

**SAWYER COUNTY**

**Budget Book Index  
Year 2018**

	Page
Allowable Levy History	1
Budget Adjustment Summary	2
Requested EMS Levy	3
Requested Levy by Fund	4
Proposed Capital Improvement Project Requests	5 - 12
New Staff Requests	13
Proposed Interfund Transfers	14
Proposed Fund Balance Applied	15
2016 Fund Balance by Fund Summary	16

# Sawyer County

## Allowable Levy History

	New Construction Percent	Actual Levy	Percent Increase	Equalized Value	Percent Increase	Tax Rate (Per \$1,000)
<b>Operating/Debt Levy</b>						
(Subject to Levy Limit)						
				3,373,194,400.00		
14 Payable '15	0.64%	9,693,277		3,391,249,700.00	0.54%	2.86
15 Payable '16	0.33%	9,724,878	0.33%	3,434,332,400.00	1.27%	2.83
16 Payable '17	0.60%	9,790,122	0.60%	3,428,506,500.00	-0.17%	2.86
17 Payable '18	0.712%	9,889,697	1.02%	3,496,215,200.00	1.97%	2.828687
Incr/(Decr)		99,575				
<b>Special Purpose Levy (Libraries, Bridge Aids, EMS)</b>						
(Exempt From Levy Limit)						
				3,373,194,400.00		
14 Payable '15		497,568		3,391,249,700.00	0.54%	0.15
15 Payable '16		568,327	14.22%	3,434,332,400.00	1.27%	0.17
16 Payable '17		878,180	54.52%	3,428,506,500.00	-0.17%	0.26
17 Payable '18		973,266	10.83%	3,496,215,200.00	1.97%	0.278377
Incr/(Decr)		95,086				
<b>Total Levy</b>						
				3,373,194,400.00		
14 Payable '15		10,190,845		3,391,249,700.00	0.54%	3.01
15 Payable '16		10,293,205	1.00%	3,434,332,400.00	1.27%	3.00
16 Payable '17		10,668,302	3.64%	3,428,506,500.00	-0.17%	3.11
17 Payable '18		10,862,963	1.82%	3,496,215,200.00	1.97%	3.107064
Incr/(Decr)		194,661				

**SAWYER COUNTY  
BUDGET ADJUSTMENT SUMMARY  
YEAR 2018**

**OPERATING BUDGET**

Department Requests	\$10,825,413	
<b>Adjustments:</b>		
General Fund Revenues	-\$40,000	Increase revenue - interest on investments
Coroner	\$1,000	Increase expense - training
General Fund Revenues	-\$100,000	Increase revenue - tax deeds
General Fund Revenues	-\$25,000	Increase revenue - sales tax
General Fund Revenues	-\$175,000	Increase revenue - fund balance applied
General Fund Revenues	-\$25,000	Increase revenue - timber
Fair	-\$3,750	Reduce expense - fair
Senior Resource Center	-\$38,882	Reduce expense - annual appropriation
Contingency	-\$140,000	Reduce expense - health insurance
Contingency	-\$50,000	Reduce expense - contingency
General Fund Revenues	-\$7,830	Increase revenue - Ambulance indirect costs
Highway	-\$8,062	Reduce expense
Jail	-\$20,000	Increase revenue - new fee
Jail	-\$37,300	Reduce expense - Part-time
Jail	\$7,300	Increase expense - overtime
Sheriff	-\$12,000	Reduce expense - towers
Sheriff	-\$20,000	Reduce expense - part-time
Clerk of Court	-\$15,712	Increase revenue - debt collections
General Fund Expenditures	\$83,000	Increase expense - Corp Counsel
Criminal Justice	-\$25,000	Increase revenue - Cost share
UW Extension	-\$32,000	Increase revenue - credit carryover
Health and Human Services	-\$18,000	Reduce expense - AODA clinic
Contingency	-\$81,796	Reduce expense - health insurance
General Fund Expenditures	-\$43,500	Reduce expense - reclass Visitors to Fund 240
Highway	-\$200,000	Increase revenue - Hwy fund balance applied
Contingency	\$80,020	Increase expense - contingency
General Fund Revenues	\$11,796	Reduce revenue - tax deeds
Total Adjustments	<u>-\$935,716</u>	
Total Operating Levy	\$9,889,697	
Allowed Operating Levy	<u>\$9,889,697</u>	
Difference	<u>\$0</u>	

**SPECIAL PURPOSE**

<b>Adjustments:</b>		
Ambulance	-\$45,000	Reduce CIP expense - 2 fly vehicles
Ambulance	-\$30,000	Reduce CIP expense - Defer 2 Lucas Auto Pulse
Ambulance	-\$8,492	Reduce CIP expense - Defer 12 portable radios
Ambulance	-\$4,500	Increase CIP revenue - sale of ambulance
Ambulance	-\$21,450	Reduce CIP expense - portion of 911 system
Ambulance	-\$101,000	Apply Fund Balance (2016)
Ambulance	-\$11,485	Plus personnel raise, less health adjust
Bridge Aid	-\$189,197	Decrease Bridge Aid to \$61,658
Hayward Library	-\$26,000	Reduce expense - appropriation
Hayward Library	\$26,000	Increase expense - appropriation
Winter Library		
Total Adjustments:	<u>-\$411,124</u>	

**Capital Improvement Program**

Land Records	-\$7,500	Reduce expense - address signs
Clerk of Court	-\$13,000	Reduce expense - cover from courthouse security
Courts	-\$87,000	Reduce expense - defer courtroom remodel
County Fleet	-\$21,000	Increase revenue - sale of vehicles
LEC	\$6,000	Increase squads and setup

**SAWYER COUNTY  
REQUESTED EMS LEVY  
YEAR 2018**

	<u>2017</u>	<u>2018</u>
Budget Deficit	\$ 221,568	\$ 203,020
Raises		\$ 25,000
		<u>\$ 228,020</u>
Indirect Costs:		
Administration		
Countywide	\$ 135,882	\$ 135,882
Allocated Costs:		
13.4% Communication Center	\$ 59,812	\$ 66,085
13.4% Radio Costs	\$ 2,745	\$ 3,939
13.4% Tower Costs	\$ 890	\$ 1,253
<b>Total Operating Levy</b>	<u>\$ 420,897</u>	<u>\$ 435,179</u>
Ambulance Purchase	\$ 150,000	\$ 170,000
Equipment:		
80% Paging Service Upgrade	\$ 37,520	\$ -
New Communication Equipment (13%)		\$ 12,721
Explorer Interceptor		\$ 35,000
Lucas Auto Pulse (2)		\$ 30,000
Portable Radios (12)		\$ 8,500
Pagers (24)		\$ 9,984
Mobil Radio (11)		\$ 3,498
Base Radios (3)		\$ 1,500
Less - Sale of Ambulance		\$ (4,500)
Less - Fund Balance Applied		\$ (101,000)
<b>Total Capital Levy</b>	<u>\$ 187,520</u>	<u>\$ 165,703</u>
<b>Total EMS Levy</b>	<u>\$ 608,417</u>	<u>\$ 600,882</u>
Equalized Value	\$ 3,428,506,500	\$ 3,496,215,200
Rate / \$1,000	\$ 0.177	\$ 0.172

**SAWYER COUNTY  
REQUESTED LEVY**

	Adopted 2017	Requested 2018	Administrator 2018
<b>Operating Levy Requested</b>			
100 General Fund	\$ 4,312,742	\$ 5,119,788	\$ 4,500,864
225 Human Services	\$ 2,337,190	\$ 2,498,710	\$ 2,429,109
229 Recreational Officer	\$ 30,224	\$ 30,224	\$ 27,609
246 Land & Water Conservation	\$ 89,764	\$ 90,676	\$ 90,106
255 LCO Transportation	\$ 150,000	\$ 150,000	\$ 150,000
300 Debt Levy	\$ 175,821	\$ 175,821	\$ 205,690
400 Capital Improvement Program	\$ 224,191	\$ 224,191	\$ 224,191
701 Highway Department	\$ 2,470,190	\$ 2,470,190	\$ 2,262,128
<b>Total Operating Levy Requested</b>	<b>\$ 9,790,122</b>	<b>\$ 10,759,600</b>	<b>\$ 9,889,697</b>
<b>Special Purpose Levy Requested</b>			
Weiss Community Library	\$ 148,000	\$ 200,000	\$ 200,000
Winter Public Library	\$ 56,455	\$ 58,149	\$ 58,149
Out of County Library	\$ 54,406	\$ 52,577	\$ 52,577
EMS-Operating	\$ 420,897	\$ 428,727	\$ 435,179
EMS-Capital	\$ 187,520	\$ 281,703	\$ 165,703
Local Bridge Aid	\$ 10,902	\$ 10,902	\$ 61,658
Debt Levy	\$ -	\$ 29,869	\$ -
<b>Special Purpose Levy Requested</b>	<b>\$ 878,180</b>	<b>\$ 1,061,927</b>	<b>\$ 973,266</b>
<b>TOTAL LEVY REQUESTED</b>	<b>\$ 10,668,302</b>	<b>\$ 11,821,527</b>	<b>\$ 10,862,963</b>
<b>LEVY ALLOWED</b>	<b>\$ 10,668,302</b>	<b>\$ 10,914,812</b>	<b>\$ 10,862,963</b>
<b>EXCESS LEVY REQUESTED</b>	<b>\$ -</b>	<b>\$ 906,715</b>	<b>\$ -</b>

**2018 - 2022 Requested Capital Projects Summary**

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Fund Balance - Beginning of Year</b>	<b>1,103,495</b>	<b>205,817</b>	<b>(410,156)</b>	<b>(827,133)</b>	<b>(1,054,552)</b>
<b>EXPENDITURES</b>					
General Government	\$104,336	\$286,000	\$295,000	\$95,000	\$45,000
County Fleet	\$180,254	\$190,254	\$190,254	\$190,254	\$160,000
Justice and Public Safety	\$1,060,982	\$820,630	\$491,414	\$572,856	\$417,462
Public Works	\$150,000	\$0	\$300,000	\$100,000	\$0
Health and Human Services	\$30,000	\$30,000	\$0	\$0	\$0
Conservation & Development	\$200,000	\$0	\$100,000	\$0	\$0
<b>Total Gross Expenditures</b>	<b><u>\$1,725,572</u></b>	<b><u>\$1,326,884</u></b>	<b><u>\$1,376,668</u></b>	<b><u>\$958,110</u></b>	<b><u>\$622,462</u></b>
<b>REVENUES</b>					
<b>Project Specific</b>					
Veterans Transportation Grant	\$5,000	\$5,000	\$0	\$0	\$0
State-DNR Dam Grant	\$100,000	\$0	\$50,000	\$0	\$0
State-Land Division	\$0	\$0	\$0	\$0	\$0
USDA - Forest Service	\$55,000	\$0	\$0	\$0	\$0
Retained Fees	\$10,000	\$5,000	\$15,000	\$0	\$0
Airport Entitlement Funds	\$142,500	\$0	\$285,000	\$95,000	\$0
Advance From General Fund	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Sale of Assets - Vehicles	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
<b>Subtotal Revenues-Project Specific</b>	<b><u>\$338,000</u></b>	<b><u>\$35,500</u></b>	<b><u>\$375,500</u></b>	<b><u>\$120,500</u></b>	<b><u>\$25,500</u></b>
<b>Transfers</b>					
Transfer From Resource Development	\$100,000	\$0	\$50,000	\$0	\$0
<b>Subtotal Transfers for Capital Uses</b>	<b><u>\$100,000</u></b>	<b><u>\$0</u></b>	<b><u>\$50,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Tax Levy</b>					
Operating Levy	\$224,191	\$224,191	\$224,191	\$224,191	\$224,191
EMS	\$165,703	\$451,221	\$310,000	\$386,000	\$225,000
<b>Subtotal Tax Levy</b>	<b><u>\$389,894</u></b>	<b><u>\$675,412</u></b>	<b><u>\$534,191</u></b>	<b><u>\$610,191</u></b>	<b><u>\$449,191</u></b>
<b>Total Revenues</b>	<b><u>\$827,894</u></b>	<b><u>\$710,912</u></b>	<b><u>\$959,691</u></b>	<b><u>\$730,691</u></b>	<b><u>\$474,691</u></b>
<b>Fund Balance - End of Year</b>	<b><u>\$205,817</u></b>	<b><u>(\$410,156)</u></b>	<b><u>(\$827,133)</u></b>	<b><u>(\$1,054,552)</u></b>	<b><u>(\$1,202,323)</u></b>

**2018 - 2022 Requested Capital Projects Summary**

<b>GENERAL GOVERNMENT</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expenditures</b>					
Administration - Ordinance Book	\$0	\$50,000	\$0	\$0	\$0
IT - Website/HR Onboarding	\$10,636	\$0	\$0	\$0	\$0
IT - Server Upgrade Phase II	\$0	\$50,000	\$50,000	\$50,000	\$0
Land Records - Address Signs	\$7,500	\$15,000	\$15,000	\$15,000	\$15,000
Land Records - Replace Total Station	\$10,000	\$0	\$0	\$0	\$0
Land Records - Replace Tax Bill Printer	\$0	\$5,000	\$0	\$0	\$0
Land Records - Replace Large Format Scanner	\$0	\$5,000	\$0	\$0	\$0
Land Records - Replace Large Format Printer	\$0	\$0	\$15,000	\$0	\$0
Maintenance - Courthouse Security	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Maintenance - Mtn Garage Roof	\$0	\$44,000	\$0	\$0	\$0
Maintenance - Kansas St. Parking Lot	\$38,000	\$0	\$0	\$0	\$0
Maintenance - Jail Boiler Replacement	\$0	\$0	\$185,000	\$0	\$0
Courts - Courtroom Remodel	\$0	\$87,000	\$0	\$0	\$0
Courts - Juror Seating	\$8,200	\$0	\$0	\$0	\$0
<b>Total General Government Projects Requested</b>	<u>\$104,336</u>	<u>\$286,000</u>	<u>\$295,000</u>	<u>\$95,000</u>	<u>\$45,000</u>
<b>Revenues</b>					
<b>Revenue - Project Specific</b>					
State Land Division	\$0	\$0	\$0	\$0	\$0
USDA - Forest Service	\$55,000	\$0	\$0	\$0	\$0
Retained Fees	\$10,000	\$5,000	\$15,000	\$0	\$0
<b>Subtotal Revenues-Project Specific</b>	<u>\$65,000</u>	<u>\$5,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>
<b>TAX LEVY</b>					
Operating Levy	\$10,636	\$48,061	\$42,777	\$37,335	\$31,729
<b>Subtotal Tax Levy</b>	<u>\$10,636</u>	<u>\$48,061</u>	<u>\$42,777</u>	<u>\$37,335</u>	<u>\$31,729</u>
<b>Total General Government Revenues</b>	<u>\$75,636</u>	<u>\$53,061</u>	<u>\$57,777</u>	<u>\$37,335</u>	<u>\$31,729</u>
<b>Fund Balance Applied</b>	<u>\$28,700</u>	<u>\$232,939</u>	<u>\$237,223</u>	<u>\$57,665</u>	<u>\$13,271</u>

**2018 - 2022 Requested Capital Projects Summary**

<b>COUNTY FLEET</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expenditures</b>					
Fleet - Lease Payments	\$30,254	\$30,254	\$30,254	\$30,254	\$0
Replacements (7)	\$150,000	\$160,000	\$160,000	\$160,000	\$160,000
<b>Total County Fleet Projects Requested</b>	<u>\$180,254</u>	<u>\$190,254</u>	<u>\$190,254</u>	<u>\$190,254</u>	<u>\$160,000</u>
<b>Revenues</b>					
<b>Revenues - Project Specific</b>					
Sale of Assets - Vehicles	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
<b>Subtotal Revenues-Project Specific</b>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>
<b>Total County Fleet Revenues</b>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$21,000</u>
<b>Fund Balance Applied</b>	<u>\$159,254</u>	<u>\$169,254</u>	<u>\$169,254</u>	<u>\$169,254</u>	<u>\$139,000</u>



**2018 - 2022 Requested Capital Projects Summary**

<b>PUBLIC SAFETY</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expenditures</b>					
Ambulance - New Ambulance	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
Ambulance - Explorer Interceptor	\$35,000	\$0	\$0	\$80,000	\$0
Ambulance - Lucas Auto Pulse (2)	\$30,000	\$30,000	\$0	\$0	\$0
Ambulance - Portable Radios (12)	\$8,500	\$8,500	\$0	\$0	\$0
Ambulance - Pagers (24)	\$9,984	\$0	\$0	\$0	\$0
Ambulance - Mobile Radios (11)	\$3,498	\$0	\$0	\$0	\$0
Ambulance - Base Radios (3)	\$1,500	\$0	\$0	\$0	\$0
Ambulance - Response Vehicle	\$0	\$30,000	\$0	\$0	\$30,000
Ambulance - Cardiac Monitors (10)	\$0	\$200,000	\$0	\$0	\$0
Ambulance - Multi Channel Infusion Pumps (10)	\$0	\$0	\$80,000	\$0	\$0
Ambulance - Vent Units (2)	\$0	\$0	\$60,000	\$0	\$0
Ambulance - Stryker Cots (8)	\$0	\$0	\$0	\$136,000	\$0
Ambulance - Pro Color Doppler Ultra Sound	\$0	\$0	\$0	\$0	\$25,000
Emergency Mgmt - Add'l Antenna Comb/Filter	\$21,500	\$0	\$0	\$0	\$0
Emergency Mgmt - SWLAW2A/D Co Channel	\$108,150	\$108,150	\$0	\$0	\$0
Emergency Mgmt - SWFRAC Co Channel	1 \$97,850	\$97,850	\$0	\$0	\$0
Law Enforcement - Records Management System	2 \$397,000				
Law Enforcement - Squads and Setup (4)	\$160,000	\$176,130	\$181,414	\$186,856	\$192,462
Law Enforcement - Digital Voice Recorder	\$18,000	\$0	\$0	\$0	\$0
<b>Total Public Safety Projects Requested</b>	<b>\$1,060,982</b>	<b>\$820,630</b>	<b>\$491,414</b>	<b>\$572,856</b>	<b>\$417,462</b>
<b>Revenues</b>					
<b>Revenues - Project Specific</b>					
Sale of Assets - Ambulance	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
<b>Subtotal Revenues-Project Specific</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>Tax Levy</b>					
Operating Levy	\$213,555	\$176,130	\$181,414	\$186,856	\$192,462
EMS	\$165,703	\$451,221	\$310,000	\$386,000	\$225,000
<b>Subtotal Tax Levy</b>	<b>\$379,258</b>	<b>\$627,351</b>	<b>\$491,414</b>	<b>\$572,856</b>	<b>\$417,462</b>
<b>Total Public Safety Revenues</b>	<b>\$383,758</b>	<b>\$631,851</b>	<b>\$495,914</b>	<b>\$577,356</b>	<b>\$421,962</b>
<b>Fund Balance Applied</b>	<b>\$677,225</b>	<b>\$188,780</b>	<b>-\$4,500</b>	<b>-\$4,500</b>	<b>-\$4,500</b>

**Footnote:**

1. The 2018 new channel requests are funded 13% EMS Levy and 87% Capital Project Funds Assigned.
2. Reported at gross - discussing cost share reimbursements with LCO and City of Hayward.

**2018 - 2022 Requested Capital Projects Summary**

<b>PUBLIC WORKS</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expenditures</b>					
Airport - Boundary Survey	\$85,000	\$0	\$0	\$0	\$0
Airport - Runway Crack Fill	\$50,000	\$0	\$0	\$0	\$0
Airport-Unidentified	\$15,000				
Airport - Develop Hanger Area			\$300,000	\$100,000	
<b>Total Public Works Projects Requested</b>	<u>\$150,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$100,000</u>	<u>\$0</u>
<b>Revenues</b>					
<b>Revenue - Project Specific</b>					
Grant-2016 Entitlement Fund	\$142,500	\$0	\$0	\$0	\$0
Grant-2017 Entitlement Fund		\$0	\$142,500		\$0
Grant-2018 Entitlement Fund			\$142,500		
Grant-2019 Entitlement Fund				\$95,000	
<b>Subtotal Revenues-Project Specific</b>	<u>\$142,500</u>	<u>\$0</u>	<u>\$285,000</u>	<u>\$95,000</u>	<u>\$0</u>
<b>Total Public Works Revenues</b>	<u>\$142,500</u>	<u>\$0</u>	<u>\$285,000</u>	<u>\$95,000</u>	<u>\$0</u>
<b>Fund Balance Applied</b>	<u>\$7,500</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$5,000</u>	<u>\$0</u>

2018 - 2022 Requested Capital Projects Summary

<b>HEALTH AND HUMAN SERVICES</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expenditures</b>					
Veterans - Transport Van	\$30,000	\$30,000	\$0	\$0	\$0
<b>Total Public Works Projects Requested</b>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Revenues</b>					
<b>Revenues - Project Specific</b>					
State Veteran's Transportation Grant	\$5,000	\$5,000	\$0	\$0	\$0
<b>Subtotal Revenues-Project Specific</b>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Public Works Revenues</b>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund Balance Applied</b>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**2018 - 2022 Requested Capital Projects Summary**

<b>CONSERVATION &amp; DEVELOPMENT</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Expenditures</b>					
Zoning - Tiger Cat Dam Repairs	\$200,000	\$0	\$0	\$0	\$0
Zoning - Fishtrap Dam Repair	\$0	\$0	\$100,000	\$0	\$0
<b>Total Conservation &amp; Development Projects Requested</b>	<u>\$200,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Revenues</b>					
<b>Revenues - Project Specific</b>					
State DNR Dam Grant	\$100,000	\$0	\$50,000	\$0	\$0
<b>Subtotal Revenues-Project Specific</b>	<u>\$100,000</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Transfers</b>					
Transfer From Resource Development Fund	\$100,000	\$0	\$50,000	\$0	\$0
<b>Subtotal Transfers for Capital Uses</b>	<u>\$100,000</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Conservation &amp; Development Revenues</b>	<u>\$200,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Fund Balance Applied</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2018 - 2022 Requested Capital Projects Summary

PROJECT REQUESTED	2018	2019	2020	2021	2022
<b>Public Works</b>					
Highway - Shop Service Truck	\$50,000				
Highway - Crew Cab Pickup	\$24,000				
Highway - 1 Ton Patrol Truck (2)	\$110,000				
Highway - Water Truck	\$65,000				
Highway - Motorgrader	\$150,000				
Highway - Excavator	\$125,000				
Highway - Miscellaneous	\$20,000				
Highway - CTH B (CTH A - River Road) 4.43 miles	\$757,000				
Highway - CTH H (Sec 27 N to Blueberry Fire Lane) 2.5 miles	\$442,000				
Highway - CTH CC (Devils Lake Road - CTH N) 2.7 miles	\$476,000				
Other Projects to be Identified					
Total Public Works Projects Requested	<u>\$2,219,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

SAWYER COUNTY  
New Staff Requests  
Budget Year 2018

<u>FTE</u>	<u>Funding Source</u>	<u>Department</u>
1	Levy	Courthouse Security
1	Levy	Jailer
1	Levy	Criminal Justice Coordinator/Case Manager
0.5	State	District Attorney Staff



## SAWYER COUNTY

### Proposed Fund Balance Applied 2018 Budget Year

Fund 100	General Fund	\$ 175,533
Fund 201	Court Mediation Fund	\$ 2,680
Fund 213	Veteran's Service Grant	\$ 8,497
Fund 217	Sheriff's Dep't Donations	\$ 9,000
Fund 240	Resource Development Fund	\$ 258,500
Fund 411	Veteran's Transportation Grant	\$ 25,000
Fund 430	Capital Projects Land Records	\$ 7,500
Fund 430	Capital Projects Building Maintenance	\$ 76,200
Fund 432	Capital Projects Fleet Purchases	\$ 159,254
Fund 435	Capital Projects Sheriff Department	\$ 263,845
Fund 435	Capital Projects Ambulance	\$ 101,000
Fund 435	Capital Projects Emergency Government	\$ 214,779
Fund 440	Capital Projects Airport	\$ 25,000
Fund 701	Highway Department	\$ 200,000



As of 10-13-2017		Sawyer County					
<b>DRAFT</b>		Governmental Fund Balances					
		December 31, 2016					
		Total	100-34110 Nonspendable	100-34130 Restricted	100-34150 Committed	100-34190 Assigned	100-34291 Unassigned
<b>Major Funds:</b>							
100	General Fund	-					
	Delinquent Taxes	1,295,445.95	1,295,445.95				
	Inventories/Prepayments	385,817.62	385,817.62				
	* Committed	636,843.75			636,843.75		
	* Assigned	628,370.00		-		628,370.00	
	Unassigned	4,168,826.98					4,168,826.98
	Sub-Total General Fund	7,115,304.30	1,681,263.57	-	636,843.75	628,370.00	4,168,826.98
225	Health & Human Services Fund	479,269.70			479,269.70		
240	Resource Development Fund	1,968,315.71		187,154.89	231,407.75	1,549,753.07	
	<b>Total-Major Funds</b>	<b>9,562,889.71</b>	<b>1,681,263.57</b>	<b>187,154.89</b>	<b>1,347,521.20</b>	<b>2,178,123.07</b>	<b>4,168,826.98</b>
<b>Non Major Funds:</b>							
<b>Special Revenue Funds:</b>							
200	Jail Assessment	9,639.94		9,639.94			
201	Court Mediation	43,884.00		43,884.00			
205	Emergency Ambulance Assistance	12,234.43		12,234.43			
206	Emergency Government	1,522.00		1,522.00			
210	Land Records	154,483.67		154,483.67			
212	Land Information	596.47		596.47			
213	Veterans Service Grant	10,229.58		10,229.58			
214	Veterans Relief Fund	2,000.00	-	-	-	2,000.00	-
216	Redaction Fund	-	-	-	-	-	-
217	Sheriff's Department Donations	24,447.29		24,447.29			
218	Plat Book Fund	4,122.57			4,122.57		
220	Maintenance of County Vehicles	-	-	-	-	-	-
222	Drug Court Donations	0.07		0.07			
223	Car Pool of County Vehicles	41,413.99				41,413.99	
224	COP Risk Reserve	5,755.25		5,755.25			
229	Recreational Officer	10,500.58				10,500.58	
231	Tribal Law Enforcement	95,971.81		95,971.81			
232	Sheriff's Canteen Fund	110,995.96				110,995.96	
242	Wildlife Habitat	26,713.44		26,713.44			
244	Sustainable Forestry Grant	690.62	-	690.62	-	-	-
245	Forestry State Aid	(283.68)					(283.68)
246	Land and Water Conservation	19,660.16		19,660.16			
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	23,259.43		23,259.43			
410	Capital Projects-Ambulance Purchase	126,012.19	-	-	-	126,012.19	
411	Capital Projects-Veterans Transportation G	41,873.81		41,873.81			
425	Capital Projects-Airport Improvement	-					
815	Dog License Fund	1,897.76		1,897.76			
850	CDBG Housing Grant	1,420.19		1,420.19			
855	CDBG Housing Rehabilitation	201.26		201.26			
	<b>Total-Non Major Funds</b>	<b>859,944.93</b>	<b>-</b>	<b>564,872.78</b>	<b>4,122.57</b>	<b>290,922.72</b>	<b>26.86</b>
	<b>Total Gov'tal Fund Balances</b>	<b>10,422,834.64</b>	<b>1,681,263.57</b>	<b>752,027.67</b>	<b>1,351,643.77</b>	<b>2,469,045.79</b>	<b>4,168,853.84</b>
	<b>Highway:</b>		<b>Net Capital</b>	<b>Unrestricted</b>			
701	Fund 701 Highway	5,328,876.12	3,074,366.17	2,254,509.95			
	<b>Internal Service</b>						
702	Internal Service	0.01	0.01				
	<b>* Committed-General Fund</b>						
	DARE Funds	15,444.91					
	Drug Enforcement	1,090.47					
	Fund Balance Applied	605,017.00					
	Unspent Radio Upgrade	15,291.37					
		<b>636,843.75</b>					
	<b>* Assigned-General Fund</b>						
	Sick Leave Payout	552,000.00					
	Donations-Emer Govt	2,605.00					
	Donations-Veterans	3,495.00					
	c/o / Transfer to CIP - AV System	70,000.00					
	c/o UW Extension 1st Impressions Grant	270.00					
		<b>628,370.00</b>					