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

May 10, 2016

AGENDA
Meeting of the Administration Committee
Sawyer County Board of Supervisors
Assembly Room, Sawyer County Courthouse
May 12, 2016; 8:30 a.m.

1. Meeting agenda
2. Minutes of April 14, 2016 meeting
3. Audience recognition
4. Committee Reorganization
5. Veterans Service Department report, including:
    - Budget Performance Report
6. County Clerk's report
7. County Treasurer's report
    - Update on Teal Lake property
8. Information Technology Department report
9. County Administrator's report, including:
    - Resolution to carryover $1,050.00 in donations from the 2015 Law Enforcement Department budget to the 2016 Law Enforcement Department budget
    - Resolution to Approve Property Insurance Request for Proposal to Local Government Property Insurance Fund with an annual premium of $84,459. This is an increase in premium of $9,300.
10. Other matters for discussion only
11. **Closed session** pursuant to Wis. Stat. 19.85(1)(f))disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.
12. Return to open session to take action as necessary or appropriate relating to closed session and to proceed with remaining agenda items.

CW

Carol Williamson
Sawyer County Clerk

Draft
Minutes of the meeting of the Administration Committee
Sawyer County Board of Supervisors
April 14, 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: Tom Hoff, Dianne Ince, Gary Elliott, Linda Zilmer, Mike Coleson, Carol Williamson

Motion by Bassett, 2nd by Bisonette, to approve the agenda. Motion carried.
Motion by Bisonette, 2nd by Pearson, to approve the minutes of the March 10, 2016, meeting. Motion carried.

Audience Recognition: Linda Zilmer commented on the timeline of agenda items to and from committees.

Tom Hoff, Sawyer County Administrator, informed the Committee that Gary Elliott was offered the Veteran's Service Officer position and Gary will accept the position. Motion by Bassett, 2nd by Pearson, to recommend Gary Elliott be appointed as the Sawyer County Veteran's Service Officer. Motion carried.

Gary Elliott gave the Committee a report on the Veteran's Service Department. The Veteran's Center Counselor is based in Lacrosse. The counselor will be using a room in the Veteran's Office two days a week during three weeks each month to meet with Veterans.

Gary presented a Resolution on the CVSO Grant. Motion by Bassett, 2nd by Bisonette, to recommend approval of the resolution by the Sawyer County Board. Motion carried.

The Committee reviewed the Treasurer's financial report through March 31, 2016.

- Distributed to Sawyer County in March of 2016 - $96,417.19
- Distributed to Sawyer County in 2016 through March - $331,155.12
- Distributed to Sawyer County through same month in 2015 - $378,483.03
- 2016 Sawyer County Budget sales and use tax revenue forecast - $1,800,000

Administrator Hoff presented a resolution to the Committee to reallocate $51,000 designated for the radio communications upgrade project to the new paging system proposal. Motion by Bassett, 2nd by Bisonette, to approve the resolution. Motion carried.

The Winter Depot Agreement – Revision #2 needs clarification. This will be on the May Agenda.

Administrator Hoff presented a resolution to the Committee to reallocate $77,010 from the 2016 contingency budget to the 2016 Department Budgets. The funds will provide an approximate 1.5% cost of living increase to non-represented and non-elected employees effective May 1, 2016. Motion by Kinsley, 2nd by Pearson, to approve the resolution. Motion carried

Administrator Hoff reviewed a Professional Service Agreement with the Committee with a contract price of $5,000. The contract would provide services to reestablish competitive compensation using current market analysis. Motion by Kinsley, 2nd by Schleeter, to recommend approval of the agreement to the Sawyer County Board. Motion carried, Bassett voted no.

Administrator Hoff provided the Committee with a Tentative 2017 Budget Preparation Timeline.

ADRC Governing Board will meet April 25. Motion by Bassett, 2nd by Bisonette, to appoint Warren Johnson to represent Sawyer County at the April 25th meeting. Motion carried.

Motion by Bassett, 2nd by Schleeter, to approve the appointment of Norma Ross to the Health and Human Services Board as the LCO Liaison. Motion carried.

Motion by Pearson, 2nd by Bassett to approve the appointment of Tiffany Roberts to the Sawyer County Housing Authority Board. Motion Carried.

Motion by Pearson, 2nd by Kinsley to Convene in to Closed Session. Motion carried unanimous.

Motion by Bassett, 2nd by Kinsley, to adjourn. Motion carried.

Minutes prepared by Sawyer County Clerk Carol Williamson

Gary Elliott
Veteran Service Officer
OFFICE: (715) 634-2770
FAX: (715) 638-3213

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

Administrative Committee Meeting, May 12, 2016

A. **Budget Performance Report**: Submitted for review.

B. **Office Report:**

Contacts:

April 2016: 593 phone calls; 263 letters/emails/faxes; and 339 office visits. Vet Center Counselor held 61 counseling appointments in April.

VA Disability Compensation/Pension Claims:

As of May 2, 2016, our office has submitted 68 disability claims year to date. We have received Retroactive Payment in the amount of $136,387.25 for Claims decided in Veteran's Favor year to date.

CVSO Position Replacement:

Update

VET Center:

The CVSO office increased VET Center services two days a week starting May 5, 2016.

Wisconsin County Executive Administration Association's May 3, 2016 Letter to Governor Walker regarding CVSO Grant (attached).

Respectfully submitted,

Gary Elliott
CVSO

Budget Performance Report

Fiscal Year to Date 05/02/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
REVENUE										
Department	**57 - Veteran's Administration**									
46250	Veterans' Trans. Fees	9,000.00	.00	9,000.00	.00	.00	3,750.00	5,250.00	42	9,320.00
48430	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	5,759.94
48515	Donations	.00	.00	.00	.00	.00	.00	.00	+++	3,020.00
49220	Transfer from Spec. Rev. Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
49300	Use of Prior Years' Fund Balance	.00	2,670.00	2,670.00	.00	.00	.00	2,670.00	0	.00
	Department **57 - Veteran's Administration** Totals	$13,000.00	$2,670.00	$15,670.00	$0.00	$0.00	$3,750.00	$11,920.00	24%	$18,099.94
	REVENUE TOTALS	$13,000.00	$2,670.00	$15,670.00	$0.00	$0.00	$3,750.00	$11,920.00	24%	$18,099.94
EXPENSE										
Department	**57 - Veteran's Administration**									
State Account	**54710 - Veteran's Relief**									
50322	Veterans' Relief Expenses	2,000.00	2,670.00	4,670.00	.00	.00	500.00	4,170.00	11	2,330.00
	State Account **54710 - Veteran's Relief** Totals	$2,000.00	$2,670.00	$4,670.00	$0.00	$0.00	$500.00	$4,170.00	11%	$2,330.00
State Account	**54720 - Veteran's Office**									
50111	Regular Salaries	104,001.00	.00	104,001.00	.00	.00	30,541.00	73,460.00	29	103,781.10
50112	Salaries Overtime	.00	.00	.00	.00	.00	.00	.00	+++	45.00
50124	Temporary Help	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50147	Workers Comp	1,002.00	.00	1,002.00	.00	.00	1,340.78	(338.78)	134	2,554.09
50151	FICA-Employer's Share	7,956.00	.00	7,956.00	.00	.00	2,304.70	5,651.30	29	7,803.51
50152	Retirement-Employer's Share	5,502.00	.00	5,502.00	.00	.00	1,532.27	3,969.73	28	5,729.73
50154	Hospital and Health Insurance	8,355.00	.00	8,355.00	.00	.00	2,838.79	5,516.21	34	7,986.41
50155	Flex Administration Fees	150.00	.00	150.00	.00	.00	41.65	108.35	28	152.70
50225	Telephone	550.00	.00	550.00	.00	.00	126.53	423.47	23	340.48
50270	Insurance Claim	.00	.00	.00	.00	.00	275.00	(275.00)	+++	6,694.83
50311	Postage	450.00	.00	450.00	.00	.00	108.60	341.40	24	402.55
50312	Office Supplies	4,000.00	.00	4,000.00	.00	.00	75.98	3,924.02	2	1,015.92
50313	Printing	250.00	.00	250.00	.00	.00	799.88	(549.88)	320	250.00
50315	Copy Machine Expenses	200.00	.00	200.00	.00	.00	.00	200.00	0	127.54
50325	Registration Fees	200.00	.00	200.00	.00	.00	55.00	145.00	28	75.00
50326	Job Advertisements	.00	.00	.00	.00	.00	365.20	(365.20)	+++	.00
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	35.00	265.00	12	179.00
50343	Boards & Commissions	340.00	.00	340.00	.00	.00	.00	340.00	0	150.00
50351	Vehicle Fuel	7,000.00	.00	7,000.00	.00	.00	744.38	6,255.62	11	4,229.19
50811	Capital Outlay -Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,806.00
	State Account **54720 - Veteran's Office** Totals	$141,756.00	$0.00	$141,756.00	$0.00	$0.00	$41,184.76	$100,571.24	29%	$166,323.05
State Account	**54730 - Care of Veteran'sGraves**									
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	516.00	5,484.00	9	6,000.00
	State Account **54730 - Care of Veteran'sGraves** Totals	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$516.00	$5,484.00	9%	$6,000.00
	Department **57 - Veteran's Administration** Totals	$149,756.00	$2,670.00	$152,426.00	$0.00	$0.00	$42,200.76	$110,225.24	28%	$174,653.05

Budget Performance Report

Fiscal Year to Date 05/02/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
	EXPENSE TOTALS	$149,756.00	$2,670.00	$152,426.00	$0.00	$0.00	$42,200.76	$110,225.24	28%	$174,653.05
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	13,000.00	2,670.00	15,670.00	.00	.00	3,750.00	11,920.00	24	18,099.94
	EXPENSE TOTALS	149,756.00	2,670.00	152,426.00	.00	.00	42,200.76	110,225.24	28	174,653.05
	Fund **100 - General Fund** Totals	($136,756.00)	$0.00	($136,756.00)	$0.00	$0.00	($38,450.76)	($98,305.24)		($156,553.11)
Fund **213 - Veterans Service Grant**										
REVENUE										
Department **00 - General**										
43565	State Aid/Veteran's Grant	8,500.00	.00	8,500.00	.00	.00	2,250.00	6,250.00	26	8,500.00
	Department **00 - General** Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$2,250.00	$6,250.00	26%	$8,500.00
	REVENUE TOTALS	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$2,250.00	$6,250.00	26%	$8,500.00
EXPENSE										
Department **00 - General**										
State Account **54700 - Veteran's Grant Expenses**										
50000	Miscellaneous Expense	.00	.00	.00	.00	.00	798.00	(798.00)	+++	13,710.01
50111	Regular Salaries	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
50151	FICA-Employer's Share	268.00	.00	268.00	.00	.00	.00	268.00	0	.00
50152	Retirement-Employer's Share	231.00	.00	231.00	.00	.00	.00	231.00	0	.00
50154	Hospital and Health Insurance	251.00	.00	251.00	.00	.00	.00	251.00	0	.00
50163	Workers Comp Premium	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
50313	Printing	550.00	.00	550.00	.00	.00	.00	550.00	0	754.53
50315	Copy Machine Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
50335	Meal Expenses	750.00	.00	750.00	.00	.00	.00	750.00	0	154.73
50336	Lodging	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
50339	Travel	800.00	.00	800.00	.00	.00	.00	800.00	0	43.49
	State Account **54700 - Veteran's Grant Expenses** Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$798.00	$7,702.00	9%	$14,662.76
	Department **00 - General** Totals	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$798.00	$7,702.00	9%	$14,662.76
	EXPENSE TOTALS	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$798.00	$7,702.00	9%	$14,662.76
	Fund **213 - Veterans Service Grant** Totals									
	REVENUE TOTALS	8,500.00	.00	8,500.00	.00	.00	2,250.00	6,250.00	26	8,500.00
	EXPENSE TOTALS	8,500.00	.00	8,500.00	.00	.00	798.00	7,702.00	9	14,662.76
	Fund **213 - Veterans Service Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,452.00	($1,452.00)		($6,162.76)
Fund **411 - Veteran's Transportation Grant**										
REVENUE										
Department **00 - General**										
43566	Veterans' Trans. Grant	9,000.00	.00	9,000.00	.00	.00	12,463.27	(3,463.27)	138	12,668.57
48301	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	Department **00 - General** Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$12,463.27	($3,463.27)	138%	$18,668.57

Budget Performance Report

Fiscal Year to Date 05/02/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **411 - Veteran's Transportation Grant**										
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$12,463.27	($3,463.27)	138%	$18,668.57
EXPENSE										
Department **00 - General**										
State Account **54725 - Capital Outlay/Van Purchase**										
50811	Capital Outlay -Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
59210	Tranfer to General Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
State Account **54725 - Capital Outlay/Van Purchase** Totals		$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$4,000.00
Department **00 - General** Totals		$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$4,000.00
	EXPENSE TOTALS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	0%	$4,000.00
Fund **411 - Veteran's Transportation Grant** Totals										
	REVENUE TOTALS	9,000.00	.00	9,000.00	.00	.00	12,463.27	(3,463.27)	138	18,668.57
	EXPENSE TOTALS	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,000.00
Fund **411 - Veteran's Transportation Grant** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$12,463.27	($12,463.27)		$14,668.57
	Grand Totals									
	REVENUE TOTALS	30,500.00	2,670.00	33,170.00	.00	.00	18,463.27	14,706.73	56	45,268.51
	EXPENSE TOTALS	167,256.00	2,670.00	169,926.00	.00	.00	42,998.76	126,927.24	25	193,315.81
	Grand Totals	($136,756.00)	$0.00	($136,756.00)	$0.00	$0.00	($24,535.49)	($112,220.51)		($148,047.30)

WCEA
Wisconsin County Executives & Administrators Association

PRESIDENT
Thomas Meaux
Ozaukee County Administrator

VICE PRESIDENT
Troy Streckenbach
Broun County Executive

SECRETARY-TREASURER
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Administrative Coordinator

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WISCONSIN
COUNTIES
ASSOCIATION

May 3, 2016

Office of Governor Scott Walker
115 East Capitol
Madison, WI 53702

Dear Governor Walker:

RE: Wisconsin Department of Veterans Affairs Grant to County Veterans Service Offices

This letter is to request your support for reinstating and streamlining the administration of state grant funding for county veteran services.

***Background:* State law requires the Wisconsin Department of Veterans Affairs to provide fiscal support to locally provided veteran services.**

In 1973, the state legislature created a block grant to counties to enhance locally provided service to veterans. (1973 c. 90, "the CVSO Grant") Since then the CVSO Grant has been used statewide: to supplement salaries for County Veteran Service Officers (CVSOs) allowing counties to attract and retain sufficient talent as full-time CVSOs; to supplement salaries for service office staff allowing for clerical support, even assistant CVSOs; and, to support general operation of the local veteran service offices. This state funding support has been instrumental in backing local delivery of benefit services to veterans across Wisconsin.

The oversight required of the Wisconsin Department of Veterans Affairs (WDVA) to disburse the CVSO grant was minimal. The department was required to develop reasonable budget and operating standards, determine which counties met those standards and issue $3,000 annually to those counties. Full operating control of the county office was left to each individual county.

The CVSO Grant was increased to $5,000 annually in 1989. And, beginning in 1997, the counties who employed a full-time CVSO received between $8,500 and $13,000 annually depending on their county population. Counties who employed a part-time CVSO received $500 annually.

Problem: ***Recent changes to the CVSO Grant have failed to meet the original legislative intent.***

In 2014, WDVA conducted a statewide audit to evaluate each county's use of the CVSO Grant. The department did not publish a report of the audit results or issue remedial guidance to counties. WDVA seems to have used the audit to change the CVSO Grant, via the 2015 state biennial budget, from a block grant to a reimbursement for which each county may apply twice annually.

Section 45.82(5), Wis. Stats., now outlines the general categories of reimbursable expenses and requires WDVA to promulgate rules to implement the reimbursement including establishing criteria and procedures for reimbursement. As of the date of this letter, WDVA rules are not available. A majority of reimbursement requests submitted in 2016 have been denied. There is no appeal process. Counties may reapply but, without clear guidance, there is no assurance a resubmitted request will be reimbursed.

A striking example is Ozaukee County's requested reimbursement for $6,500 of salary and fringe benefit expenditures. (Only $6,500 was requested due to the new restrictions on reimbursable criteria, which allow only 50% of the 2016 CVSO Grant for reimbursement of salary and fringe benefits.) In support of the requested reimbursement Ozaukee County provided a report from the county budget software showing the salary and fringe benefit expenditure for the Veteran Service Office for the pertinent time period. In addition, the application for reimbursement was signed by the County Administrator certifying that the information provided was accurate.

Ozaukee County's request was denied. The response from the DVA was "The information provided is inadequate. Feel free to try again during the next reimbursement period."

In addition, the department's new restrictions regarding reimbursable expenses create an inconsistency with the law. According to the original legislative intent, salaries are a perfectly acceptable use of the grant. In fact, the department's administrative code still provides:

> A county may use **all or any part** of its county veterans' service grant to supplement its salary payments to its county veterans' service officer or service office staff or for other budgeted expenses of the county veterans' service office. VA 8.05 (emphasis added)

Recent changes to the grant however restrict –and, after 2017, eliminate altogether– salary and fringe benefit expenditures from the list of reimbursable expenses for which the CVSO Grant funds may be used. These changes are not supporting or enhancing the delivery of benefits services to Wisconsin veterans.

Ozaukee County is not alone in this. A survey sample, with 39% of Wisconsin counties reporting, depicts the following 2016 CVSO Grant Reimbursement results:

CVSO Grant Reimbursement Requested:	$201,482.26		
CVSO Grant Reimbursement Approved:	$90,336.54	44.8%	approved
CVSO Grant Reimbursement Denied:	$111,145.72	55.2%	denied

The cumulative impact of these modifications: from a block grant to a reimbursement; from one application to two applications per year; and, from known, accepted guidelines to restrictive reimbursement criteria and unknown documentation requirements have resulted in an unnecessary increase in the administrative burden associated with the grant, both for the Department and for each individual county. Moreover, the increased administrative burden and labor cost is prohibitively excessive. Most importantly, the current administration of the CVSO Grant is keeping the funds away from supporting local delivery of benefits services to Wisconsin veterans.

In summary: recent changes to the CVSO Grant are neither improving nor enhancing local delivery of benefits services to Wisconsin veterans.

Proposal: ***Restore state support of locally provided veterans' services.***

The undersigned respectfully requests that you consider reinstating the CVSO Grant as an annual block grant and eliminating unreasonable and unnecessary funding restrictions.

CVSOs provide a proven delivery model and their efforts are widely appreciated throughout the veteran community. The department should be encouraged to cooperate with and leverage this structure. Restoring the CVSO Grant as a block grant is a step in the right direction.

Our organization stands ready to work with the Department and Administration to rectify this inequity.

Sincerely,

Thomas Meaux, Ozaukee County Administrator, President WCEA
The Undersigned representatives of 34 Wisconsin Counties
Cc. Secretary John A. Scocos, Wisconsin Department of Veteran Affairs

Ashland County
Jeff Beirl, County Administrator

Bayfield County
Mark Abeles-Allison, County Administrator

Barron County
Jeff French, County Administrator

Brown County
Troy Streckenbach, County Executive

Burnett County
Nathan Ehalt, County Administrator

Calument County
Todd Romenesko, County Administrator

Chippewa County
Frank Pascarella, County Administrator

Dodge County
James Mielke, County Administrator

Dunn County
Gene Smith, Administrative Coordinator

Eau Claire County
Kathryn Schauf, County Administrator

Fond du Lac County
Allen Buechel, County Executive

Iowa County
Larry Bierke, County Administrator

Jefferson County
Ben Wehmeier, County Administrator

LaCrosse County
Steve O'Malley, County Administrator

Langlade County
Robin James Stowe, Administrative Coordinator

Lincoln County
Randy Scholz, Administrative Coordinator

Marathon County
Brad Karger, County Administrator

Marinette County
Shawn Henessee, County Administrator

Manitowoc County
Bob Ziegelbauer, County Executive

Marquette County
Brenda Jahns-Grams, Administrative Coordinator

Menominee County
Jeremy Weso, Administrative Coordinator

Monroe County
Cathy Schmit, County Administrator

Oconto County
Kevin Hamann, Administrative Coordinator

Outagamie County
Thomas Nelson, County Executive

Portage County
Patty Dreier, County Executive

Rock County
Josh Smith, County Administrator

Sawyer County
Thomas Hoff, County Administrator

Shawano County
Brent Miller, Administrative Coordinator

Sheboygan County
Adam Payne, County Administrator

St. Croix County
Patrick Thompson, County Administrator

Washington County
Joshua Schoemann, County Administrator

Waukesha County
Paul Farrow, County Executive

Waushara County
Debra Behringer, Administrative Coordinator

Winnebago County
Mark Harris, County Executive

FINANCIAL REPORT
APRIL 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	$503,138	$503,138	$500,000
Peoples Bank WI	0.35%	5/18/2016	$500,432	$500,432	
Savings Account					
Govt Invest Pool	0.41%		$5,649	$5,643	$4,975
Checking Account					
Peoples Bank WI	0.63%		$13,219,474	$14,060,601	$10,805,269
Chippewa Valley Bank	0.05%		$129,344	$116,431	$126,997
CVB Debt Service Fund	0.05%		$3,359	$3,359	$3,357
Johnson Bank			$89,311	$152,751	$214,877
Johnson Bank-COP			$5,753	$5,753	$5,750
Johnson Bank Flex/HRA			$1	$1	$1
Wells Fargo			$3,000	$3,000	$3,000
Total			$14,459,460	$15,351,108	$12,164,227
Receipts					
Delinquent			$64,759	$58,244	$77,366
Current			$198,609	$557,400	$209,566
General			$1,021,696	$1,013,126	$1,374,925
Highway Dept.			$159,570	$240,942	$146,533
Tax Settlement			$0	$347,996	$0
Total Receipts			$1,444,634	$2,217,708	$1,808,391
Total Disbursement			$2,336,281	$2,178,632	$2,181,228
Income					
Tax Deed Expense			$296	$280	$325
Ad Fee Expense			$560	$440	$540
Interest Received			$7,102	$7,449	$2,303
YTD Interest Received			$25,951	$18,844	$7,729

PEOPLES BANK MIDWEST
People You Know. People You Trust.

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

April 30, 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 April 30, 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 $250,000.00 and the State of Wisconsin Trust Fund for $400,000.00, and the pledged securities' market value totaling $15,088,993.25. 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
MAY - 3 2016
SAWYER CO. TREASURER
Hayward, WI 54843

	A	B	C	D	E
1	Peoples Bank Midwest- BONDS PLEDGED FOR SAWYER COUNTY as of April 30, 2016				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	006191JH4	ADAMS COUNTY WI GO BOND	$275,000.00	$282,042.75	4/1/2026
5	020090SD4	ALMA WI GO BOND	$295,000.00	$324,747.80	3/1/2026
6	020609DR1	ALPENA MI GO BOND	$230,000.00	$236,702.20	10/1/2026
7	038141ME4	APPLETON WI REV BOND	$180,000.00	$201,922.20	1/1/2025
8	03922PDH3	ARCADIA WI REV BOND	$210,000.00	$231,346.50	12/1/2028
9	047591CD2	ATKINS IA GO BOND	$120,000.00	$120,338.40	6/1/2020
10	048609NY4	ATLANTIC IA GO BOND	$155,000.00	$156,590.30	6/1/2027
11	050870CC6	AUDUBON MN GO BOND	$125,000.00	$129,392.50	2/1/2023
12	071599AL8	BAUDETTE MN GO BOND	$120,000.00	$122,558.40	2/1/2019
13	072077TF7	BAY CITY MI GO BOND	$170,000.00	$178,863.80	10/1/2025
14	082653EE2	BENTLEY MI GO BOND	$275,000.00	$287,922.25	5/1/2027
15	093805ES4	BLOOMER WI GO BOND	$200,000.00	$205,012.00	10/1/2022
16	095617FK7	BLUE ISLAND IL GO BOND	$305,000.00	$308,382.45	12/1/2019
17	098027CC7	BONDUEL WI GO BOND	$100,000.00	$106,363.00	5/1/2024
18	129644VT4	CALHOUN COUNTY MI GO BOND	$300,000.00	$321,438.00	4/1/2025
19	131753CL7	CAMANCHE IA GO BOND	$350,000.00	$357,126.00	6/1/2026
20	139141ES0	CAPAC MI GO BOND	$250,000.00	$280,755.00	5/1/2021
21	14757PCE8	CASHTON WI GO BOND	$250,000.00	$276,437.50	3/1/2024
22	169772WL0	CHIPPEWA FALLS WI CO BOND	$200,000.00	$214,306.00	12/1/2025
23	225008ED9	CRAWFORD WI GO BOND	$190,000.00	$196,000.20	3/1/2023
24	229432BZ1	CUBA CITY WI GO BOND	$185,000.00	$197,694.70	12/1/2023
25	230831HE2	CUMBERLAND WI GO BOND	$110,000.00	$112,962.30	6/1/2023
26	237236CV4	DARIEN WI REV BOND	$145,000.00	$149,680.60	4/1/2020
27	237374AQ6	DARLINGTON WI REV BOND	$150,000.00	$150,358.50	5/1/2020
28	246442BF3	DELAWARE IN GO BOND	$215,000.00	$221,247.90	12/31/2017
29	247698AP8	DELTA MI GO BOND	$200,000.00	$223,582.00	11/1/2027
30	269850BD4	EAGLE RIVER WI GO BOND	$105,000.00	$113,327.55	3/1/2019
31	269850BE2	EAGLE RIVER WI GO BOND	$105,000.00	$115,955.70	3/1/2020
32	269850BF9	EAGLE RIVER WI GO BOND	$110,000.00	$123,833.60	3/1/2021
33	393073DX6	GREEN ISLE MN GO BOND	$75,000.00	$75,169.50	2/1/2017
34	411468FF3	HARBOR BEACH MI GO BOND	$300,000.00	$300,591.00	5/1/2020
35	412630KT1	HARLAN IA GO BOND	$215,000.00	$222,006.85	6/1/2028
36	41742NAM8	HARVARD IL GO BOND	$60,000.00	$60,064.20	1/1/2017
37	441002BX9	HORTONVILLE WI GO BOND	$205,000.00	$219,331.55	12/1/2025
38	448285KP0	HUTCHINSON MN GO BOND	$135,000.00	$140,386.50	2/1/2027
39	462765HL5	IRON COUNTY MI GO BOND	$300,000.00	$337,263.00	6/1/2021
40	479086CB4	JOHNSON CREEK WI REV BOND	$100,000.00	$104,114.00	8/1/2019
41	491800JA7	KENYON MN GO BOND	$165,000.00	$165,356.40	2/1/2020
42	492800DR5	KEWASKUM WI GO BOND	$250,000.00	$259,652.50	4/1/2027
43	505822GY6	LADYSMITH WI GO BOND	$100,000.00	$104,898.00	12/1/2024
44	505844AM2	LADYSMITH WI REV BOND	$105,000.00	$107,378.25	12/1/2019
45	505844AP5	LADYSMITH WI REV BOND	$110,000.00	$112,472.80	12/1/2021
46	536087BM0	LINTON ND GO BOND	$145,000.00	$146,825.55	11/1/2018
47	554591BL0	MACKINAC ISLAND MI REV BOND	$210,000.00	$210,468.30	3/1/2019
48	559856DA4	MAHNOMEN MN GO BOND	$110,000.00	$110,244.20	1/1/2019

	A	B	C	D	E
49	563333EJ8	MANISTEE MI GO BOND	$320,000.00	$357,254.40	10/1/2024
50	59317CAQ0	MFL MARMAC IA REV BOND	$250,000.00	$253,560.00	7/1/2027
51	617877BB0	MORRIS MN GO BOND	$170,000.00	$180,954.80	2/1/2028
52	640082Y98	NEENAH WI GO BOND	$80,000.00	$83,443.20	3/1/2023
53	640082Z22	NEENAH WI GO BOND	$80,000.00	$83,084.80	3/1/2024
54	640082Z30	NEENAH WI GO BOND	$85,000.00	$88,546.20	3/1/2025
55	645359CK4	NEW HOLSTEIN WI GO BOND	$210,000.00	$210,504.00	3/1/2023
56	646720GK2	NEW LONDON WI REV BOND	$300,000.00	$300,531.00	12/1/2016
57	657776CL2	NORTH BRANCH MN REV BOND	$210,000.00	$212,574.60	8/1/2018
58	681079VX4	OLIVIA MN GO BOND	$220,000.00	$220,512.60	7/1/2017
59	6822241ER1	ONALASKA WI REV BOND	$225,000.00	$248,917.50	5/1/2026
60	682241EU4	ONALASKA WI REV BOND	$100,000.00	$101,550.00	12/1/2017
61	683448BR4	OOSTBURG WI REV BOND	$160,000.00	$169,996.80	5/1/2023
62	696867AL4	PALMER MN GO BOND	$130,000.00	$130,288.60	2/1/2018
63	725755BC5	PITTSVILLE WI GO BOND	$180,000.00	$191,556.00	3/1/2027
64	730115HT2	PLYMOUTH WI REV BOND	$100,000.00	$110,155.00	5/1/2023
65	733760PC0	PORT CHESTER NY GO BOND	$220,000.00	$222,987.60	9/15/2025
66	73954PBT3	PRAIRIE DU SAC WI REV BOND	$105,000.00	$109,112.85	12/1/2025
67	795068ED3	SALINE COUNTY IL GO BOND	$250,000.00	$250,162.50	11/1/2016
68	827793DD9	SILVER LAKE MN GO BOND	$75,000.00	$75,164.25	1/1/2017
69	836513EB3	SOUTH BEND IN SCHOOL REV BOND	$150,000.00	$167,466.00	1/15/2026
70	849513JL1	SPRING COVE PA SCHOOL GO BOND	$140,000.00	$145,910.80	11/15/2024
71	869322BH9	SUSSEX WI REV BOND	$170,000.00	$177,736.70	6/1/2028
72	889804CK4	TOMAHAWK WI GO BOND	$130,000.00	$131,942.20	9/1/2022
73	89531KAV8	TREYNOR IA GO BOND	$285,000.00	$291,329.85	7/1/2024
74	906731AM6	UNION GROVE WI REV BOND	$160,000.00	$166,568.00	5/1/2023
75	938119AS3	WASHINGTON COUNTY NE GO BOND	$120,000.00	$126,212.40	12/15/2022
76	943245BG4	WAUPACA WI GO BOND	$305,000.00	$323,248.15	5/1/2020
77	979426EE9	WOODHAVEN MI GO BOND	$200,000.00	$207,070.00	10/1/2020
78	172649AG0	CIRCLE PINES MN CERT OF PART	$200,000.00	$203,476.00	2/1/2018
79	604204MU8	MINNETONKA MN CERT OF PART	$230,000.00	$245,163.90	2/1/2024
80	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	$120,000.00	$128,408.40	2/1/2020
81	299643DG8	EVANSVILLE WI TAXABLE GO BOND	$225,000.00	$246,343.50	4/1/2021
82	418542MP8	HASTINGS MN TAXABLE GO BOND	$125,000.00	$135,768.75	2/1/2020
83	952433FX3	WEST DE PERE WI TAXABLE GO BOND	$165,000.00	$168,379.20	10/1/2023
84					
85		TOTAL	$14,405,000.00	$15,088,993.25	
86					
87					
88					

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	$101,218.71	$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	$96,417.19	$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	$129,768.00	$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	$460,923.12	$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	$460,923.12
2015 Year to Date	$514,568.86
2014 Year to Date	$426,074.90
2013 Year to Date	$374,005.58
2012 Year to Date	$352,523.40
2011 Year to Date	$353,441.41
2010 Year to Date	$350,065.85
2009 Year to Date	$368,879.39
2008 Year to Date	$433,926.87
2007 Year to Date	$450,546.42
2006 Year to Date	$392,321.10
2005 Year To Date	$374,009.62
2004 Year To Date	$358,426.34
2003 Year To Date	$345,800.00
2002 Year To Date	$337,402.77
2001 Year To Date	$365,864.77
2000 Year To Date	$245,430.63
1999 Year To Date	$251,983.54
1998 Year To Date	$325,773.42
1997 Year To Date	$249,596.61

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

Prepared by Dianne Ince 4/29/2016

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	$ 106,116.21	$ 92,643.48	$ 92,306.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 393,523.88
Ashland County	$ 101,683.39	$ 81,814.24	$ 73,047.96	$ 101,687.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 358,233.55
Barron County	$ 359,415.72	$ 269,973.01	$ 263,822.11	$ 346,158.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,239,369.52
Bayfield County	$ 67,817.78	$ 63,671.74	$ 58,605.71	$ 64,328.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,424.21
Buffalo County	$ 59,666.73	$ 48,648.84	$ 44,998.86	$ 46,737.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,052.35
Burnett County	$ 73,564.08	$ 64,162.69	$ 54,242.92	$ 63,582.30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 255,551.99
Chippewa County	$ 380,833.36	$ 343,600.52	$ 320,975.63	$ 417,795.31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,463,204.82
Clark County	$ 152,436.44	$ 120,256.07	$ 115,571.66	$ 141,239.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 529,503.93
Columbia County	$ 340,302.77	$ 298,932.56	$ 285,211.82	$ 232,279.37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,156,726.52
Crawford County	$ 130,611.90	$ 90,437.89	$ 82,007.04	$ 125,777.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,834.11
Dane County	$ 4,758,095.20	$ 4,298,634.63	$ 3,830,993.55	$ 4,173,929.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,061,652.84
Dodge County	$ 512,301.24	$ 440,863.36	$ 414,299.30	$ 321,748.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,689,012.57
Door County	$ 262,179.05	$ 204,409.60	$ 195,203.38	$ 287,266.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 949,058.39
Douglas County	$ 351,502.66	$ 260,744.27	$ 247,079.81	$ 334,814.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,194,141.48
Dunn County	$ 240,346.57	$ 188,499.11	$ 187,108.34	$ 259,152.91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 875,106.93
Eau Claire County	$ 868,975.69	$ 708,776.59	$ 696,710.19	$ 882,113.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,156,575.62
Florence County	$ 20,384.08	$ 21,150.61	$ 15,090.31	$ 12,698.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,323.22
Fond Du Lac County	$ 655,971.39	$ 558,585.44	$ 664,386.87	$ 589,030.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,467,974.46
Forest County	$ 43,381.44	$ 28,795.88	$ 30,833.19	$ 70,738.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,748.76
Grant County	$ 290,333.94	$ 228,751.39	$ 225,393.08	$ 258,160.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,002,639.36
Green County	$ 206,933.05	$ 187,706.99	$ 163,940.21	$ 206,289.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 764,869.48
Green Lake County	$ 99,233.57	$ 78,407.24	$ 85,833.61	$ 99,231.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 362,705.93
Iowa County	$ 133,310.54	$ 124,515.63	$ 111,527.26	$ 135,728.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 505,082.20
Iron County	$ 32,511.04	$ 30,241.91	$ 29,119.56	$ 35,155.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 127,027.56
Jackson County	$ 116,545.64	$ 96,755.08	$ 96,531.17	$ 114,037.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,869.10
Jefferson County	$ 538,787.16	$ 427,817.02	$ 404,319.76	$ 471,531.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,842,455.21
Juneau County	$ 128,381.47	$ 104,549.79	$ 100,753.78	$ 124,959.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 458,644.72
Kenosha County	$ 1,330,782.06	$ 976,498.30	$ 979,431.44	$ 1,000,960.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,287,672.00
La Crosse County	$ 1,095,208.19	$ 823,229.14	$ 828,105.01	$ 993,864.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,740,406.86
Lafayette County	$ 76,533.16	$ 64,307.55	$ 52,347.95	$ 57,909.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 251,098.34
Langlade County	$ 136,615.20	$ 93,817.87	$ 95,608.45	$ 174,447.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,488.55
Lincoln County	$ 156,056.64	$ 147,145.99	$ 121,100.65	$ 219,372.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 643,675.67
Marathon County	$ 1,071,768.26	$ 887,794.05	$ 851,205.62	$ 1,185,180.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,995,948.51
Marinette County	$ 291,311.04	$ 230,752.23	$ 213,553.77	$ 387,222.51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122,839.55
Marquette County	$ 67,846.96	$ 56,620.64	$ 53,326.91	$ 59,000.77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,795.28
Milwaukee County	$ 6,273,466.62	$ 5,594,974.01	$ 5,405,390.46	$ 5,954,123.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,227,954.28
Monroe County	$ 278,313.52	$ 211,217.91	$ 236,714.49	$ 287,811.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,014,057.27
Oconto County	$ 139,233.08	$ 127,107.44	$ 114,786.08	$ 180,847.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 561,973.76
Oneida County	$ 343,900.03	$ 243,604.16	$ 244,467.23	$ 494,098.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,326,069.58
Ozaukee County	$ 747,881.66	$ 586,188.40	$ 520,404.62	$ 585,427.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,439,902.03
Pepin County	$ 44,002.13	$ 42,234.49	$ 31,521.23	$ 35,096.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,854.12
Pierce County	$ 187,980.05	$ 150,780.03	$ 126,194.88	$ 149,728.27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 614,683.23
Polk County	$ 237,361.81	$ 208,186.53	$ 182,937.37	$ 232,175.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 860,661.21
Portage County	$ 539,936.65	$ 406,458.10	$ 430,132.12	$ 637,797.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,014,324.77
Price County	$ 69,480.66	$ 64,203.81	$ 53,530.92	$ 70,673.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 257,889.12
Richland County	$ 91,844.66	$ 63,581.36	$ 74,138.87	$ 94,011.24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 323,576.13
Rock County	$ 1,157,436.78	$ 936,991.10	$ 952,507.60	$ 1,041,359.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,088,294.76
Rusk County	$ 73,001.77	$ 47,414.27	$ 62,482.12	$ 90,652.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 273,550.41
Saint Croix County	$ 595,091.65	$ 484,787.80	$ 484,135.29	$ 519,810.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,083,825.14
Sauk County	$ 649,276.21	$ 503,348.20	$ 525,300.25	$ 640,270.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,318,195.24
Sawyer County	$ 133,519.22	$ 101,218.71	$ 96,417.19	$ 129,768.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 460,923.12
Shawano County	$ 201,226.80	$ 148,859.56	$ 166,865.23	$ 199,451.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,403.29
Taylor County	$ 104,398.80	$ 85,441.80	$ 84,148.93	$ 95,992.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 369,982.37
Trempealeau County	$ 162,845.30	$ 144,828.90	$ 120,675.56	$ 165,702.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 594,051.91
Vernon County	$ 133,678.20	$ 122,136.31	$ 105,599.95	$ 129,749.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 491,163.52
Vilas County	$ 157,955.21	$ 146,265.06	$ 134,150.04	$ 209,845.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 648,215.32
Walworth County	$ 705,243.64	$ 581,005.98	$ 594,827.31	$ 681,116.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,562,193.02
Washburn County	$ 96,732.08	$ 81,174.57	$ 84,612.20	$ 90,776.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 353,295.58
Washington County	$ 979,017.70	$ 807,200.12	$ 728,478.05	$ 938,217.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,452,913.63
Waupaca County	$ 285,172.49	$ 234,773.51	$ 241,456.85	$ 287,937.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,049,340.80
Waushara County	$ 99,278.76	$ 97,066.40	$ 84,161.37	$ 92,213.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 372,719.99
Wood County	$ 483,591.91	$ 379,628.56	$ 375,904.75	$ 356,260.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,595,385.64
Total CST	**$ 30,224,952.59**	**$ 25,358,461.17**	**$ 24,346,871.34**	**$ 28,477,351.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,407,636.71**

Resolution _____

RESOLUTION TO CARRYOVER FUNDS FROM THE 2015 LAW ENFORCEMENT DEPARTMENT BUDGET TO THE 2016 LAW ENFORCEMENT DEPARTMENT BUDGET-DONATIONS

WHEREAS, Law Enforcement received donations throughout 2014 and 2015 to be used for dive team purposes; and,

WHEREAS, at the end of 2015 Law Enforcement has $1,050.00 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 2014 and 2015 Law Enforcement Dive Team budget to the 2016 Law Enforcement Dive Team budget (100-35-52113).

FISCAL IMPACT: $1,050.00 - Carryover of Funds

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

Ron Kinsley, Chairman

Bill Voight, Vice Chair

Dale Schleeter, Member

Brian Bisonette, Member

Kathy McCoy, Member

Resolution_____

RESOLUTION TO APPROVE PROPERTY INSURANCE REQUEST FOR PROPOSAL (RFP)

WHEREAS, Sawyer County's current property insurance coverage expires June 10, 2016; and

WHEREAS, in compliance with the counties Purchasing Policy, an RFP was issued to determine the best options and vendor for the county, and

WHEREAS, five proposals were received and reviewed, taking into consideration pricing, level of service and options presented, and

WHEREAS, it is the recommendation of the County Administrator and the Administration Committee to retain the current provider, Local Government Property Insurance Fund with an annual premium of $84,459; and

WHEREAS, It is also recommended the County increase the claim deductibles from $500 to $2,500 per incident for buildings, property in the open, contractors equipment and motor vehicles.

THEREFORE BE IT RESOLVED, the Sawyer County Board of Supervisors hereby authorizes the County to award the property insurance RFP to Local Government Property Insurance Fund.

Fiscal Impact: Premium Increase $9,300

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

Ron Kinsley, County Board Chair

Bill Voight, County Board Vice Chair

Dale Schleeter, Member

Brian Bisonette, Member

Kathy McCoy, Member

County Administrator
Work Report – May 12, 2016 Administration Committee Meeting

Insurance Update – We received 5 responses to our Request for Proposals for property insurance for coverage commencing June 10, 2016 through June 10, 2017. Lowest responsive bid is our current provider, the Local Government Property Insurance Fund (LGPIF) with an annual premium of $84,459. This includes moving the deductible amount from $500 to $2,500. LGPIF will continue providing "replacement cost" coverage through this policy year.

New claims filed in April:

- 3 damage to vehicle
- 5 new worker's comp claims

Employee Compensation – The general 1.5% increase will appear on employee's next check, for the pay period that started on 05/01/2015. We are finalizing updating the pay rate grid and each employee's record in the payroll system. To maintain the integrity of the pay grid, the 1.5% increase is applied to the control point (step 6) which is the market rate step. The pay rates for all other steps are calculated to maintain 2.5% difference between steps. (Applying a straight 1.5% increase to every step would compress the pay ranges over time making the difference between steps insignificant).

Step 1	Step 2	Step 3	Step 4	Step 5	**Step 6**	Step 7	Step 8	Step 9	Step 10	Step 11
87.5%	90%	92.5%	95%	97.5%	**100%**	102.5%	105%	107.5%	110%	112.5%
1.3125	1.35	1.3875	1.425	1.4625	**1.50**	1.5375	1.575	1.6125	1.65	1.6875

Employment Update

Effective Date	Name	Department	Event
4/4/2016	Schuman, Lynn	Human Services	Retired
4/18/2016	Martin, Carol	Human Services	New Hire
4/18/2016	Phelps, Catlon	Land Records	New Hire