

2015 SAWYER COUNTY BUDGET

GENERAL FUND – EXPENDITURES

<u>General Government</u>	
County Board	85,100
Circuit Court	487,161
Law Library	4,500
Guardian Ad Litem Fees	37,000
Family Court Commissioner	18,000
Coroner	39,196
Accounting Manager	83,948
County Clerk	209,322
Elections	17,600
Human Resource Department	121,611
Information Technology Department	177,452
County Treasurer	225,607
Tax Deed Expenses	16,300
District Attorney	154,741
Register of Deeds	196,160
Laredo expenses	5,000
Land Records	192,304
County Surveyor	237,144
Surveyor Corner Restoration	6,000
Building Maintenance	519,391
Labor Relations	5,828
Corporation Counsel	15,000
Contracted Auditing and Accounting	46,250
State Assessment – Interest on UC	2,000
Cost Allocation Audit	3,500
Financial Software System	22,730
Property and Liability Insurance	161,000
Workers Compensation Insurance	0
Courthouse/Sheriff toll-free numbers	600
Color Copier	5,000
Contingency Fund	<u>140,000</u>
Subtotal	3,230,017
<u>Public Safety</u>	
911 System	19,700
Sheriff's Department	2,813,003
Diving Team	2,500
Sheriff's Department Vehicle Repairs	154,400
Jail Operations	1,920,461
Dispatchers	0.0
Jail Custodial	76,787
Purchase of Squads	115,000
Dog Pound	75,728
Ambulance Service	1,440,218
Emergency Government	103,122
EPCRA Emergency Government	<u>5,813</u>
Subtotal	6,726,732
<u>Public Works</u>	
Zoning	407,601
Forestry Department	297,655
Fish Hatchery	3,200
NW Regional Planning Commission	34,615
ITBEC	3,000
Indianhead Community Action Agency	700
Visitor and Convention Bureau	43,500
Clean Sweep Program	10,087
Airport	<u>114,775</u>
Subtotal	915,133
<u>Education, Recreation, and Aging</u>	
University Extension Service	144,129
Northern Waters Library	22,264
Reimburse Out of County Libraries	52,303
Weiss Community Library (Hayward)	139,882
Winter Public Library	53,358
Historical Society	0
Sawyer County Fair	26,250
Senior Resource Center	<u>86,892</u>
Subtotal	525,078

GENERAL FUND – REVENUES

<u>Tax and Interest Income</u>	
Forest Crop Taxes	4,000
Managed Forest Land Program	22,000
Managed Forest Land/DNR 20%	10,000
Interest on Taxes	320,000
Penalty on Taxes	80,000
Tax Deed Fees	7,000
Tax Deed Advertising Fees	4,000
State-Aid/Tax Exempt Computers	5,500
Tower Rentals	12,000
Federal Aid in lieu of Taxes	2,844
Sales Tax Income	1,600,000
Shared Revenues	184,070
Resource Aid / S. 23.09(18)	52,000
Interest on Investments	<u>25,000</u>
Subtotal	2,325,570
<u>General Government</u>	
DNR Aid in-lieu of Taxes	14,000
County Forest Stumpage	1,495,000
Rent of County Offices & Bldgs	2,800
Profit on Tax Deed Sales	100,000
Miscellaneous General Revenue	400
Proceeds from CH Vending Machine	35
Operating Trans. In-Plat Book Fund	5,000
Operating Trans. In-LCO Gaming	50,000
State Aid / Guardian Ad Litem	14,543
State Grant Award/Court	47,047
% Restitution Surcharge	2,500
Court Appointed Attorney Revenue	20,000
Guardian-Ad-Litem Revenue	32,000
Co. Share State Fines and Suit Tax	80,000
Circuit Court Fees and Costs	150,000
Register in Probate Fees	10,000
Cremation Permits	10,000
Death Certificates	6,000
County Share - Marriage Licenses	2,000
County Clerk's Fees	150
Clerk's Election Revenues	2,000
Computer Material Sales	100
County Treasurer's Fees	50
Returned Check Fees	400
Real Estate Transfer Fees	55,000
Register of Deeds Fees	125,000
Laredo Program Revenue	12,000
Sale of Maps and Plats	600
Trans from Spec Revenue Fund	8,990
Camping Fees	300
User Collections/New Dwellings	13,000
Sale of Misc Property	150
Repayment of Fair Loan	1,000
Repayment of Weiss Library Loan	25,000
Environmental Impact Fee	<u>47,330</u>
Subtotal	2,332,395
<u>Public Safety</u>	
Federal Aid - Campground Patrol	2,000
Truancy Officer Aid	34,200
State Aid - Police Training	9,000
State Aid – Bullet-Proof Vests	2,000
State Aid – Mobilization Grant	5,000
Squad Car Sales	20,000
Inmate Medical	8,000
Sheriff's Fees	40,000
Board of Prisoners	100,000
Booking Fees	3,000
Vehicle License Plates	6,300
Reimbursed wages	8,000
Probation and Parole	25,000
Rabies Clinic Revenues	2,834
Dog Pound	5,000

<u>Human Services</u>	
Child Support Agency	307,553
Veterans Relief	2,000
Veterans Service	134,804
Care of Veterans' Graves	<u>6,000</u>
Subtotal	450,357
Total General Fund Expenditures	11,847,317

SPECIAL FUND - EXPENDITURES

Jail Assessment Fees	18,000
Court Mediation	7,780
Land Records	123,111
Land Information Grant	95,831
Veterans Service Grant	8,500
Plat Book Fund	15,000
Human Services	6,221,279
Recreational Officer	86,723
Tribal Law Enforcement	45,500
Sheriff's Canteen Fund	30,000
Resource Development	96,850
Wildlife Habitat	5,450
Sustainable Forestry Grant	20,000
Forestry State Aid	34,606
Land and Water Conservation	309,458
Wildlife Damage	37,490
ATV-Snowmobile Grant Projects	572,205
LCO/St of WI Gaming	50,000
Sawyer County/LCO Transportation	100,000
Debt Service	185,478
Ambulance Purchase	150,000
Veterans Transportation Grant	9,000
Namekagon Transit Facilities	50,000
Highway Bridge Aid Program	61,807
Highway Department	7,534,318
Trust Fund Dog Licenses	<u>25,256</u>
Total Special Fund Expenditures	15,893,642
Total of all Expenditures	27,740,959

SUMMARY

<u>Expenditures</u>	
General Fund Expenditures	11,847,317
Special Fund Expenditures	<u>15,893,642</u>
Total	27,740,959

<u>Revenues/Reserve Funds Applied</u>	
General Fund Revenues	6,954,557
Special Fund Revenues/Reserve Funds	<u>10,595,557</u>
Total	17,550,114

NET LEVY 10,190,845

Transfer from Dog License Fund	25,000
Ambulance Fees	1,400,000
State Aid - Emergency Govt.	38,000
State Aid - Hazmat	2,000
Public Charges for Services	1,897
Charges to Depts	300
Donations Search and Rescue	3,000
Misc General Revenue	5,000
State Aid - LEPC	<u>5,813</u>
Subtotal	1,751,344

Public Works

Surveyor Certified Survey Review	10,000
Septic Tank System-WI Fund	10,000
Zoning Fees	42,000
Co. Share Mining Reclamation Fee	9,150
Sanitary Permits	59,000
Public Hearings	4,000
Land Use Permits	70,000
County Parks	800
Transfer from Special Revenue Fund	2,400
Airport Fuel Flowage Fees	10,000
Hangar Site Leases	17,000
Vehicle Parking Fees - Airport	<u>750</u>
Subtotal	235,100

Education, Recreation and Aging

UW Extension Office Revenues	2,927
UW Extension Office Program Revenues	1,000
4H Reimbursement	2,500
LCO Reimbursement-CNRED	<u>6,000</u>
Subtotal	12,427

Human Services

Child Support State Direct Costs	251,109
State Aid Incentive Payments	28,600
FCC Cooperative Agreement	1,000
CCC Cooperative Agreement	3,000
Appl, Services, Intercept Fees	12
Veterans Transportation Fees	10,000
Transfer from Veterans Service Fund	<u>4,000</u>
Subtotal	297,721

Total General Fund Revenues 6,954,557

SPECIAL FUNDS - REVENUES

Jail Assessments	18,000
Court Mediation	7,780
Land Records	123,111
Land Information Grant	95,831
Veterans Service Grant	8,500
Plat Book Fund	15,000
Human Services	4,008,576
Recreation Officer	50,182
Tribal Law Enforcement	45,500
Sheriff's Canteen Fund	30,000
Resource Development Fund	91,350
Wildlife Habitat	5,450
Sustainable Forestry Aid	19,120
Forestry State Aid	38,657
Land and Water Conservation	230,676
Wildlife Damage	37,490
ATV-Snowmobile Grant Projects	572,205
LCO/St of WI Gaming	50,000
Veterans Transportation Grant	9,000
Highway Department	5,047,980
Trust Fund Dog Licenses	25,000
Undesignated Reserve Funds Applied	<u>66,149</u>

Total Special Fund Revenues and Reserve Fund Applied 10,595,557

Total of All Revenues 17,550,114