

Carol Williamson, Sawyer County Clerk
Sawyer County Courthouse
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AGENDA
Meeting of the Administration Committee
Sawyer County Board of Supervisors
Assembly Room, Sawyer County Courthouse
November 10, 2016; 8:30 a.m.

1. Meeting agenda
2. Minutes of October 13, 2016 meeting
3. Audience recognition
4. Auditors Report
5. Veterans Service Department report, including:
 - Budget Performance Report
6. County Treasurer's report
7. Information Technology Department report
8. County Administrator's report
 - 2017 Budget
 - Resolution to Designate General Fund Balance – Sick Leave Payouts
 - Resolution to Define Resource Development Fund Sources and Uses
 - Resolution to Update the Sawyer County Fund Balance Policy
 - Resolution to Adopt the 2017 Sawyer County Budget and 2016 Property Tax Levy to be Collected in 2017
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 Tuesday, November 8, 2016, 7:15 p.m.
by Carol Williamson

Draft

Minutes of the October 13, 2016, Administration Committee Meeting
Sawyer County Board of Supervisors

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

Others present: Tom Hoff, Carol Williamson, Bruce Paulsen, Elaine Nyberg, Gary Elliott, Linda Zilmer, Mike Coleson, Dianne Ince, Dan Pleoger, Paula Chisser, Greg Peterson, Mike Keefe

Motion by McCoy, 2nd by Bisonette, to approve the minutes of the September 8, 2016, Committee meeting.

Veteran Service Officer Gary Elliott provided a written report to the Committee. Veteran counseling sessions are going well. Renee Brown and Michael Skinner will both be certified by January 1, 2017.

Treasurer Dianne Ince provided a written financial report. Requested a change of authorized signers for Interim Clerk of Court Sarah Jungbluth. Motion by Voight, 2nd by McCoy to approve a new signature card for the Clerk of Court's Office.

Information Technology Director Mike Coleson updated the Committee. Coleson is soliciting bids from vendors for a new phone system. Work on the courtroom audio video system will start next month. Hall cameras are operating well.

Administrator Tom Hoff presented several documents regarding the proposed 2017 budget. Some items Hoff reviewed with the Committee were compensation increases, a 3% increase in health insurance, the five-year Capital Improvement Plan, and county vehicles. The 2017 budget proposal will be presented to the full County Board on Thursday, October 20, 2016 at 6:30 pm.

Motion by Schleeter, 2nd by Voight, to recommend approval of the Resolution to increase the 2016 Emergency Government Department Budget for Additional Grant Funds Received-Hazardous Materials Training to the County Board; \$1,200.00. Motion carried

Motion by McCoy, 2nd by Schleeter, to recommend approval of the Resolution to Transfer Funds from the 2016 General Fund to the 2016 Land & Water Conservation Fund to the County Board; \$31,842.00. Motion carried

The Committee discussed the LiDAR Project and grant application. Signing the grant commits the county. Motion by Schleeter, 2nd by Voight, to forward to the County Board with no recommendation. Motion carried

Forestry Administrator Greg Peterson provided the Committee with the two bids received for Trail 8 Development. J-R Excavating submitted the low bid of \$98,900. Motion by McCoy, 2nd by Bisonette, to accept the low bid from J-R Excavating. Motion carried

Discussed faded fire number signs and public safety. The signs cost around \$15.00 each and then they need to be installed. Some town crews are willing to install the signs.

Meeting adjourned.

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, November 10, 2016

- A. **Budget Performance Report:** Submitted for review.
- B. **Office Report:**

Contacts:

October 2016: 752 phone calls; 396 letters/emails/faxes; and 397 office visits.

VA Disability Compensation/Pension Claims:

As of October 1, 2016, our office submitted 109 disability claims year to date and have received Retroactive Payment in the amount of \$288,067.18 for Claims decided in the Veteran's favor. We have also recovered \$110,927 in Life Insurance policies; \$20,787 in burial benefits; and over \$11,889 in wrongful health care billing actions.

VET Center:

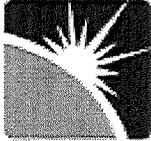
Vet Center Counselor held 84 counseling appointments.

Training: Michael Skinner completed WDVA's accreditation training on 4 November 2016.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "G. Elliott", written over a white background.

Gary Elliott
CVSO

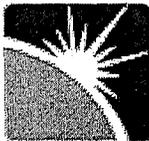


Monthly Budget Performance Report

Fiscal Year to Date 10/01/16

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	8,030.00	970.00	89	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	\$0.00	\$0.00	\$12,435.39	\$3,234.61	79%	\$18,099.94
REVENUE TOTALS		\$13,000.00	\$2,670.00	\$15,670.00	\$0.00	\$0.00	\$12,435.39	\$3,234.61	79%	\$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	63,860.12	41,400.88	61	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	4.00	(4.00)	+++	.00
50147	Workers Comp	1,002.00	.00	1,002.00	.00	.00	2,647.91	(1,645.91)	264	2,554.09
50151	FICA-Employer's Share	7,956.00	.00	7,956.00	.00	.00	4,854.63	3,101.37	61	7,803.51
50152	Retirement-Employer's Share	5,502.00	.00	5,502.00	.00	.00	2,935.77	2,566.23	53	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	90.00	60.00	60	152.70
50225	Telephone	550.00	.00	550.00	.00	.00	270.25	279.75	49	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	167.91	282.09	37	402.55
50312	Office Supplies	4,000.00	.00	4,000.00	.00	.00	364.29	3,635.71	9	1,015.92
50313	Printing	250.00	.00	250.00	.00	.00	1,557.76	(1,307.76)	623	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	84.00	216.00	28	179.00
50336	Lodging	.00	.00	.00	.00	.00	614.00	(614.00)	+++	.00
50339	Travel	.00	.00	.00	.00	.00	74.00	(74.00)	+++	.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	2,589.86	4,410.14	37	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	\$84,218.21	\$58,797.79	59%	\$166,384.97

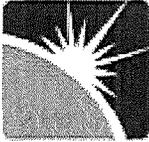


Monthly Budget Performance Report

Fiscal Year to Date 10/01/16

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										
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	5,160.00	840.00	86	6,000.00
	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	\$89,878.21	\$63,807.79	58%	\$174,714.97
	EXPENSE TOTALS	\$149,756.00	\$3,930.00	\$153,686.00	\$0.00	\$0.00	\$89,878.21	\$63,807.79	58%	\$174,714.97
Fund 100 - General Fund Totals										
	REVENUE TOTALS	13,000.00	2,670.00	15,670.00	.00	.00	12,435.39	3,234.61	79	18,099.94
	EXPENSE TOTALS	149,756.00	3,930.00	153,686.00	.00	.00	89,878.21	63,807.79	58	174,714.97
	Fund 100 - General Fund Totals	(\$136,756.00)	(\$1,260.00)	(\$138,016.00)	\$0.00	\$0.00	(\$77,442.82)	(\$60,573.18)		(\$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



Monthly Budget Performance Report

Fiscal Year to Date 10/01/16

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
	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)
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
	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	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,000.00	\$5,000.00	44%	\$4,000.00
	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	.00	.00	30,230.64	2,939.36	91	45,268.51
	EXPENSE TOTALS	167,256.00	3,930.00	171,186.00	.00	.00	99,224.19	71,961.81	58	193,377.73
	Grand Totals	(\$136,756.00)	(\$1,260.00)	(\$138,016.00)	\$0.00	\$0.00	(\$68,993.55)	(\$69,022.45)		(\$148,109.22)

**FINANCIAL REPORT
OCTOBER 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	0.43%		\$9,208	\$9,208	\$5,641
Checking Account					
Peoples Bank WI	0.85%		\$12,005,832	\$12,905,117	\$10,735,189
Chippewa Valley Bank	0.05%		\$134,174	\$51,102	\$36,974
CVB Debt Service Fund	0.05%		\$3,360	\$3,360	\$3,358
Johnson Bank			\$134,916	\$172,530	\$136,368
Johnson Bank-COP			\$5,755	\$5,755	\$5,752
Johnson Bank Flex/HRA			\$1	\$1	\$1
Wells Fargo			\$3,000	\$3,000	\$3,000
Total			\$12,296,245	\$13,150,071	\$11,929,653
Receipts					
Delinquent			\$150,358	\$42,127	\$27,993
Current			\$154,916	\$139,900	\$94,372
General			\$894,484	\$1,107,094	\$1,187,041
Highway Dept.			\$427,492	\$243,299	\$376,398
Tax Settlement			\$0	\$0	\$0
Total Receipts			\$1,627,250	\$1,532,420	\$1,685,805
Total Disbursement			\$2,469,842	\$1,922,478	\$2,124,050
Income					
Tax Deed Expense			\$0	\$0	\$0
Ad Fee Expense			\$2,080	\$230	\$90
Interest Received			\$9,083	\$8,085	\$2,342
YTD Interest Received			\$76,678	\$57,924	\$26,047



**PEOPLES
BANK MIDWEST**

People You Know. People You Trust.

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

October 31, 2016

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

Re: Market value of assets pledged to Sawyer County Deposits

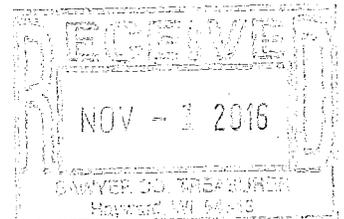
As of October 31, 2016, Peoples Bank of Wisconsin has pledged the attached list of securities to cover deposits that exceed the State of Wisconsin and FDIC insurance limits.

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 \$14,944,419.40. Additional securities will be pledged if the market value of these securities falls below the amount required to satisfy this pledge.

Sincerely,

**Deena Johnson
Operations Officer**

Enclosure



	A	B	C	D	E
1	Peoples Bank Midwest- BONDS PLEDGED FOR SAWYER COUNTY as of October 31, 2016				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	006191JH4	ADAMS COUNTY WI GO BOND	\$275,000.00	\$280,164.50	4/1/2026
5	020090SD4	ALMA WI GO BOND	\$295,000.00	\$321,715.20	3/1/2026
6	020609DR1	ALPENA MI GO BOND	\$230,000.00	\$236,032.90	10/1/2026
7	038141ME4	APPLETON WI REV BOND	\$180,000.00	\$198,183.60	1/1/2025
8	03922PDH3	ARCADIA WI REV BOND	\$210,000.00	\$231,025.20	12/1/2028
9	048609NY4	ATLANTIC IA GO BOND	\$155,000.00	\$156,164.05	6/1/2027
10	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$128,050.00	2/1/2023
11	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$120,824.40	2/1/2019
12	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$177,740.10	10/1/2025
13	082653EE2	BENTLEY MI GO BOND	\$275,000.00	\$286,825.00	5/1/2027
14	093805ES4	BLOOMER WI GO BOND	\$200,000.00	\$203,826.00	10/1/2022
15	094284JK3	BLOOMING PRAIRIE MN GO BOND	\$125,000.00	\$129,673.75	12/15/2028
16	095617FK7	BLUE ISLAND IL GO BOND	\$305,000.00	\$305,454.45	12/1/2019
17	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$104,186.00	5/1/2024
18	129644VT4	CALHOUN COUNTY MI GO BOND	\$300,000.00	\$319,845.00	4/1/2025
19	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$355,771.50	6/1/2026
20	133650EB3	CAMERON WI BO BOND	\$250,000.00	\$261,580.00	4/1/2028
21	139141ES0	CAPAC MI GO BOND	\$250,000.00	\$276,662.50	5/1/2021
22	14757PCE8	CASHTON WI GO BOND	\$250,000.00	\$272,820.00	3/1/2024
23	147795NM6	CASS COUNTY MI GO BOND	\$230,000.00	\$248,692.10	5/1/2023
24	169772WL0	CHIPPEWA FALLS WI CO BOND	\$200,000.00	\$212,056.00	12/1/2025
25	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$194,852.60	3/1/2023
26	229432BZ1	CUBA CITY WI GO BOND	\$185,000.00	\$195,848.40	12/1/2023
27	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$112,148.30	6/1/2023
28	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$147,106.85	4/1/2020
29	24552TAM0	DELAFIELD WI GO BOND	\$145,000.00	\$152,605.25	4/1/2026
30	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$218,977.50	12/31/2017
31	247698AP8	DELTA MI GO BOND	\$200,000.00	\$228,394.00	11/1/2027
32	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$111,479.55	3/1/2019
33	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$114,066.75	3/1/2020
34	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$121,974.60	3/1/2021
35	393073DX6	GREEN ISLE MN GO BOND	\$75,000.00	\$75,161.25	2/1/2017
36	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$300,549.00	5/1/2020
37	412630KT1	HARLAN IA GO BOND	\$215,000.00	\$221,155.45	6/1/2028
38	41742NAM8	HARVARD IL GO BOND	\$60,000.00	\$60,065.40	1/1/2017
39	441002BX9	HORTONVILLE WI GO BOND	\$205,000.00	\$217,090.90	12/1/2025
40	448285KPO	HUTCHINSON MN GO BOND	\$135,000.00	\$139,780.35	2/1/2027
41	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$332,394.00	6/1/2021
42	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$102,432.00	8/1/2019
43	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,331.65	2/1/2020
44	492800DR5	KEWASKUM WI GO BOND	\$250,000.00	\$257,142.50	4/1/2027
45	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$103,063.00	12/1/2024
46	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$106,488.90	12/1/2019
47	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$111,615.90	12/1/2021
48	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$110,231.00	1/1/2019

	A	B	C	D	E
49	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$352,153.60	10/1/2024
50	572893EA9	MARSHFIELD WI REV BOND	\$215,000.00	\$233,060.00	12/1/2025
51	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$251,720.00	7/1/2027
52	617877BB0	MORRIS MN GO BOND	\$170,000.00	\$179,968.80	2/1/2028
53	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$82,880.00	3/1/2023
54	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$82,364.80	3/1/2024
55	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$87,674.10	3/1/2025
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	\$210,525.00	8/1/2018
58	681079VX4	OLIVIA MN GO BOND	\$220,000.00	\$220,484.00	7/1/2017
59	6822241ER1	ONALASKA WI REV BOND	\$225,000.00	\$243,753.75	5/1/2026
60	682241EU4	ONALASKA WI REV BOND	\$100,000.00	\$100,276.00	12/1/2017
61	683448BR4	OOSTBURG WI REV BOND	\$160,000.00	\$167,915.20	5/1/2023
62	696867AL4	PALMER MN GO BOND	\$130,000.00	\$130,270.40	2/1/2018
63	725755BC5	PITTSVILLE WI GO BOND	\$180,000.00	\$189,426.60	3/1/2027
64	730115HT2	PLYMOUTH WI REV BOND	\$100,000.00	\$109,274.00	5/1/2023
65	73954PBT3	PRAIRIE DU SAC WI REV BOND	\$105,000.00	\$107,964.15	12/1/2025
66	740807FF4	PRESCOTT WI GO BOND	\$210,000.00	\$216,022.80	3/1/2025
67	827793DD9	SILVER LAKE MN GO BOND	\$75,000.00	\$75,153.00	1/1/2017
68	836513EB3	SOUTH BEND IN SCHOOL REV BOND	\$150,000.00	\$163,318.50	1/15/2026
69	849513JL1	SPRING COVE PA SCHOOL GO BOND	\$140,000.00	\$144,821.60	11/15/2024
70	869322BH9	SUSSEX WI REV BOND	\$170,000.00	\$175,793.60	6/1/2028
71	889804CK4	TOMAHAWK WI GO BOND	\$130,000.00	\$131,306.50	9/1/2022
72	89531KAV8	TREYNOR IA GO BOND	\$285,000.00	\$289,075.50	7/1/2024
73	906731AM6	UNION GROVE WI REV BOND	\$160,000.00	\$164,776.00	5/1/2023
74	938119AS3	WASHINGTON COUNTY NE GO BOND	\$120,000.00	\$124,975.20	12/15/2022
75	973602MD4	WINDSOR HEIGHTS IA GO BOND	\$165,000.00	\$172,035.60	6/1/2025
76	943245BG4	WAUPACA WI GO BOND	\$305,000.00	\$317,410.45	5/1/2020
77	979426EE9	WOODHAVEN MI GO BOND	\$200,000.00	\$205,926.00	10/1/2020
78	172649AG0	CIRCLE PINES MN CERT OF PART	\$200,000.00	\$201,876.00	2/1/2018
79	604204MU8	MINNETONKA MN CERT OF PART	\$230,000.00	\$243,172.10	2/1/2024
80	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	\$120,000.00	\$127,006.80	2/1/2020
81	299643DG8	EVANSVILLE WI TAXABLE GO BOND	\$225,000.00	\$245,292.75	4/1/2021
82	952433FX3	WEST DE PERE WI TAXABLE GO BOND	\$165,000.00	\$168,968.25	10/1/2023
83					
84		TOTAL	\$14,315,000.00	\$14,944,419.40	
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	\$214,051.47	\$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	\$181,373.70	\$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	\$1,494,788.72	\$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	\$1,494,788.72									
2015 Year to Date		\$1,574,660.91								
2014 Year to Date			\$1,422,406.69							
2013 Year to Date				\$1,248,450.30						
2012 Year to Date					\$1,215,472.73					
2011 Year to Date						\$1,103,892.24				
2010 Year to Date							\$1,117,795.56			
2009 Year to Date								\$1,122,571.67		
2008 Year to Date									\$1,277,491.44	
2007 Year to Date										\$1,293,563.74
2006 Year to Date										\$1,207,672.04
2005 Year To Date										\$1,166,960.89
2004 Year To Date										\$1,192,636.76
2003 Year To Date										\$1,112,796.50
2002 Year To Date										\$1,062,180.35
2001 Year To Date										\$1,054,087.61
2000 Year To Date										\$950,755.81
1999 Year To Date										\$846,956.67
1998 Year To Date										\$867,360.11
1997 Year To Date										\$722,109.84

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	\$ 92,543.48	\$ 92,306.40	\$ 110,233.78	\$ 134,708.42	\$ 118,147.00	\$ 151,363.25	\$ 156,202.04	\$ 145,379.50	\$ -	\$ -	\$ 1,209,555.87
Ashland County	\$ 101,683.39	\$ 81,814.24	\$ 73,047.96	\$ 101,687.96	\$ 71,284.68	\$ 117,950.22	\$ 115,200.14	\$ 106,470.10	\$ 133,658.77	\$ 130,254.91	\$ -	\$ -	\$ 1,032,652.37
Barron County	\$ 359,415.72	\$ 289,973.01	\$ 263,822.11	\$ 346,158.68	\$ 263,894.31	\$ 406,410.96	\$ 380,597.44	\$ 364,607.20	\$ 403,278.01	\$ 404,842.92	\$ -	\$ -	\$ 3,463,100.36
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	\$ 122,300.13	\$ 121,045.32	\$ -	\$ -	\$ 841,799.43
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	\$ 68,980.47	\$ 68,979.94	\$ -	\$ -	\$ 590,183.21
Burnett County	\$ 73,564.06	\$ 64,162.69	\$ 54,242.92	\$ 63,582.30	\$ 65,364.82	\$ 79,902.80	\$ 99,262.12	\$ 89,352.06	\$ 104,188.58	\$ 113,079.44	\$ -	\$ -	\$ 806,701.81
Chippewa County	\$ 380,833.36	\$ 343,600.52	\$ 320,975.63	\$ 417,795.31	\$ 345,568.99	\$ 490,711.84	\$ 445,235.34	\$ 426,464.21	\$ 471,082.07	\$ 451,079.87	\$ -	\$ -	\$ 4,093,345.14
Clark County	\$ 152,436.44	\$ 120,256.07	\$ 115,571.66	\$ 141,239.76	\$ 131,584.94	\$ 156,729.01	\$ 158,182.88	\$ 165,316.15	\$ 192,414.47	\$ 160,808.32	\$ -	\$ -	\$ 1,492,539.70
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	\$ 431,841.82	\$ 423,467.04	\$ -	\$ -	\$ 3,564,953.15
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	\$ 135,576.62	\$ 134,709.46	\$ -	\$ -	\$ 1,234,225.73
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	\$ 4,880,124.55	\$ 4,909,181.76	\$ -	\$ -	\$ 44,990,276.47
Dodge County	\$ 512,301.24	\$ 440,663.36	\$ 414,298.30	\$ 321,748.67	\$ 407,852.22	\$ 638,988.61	\$ 578,159.40	\$ 510,099.66	\$ 531,127.18	\$ 522,951.97	\$ -	\$ -	\$ 4,878,191.61
Door County	\$ 262,179.05	\$ 204,409.60	\$ 195,203.38	\$ 287,286.36	\$ 185,644.73	\$ 304,098.58	\$ 358,120.98	\$ 438,177.46	\$ 492,873.41	\$ 449,303.19	\$ -	\$ -	\$ 3,177,276.74
Douglas County	\$ 351,502.66	\$ 260,744.27	\$ 247,079.81	\$ 334,814.74	\$ 247,903.97	\$ 324,217.89	\$ 359,074.82	\$ 327,576.36	\$ 357,537.46	\$ 333,720.61	\$ -	\$ -	\$ 3,144,272.59
Dunn County	\$ 240,346.57	\$ 188,499.11	\$ 187,108.34	\$ 259,152.91	\$ 186,462.84	\$ 269,004.53	\$ 248,122.12	\$ 219,874.65	\$ 277,275.08	\$ 230,019.09	\$ -	\$ -	\$ 2,305,865.25
Eau Claire County	\$ 868,975.89	\$ 708,778.59	\$ 696,710.19	\$ 882,113.15	\$ 659,845.45	\$ 933,153.79	\$ 860,458.89	\$ 819,171.54	\$ 946,347.82	\$ 817,002.78	\$ -	\$ -	\$ 8,212,555.89
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	\$ 23,023.11	\$ 26,617.31	\$ -	\$ -	\$ 198,152.36
Fond Du Lac County	\$ 655,971.39	\$ 558,585.44	\$ 664,388.87	\$ 589,030.76	\$ 598,081.31	\$ 782,780.78	\$ 684,147.34	\$ 720,574.82	\$ 635,460.47	\$ 671,786.14	\$ -	\$ -	\$ 6,560,805.32
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	\$ 50,637.02	\$ 56,039.09	\$ -	\$ -	\$ 450,440.30
Grant County	\$ 290,333.94	\$ 228,751.39	\$ 225,393.08	\$ 258,160.95	\$ 226,900.09	\$ 311,938.61	\$ 291,428.56	\$ 268,648.63	\$ 287,909.59	\$ 322,389.30	\$ -	\$ -	\$ 2,711,852.14
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	\$ 214,968.77	\$ 234,561.48	\$ -	\$ -	\$ 2,089,935.06
Green Lake County	\$ 89,233.57	\$ 78,407.24	\$ 85,833.61	\$ 99,231.51	\$ 82,697.21	\$ 135,159.69	\$ 122,417.37	\$ 134,873.04	\$ 120,786.88	\$ 122,088.59	\$ -	\$ -	\$ 1,080,728.71
Iowa County	\$ 133,310.54	\$ 124,515.63	\$ 111,527.26	\$ 135,728.77	\$ 108,685.83	\$ 164,210.56	\$ 151,432.11	\$ 147,095.82	\$ 152,964.65	\$ 175,754.90	\$ -	\$ -	\$ 1,465,246.07
Iron County	\$ 32,511.04	\$ 30,241.91	\$ 29,119.56	\$ 35,155.05	\$ 30,633.36	\$ 33,960.80	\$ 40,422.50	\$ 39,608.95	\$ 46,010.52	\$ 44,805.00	\$ -	\$ -	\$ 362,488.69
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	\$ 132,155.98	\$ 126,268.75	\$ -	\$ -	\$ 1,133,625.38
Jefferson County	\$ 538,787.16	\$ 427,817.02	\$ 404,319.76	\$ 471,531.27	\$ 420,486.90	\$ 570,578.96	\$ 531,955.34	\$ 508,453.11	\$ 578,283.15	\$ 518,335.18	\$ -	\$ -	\$ 4,988,525.85
Juneau County	\$ 128,381.47	\$ 104,549.79	\$ 100,753.78	\$ 124,859.68	\$ 122,351.93	\$ 143,093.04	\$ 150,766.33	\$ 154,851.39	\$ 150,373.82	\$ 171,734.22	\$ -	\$ -	\$ 1,351,616.45
Kenosha County	\$ 1,330,782.06	\$ 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	\$ 1,305,061.25	\$ 1,204,691.80	\$ -	\$ -	\$ 11,195,210.34
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	\$ 1,079,133.37	\$ 1,024,380.95	\$ -	\$ -	\$ 9,877,437.98
Lafayette County	\$ 76,533.16	\$ 64,307.55	\$ 62,347.95	\$ 67,909.68	\$ 69,058.29	\$ 72,394.75	\$ 82,970.15	\$ 66,230.03	\$ 67,970.58	\$ 82,341.17	\$ -	\$ -	\$ 692,063.31
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	\$ 164,392.36	\$ 135,500.27	\$ -	\$ -	\$ 1,351,712.26
Lincoln County	\$ 156,056.64	\$ 147,145.99	\$ 121,100.65	\$ 219,372.99	\$ 124,199.50	\$ 176,950.76	\$ 174,049.42	\$ 171,855.47	\$ 173,413.74	\$ 203,865.06	\$ -	\$ -	\$ 1,667,409.62
Marathon County	\$ 1,071,768.26	\$ 887,794.05	\$ 851,205.62	\$ 1,185,180.58	\$ 810,552.70	\$ 1,120,529.33	\$ 1,047,724.58	\$ 1,009,561.44	\$ 1,054,144.47	\$ 1,065,607.44	\$ -	\$ -	\$ 10,104,068.47
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	\$ 303,784.24	\$ 289,282.02	\$ -	\$ -	\$ 2,843,667.58
Marquette County	\$ 67,848.96	\$ 56,620.64	\$ 53,328.91	\$ 61,317.65	\$ 59,000.77	\$ 81,317.65	\$ 80,207.79	\$ 82,458.84	\$ 81,441.79	\$ 76,925.91	\$ -	\$ -	\$ 696,380.00
Milwaukee County	\$ 6,273,466.62	\$ 5,594,974.01	\$ 5,405,390.48	\$ 5,954,123.17	\$ 5,545,648.03	\$ 6,658,419.89	\$ 6,436,280.51	\$ 5,964,633.16	\$ 6,734,106.87	\$ 6,224,447.85	\$ -	\$ -	\$ 60,791,490.39
Monroe County	\$ 278,313.52	\$ 211,217.91	\$ 236,714.49	\$ 287,811.35	\$ 212,456.05	\$ 309,998.17	\$ 301,709.04	\$ 276,289.17	\$ 302,395.48	\$ 282,589.39	\$ -	\$ -	\$ 2,699,494.57
Oconto County	\$ 139,233.06	\$ 127,107.44	\$ 114,786.08	\$ 180,847.16	\$ 119,692.87	\$ 167,128.99	\$ 174,920.18	\$ 171,599.76	\$ 187,528.35	\$ 193,198.43	\$ -	\$ -	\$ 1,576,042.34
Oneida 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	\$ 473,426.49	\$ 428,615.14	\$ -	\$ -	\$ 3,717,148.29
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	\$ 774,424.50	\$ 723,452.40	\$ -	\$ -	\$ 6,573,290.17
Peppin County	\$ 44,002.13	\$ 42,234.49	\$ 31,621.23	\$ 35,096.27	\$ 35,247.35	\$ 40,438.33	\$ 45,428.36	\$ 41,780.10	\$ 42,244.35	\$ 42,244.35	\$ -	\$ -	\$ 407,826.94
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	\$ 213,073.62	\$ 199,335.19	\$ -	\$ -	\$ 1,722,550.38
Polk County	\$ 237,381.81	\$ 208,188.53	\$ 182,937.37	\$ 232,175.50	\$ 210,147.68	\$ 284,727.56	\$ 303,279.17	\$ 277,032.24	\$ 298,847.23	\$ 311,262.00	\$ -	\$ -	\$ 2,525,757.09
Portage County	\$ 539,936.65	\$ 406,458.10	\$ 430,132.12	\$ 637,787.90	\$ 421,200.87	\$ 612,578.39	\$ 540,567.21	\$ 511,177.34	\$ 542,565.58	\$ 546,668.31	\$ -	\$ -	\$ 5,189,082.47
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	\$ 94,819.52	\$ 76,550.04	\$ -	\$ -	\$ 740,858.21
Richland County	\$ 91,844.66	\$ 63,581.36	\$ 74,138.87	\$ 94,011.24	\$ 64,280.72	\$ 134,930.24	\$ 104,156.43	\$ 112,044.76	\$ 95,619.90	\$ 98,333.16	\$ -	\$ -	\$ 932,941.33
Rock County	\$ 1,157,436.78	\$ 936,991.10	\$ 952,507.60	\$ 1,041,369.28	\$ 959,192.25	\$ 1,340,880.16	\$ 1,139,596.54	\$ 1,036,321.73	\$ 1,129,262.22	\$ 1,215,949.01	\$ -	\$ -	\$ 10,909,496.67
Rusk County	\$ 73,001.77	\$ 47,414.27	\$ 62,482.12	\$ 90,652.25	\$ 50,741.34	\$ 92,866.60	\$ 75,835.02	\$ 80,887.32	\$ 80,887.32	\$ 77,844.49	\$ -	\$ -	\$ 744,313.39
Saint Croix County	\$ 595,091.65	\$ 484,787.80	\$ 484,135.29	\$ 519,810.40	\$ 493,638.72	\$ 646,119.09	\$ 675,072.90	\$ 596,345.13	\$ 718,431.34	\$ 670,197.80	\$ -	\$ -	\$ 5,889,630.12
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	\$ 1,011,133.99	\$ 865,618.18	\$ -	\$ -	\$ 7,224,534.96
Sawyer County	\$ 133,519.22	\$ 101,218.71	\$ 96,417.19	\$ 128,788.00	\$ 101,757.97	\$ 148,194.65	\$ 196,452.52	\$ 192,035.29	\$ 214,051.47	\$ 181,373.70	\$ -	\$ -	\$ 1,494,788.72
Shawano County	\$ 201,228.80	\$ 148,859.56	\$ 166,865.23	\$ 199,451.70	\$ 152,993.58	\$ 252,492.28	\$ 224,195.28	\$ 240,710.76	\$ 226,053.29	\$ 241,267.75	\$ -	\$ -	\$ 2,054,116.21
Taylor County	\$ 104,398.80	\$ 85,441.80	\$ 83,148.93	\$ 95,992.84	\$ 83,474.09	\$ 109,412.61	\$ 102,453.62	\$ 108,518.67	\$ 102,715.88	\$ 98,284.82	\$ -	\$ -	\$ 974,842.06
Trempealeau County	\$ 162,845.30	\$ 144,828.90	\$ 120,675.56	\$ 165,702.15	\$ 155,909.87	\$ 181,915.34	\$ 173,159.97	\$ 161,391.86	\$ 200,820.63	\$ 144,279.68	\$ -	\$ -	\$ 1,612,529.26
Vernon County	\$ 133,678.20	\$ 122,136.31	\$ 105,589.95	\$ 129,749.06	\$ 118,040.55	\$ 165,243.39	\$ 146,417.64	\$ 143,799.96	\$ 157,905.35	\$ 151,477.03	\$ -	\$ -	\$ 1,374,047.44
Vilas County	\$ 157,955.21	\$ 146,265.06	\$ 134,150.04	\$ 209,845.01	\$ 117,721.26	\$ 186,212.12	\$ 233,317.24	\$ 281,419.93	\$ 305,861.42	\$ 260,536.54	\$ -	\$ -	\$ 2,013,063.85
Walworth County	\$ 705,243.64	\$ 581,005.98	\$ 594,827.31	\$ 681,116.09	\$ 601,887.22	\$ 812,054.58	\$ 799,328.77	\$ 872,830.09	\$ 949,154.29	\$ 889,686.38	\$ -	\$ -	\$ 7,487,134.35
Washington County	\$ 96,732.08	\$ 81,174.57	\$ 84,612.20	\$ 90,776.73	\$ 74,416.85	\$ 109,713.09	\$ 124,173.71	\$ 117,102.45	\$ 121,749.78	\$ 125,256.63	\$ -	\$ -	\$ 1,025,708.00
Washington County	\$ 979,017.70	\$ 807,200.12	\$ 728,478.05	\$ 938,217.76	\$ 757,758.67	\$ 1,111,167.73	\$ 1,041,459.93	\$ 985,449.12	\$ 1,079,823.13	\$ 958,708.78	\$ -	\$ -	\$ 9,387,279.19
Waupaca County	\$ 285,172.49	\$ 234,773.51	\$ 241,456.85	\$ 287,937.95	\$ 223,811.38	\$ 343,242.64	\$ 307,108.91	\$ 291,863.48	\$ 345,1				

1 Resolution _____

2 RESOLUTION TO DESIGNATE GENERAL FUND BALANCE

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4 WHEREAS, at the June 2012 County Board of Supervisors monthly meeting, the Supervisors approved a
5 County Fund Balance and Government Accounting Standards Board (GASB) Statement 54 compliance
6 policy; and,

7 WHEREAS, the policy defines categories of fund balance for financial statement presentation; and,

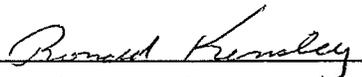
8 WHEREAS, Sawyer County provides for accumulated sick payouts for employees meeting certain policy
9 guidelines; and,

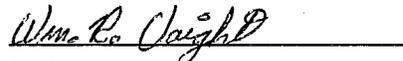
10 WHEREAS, it is recommended Sawyer County designate as Assigned Fund Balance \$552,000
11 representing one-half the estimated sick leave payout.

12 THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves designating as
13 assigned fund balance \$552,000 of estimated sick leave eligible for payout.

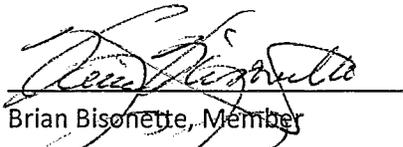
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15 FISCAL IMPACT: None

16 Recommended for adoption by the Sawyer County Administration Committee this 10th day of
17 November, 2016.

18
19 
20 Ron Kinsley, Chairman


Bill Voight, Vice Chair

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22 
23 Dale Schleeter, Member


Brian Bisonette, Member

24
25 
26 Kathy McCoy, Member

Sawyer County, Wisconsin
Resource Development Fund Policy

Revenue Sources

\$10,000 transferred annually from the general fund ATC annual fees received.

County trail usage fees received.

General Fund or other fund transfers as necessary to maintain the fund.

Other funds as determined.

Expenditures

Maintenance, repair and replacement of County dams.

Maintenance and enhancement of the County forest for the production of revenue and to provide for recreation within the County forest.

Expenditures as outlined in Wisconsin State Statute 16.969 and fees for certain high-voltage transmission lines for the portion of the fund restricted.

Expenditures for economic development.

Transfers to other funds.

Other eligible expenditures from restricted or committed fund balance.

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Resolution _____

RESOLUTION TO DEFINE RESOURCE DEVELOPMENT FUND SOURCES AND USES

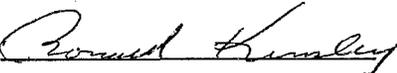
WHEREAS, Sawyer County maintains and accumulates funds in Fund 240 – Resource Development Fund; and,

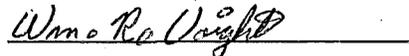
WHEREAS, the Administration Committee recommends defining the sources and uses of the Resource Development Fund as outlined in Attachment A.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves defining the sources and uses of the Resource Development Fund as outlined in Attachment A.

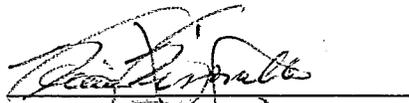
FISCAL IMPACT: None

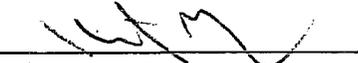
Recommended for adoption by the Sawyer County Administration Committee this 10th day of November, 2016.


Ron Kinsley, Chairman


Bill Voight, Vice Chair


Dale Schleeter, Member


Brian Bisonette, Member


Kathy McCoy, Member

Sawyer County, Wisconsin

Fund Balance Policy

The purpose of this policy is to establish a key element of the financial stability of Sawyer County, Wisconsin ("the County") by setting guidelines for fund balances. Unassigned fund balance is an important measure of economic stability. It is essential that the County maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, and unanticipated expenditures. Fund balance also provides cash flow liquidity for the County's general operations.

Fund balance refers to the difference between assets and liabilities in the governmental funds balance sheet. It is one of the most widely used elements in the analysis of state and local financial statements.

The Government Accounting Standards Board (GASB) categorizes fund balance into the following; non spendable, restricted, committed, assigned and unassigned. Each category determines the level of restriction placed on the fund balance.

Nonspendable fund balance – Includes amounts either not in spendable form or legally or contractually required to be maintained. Examples include inventory, prepaid expense and non-current receivables.

Restricted fund balance – Includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation. Examples include debt covenants, grantors and creditors.

Committed fund balance – Includes amounts that can be used only for specific purposes determined by a formal action of the government's highest level of decision-making authority. Amounts classified as committed are not subject to legal enforceability like restricted fund balance.

Assigned fund balance – Includes amounts intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.

Unassigned fund balance – Includes any remaining amounts in the General Fund after applying the above definitions.

The County will strive to maintain cash reserves within the following targets to ensure adequate cash flow.

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Resolution _____

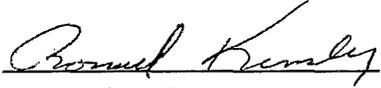
RESOLUTION TO UPDATE THE SAWYER COUNTY FUND BALANCE POLICY

WHEREAS, the Administration Committee recommends updating the Fund Balance Policy as outlined in Attachment A.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approves updating the Fund Balance Policy as outlined in Attachment A.

FISCAL IMPACT: None

Recommended for adoption by the Sawyer County Administration Committee this 10th day of November, 2016.



Ron Kinsley, Chairman



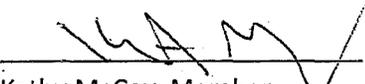
Bill Voight, Vice Chair



Dale Schleeter, Member



Brian Bisonette, Member



Kathy McCoy, Member

Resolution _____

RESOLUTION TO ADOPT THE 2017 SAWYER COUNTY BUDGET AND 2016 PROPERTY TAX LEVY TO BE COLLECTED IN 2017

WHEREAS, department administrators and overseeing committees, elected officials, the Administration Committee and the County Administrator have met and determined the 2017 county budget and 2016 tax levy to be collected in 2017; and,

WHEREAS, a public hearing has been held for interested citizens and taxpayers to voice their opinions on the proposed budget and tax levy; and,

WHEREAS, the proposed budget has been published in the Sawyer County Record and Gazette, and copies have been made available to the public.

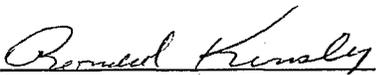
THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors adopts the 2017 Sawyer County budget and establishes the 2016 County levy on the taxpayers of Sawyer County in the amount of \$10,667,073 to be collected in 2017; and,

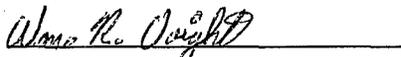
THEREFORE BE IT FURTHER RESOLVED, that the Sawyer County Board of Supervisors adopts collecting \$581,838.12 of Forestry Mill Tax per Statute 70.58, and \$81.00 Special Charges on behalf of the State of Wisconsin; and,

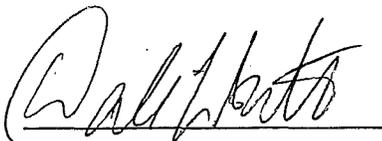
THEREFORE BE IT FURTHER RESOLVED that the Sawyer County Board of Supervisors adopts collecting \$2,278.24 of Illegal Tax Certificates to be Cancelled for the Town of Hayward.

FISCAL IMPACT: Adopt the 2017 Sawyer County Budget and set the levy to be collected at \$10,667,073

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


Ron Kinsley, Chairman


Bill Voight, Vice Chair


Dale Schleeter, Member


Brian Bissonette, Member


Kathy McCoy, Member