

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



AGENDA

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

1. Meeting agenda
2. Minutes of August 11, 2016 meeting
3. Audience recognition
4. Veterans Service Department report, including:
 - Budget Performance Report
5. County Clerk's report
6. County Treasurer's report
7. Information Technology Department report
8. County Administrator's report
 - 2015 Year End Review
 - 2017 Preliminary Budget Discussion
 - Resolution to amend the 2015 Sawyer County Budget per Wisconsin State Statute 65.90(5)
 - Resolution to Reallocate Funds from the 2016 Contingency Budget to the 2016 Information Technology Department Budget-Court AV System; \$40,000
9. Other matters for discussion only

CW

Carol Williamson
Sawyer County Clerk

Emailed to: Sawyer County Record, Sawyer County Gazette, WRLS, WHSM, AND WOJB,
Hayward Library, and Village Of Winter for posting on Friday, September 2, 2016, 2:45 p.m.
by Carol Williamson

Draft

Minutes of the meeting of the August 11, 2016 Administration Committee
Sawyer County Board of Supervisors

Members present: Ron Kinsley, Kathy McCoy, Brian Bisonette, Dale Schleeter, Bill Voight

Others present: Tom Hoff, Warren Johnson, Eric Nilson, Carol Williamson, Marc Helwig, Gary Elliott, Linda Zillmer, Dianne Ince, Mike Coleson, Mike Keefe

Motion by Voight, 2nd by Schleeter, to approve the Agenda. Motion carried

Motion by Schleeter, 2nd by Bisonette, to approve the minutes from the July 14, 2016, meeting. Motion carried

Veteran Service Officer Gary Elliott provided a report to the Committee. Motion by Schleeter, 2nd by Bisonette, to accept the Veteran's Service report. Motion carried

County Clerk Carol Williamson reported on the County Clerk's election Tuesday, August 9, 2016. Williamson received 994 votes, Schuck received 473 votes, and Hand received 243 votes. Williamson will be on the November ballot. Motion by Schleeter, 2nd by Voight, to approve the County Clerk's report. Motion carried

Treasurer Dianne Ince provided Financial and Sales Tax reports to the Committee. A bank signature card change is requested for the Clerk of Court. Motion by Voight, 2nd by Schleeter to approve a bank signature card change for the Clerk of Court. Motion carried. Motion by Bisonette, 2nd by Schleeter, to approve the Treasurer's Report. Motion carried

Information Technology Director Mike Coleson provided a report to the Committee. The County website redesign project by Civic Plus began in July, 2016; expected implementation is the first quarter of 2017. A security tour of the Courthouse was completed on Monday. The written report from the security consultant will be forwarded to the Committee. A decision on the courtroom audio video upgrade will be requested at the September Committee meeting. Motion by Schleeter, 2nd by Voight to accept the IT report. Motion carried

County Administrator Tom Hoff provided a report to the Committee. Hoff met with North Memorial and Gold Cross to discuss ambulance service. Neither company can provide the current service with the current funding. The question was raised whether the current service is the best service for Sawyer County. Hoff requests approval to contract with a professional company to analyze ambulance runs and to give a recommendation on how we can best service those runs. This would include public stakeholder meetings. The study would cost between \$10,000 and \$15,000. Motion by Voight, 2nd by Schleeter, to approve the professional ambulance service study. Motion carried.

Hoff provided the Committee with a graph illustrating the Median Market Pay and the current county wages. Patrick Glynn will attend the September County Board meeting to give an update on the wage study and implementation strategies. Motion by Schleeter, 2nd by Voight to accept the Administrator's Report. Motion carried

No Closed Session

Motion by Schleeter, 2nd by McCoy, 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, September 8, 2016

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

B. **Office Report:**

Contacts:

August 2016: 1,011 phone calls; 393 letters/emails/faxes; and 536 office visits.

VA Disability Compensation/Pension Claims:

As of August 1, 2016, our office has submitted 90 disability claims year to date. Year to date, we've received Retroactive Payment in the amount of \$238,170.00 for Claims decided in the Veteran's favor and over \$110,000 in Life Insurance policies.

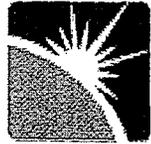
VET Center:

Vet Center Counselor held 96 counseling appointments.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gary Elliott", is written over a horizontal line.

Gary Elliott
CVSO

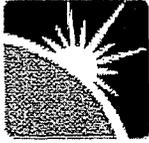


Budget Performance Report

Fiscal Year to Date 09/06/16

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	125.00	.00	7,355.00	1,645.00	82	9,320.00
48430	Insurance Recoveries	.00	.00	.00	.00	.00	405.39	(405.39)	+++	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	4,000.00	.00	100	.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	\$125.00	\$0.00	\$11,760.39	\$3,909.61	75%	\$18,099.94
REVENUE TOTALS		\$13,000.00	\$2,670.00	\$15,670.00	\$125.00	\$0.00	\$11,760.39	\$3,909.61	75%	\$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	1,260.00	105,261.00	.00	.00	55,809.84	49,451.16	53	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
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	2.82	(2.82)	+++	.00
50147	Workers Comp	1,002.00	.00	1,002.00	.00	.00	2,356.56	(1,354.56)	235	2,554.09
50151	FICA-Employer's Share	7,956.00	.00	7,956.00	.00	.00	4,238.02	3,717.98	53	7,803.51
50152	Retirement-Employer's Share	5,502.00	.00	5,502.00	.00	.00	2,584.15	2,917.85	47	5,729.73
50154	Hospital and Health Insurance	8,355.00	.00	8,355.00	.00	.00	2,798.31	5,556.69	33	7,986.41
50155	Flex Administration Fees	150.00	.00	150.00	.00	.00	78.75	71.25	52	152.70
50225	Telephone	550.00	.00	550.00	.00	.00	236.53	313.47	43	360.40
50270	Insurance Claim	.00	.00	.00	.00	.00	275.00	(275.00)	+++	6,694.83
50311	Postage	450.00	.00	450.00	.00	.00	152.36	297.64	34	402.55
50312	Office Supplies	4,000.00	.00	4,000.00	.00	.00	268.31	3,731.69	7	1,015.92
50313	Printing	250.00	.00	250.00	.00	.00	1,357.79	(1,107.79)	543	292.00
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	110.00	90.00	55	75.00
50326	Job Advertisements	.00	.00	.00	.00	.00	920.40	(920.40)	+++	.00
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	64.00	236.00	21	179.00
50336	Lodging	.00	.00	.00	.00	.00	410.00	(410.00)	+++	.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	2,264.36	4,735.64	32	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	\$1,260.00	\$143,016.00	\$0.00	\$0.00	\$73,927.20	\$69,088.80	52%	\$166,384.97
State Account 54730 - Care of Veteran's Graves										
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	5,160.00	840.00	86	6,000.00

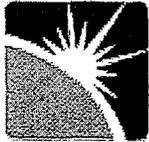


Budget Performance Report

Fiscal Year to Date 09/06/16

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										
Department 57 - Veteran's Administration										
State Account 54730 - Care of Veteran's Graves Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,160.00	\$840.00	86%	\$6,000.00
Department 57 - Veteran's Administration Totals		\$149,756.00	\$3,930.00	\$153,686.00	\$0.00	\$0.00	\$79,587.20	\$74,098.80	52%	\$174,714.97
EXPENSE TOTALS		\$149,756.00	\$3,930.00	\$153,686.00	\$0.00	\$0.00	\$79,587.20	\$74,098.80	52%	\$174,714.97
Fund 100 - General Fund Totals										
REVENUE TOTALS		13,000.00	2,670.00	15,670.00	125.00	.00	11,760.39	3,909.61	75	18,099.94
EXPENSE TOTALS		149,756.00	3,930.00	153,686.00	.00	.00	79,587.20	74,098.80	52	174,714.97
Fund 100 - General Fund Totals		(\$136,756.00)	(\$1,260.00)	(\$138,016.00)	\$125.00	\$0.00	(\$67,826.81)	(\$70,189.19)		(\$156,615.03)
Fund 213 - Veterans Service Grant										
REVENUE										
Department 00 - General										
43565 State Aid/Veteran's Grant		8,500.00	.00	8,500.00	.00	.00	5,331.98	3,168.02	63	8,500.00
Department 00 - General Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$5,331.98	\$3,168.02	63%	\$8,500.00
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$5,331.98	\$3,168.02	63%	\$8,500.00
EXPENSE										
Department 00 - General										
State Account 54700 - Veteran's Grant Expenses										
50000 Miscellaneous Expense		.00	.00	.00	.00	.00	14.00	(14.00)	+++	13,710.01
50111 Regular Salaries		3,500.00	.00	3,500.00	.00	.00	3,800.00	(300.00)	109	.00
50147 Workers Comp		.00	.00	.00	.00	.00	152.00	(152.00)	+++	.00
50151 FICA-Employer's Share		268.00	.00	268.00	.00	.00	290.70	(22.70)	108	.00
50152 Retirement-Employer's Share		231.00	.00	231.00	.00	.00	250.80	(19.80)	109	.00
50154 Hospital and Health Insurance		251.00	.00	251.00	.00	.00	40.48	210.52	16	.00
50163 Workers Comp Premium		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
50226 Hardware/Software		.00	.00	.00	.00	.00	798.00	(798.00)	+++	.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	\$5,345.98	\$3,154.02	63%	\$14,662.76
Department 00 - General Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$5,345.98	\$3,154.02	63%	\$14,662.76
EXPENSE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$5,345.98	\$3,154.02	63%	\$14,662.76
Fund 213 - Veterans Service Grant Totals										
REVENUE TOTALS		8,500.00	.00	8,500.00	.00	.00	5,331.98	3,168.02	63	8,500.00
EXPENSE TOTALS		8,500.00	.00	8,500.00	.00	.00	5,345.98	3,154.02	63	14,662.76
Fund 213 - Veterans Service Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.00)	\$14.00		(\$6,162.76)

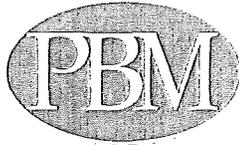


Budget Performance Report

Fiscal Year to Date 09/06/16

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										
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		<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,463.27</u>	<u>(\$3,463.27)</u>	<u>138%</u>	<u>\$18,668.57</u>
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	Transfer to General Fund	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
State Account 54725 - Capital Outlay/Van Purchase Totals		<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>44%</u>	<u>\$4,000.00</u>
Department 00 - General Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	44%	\$4,000.00
EXPENSE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	44%	\$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	4,000.00	5,000.00	44	4,000.00
Fund 411 - Veteran's Transportation Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.27	(\$8,463.27)		\$14,668.57
Grand Totals										
REVENUE TOTALS		30,500.00	2,670.00	33,170.00	125.00	.00	29,555.64	3,614.36	89	45,268.51
EXPENSE TOTALS		167,256.00	3,930.00	171,186.00	.00	.00	88,933.18	82,252.82	52	193,377.73
Grand Totals		(\$136,756.00)	(\$1,260.00)	(\$138,016.00)	\$125.00	\$0.00	(\$59,377.54)	(\$78,638.46)		(\$148,109.22)



**PEOPLES
BANK MIDWEST**

People You Know. People You Trust.

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

August 31, 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 August 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.

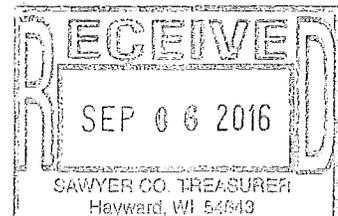
Sawyer County's General Account is covered by FDIC insurance in the amount of \$250,000.00 and the State of Wisconsin Trust Fund for \$400,000.00, and the pledged securities' market value totaling \$15,068,988.95. Additional securities will be pledged if the market value of these securities falls below the amount required to satisfy this pledge.

Sincerely,

A handwritten signature in cursive script that reads 'Deena'.

**Deena Johnson
Operations Officer**

Enclosure



**FINANCIAL REPORT
AUGUST 2016**

			Current Month	Previous Month	Previous Year
Certificates of Deposit					
	Rate	Maturity			
Peoples Bank WI	0.40%	11/18/2015	\$0	\$0	\$501,497
Peoples Bank WI	0.50%	5/18/2016	\$0	\$0	\$501,872
Peoples Bank WI	0.35%	5/18/2016	\$0	\$0	
Savings Account					
Govt Invest Pool	0.42%		\$6,373	\$8,405,655	\$4,977
Checking Account					
Peoples Bank WI	0.74%		\$13,376,387	\$14,503,216	\$10,325,924
Chippewa Valley Bank	0.05%		\$39,161	\$108,966	\$43,931
CVB Debt Service Fund	0.05%		\$3,360	\$3,360	\$3,358
Johnson Bank			\$106,052	\$251,369	\$262,996
Johnson Bank-COP			\$5,754	\$5,754	\$5,751
Johnson Bank Flex/HRA			\$1	\$1	\$1
Wells Fargo			\$3,000	\$3,000	\$3,000
Total			\$13,540,088	\$23,281,320	\$11,653,308
Receipts					
Delinquent			\$37,223	\$91,453	\$56,017
Current			\$1,692,434	\$5,453,572	\$1,188,800
General			\$1,666,968	\$984,842	\$1,120,957
Highway Dept.			\$20,217	\$502,912	\$71,112
Tax Settlement			\$0	\$4,794,050	\$0
Total Receipts			\$3,416,842	\$11,826,829	\$2,436,885
Total Disbursement					
			\$13,157,937	\$1,877,767	\$12,844,891
Income					
Tax Deed Expense			\$210	\$2,030	\$180
Ad Fee Expense			\$370	\$690	\$340
Interest Received			\$8,803	\$7,393	\$3,866
YTD Interest Received			\$57,924	\$49,121	\$20,815

	A	B	C	D	E
1	Peoples Bank Midwest- BONDS PLEDGED FOR SAWYER COUNTY as of August 31, 2016				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	006191JH4	ADAMS COUNTY WI GO BOND	\$275,000.00	\$282,942.00	4/1/2026
5	020090SD4	ALMA WI GO BOND	\$295,000.00	\$329,880.80	3/1/2026
6	020609DR1	ALPENA MI GO BOND	\$230,000.00	\$239,165.50	10/1/2026
7	038141ME4	APPLETON WI REV BOND	\$180,000.00	\$201,137.40	1/1/2025
8	03922PDH3	ARCADIA WI REV BOND	\$210,000.00	\$234,147.90	12/1/2028
9	048609NY4	ATLANTIC IA GO BOND	\$155,000.00	\$157,622.60	6/1/2027
10	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$128,838.75	2/1/2023
11	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$121,496.40	2/1/2019
12	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$180,810.30	10/1/2025
13	082653EE2	BENTLEY MI GO BOND	\$275,000.00	\$290,097.50	5/1/2027
14	093805ES4	BLOOMER WI GO BOND	\$200,000.00	\$205,604.00	10/1/2022
15	094284JK3	BLOOMING PRAIRIE MN GO BOND	\$125,000.00	\$133,108.75	12/15/2028
16	095617FK7	BLUE ISLAND IL GO BOND	\$305,000.00	\$306,604.30	12/1/2019
17	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$105,158.00	5/1/2024
18	129644VT4	CALHOUN COUNTY MI GO BOND	\$300,000.00	\$323,826.00	4/1/2025
19	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$359,842.00	6/1/2026
20	133650EB3	CAMERON WI BO BOND	\$250,000.00	\$267,155.00	4/1/2028
21	139141ES0	CAPAC MI GO BOND	\$250,000.00	\$280,525.00	5/1/2021
22	14757PCE8	CASHTON WI GO BOND	\$250,000.00	\$276,405.00	3/1/2024
23	169772WLO	CHIPPEWA FALLS WI CO BOND	\$200,000.00	\$214,850.00	12/1/2025
24	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$196,420.10	3/1/2023
25	229432BZ1	CUBA CITY WI GO BOND	\$185,000.00	\$198,553.10	12/1/2023
26	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$112,971.10	6/1/2023
27	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$148,103.00	4/1/2020
28	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$220,086.90	12/31/2017
29	247698AP8	DELTA MI GO BOND	\$200,000.00	\$225,156.00	11/1/2027
30	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$112,728.00	3/1/2019
31	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$115,725.75	3/1/2020
32	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$123,827.00	3/1/2021
33	393073DX6	GREEN ISLE MN GO BOND	\$75,000.00	\$75,186.75	2/1/2017
34	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$300,678.00	5/1/2020
35	412630KT1	HARLAN IA GO BOND	\$215,000.00	\$225,661.85	6/1/2028
36	41742NAM8	HARVARD IL GO BOND	\$60,000.00	\$60,073.20	1/1/2017
37	441002BX9	HORTONVILLE WI GO BOND	\$205,000.00	\$220,270.45	12/1/2025
38	448285KP0	HUTCHINSON MN GO BOND	\$135,000.00	\$142,184.70	2/1/2027
39	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$337,668.00	6/1/2021
40	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$103,149.00	8/1/2019
41	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,407.55	2/1/2020
42	492800DR5	KEWASKUM WI GO BOND	\$250,000.00	\$262,237.50	4/1/2027
43	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$103,940.00	12/1/2024
44	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$107,069.55	12/1/2019
45	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$112,197.80	12/1/2021
46	536087BM0	LINTON ND GO BOND	\$145,000.00	\$145,635.10	11/1/2018
47	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$110,275.00	1/1/2019
48	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$356,515.20	10/1/2024

	A	B	C	D	E
49	572893EA9	MARSHFIELD WI REV BOND	\$215,000.00	\$238,652.15	12/1/2025
50	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$252,835.00	7/1/2027
51	617877BB0	MORRIS MN GO BOND	\$170,000.00	\$184,079.40	2/1/2028
52	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$83,673.60	3/1/2023
53	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$83,227.20	3/1/2024
54	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$88,683.90	3/1/2025
55	646720GK2	NEW LONDON WI REV BOND	\$300,000.00	\$300,597.00	12/1/2016
56	657776CL2	NORTH BRANCH MN REV BOND	\$210,000.00	\$212,574.60	8/1/2018
57	681079VX4	OLIVIA MN GO BOND	\$220,000.00	\$220,556.60	7/1/2017
58	6822241ER1	ONALASKA WI REV BOND	\$225,000.00	\$250,105.50	5/1/2026
59	682241EU4	ONALASKA WI REV BOND	\$100,000.00	\$100,702.00	12/1/2017
60	683448BR4	OOSTBURG WI REV BOND	\$160,000.00	\$169,326.40	5/1/2023
61	696867AL4	PALMER MN GO BOND	\$130,000.00	\$130,319.80	2/1/2018
62	725755BC5	PITTSVILLE WI GO BOND	\$180,000.00	\$193,251.60	3/1/2027
63	730115HT2	PLYMOUTH WI REV BOND	\$100,000.00	\$110,241.00	5/1/2023
64	733760PC0	PORT CHESTER NY GO BOND	\$220,000.00	\$220,321.20	9/15/2025
65	73954PBT3	PRAIRIE DU SAC WI REV BOND	\$105,000.00	\$109,395.30	12/1/2025
66	740807FF4	PRESCOTT WI GO BOND	\$210,000.00	\$218,906.10	3/1/2025
67	827793DD9	SILVER LAKE MN GO BOND	\$75,000.00	\$75,177.75	1/1/2017
68	836513EB3	SOUTH BEND IN SCHOOL REV BOND	\$150,000.00	\$166,143.00	1/15/2026
69	849513JL1	SPRING COVE PA SCHOOL GO BOND	\$140,000.00	\$146,255.20	11/15/2024
70	869322BH9	SUSSEX WI REV BOND	\$170,000.00	\$179,140.90	6/1/2028
71	889804CK4	TOMAHAWK WI GO BOND	\$130,000.00	\$132,496.00	9/1/2022
72	89531KAV8	TREYNOR IA GO BOND	\$285,000.00	\$291,341.25	7/1/2024
73	906731AM6	UNION GROVE WI REV BOND	\$160,000.00	\$166,475.20	5/1/2023
74	938119AS3	WASHINGTON COUNTY NE GO BOND	\$120,000.00	\$125,918.40	12/15/2022
75	973602MD4	WINDSOR HEIGHTS IA GO BOND	\$165,000.00	\$174,134.40	6/1/2025
76	943245BG4	WAUPACA WI GO BOND	\$305,000.00	\$320,905.75	5/1/2020
77	979426EE9	WOODHAVEN MI GO BOND	\$200,000.00	\$207,420.00	10/1/2020
78	172649AG0	CIRCLE PINES MN CERT OF PART	\$200,000.00	\$202,734.00	2/1/2018
79	604204MU8	MINNETONKA MN CERT OF PART	\$230,000.00	\$246,440.40	2/1/2024
80	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	\$120,000.00	\$127,804.80	2/1/2020
81	299643DG8	EVANSVILLE WI TAXABLE GO BOND	\$225,000.00	\$247,457.25	4/1/2021
82	952433FX3	WEST DE PERE WI TAXABLE GO BOND	\$165,000.00	\$170,758.50	10/1/2023
83					
84		TOTAL	\$14,305,000.00	\$15,068,988.95	
85					
86					
87					

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	\$101,757.97	\$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	\$148,194.65	\$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	\$196,452.52	\$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	\$192,035.29	\$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	\$1,099,363.55	\$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	\$1,099,363.55									
2015 Year to Date		\$1,200,292.76								
2014 Year to Date		\$1,020,216.12								
2013 Year to Date		\$938,128.46								
2012 Year to Date		\$886,119.10								
2011 Year to Date		\$814,473.68								
2010 Year to Date		\$806,923.60								
2009 Year to Date		\$821,117.62								
2008 Year to Date		\$936,630.33								
2007 Year to Date		\$963,668.62								
2006 Year to Date		\$877,626.53								
2005 Year To Date		\$860,262.10								
2004 Year To Date		\$872,043.32								
2003 Year To Date		\$777,857.35								
2002 Year To Date		\$740,752.41								
2001 Year To Date		\$779,443.13								
2000 Year To Date		\$683,528.08								
1999 Year To Date		\$608,240.36								
1998 Year To Date		\$642,318.43								
1997 Year To Date		\$516,790.28								

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	\$ 92,843.48	\$ 92,306.40	\$ 110,233.78	\$ 134,706.42	\$ 118,147.00	\$ 151,363.25	\$ -	\$ -	\$ -	\$ -	\$ 907,974.33
Ashland County	\$ 101,683.39	\$ 81,814.24	\$ 73,047.96	\$ 101,687.96	\$ 71,284.68	\$ 117,550.22	\$ 115,200.14	\$ 106,470.10	\$ -	\$ -	\$ -	\$ -	\$ 768,738.69
Barron County	\$ 359,415.72	\$ 269,973.01	\$ 263,822.11	\$ 346,158.68	\$ 263,894.31	\$ 406,410.96	\$ 380,597.44	\$ 364,607.20	\$ -	\$ -	\$ -	\$ -	\$ 2,654,879.43
Bayfield County	\$ 67,817.78	\$ 63,671.74	\$ 58,605.71	\$ 64,328.98	\$ 66,107.17	\$ 70,965.36	\$ 110,919.77	\$ 96,037.47	\$ -	\$ -	\$ -	\$ -	\$ 598,453.98
Buffalo County	\$ 59,666.73	\$ 48,648.84	\$ 44,998.86	\$ 46,737.92	\$ 57,062.23	\$ 59,709.08	\$ 71,580.31	\$ 63,818.83	\$ -	\$ -	\$ -	\$ -	\$ 452,222.80
Burnett County	\$ 73,564.08	\$ 64,162.69	\$ 54,242.92	\$ 63,582.30	\$ 65,364.82	\$ 79,902.80	\$ 99,262.12	\$ 89,352.06	\$ -	\$ -	\$ -	\$ -	\$ 589,433.79
Chippewa County	\$ 380,833.36	\$ 343,600.52	\$ 320,975.63	\$ 417,795.31	\$ 345,566.99	\$ 490,711.84	\$ 445,235.34	\$ 426,464.21	\$ -	\$ -	\$ -	\$ -	\$ 3,171,183.20
Clark County	\$ 152,436.44	\$ 120,256.07	\$ 115,571.66	\$ 141,239.76	\$ 131,584.94	\$ 156,729.01	\$ 156,182.88	\$ 165,316.15	\$ -	\$ -	\$ -	\$ -	\$ 1,139,316.91
Columbia County	\$ 340,302.77	\$ 298,932.56	\$ 285,211.82	\$ 232,279.37	\$ 304,285.00	\$ 440,801.09	\$ 393,398.11	\$ 414,433.57	\$ -	\$ -	\$ -	\$ -	\$ 2,709,644.29
Crawford County	\$ 130,611.90	\$ 90,437.89	\$ 82,007.04	\$ 125,777.28	\$ 90,575.28	\$ 159,242.47	\$ 153,554.47	\$ 131,733.32	\$ -	\$ -	\$ -	\$ -	\$ 963,939.65
Dane County	\$ 4,758,095.20	\$ 4,298,634.63	\$ 3,830,993.55	\$ 4,173,929.46	\$ 3,867,178.94	\$ 5,014,580.90	\$ 4,951,271.75	\$ 4,306,285.73	\$ -	\$ -	\$ -	\$ -	\$ 35,200,970.16
Dodge County	\$ 512,301.24	\$ 440,663.36	\$ 414,299.30	\$ 321,748.67	\$ 407,852.22	\$ 638,988.61	\$ 578,159.40	\$ 510,099.66	\$ -	\$ -	\$ -	\$ -	\$ 3,824,112.46
Door County	\$ 262,179.05	\$ 204,409.60	\$ 195,203.36	\$ 287,266.36	\$ 185,644.73	\$ 304,098.58	\$ 358,120.98	\$ 438,177.46	\$ -	\$ -	\$ -	\$ -	\$ 2,235,100.14
Douglas County	\$ 351,502.66	\$ 260,744.27	\$ 247,079.81	\$ 334,814.74	\$ 247,903.97	\$ 324,217.89	\$ 359,074.82	\$ 327,676.36	\$ -	\$ -	\$ -	\$ -	\$ 2,453,014.52
Dunn County	\$ 240,346.57	\$ 188,499.11	\$ 187,108.34	\$ 259,152.91	\$ 186,462.84	\$ 269,004.53	\$ 248,122.12	\$ 219,874.66	\$ -	\$ -	\$ -	\$ -	\$ 1,798,571.08
Eau Claire County	\$ 868,975.69	\$ 708,776.59	\$ 696,710.19	\$ 882,113.15	\$ 659,845.45	\$ 933,153.79	\$ 880,458.89	\$ 819,171.54	\$ -	\$ -	\$ -	\$ -	\$ 6,449,205.29
Florence County	\$ 20,384.08	\$ 21,150.61	\$ 15,090.31	\$ 12,698.22	\$ 13,274.29	\$ 20,182.13	\$ 22,084.64	\$ 23,647.66	\$ -	\$ -	\$ -	\$ -	\$ 148,511.94
Fond Du Lac County	\$ 656,971.39	\$ 558,985.44	\$ 664,386.87	\$ 589,030.76	\$ 598,081.31	\$ 782,780.78	\$ 684,147.34	\$ 720,574.82	\$ -	\$ -	\$ -	\$ -	\$ 5,253,558.71
Forest County	\$ 43,381.44	\$ 29,795.88	\$ 30,833.19	\$ 70,738.25	\$ 30,113.19	\$ 49,459.32	\$ 38,404.52	\$ 51,038.40	\$ -	\$ -	\$ -	\$ -	\$ 343,764.19
Grant County	\$ 290,333.94	\$ 228,751.39	\$ 225,393.08	\$ 258,160.95	\$ 226,900.09	\$ 311,938.61	\$ 291,426.56	\$ 268,648.63	\$ -	\$ -	\$ -	\$ -	\$ 2,101,553.25
Green County	\$ 206,933.05	\$ 187,706.99	\$ 163,940.21	\$ 206,289.23	\$ 189,411.08	\$ 254,077.66	\$ 221,444.70	\$ 210,598.89	\$ -	\$ -	\$ -	\$ -	\$ 1,640,401.81
Green Lake County	\$ 99,233.57	\$ 78,407.24	\$ 85,833.61	\$ 99,231.51	\$ 82,697.21	\$ 135,159.69	\$ 122,417.37	\$ 134,873.04	\$ -	\$ -	\$ -	\$ -	\$ 837,853.24
Iowa County	\$ 133,310.54	\$ 124,515.63	\$ 111,527.26	\$ 135,728.77	\$ 106,685.83	\$ 164,210.56	\$ 151,432.11	\$ 147,095.82	\$ -	\$ -	\$ -	\$ -	\$ 1,076,506.52
Iron County	\$ 32,611.04	\$ 30,241.91	\$ 29,119.56	\$ 35,155.05	\$ 30,633.36	\$ 33,960.80	\$ 40,422.50	\$ 39,608.95	\$ -	\$ -	\$ -	\$ -	\$ 271,653.17
Jackson County	\$ 116,545.64	\$ 96,755.08	\$ 96,531.17	\$ 114,037.21	\$ 96,476.22	\$ 125,407.09	\$ 110,990.85	\$ 118,457.39	\$ -	\$ -	\$ -	\$ -	\$ 875,200.65
Jefferson County	\$ 538,787.16	\$ 427,817.02	\$ 404,319.76	\$ 471,531.27	\$ 420,466.90	\$ 570,576.96	\$ 531,955.34	\$ 508,453.11	\$ -	\$ -	\$ -	\$ -	\$ 3,873,907.52
Juneau County	\$ 128,381.47	\$ 104,549.79	\$ 100,753.78	\$ 124,959.88	\$ 122,351.93	\$ 143,093.04	\$ 150,766.33	\$ 154,651.39	\$ -	\$ -	\$ -	\$ -	\$ 1,029,507.41
Kenosha County	\$ 1,330,782.05	\$ 976,498.30	\$ 979,431.44	\$ 1,000,960.20	\$ 948,295.34	\$ 1,192,133.33	\$ 1,173,853.08	\$ 1,083,503.54	\$ -	\$ -	\$ -	\$ -	\$ 8,685,457.29
La Crosse County	\$ 1,095,208.19	\$ 823,229.14	\$ 828,105.01	\$ 993,864.52	\$ 840,358.25	\$ 1,150,477.61	\$ 1,040,042.28	\$ 1,002,633.66	\$ -	\$ -	\$ -	\$ -	\$ 7,773,918.66
Lafayette County	\$ 76,533.16	\$ 64,307.55	\$ 52,347.95	\$ 57,909.68	\$ 69,058.29	\$ 72,394.75	\$ 82,970.15	\$ 66,230.03	\$ -	\$ -	\$ -	\$ -	\$ 541,751.56
Langlade County	\$ 136,615.20	\$ 93,817.87	\$ 95,608.45	\$ 174,447.03	\$ 94,045.86	\$ 170,647.36	\$ 141,424.00	\$ 145,218.86	\$ -	\$ -	\$ -	\$ -	\$ 1,051,824.63
Lincoln County	\$ 156,056.64	\$ 147,145.99	\$ 121,100.65	\$ 219,372.39	\$ 124,199.50	\$ 176,350.76	\$ 174,049.42	\$ 171,855.47	\$ -	\$ -	\$ -	\$ -	\$ 1,290,130.82
Marathon County	\$ 1,071,768.26	\$ 887,794.05	\$ 851,205.62	\$ 1,185,180.58	\$ 810,552.70	\$ 1,120,629.33	\$ 1,047,724.58	\$ 1,008,561.44	\$ -	\$ -	\$ -	\$ -	\$ 7,984,316.56
Marinette County	\$ 291,311.04	\$ 230,752.23	\$ 213,553.77	\$ 387,222.51	\$ 235,456.95	\$ 311,178.86	\$ 294,857.69	\$ 286,268.27	\$ -	\$ -	\$ -	\$ -	\$ 2,250,601.32
Marquette County	\$ 67,846.96	\$ 58,620.64	\$ 53,326.91	\$ 59,000.77	\$ 61,317.66	\$ 80,207.79	\$ 82,458.84	\$ 77,232.73	\$ -	\$ -	\$ -	\$ -	\$ 538,012.30
Milwaukee County	\$ 6,273,466.62	\$ 5,594,974.01	\$ 5,405,390.48	\$ 5,954,123.17	\$ 5,545,648.03	\$ 6,668,419.89	\$ 6,436,280.51	\$ 5,964,633.16	\$ -	\$ -	\$ -	\$ -	\$ 47,832,935.87
Monroe County	\$ 278,313.52	\$ 211,217.91	\$ 238,714.49	\$ 287,811.35	\$ 212,456.05	\$ 309,998.17	\$ 301,709.04	\$ 276,289.17	\$ -	\$ -	\$ -	\$ -	\$ 2,114,509.70
Oconto County	\$ 139,233.08	\$ 127,107.44	\$ 114,786.08	\$ 180,847.16	\$ 119,892.87	\$ 167,128.99	\$ 174,920.18	\$ 171,599.76	\$ -	\$ -	\$ -	\$ -	\$ 1,195,315.56
Ontonagon County	\$ 343,900.03	\$ 243,604.16	\$ 244,467.23	\$ 494,098.16	\$ 248,702.94	\$ 406,979.47	\$ 405,849.07	\$ 427,505.60	\$ -	\$ -	\$ -	\$ -	\$ 2,815,106.66
Ozaukee County	\$ 747,881.66	\$ 586,188.40	\$ 520,404.62	\$ 585,427.35	\$ 567,498.96	\$ 714,603.47	\$ 703,695.03	\$ 649,713.78	\$ -	\$ -	\$ -	\$ -	\$ 5,075,413.27
Pepin County	\$ 44,002.13	\$ 42,234.49	\$ 31,521.23	\$ 45,096.27	\$ 35,247.35	\$ 40,438.33	\$ 45,428.36	\$ 41,780.10	\$ -	\$ -	\$ -	\$ -	\$ 315,748.26
Pierce County	\$ 187,980.05	\$ 150,780.03	\$ 126,194.88	\$ 149,728.27	\$ 149,894.51	\$ 154,573.42	\$ 199,129.07	\$ 192,861.34	\$ -	\$ -	\$ -	\$ -	\$ 1,311,141.57
Polk County	\$ 237,361.81	\$ 208,186.53	\$ 182,937.37	\$ 232,175.50	\$ 210,147.68	\$ 264,727.56	\$ 303,279.17	\$ 277,032.24	\$ -	\$ -	\$ -	\$ -	\$ 1,915,847.86
Portage County	\$ 539,536.65	\$ 406,458.10	\$ 430,132.12	\$ 637,797.90	\$ 421,200.87	\$ 612,578.39	\$ 540,567.21	\$ 511,177.34	\$ -	\$ -	\$ -	\$ -	\$ 4,099,848.58
Price County	\$ 69,480.66	\$ 64,203.81	\$ 53,530.92	\$ 70,673.73	\$ 63,075.85	\$ 80,626.17	\$ 83,161.02	\$ 84,736.49	\$ -	\$ -	\$ -	\$ -	\$ 569,488.65
Richland County	\$ 91,844.66	\$ 63,581.36	\$ 74,138.87	\$ 94,011.24	\$ 64,280.72	\$ 134,930.24	\$ 104,156.43	\$ 112,044.75	\$ -	\$ -	\$ -	\$ -	\$ 738,988.27
Rock County	\$ 1,157,436.78	\$ 936,991.10	\$ 952,507.60	\$ 1,041,359.28	\$ 959,192.25	\$ 1,340,880.16	\$ 1,139,596.54	\$ 1,036,321.73	\$ -	\$ -	\$ -	\$ -	\$ 8,564,285.44
Rusk County	\$ 73,001.77	\$ 47,414.27	\$ 62,482.12	\$ 90,652.25	\$ 50,741.34	\$ 92,966.60	\$ 75,835.02	\$ 62,688.21	\$ -	\$ -	\$ -	\$ -	\$ 585,781.58
Saint Croix County	\$ 595,091.65	\$ 484,787.80	\$ 484,135.29	\$ 519,810.40	\$ 499,638.72	\$ 646,119.09	\$ 675,072.90	\$ 596,345.13	\$ -	\$ -	\$ -	\$ -	\$ 4,501,000.98
Sauk County	\$ 649,276.21	\$ 503,348.20	\$ 525,300.25	\$ 640,270.58	\$ 614,213.68	\$ 780,604.53	\$ 752,232.51	\$ 882,536.83	\$ -	\$ -	\$ -	\$ -	\$ 5,347,782.79
Sawyer County	\$ 133,519.22	\$ 101,218.71	\$ 96,417.19	\$ 128,768.00	\$ 101,757.97	\$ 148,194.65	\$ 196,452.52	\$ 192,035.29	\$ -	\$ -	\$ -	\$ -	\$ 1,099,363.55
Shawano County	\$ 201,226.80	\$ 148,859.56	\$ 166,865.23	\$ 199,451.70	\$ 152,993.56	\$ 252,492.28	\$ 224,195.28	\$ 240,710.76	\$ -	\$ -	\$ -	\$ -	\$ 1,586,795.17
Taylor County	\$ 104,398.80	\$ 85,441.80	\$ 84,148.93	\$ 95,992.84	\$ 83,474.09	\$ 109,412.61	\$ 102,453.62	\$ 108,518.67	\$ -	\$ -	\$ -	\$ -	\$ 773,841.36
Trempealeau County	\$ 162,845.30	\$ 144,828.90	\$ 120,675.56	\$ 165,702.15	\$ 156,909.87	\$ 181,915.34	\$ 173,159.97	\$ 161,391.86	\$ -	\$ -	\$ -	\$ -	\$ 1,267,428.95
Vernon County	\$ 133,678.20	\$ 122,138.31	\$ 105,599.95	\$ 129,749.06	\$ 118,040.55	\$ 165,243.39	\$ 145,417.64	\$ 143,799.86	\$ -	\$ -	\$ -	\$ -	\$ 1,064,665.06
Vilas County	\$ 157,955.21	\$ 146,265.06	\$ 134,150.04	\$ 209,845.01	\$ 117,721.28	\$ 186,212.12	\$ 233,317.24	\$ 261,419.93	\$ -	\$ -	\$ -	\$ -	\$ 1,446,885.89
Walworth County	\$ 705,243.64	\$ 581,005.98	\$ 594,827.31	\$ 681,116.09	\$ 601,887.22	\$ 812,054.58	\$ 799,328.77	\$ 842,830.09	\$ -	\$ -	\$ -	\$ -	\$ 5,648,293.68
Washington County	\$ 96,732.06	\$ 81,174.57	\$ 84,612.20	\$ 90,776.73	\$ 74,416.85	\$ 109,713.09	\$ 124,173.71	\$ 117,102.45	\$ -	\$ -	\$ -	\$ -	\$ 778,701.68
Washington County	\$ 979,017.70	\$ 807,200.12	\$ 728,478.05	\$ 938,217.65	\$ 757,758.87	\$ 1,111,167.73	\$ 1,041,459.93	\$ 985,449.12	\$ -	\$ -	\$ -	\$ -	\$ 7,348,749.28
Waupaca County	\$ 285,172.49	\$ 234,773.51	\$ 241,456.85	\$ 287,937.95	\$ 223,811.38	\$ 343,242.64	\$ 307,106.91	\$ 291,863.48	\$ -	\$ -	\$ -	\$ -	\$ 2,215,365.21
Waushara County	\$ 99,278.76	\$ 97,066.40	\$ 84,161.37	\$ 92,213.48	\$ 88,849.58	\$ 125,691.26	\$ 119,603.51	\$ 120,299.20	\$ -	\$ -	\$ -	\$ -	\$ 827,163.64
Wood County	\$ 483,591.91	\$ 379,628.56	\$ 302,075.11	\$ 358,260.42	\$ 302,075.11	\$ 487,995.89	\$ 393,259.50	\$ 380,184.16	\$ -	\$ -	\$ -	\$ -	\$ 3,055,070.66
Total CST	\$ 30,224,952.59	\$ 25,358,461.17	\$ 24,273,041.70	\$ 28,477,351.61	\$ 24,704,551.56	\$ 32,904,450.04	\$ 31,593,998.50	\$ 30,043,904.27	\$ -	\$ -	\$ -	\$ -	\$ 227,580,711.44

County Administrator

Work Report – September 8, 2016 Administration Committee Meeting

Courthouse Security Evaluation – We received the Courthouse security evaluation report from Mr. Jim Brigham of the Dane County Sheriff's office. He did a walk-through of the entire courthouse with emphasis on courtroom security. The recommendations he presented are being reviewed by the Judge, Sheriff, maintenance and our insurance company so that the priority items can be initiated or worked into the 2017 budget.

2017 Budget – Departments have submitted their initial budgets electronically. Mike Keefe and I have met with the individual departments in August and into September. Work is continuing to prepare a balanced budget for the Board's consideration.

County Website – We have begun work on the County website redesign with CivicPlus, who specializes in designing websites for many government agencies in Wisconsin. We had our initial meeting with CivicPlus to begin work on the new employee onboarding process that will be incorporated into the website. This will provide a better experience for applicants and a more efficient process for staff throughout the hiring process.

UW-Extension – Work continues on the UWEX reorganization plan. Chancellor Sandeen recently announced that Rick Klemme is stepping away from the Dean and Director for Cooperative Extension effective November 1, 2016, and that Karl Martin will serve as interim Dean and Director for up to three years.

Compensation - Market Study Update – Mr. Glynn of Carlson Dettmann will be presenting the results of the study at the September 15th County Board meeting. We will also discuss implementation strategies for the plan.

Federal Disaster Declaration – FEMA representatives have been onsite this week to evaluate the damage from the July storms. Emergency Management Director Pat Sanchez is coordinating our efforts to seek reimbursement for these damages.

Employment Update –

Effective

<u>Date</u>	<u>Name</u>	<u>Department</u>	<u>Event</u>
8/1/2016	Lane-Hansen, Amber	Register of Deeds	New Hire
8/18/2016	Scoles, James	Highway - Summer Help	Term
8/22/2016	Thompson, Nick	Human Services	New Hire
8/25/2016	Kopras, Conner	Highway - Summer Help	Term
8/25/2016	Thompson, Mackenzie	Highway - Summer Help	Term
8/25/2016	Vinopal, Christina	Highway - Summer Help	Term
8/30/2016	Williams, Daniel	Ambulance	New Hire

SAWYER COUNTY

2015 BUDGET / ACTUAL SUMMARY BY AGENCY BY FUNCTIONAL AREA

2015 ANNUAL BUDGET - UNAUDITED			2015 ANNUAL ACTUAL - UNAUDITED			
EXPENDITURE	REVENUES	TAX LEVY		EXPENDITURE	REVENUES	TAX LEVY
			JUSTICE AND PUBLIC SAFETY			
\$556,948	\$366,377		CIRCUIT COURT SERVICES	\$538,899	\$325,508	
\$166,647	\$11,906		DISTRICT ATTORNEY	\$166,647	\$4,346	
\$53,346	\$30,150		CORONER	\$53,346	\$16,600	
\$3,324,927	\$329,983	\$36,541	SHERIFF	\$2,945,065	\$331,208	\$36,541
\$1,922,990	\$136,000		JAIL	\$1,833,529	\$165,512	
			DISPATCH	\$446,432	\$0	
\$1,916,888	\$1,876,670		AMBULANCE	\$1,916,888	\$1,703,004	
\$117,606	\$64,681		EMERGENCY PREPAREDNESS	\$117,606	\$61,701	
\$19,700	\$13,000		911 SYSTEM	\$17,227	\$4,572	
\$18,000	\$18,000		OTHER	\$5,525	\$15,437	
\$8,097,052	\$2,846,767	\$36,541	Subtotal: Justice & Public Safety	\$8,041,164	\$2,627,888	\$36,541
			HEALTH AND HUMAN SERVICES			
\$310,542	\$286,710		CHILD SUPPORT	\$310,542	\$281,500	
\$330,621	\$238,681		ADRC	\$371,693	\$368,216	
\$155,009	\$68,117		UNIT ON AGING	\$155,009	\$68,117	
\$678,047	\$352,698		PUBLIC HEALTH	\$637,166	\$396,881	
\$5,353,343	\$3,559,758	\$2,210,174	HUMAN SERVICES	\$5,208,078	\$3,287,406	\$2,210,174
\$183,215	\$50,411		VETERAN'S SERVICES	\$189,378	\$26,600	
\$75,984	\$32,834	\$256	DOG POUND	\$75,776	\$31,473	
\$7,086,761	\$4,589,209	\$2,210,430	Subtotal: Health & Human Services	\$6,947,642	\$4,460,192	\$2,210,174
			PARKS, ENVIR, EDUCATION & LAND USE			
\$231,707	\$231,537		REGISTER OF DEEDS	\$226,513	\$224,950	
\$434,173	\$220,722		ZONING	\$434,173	\$261,066	
\$402,256	\$210,552		LAND RECORDS	\$289,651	\$102,790	
\$243,144	\$10,000		SURVEYOR	\$225,696	\$13,215	
\$144,129	\$12,427		UW-EXTENSION	\$131,292	\$7,034	
\$334,948	\$256,166	\$78,782	LAND & WATER CONSERVATION	\$291,214	\$215,794	\$78,782
\$246,695	\$241,195	\$5,500	RESOURCE DEVELOPMENT	\$246,695	\$144,919	\$5,500
\$294,057	\$26,000		LIBRARY, FAIR & HISTORICAL SOCIETY	\$294,056	\$26,000	
\$929,916	\$2,130,732	(\$3,171)	FORESTRY	\$549,828	\$3,139,052	-\$3,171
\$46,500			TOURISM	\$46,500	\$0	
\$13,769	\$16,369		OTHER	\$9,432	\$8,126	
\$3,321,294	\$3,355,700	\$81,111	Subtotal: Parks, Envir, Education & Land Use	\$2,745,050	\$4,142,946	\$81,111

2015 ANNUAL BUDGET - UNAUDITED				2015 ANNUAL ACTUAL - UNAUDITED		
EXPENDITURE	REVENUES	TAX LEVY		EXPENDITURE	REVENUES	TAX LEVY
			PUBLIC WORKS			
\$7,596,125	\$5,047,980	\$2,548,145	HIGHWAY	\$5,304,285	\$3,355,491	\$2,548,145
\$120,525	\$27,750		AIRPORT	\$103,792	\$26,078	
\$150,000		\$150,000	TRANSPORTATION	\$150,000		\$150,000
\$10,087			RECYCLING	\$9,831		
			SOLID WASTE & SEWER GRANTS			
\$7,876,737	\$5,075,730	\$2,698,145	Subtotal: Public Works	\$5,567,908	\$3,381,570	\$2,698,145
\$0			GENERAL ADMINISTRATION			
\$119,715			COUNTY BOARD	\$116,883		
\$15,000			CORPORATION COUNSEL	\$25,451		
\$230,671	\$7,899		COUNTY CLERK	\$230,671	\$4,084	
\$127,611			ADMINISTRATION/PERSONNEL	\$116,540	\$6,172	
\$156,428			ACCOUNTING MANAGER	\$156,161	\$0	
\$177,452	\$100		INFORMATION TECHNOLOGY	\$168,715	\$3,366	
\$241,907	\$2,496,335	\$4,895,289	COUNTY TREASURER	\$239,139	\$2,764,874	\$4,829,396
\$787,190	\$191,162		BUILDINGS AND GROUNDS	\$784,583	\$220,749	
\$161,000			LIABILITY/PROPERTY INSURANCE	\$189,142		
\$140,000			CONTINGENCY	\$900		
\$95,751	\$95,751		INTERNAL SERVICE CHARGEBACKS	\$95,751	\$95,751	
\$51,030	\$99,030		OTHER	\$53,040	\$109,604	
\$2,303,755	\$2,890,277	\$4,895,289	Subtotal: General Administration	\$2,176,976	\$3,204,600	\$4,829,396
\$185,478		\$185,478	DEBT SERVICE	\$185,478	\$2	\$185,478
\$155,000	\$15,000	\$150,000	CAPITAL PROJECTS	\$132,985	\$18,669	\$150,000
			INTERFUND TRANSFERS			
	\$95,390		GENERAL FUND	\$877,097	\$77,000	
\$50,000			LCO GAMING	\$50,000		
\$8,990			REDACTION FUND			
\$5,000			PLAT BOOK FUND	\$5,000		
			RESOURCE DEVELOPMENT		\$873,046	
			FORESTRY AID		\$4,051	
	\$12,000		LAND & WATER			
\$12,000			WILDLIFE DAMAGE			
\$4,000			CAPITAL	\$4,000		
\$25,000			DOG POUND	\$18,000		
\$104,990	\$107,390	\$0	Subtotal: Interfund Transfers	\$954,097	\$954,097	\$0
\$29,131,067	\$18,880,073	\$10,256,994	GRAND TOTAL	\$26,751,301	\$18,789,964	\$10,190,845

As of 9-7-2016

Sawyer County

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Governmental Fund Balances

	December 31, 2015					
	Total	100-34110 Nonspendable	100-34130 Restricted	100-34150 Committed	100-34190 Assigned	100-34291 Unassigned
Major Funds:						
General Fund	-					
Delinquent Taxes	1,373,220.93	1,373,220.93				
Inventories/Prepayments	453,785.73	453,785.73				
Committed	70,862.64			70,862.64		
* Assigned	-				-	
Unassigned	4,937,372.35					4,937,372.35
Sub-Total General Fund	6,835,241.65	1,827,006.66	-	70,862.64	-	4,937,372.35
Health & Human Services Fund	102,028.02	8,599.00		93,429.02		
Resource Development Fund	2,149,267.41		194,435.00	71,408.00	1,883,424.41	
Total-Major Funds	9,086,537.08	1,835,605.66	194,435.00	235,699.66	1,883,424.41	4,937,372.35
Non Major Funds:						
Special Revenue Funds:						
200 Jail Assessment	10,244.42		10,244.42			
201 Court Mediation	50,170.50		50,170.50			
205 Emergency Ambulance Assistance	12,234.43		12,234.43			
206 Emergency Government	1,522.00		1,522.00			
210 Land Records	149,186.32		149,186.32			
212 Land Information	189.00		189.00			
213 Veterans Service Grant	12,533.31		12,533.31			
214 Veterans Relief Fund	2,000.00	-	-	-	2,000.00	-
216 Redaction Fund	-		-			
217 Sheriff's Department Donations	21,365.57		21,365.57			
218 Plat Book Fund	1,777.27			1,777.27		
220 Maintenance of County Vehicles	-	-	-	-	-	-
222 Drug Court Donations	0.07		0.07			
223 Car Pool of County Vehicles	28,434.77				28,434.77	
224 COP Risk Reserve	5,752.36		5,752.36			
229 Recreational Officer	17,520.98				17,520.98	-
231 Tribal Law Enforcement	82,195.43		82,195.43			
232 Sheriffs Canteen Fund	86,464.15				86,464.15	
242 Wildlife Habitat	21,540.54		21,540.54			
244 Sustainable Forestry Grant	690.62	-	690.62	-	-	-
245 Forestry State Aid	(283.68)					(283.68)
246 Land and Water Conservation	(31,841.53)					(31,841.53)
247 Wildlife Damage	310.54					310.54
249 ATV/Snowmobile	90,391.60		90,391.60			
252 911 System	-		-			
255 LCO/State of WI Gaming Compact	-		-			
256 SC/LCO Transportation	-	-				
300 Debt Service Fund	23,257.76		23,257.76			
410 Capital Projects-Ambulance Purchase	16,012.19	-	-	-	16,012.19	
411 Capital Projects-Veterans Transportation	33,410.54		33,410.54			
425 Capital Projects-Airport Improvement	-					-
815 Dog License Fund	834.25		834.25			
850 CDBG Housing Grant	3,487.28		3,487.28			
855 CDBG Housing Rehabilitation	15,357.89		15,357.89			
Total-Non Major Funds	654,758.58	-	534,363.89	1,777.27	150,432.09	(31,814.67)
Total Gov'tal Fund Balances	9,741,295.66	1,835,605.66	728,798.89	237,476.93	2,033,856.50	4,905,557.68
Highway:						
701 Fund 701 Highway	4,102,055.85	3,279,323.93	822,731.92			
265 Fund 265 Hwy Operations	413,609.45	392,891.41				
Total Highway	4,515,665.30	3,672,215.34	822,731.92	-	-	-
Internal Service						
702 Internal Service	0.01	0.01				

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RESOLUTION TO AMEND THE 2015 SAWYER COUNTY BUDGET PER WISCONSIN STATE STATUTE 65.90(5)

WHEREAS, pursuant to Wisconsin State Statute 65.90, expenditures cannot legally exceed appropriations; and

WHEREAS, Wisconsin State Statute 65.90(5) also provides for the County Board to authorize an amendment of the budget by a vote of two-thirds of the entire membership of the Board; and

WHEREAS, statutes allow supplemental budget appropriations to be made from unanticipated revenues received or fund equity; and

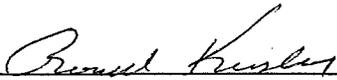
WHEREAS, it is not uncommon for governmental units to request budget adjustments after the year has been closed; and

WHEREAS, Sawyer County requests the following 2015 budget adjustments as identified on Attachment A.

THEREFORE BE IT RESOLVED, the Sawyer County Board of Supervisors hereby authorizes the 2015 budget adjustments as summarized on Attachment A.

Fiscal Impact: Year End Budget Adjustment \$1,114,847

Recommended for adoption by the Sawyer County Administration Committee this 15th day of September, 2016.



Ron Kinsley, County Board Chair



Bill Voight, County Board Vice Chair



Brian Bisonette, Member

Dale Schleeter, Member



Kathy McCoy, Member

Attachment A

	<u>Current Budget</u>	<u>Actual</u>	<u>Budget Increase</u>	<u>Source</u>
100-09-51270 Coroner	\$ 39,196	\$ 53,346	\$ 14,150	Increase From Contingency Fund (Personnel and Pathology)
100-11-51420 County Clerk	\$ 226,922	\$ 230,671	\$ 3,749	Increase From Contingency Fund (Personnel)
100-19-51310 District Attorney	\$ 154,741	\$ 166,647	\$ 11,906	Increase Revenues (\$4346), Increase From Contingency Fund (\$7,560) (Personnel)
100-27-56400 Zoning	\$ 407,601	\$ 434,173	\$ 26,572	Increase Revenues (Vehicle Insurance Claims)
100-29-56120 County Parks	\$ 3,200	\$ 3,769	\$ 569	Increase Revenue From Zoning
100-31-50270 Maintenance	\$ 519,391	\$ 710,403	\$ 191,012	Increase Revenue-Insurance Reimbursement (Vehicle Insurance Claims)
100-35-52110 Law Enforcement	\$ 5,084,680	\$ 5,139,262	\$ 54,582	Increase Revenue-Insurance Reimbursement (Vehicle Insurance Claims)
100-38-52300 Ambulance	\$ 1,440,218	\$ 1,910,331	\$ 470,113	Increase Revenues (\$294,731), Increase From Fund Balance (\$175,382) (Personnel, Fuel, Supply)
100-41-52500 Emergency Government	\$ 113,649	\$ 117,606	\$ 3,957	Increase Revenues - Donations (Supply)
100-56-54500 Child Support	\$ 307,553	\$ 310,542	\$ 2,989	Increase revenues (Travel, Supply)
100-57-54720 Veteran's Office	\$ 142,804	\$ 174,715	\$ 31,911	Increase Fund Balance (\$27,811), Increase From Insurance Reimbursement (\$4,100) (Vehicle Insurance Claim)

Fund 201	Court Mediation	\$ 7,780	\$ 9,445	\$ 1,665	Increase Fund Balance-Contracted Services
Fund 205	Emergency Ambulance Assist.	\$ -	\$ 6,557	\$ 6,557	Increase Grant Revenue-Needs Budget
Fund 216	Redaction Fund	\$ 8,990	\$ 39,537	\$ 30,547	Increase Fund Balance-Funds Spent Down (Ayres Associates-WROC)
Fund 217	Sheriff's Dept. Donations	\$ -	\$ 2,480	\$ 2,480	Increase Revenues-Needs Budget
Fund 222	Drug Court Donations	\$ -	\$ 842	\$ 842	Increase Fund Balance-Needs Budget
Fund 223	Car Pool of County Vehicles	\$ 6,000	\$ 49,030	\$ 43,030	Increase Revenue-Budgeted Low
Fund 231	Tribal Law Enforcement	\$ 45,500	\$ 66,239	\$ 20,739	Increase Revenue (\$13,008), Increase Fund Balance (\$7,731) (Personnel and Grant)
Fund 240	Resource Development Fund	\$ 213,086	\$ 246,695	\$ 33,609	Increase Fund Balance (Birkie Trail Expense)
Fund 257	Unit on Aging	\$ -	\$ 68,117	\$ 68,117	Increase Grant - Pass Through
Fund 702	Internal Service Chargebacks	\$ -	\$ 95,751	\$ 95,751	Increase Revenue - Needs Budget
		\$ 8,721,311	\$ 9,836,158	\$ 1,114,847	

RESOLUTION _____

RESOLUTION TO REALLOCATE FUNDS FROM THE 2016 CONTINGENCY BUDGET TO THE 2016 INFORMATION TECHNOLOGY DEPARTMENT BUDGET-COURT AV SYSTEM

WHEREAS, the Sawyer County Courtrooms are in need of audio and video upgrades, and

WHEREAS, after putting the AV System out for bids, the cost of the project is \$110,000, and

WHEREAS, the Information Technology Department has \$72,000 budgeted for the AV System, and

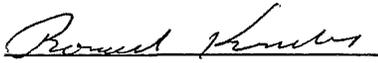
WHEREAS, the Administration Committee recommends transferring up to \$40,000 from the 2016 Contingency budget to the 2016 Information Technology Department budget to fully fund the project.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors hereby approves reallocating \$40,000.00 from the 2016 Contingency Department budget (100-33-59105) to the 2016 Information Technology Department budget (100-14-51450) to fully fund the Court AV System.

FISCAL IMPACT: \$40,000 Transfer from Contingency

100-14-51450	\$40,000
100-33-59105	\$40,000

Recommended for adoption by the Sawyer County Administration Committee this 21st day of July, 2016.



Ron Kinsley, Chairman

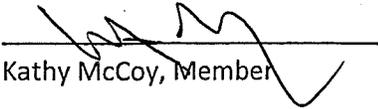


Bill Voight, Vice Chair



Brian Bisonette, Member

Dale Schleeter, Member



Kathy McCoy, Member