683448BR4	OOSTBURG WI REV BOND	$160,000.00	$170,204.80	5/1/2023
56	696867AL4	PALMER MN GO BOND	$130,000.00	$130,302.90	2/1/2018
57	725755BC5	PITTSVILLE WI GO BOND	$180,000.00	$190,908.00	3/1/2027
58	730115HT2	PLYMOUTH WI REV BOND	$100,000.00	$110,452.00	5/1/2023
59	733760PC0	PORT CHESTER NY GO BOND	$220,000.00	$224,661.80	9/15/2025
60	73954PBT3	PRAIRIE DU SAC WI REV BOND	$105,000.00	$108,598.35	12/1/2025
61	795068ED3	SALINE COUNTY IL GO BOND	$250,000.00	$250,282.50	11/1/2016
62	827793DD9	SILVER LAKE MN GO BOND	$75,000.00	$75,171.00	1/1/2017
63	836513EB3	SOUTH BEND IN SCHOOL REV BOND	$150,000.00	$167,971.50	1/15/2026
64	850101AL0	SPRING VALLEY MN REV BOND	$180,000.00	$180,592.20	2/1/2020
65	869322BH9	SUSSEX WI REV BOND	$170,000.00	$176,611.30	6/1/2028
66	889804CK4	TOMAHAWK WI GO BOND	$130,000.00	$131,272.70	9/1/2022
67	89531KAV8	TREYNOR IA GO BOND	$285,000.00	$290,437.80	7/1/2024
68	906731AM6	UNION GROVE WI REV BOND	$160,000.00	$165,944.00	5/1/2023
69	938119AS3	WASHINGTON COUNTY NE GO BOND	$120,000.00	$126,513.60	12/15/2022
70	943232JX7	WAUPACA WI GO BOND	$90,000.00	$90,227.70	4/1/2016
71	943245BG4	WAUPACA WI GO BOND	$305,000.00	$324,401.05	5/1/2020
72	979426EE9	WOODHAVEN MI GO BOND	$200,000.00	$208,818.00	10/1/2020
73	172649AG0	CIRCLE PINES MN CERT OF PART	$200,000.00	$204,006.00	2/1/2018
74	604204MU8	MINNETONKA MN CERT OF PART	$230,000.00	$244,013.90	2/1/2024
75	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	$120,000.00	$128,943.60	2/1/2020
76	299643DG8	EVANSVILLE WI TAXABLE GO BOND	$225,000.00	$247,086.00	4/1/2021
77	418542MP8	HASTINGS MN TAXABLE GO BOND	$125,000.00	$136,295.00	2/1/2020
78					
79		TOTAL	$13,100,000.00	$13,709,133.30	
80					
81					
82					

SAWYER COUNTY SALES & USE TAX

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
JAN	$133,519.22	$154,920.27	$121,895.03	$103,387.95	$84,858.99	$96,324.07	$86,290.09	$92,161.62	$121,742.30	$116,152.88
FEB	$0.00	$120,003.84	$105,717.32	$97,665.82	$104,764.51	$89,521.39	$84,318.50	$91,319.12	$109,692.02	$115,192.95
MAR	$0.00	$103,558.92	$98,045.24	$93,708.27	$82,206.19	$85,593.40	$92,892.54	$85,354.35	$105,347.30	$107,844.31
APR	$0.00	$136,085.83	$100,417.31	$79,243.54	$80,693.71	$82,002.55	$86,564.72	$100,044.30	$97,145.25	$111,356.28
MAY	$0.00	$165,146.62	$103,726.78	$104,249.18	$105,507.89	$72,950.86	$77,073.67	$82,583.63	$93,310.17	$96,998.99
JUN	$0.00	$130,211.67	$113,099.69	$99,343.10	$120,491.37	$120,620.49	$105,892.73	$97,769.15	$91,868.03	$115,530.58
JUL	$0.00	$170,873.25	$157,587.82	$149,883.17	$116,884.99	$121,067.57	$130,457.24	$135,721.24	$130,938.96	$133,087.51
AUG	$0.00	$219,492.36	$219,726.93	$210,647.43	$190,711.45	$146,393.35	$143,434.11	$136,164.21	$186,586.30	$167,505.12
SEP	$0.00	$166,617.83	$151,860.16	$139,292.87	$176,482.22	$156,829.03	$173,799.97	$159,626.69	$177,485.21	$159,931.55
OCT	$0.00	$207,750.32	$250,330.41	$171,028.97	$152,871.41	$132,589.53	$137,071.99	$141,827.36	$163,375.90	$169,963.57
NOV	$0.00	$131,256.74	$129,701.05	$130,223.48	$140,258.99	$131,082.12	$138,496.34	$107,186.18	$128,984.33	$145,277.25
DEC	$0.00	$146,347.00	$150,747.86	$95,647.22	$98,930.12	$100,920.52	$93,504.39	$105,922.06	$96,460.66	$100,104.52
TOTAL	$133,519.22	$1,852,264.65	$1,702,855.60	$1,474,321.00	$1,454,661.84	$1,335,894.88	$1,349,796.29	$1,335,679.91	$1,502,936.43	$1,538,945.51
Budget	$1,800,000.00	$1,600,000.00	$1,500,000.00	$1,400,000.00	$1,300,000.00	$1,282,500.00	$1,337,500.00	$1,400,000.00	$1,450,000.00	$1,300,000.00

2016 Year to Date	$133,519.22
2015 Year to Date	$154,920.27
2014 Year to Date	$121,895.03
2013 Year to Date	$103,387.95
2012 Year to Date	$84,858.99
2011 Year to Date	$96,324.07
2010 Year to Date	$86,290.09
2009 Year to Date	$92,161.62
2008 Year to Date	$121,742.30
2007 Year to Date	$116,152.88
2006 Year to Date	$97,182.24
2005 Year To Date	$101,871.05
2004 Year To Date	$93,340.27
2003 Year To Date	$93,900.00
2002 Year To Date	$91,039.57
2001 Year To Date	$91,318.49
2000 Year To Date	$75,550.46
1999 Year To Date	$63,721.40
1998 Year To Date	$120,843.68
1997 Year To Date	$74,848.68

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

Prepared by Dianne Ince 2/2/2016

Wisconsin Department of Revenue
Division of Enterprise Services

County Sales Tax Distributions

January-December 2016

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

Counties	January	February	March	April	May	June	July	August	September	October	November	December	Total
Adams County	$ 102,457.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 102,457.79
Ashland County	$ 101,683.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,683.39
Barron County	$ 359,415.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 359,415.72
Bayfield County	$ 67,817.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,817.78
Buffalo County	$ 59,666.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,666.73
Burnett County	$ 73,564.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,564.08
Chippewa County	$ 380,833.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 380,833.36
Clark County	$ 152,436.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,436.44
Columbia County	$ 340,302.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 340,302.77
Crawford County	$ 130,611.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,611.90
Dane County	$ 4,758,095.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,758,095.20
Dodge County	$ 512,301.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 512,301.24
Door County	$ 262,179.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,179.05
Douglas County	$ 351,502.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 351,502.66
Dunn County	$ 240,346.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,346.57
Eau Claire County	$ 868,975.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 868,975.69
Florence County	$ 20,384.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,384.08
Fond Du Lac County	$ 655,971.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 655,971.39
Forest County	$ 43,381.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,381.44
Grant County	$ 290,333.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 290,333.94
Green County	$ 206,933.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 206,933.05
Green Lake County	$ 99,233.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,233.57
Iowa County	$ 133,310.54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,310.54
Iron County	$ 32,511.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,511.04
Jackson County	$ 116,545.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 116,545.64
Jefferson County	$ 538,787.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 538,787.16
Juneau County	$ 128,381.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,381.47
Kenosha County	$ 1,330,782.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,330,782.06
La Crosse County	$ 1,095,208.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,095,208.19
Lafayette County	$ 76,533.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,533.16
Langlade County	$ 136,615.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 136,615.20
Lincoln County	$ 156,056.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 156,056.64
Marathon County	$ 1,071,768.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,071,768.26
Marinette County	$ 291,311.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291,311.04
Marquette County	$ 67,846.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,846.96
Milwaukee County	$ 6,273,466.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,273,466.62
Monroe County	$ 278,313.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,313.52
Oconto County	$ 139,233.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,233.08
Oneida County	$ 343,900.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,900.03
Ozaukee County	$ 747,881.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 747,881.66
Pepin County	$ 44,002.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,002.13
Pierce County	$ 187,980.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,980.05
Polk County	$ 237,351.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 237,351.81
Portage County	$ 539,936.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 539,936.65
Price County	$ 69,480.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,480.66
Richland County	$ 91,844.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,844.66
Rock County	$ 1,157,436.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,157,436.78
Rusk County	$ 73,001.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,001.77
Saint Croix County	$ 595,091.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 595,091.65
Sauk County	$ 649,276.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 649,276.21
Sawyer County	$ 133,519.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,519.22
Shawano County	$ 201,226.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,226.80
Taylor County	$ 104,398.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,398.80
Trempealeau County	$ 162,845.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 162,845.30
Vernon County	$ 133,678.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,678.20
Vilas County	$ 157,955.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,955.21
Walworth County	$ 705,243.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,243.64
Washburn County	$ 96,732.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,732.08
Washington County	$ 979,017.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 979,017.70
Waupaca County	$ 285,172.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 285,172.49
Waushara County	$ 99,278.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,278.76
Wood County	$ 483,591.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 483,591.91
Total CST	$ 30,224,952.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,224,952.59