



# BARRON COUNTY BOARD OF SUPERVISORS

Monday, November 4, 2019

**6:00 p.m. Budget Public Hearing / Regular Meeting**

Barron County Government Center – Veterans Memorial Auditorium  
335 East Monroe Avenue - Barron, Wisconsin 54812

**6:00 p.m. - PUBLIC HEARING - Presentation of 2020 Budget**

Call to Order

Presentation of the 2020 Budget

Comments from the Public

Close Public Hearing

**Regular meeting will begin immediately following the Public Hearing on the  
2020 Barron County Budget**

## AGENDA

1. Call to Order – Roll Call – Public Notification
2. Invocation and Pledge of Allegiance
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Approve Minutes of October 21, 2019
6. Public Comment (*Prior Registration with County Clerk Required / Maximum Allotted Time is 3 Minutes*)
7. Review & Adoption of 2020 Budget
  - a. Adjust Contingency Fund by \$10,000 for Economic Development Marketing
  - b. Transfer from Sheriff's Department Budget to CICOP for Squad Equipment
  - c. Resolution – Financing of the County for 2020 and Adopt 2020 Levy
8. Resolution – Outstanding Order Checks to Be Cancelled
9. Resolution – To Define Work Period for Waste to Energy / Recycling Staff
10. 2020 County Board Meeting Dates & Times
11. Report from County Administrator
  - a. 2018 Audit – Executive Audit Summary
  - b. 3<sup>rd</sup> Quarter Financials
  - c. Dunn County Levy Limit Resolution
  - d. CDBG Acceptable Use of Funds
  - e. Redistricting Update
  - f. County Board Election Paperwork
12. Appointments
13. Claims, Petitions & Correspondence
14. Suggestions for Future Agenda Items
15. Adjournment

*Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.*



County Board Meeting  
Monday, November 4<sup>th</sup>

Meeting Start Time: 6:00 p.m.

Administrator's Update  
October 30<sup>th</sup>, 2019

The Budget Hearing will begin at 6pm the regular County Board Agenda items will commence immediately at the conclusion of the Budget Hearing.

### **Budget Hearing:**

At 6pm the 2020 proposed County Budget will be presented by Finance Director Busch and me.

### **Regular Agenda Items:**

3. **Special Announcements:**

I have none as of the above date

7. **Review and Adoption of 2020 Budget:**

7a & b. **Adjust Contingency Fund and Transfer from Sheriff's Operating Budget to CICOP**

I am recommending that this motion be read so as to adjust the 2020 budget: "Motion to earmark within the 2020 Contingency Fund \$10,000 for the purpose of a one-time marketing expenditure to the Barron County Economic Development Corporation and to transfer \$20,000 from the General Fund, Sheriff's Dept., operating line item to the Capital Improvement Capital Outlay Fund for outfitting squad cars."

*This requested motion will not affect the tax levy or the financing resolution.*

7c. **Resolution Financing of the County for 2020 and Adopt 2020 Tax Levy:**

Based on the fact that there have been no changes to the recommended and proposed 2020 Budget I recommend passage of the Financing Resolution as printed and presented. If the County Board chooses to approve the 2020 Financing Resolution this in-fact ends the budget process and it is implemented. The Financing Resolution matches the published budget.

As has been discussed in prior years the County Board has the option of; (A): approving the 2020 budget on 11-4 or; (B): postponing and having a day meeting on the 12<sup>th</sup>. However, at this time I have no Agenda items for the 12<sup>th</sup> other than approval of the budget.

\*\*\*NOTE\*\*\* Items #8 & #9 could be combined as a Consent Agenda items because they are normal, routine, and have no fiscal impact.

I recommend passage of both these Resolutions as printed and presented.

8. **Resolution – Outstanding Order Checks to be cancelled:**

This is the standard, yearly resolution cancelling the un-cashed checks of the County for the previous year. Checks which are uncashed and approved per this resolution are held in a trust account for 10 years so-that persons who did not time cash them can do so through the Treasurer's office.

9. **Resolution to Define Work Week for WTE & Recycling Staff:**

This resolution is important for the recruitment and retention of staff at these two locations. What it accomplishes is one less trip into the plant(s) per week, resulting in staff having Friday, Saturday and Sunday off one week and then working the next. It is important to know this plan was developed by staff and has the support of HR Director Richie.

10. **2020 County Board Meeting Dates and Times**

I will let Chair Okey take the lead on this Agenda item however, the Executive Committee did recommend changing the meeting times as presented.

**11. Report from County Administrator:**

*a. 2018 Audit Report:*

Jodi will present this information

*b. 3<sup>rd</sup> Quarter Financials:*

Jodi will also be presenting this information

*c. Dunn County Levy Limit Resolution:*

Dunn County has passed a resolution which was presented at the 2019 WCA Annual Conference which requests the levy limit laws be modified to be: Net new construction – **plus** CPI for the region in which the county is located. Dunn County is looking for support from other municipalities. The Executive Committee also approved drafting a similar resolution.

*d. CDBG Acceptable Use of Funds:*

Community Development Block Grant Funds can now be used to rehabilitate old homes and then renting those homes to qualified individuals. This includes homebuyer assistance, acquisition, demolition and reconstruction. This change in dollar usage is very important and positive.

*e. Redistricting Update:*

I have already been working with Rhonda Sukys regarding this process and the requirements thereto. I will update the Board accordingly.

*f. County Board Election Papers:*

I will let DeeAnn handle this Agenda item.

**12. Appointments:**

None at this time.

**13. Claims, Petitions, Correspondence:**

I have no information to provide the Board pertaining to this Agenda item and I will let Mr. Muench or Mrs. Cook take the lead on this.

**14. Suggestions for Future Agenda Items**

January meeting: Presentation from Sean Lentz – Ehlers and Associates



# **BARRON COUNTY BOARD OF SUPERVISORS**

**MONDAY, OCTOBER 21, 2019 – 7:00 PM**

BARRON COUNTY GOVERNMENT CENTER - VETERANS MEMORIAL AUDITORIUM  
335 EAST MONROE AVENUE - BARRON, WISCONSIN 54812

## **MINUTES**

**PRESENT:** John Banks, Karolyn Bartlett, Stan Buchanan, Pam Fall, Bill Effertz, Jim Gores, Bun Hanson, Dale Heinecke, Dana Heller, Don Horstman, Steve Johnson, Terry Lee, Jerry McRoberts, Carol Moen, Andrew Mommsen Roberta Mosentine, Gary Nelson, Pete Olson, Louie Okey, Eric Pannier, Russell Rindsig, Bob Rogers, Bill Schradle, Bert Skinner, Oscar Skoug, Gary Taxdahl and Marv Thompson.

**ABSENT:** Robert Anderson and Jess Miller.

**CALL TO ORDER-ROLL CALL- PUBLIC NOTIFICATION:** Chair Okey called the meeting to order at 7:00pm. County Clerk Cook took attendance and stated the County's compliance with open meeting laws.

**INVOCATION:** Led by Pastor Todd Arneson from the Red Cedar Church located in Rice Lake.

**PLEDGE OF ALLEGIANCE:** Led by Chair Okey.

**SPECIAL MATTERS AND ANNOUNCEMENTS:** Chair Okey announced the funeral arrangements for Victor French, father to Barron County Administrator Jeff French.

- A. Proclamation Recognizing Henry Repeating Arms:** Chair Okey read the proclamation to the Board recognizing Henry Repeating Arms Big Boy All-Weather Rifle as the Coolest Thing Made in Wisconsin 2019.

**PUBLIC COMMENT:** None at this time.

**APPROVE AGENDA: Motion: (Olson/Heller)** to approve. Carried.

**APPROVE MINUTES OF OCTOBER 2, 2019: Motion: (Rindsig/Skoug)** to approve. Carried.

**PRESENTATION – ST. CROIX TRIBAL COUNCIL:** Barron County Economic Development Director Dave Armstrong introduced Michael Decorah and Peter LaBlanc from the St. Croix Tribal Council. Decorah listed the names of all the new tribal council members: Chairwoman Susan Lowe, Vice Chairman Francis Songetay, Secretary/Treasurer William Reynolds, Councilwoman Beverly Benjamin and Councilman Thomas Fowler. Decorah highlighted economic development within the counties the council is located within including: services offered, employment and business promotions.

### **ZONING ORDINANCE AMENDMENTS**

- A. 2019-21 REZONING – TOWN OF SUMNER, CURTIS & MARLYS WENTWORTH / RUSSELL ALTON, AGENT: Motion: (Schradle/Horstman)** to approve. Carried.

**2020 BUDGET – PUBLISHED DRAFT:** Finance Director Jodi Busch presented the published draft budget and answered questions from the Board. The published 2020 draft budget was reviewed without changes. A copy of the published draft budget can be obtained at the County Clerk's Office. The next step in the budget process is the Public Hearing on Monday, November 4 at 6:00PM.

**2019-29 RESOLUTION – SUPPORTING 2019 ASSEMBLY BILL 502: Motion: (McRoberts/Mosentine)** to approve. Carried. Corporation Counsel Muench explained the 2019 Assembly Bill 502 allows flexibility for Counties as it relates to the transfer of duties between the District Attorney’s Office and the Office of Corporation Counsel. Discussion.

**REPORT FROM COUNTY ADMINISTRATOR:** *(Chair Okey gave the report for County Administrator French)*

- A. 2020 HEALTH INSURANCE RENEWAL:** The insurance change is in process and HR Director Richie will provide an update at the November meeting.
- B. ELECTION EQUIPMENT UPGRADES:** County Clerk Cook is currently working with municipalities within the County to obtain election equipment upgrades. Cook is proposing that the county partners with municipalities by contributing \$1,000 to each toward the purchase of new equipment provided they purchase the type of equipment that the group collaboratively decides upon. A vendor fair will be scheduled for June 2020 and Cook will work with municipal clerks to determine the equipment that best suits our needs. Cook also answered questions from the Board.
- C. HEALTH SAVINGS ACCOUNT CONTRIBUTION:** Employees will be allowed to sell up to 96 hours of sick and/or vacation time into their HSA accounts during open enrollment periods.

**APPOINTMENTS**

- A. PROPERTY COMMITTEE – APPOINT BILL EFFERTZ TO REPLACE TERRY HENCK:**  
**Motion: (Gores/Heinecke)** to approve all appointments as listed. Carried.
- B. HIGHWAY SAFETY COMMITTEE – APPOINT BILL EFFERTZ AND BRENDA HENCK:**  
**Motion: (Gores/Heinecke)** to approve all appointments as listed. Carried.
- C. SOLID WASTE MANAGEMENT BOARD – APPOINT LYNN PETERSON TO REPLACE KEN SCHEPS: Motion: (Gores/Heinecke)** to approve all appointments as listed. Carried.
- D. PROPERTY ASSESSED CLEAN ENERGY (PACE) COMMISSION – APPOINT PETE OLSON:**  
**Motion: (Gores/Heinecke)** to approve all appointments as listed. Carried.

**CLAIMS, PETITIONS & CORRESPONDENCE:** None at this time.

**SUGGESTIONS FOR FUTURE AGENDA ITEMS:**

- 1. November – Public Hearing for 2020 County Budget and Appropriations – STARTING AT 6:00PM
- 2. January – Presentation from Sean Lentz from Ehlers & Associates

**FINDING OF VIOLATION – ENVIRONMENTAL PROTECTION AGENCY (EPA): Motion: (Olson/Skinner)** to go into closed session pursuant to Section 19.85(1)(g) for the purpose of conferring with legal counsel with respect to current or potential litigation. Carried on a roll call vote with all present voting yes. To be included in closed session is WTE/Recycling Plant Director Ray Zeman and Assistant WTE/Recycling Plant Director Brent Bohn. *(Corporation Counsel Muench took minutes for the remainder of the meeting.)*

Motion: (Thompson/Heinecke) to return to open session. All in favor. Passed.

Adjourned by Unanimous Consent 8:17PM.

Respectfully Submitted,  
Jessica Hodek, Deputy County Clerk

**MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE COUNTY BOARD AT THE NEXT MEETING.**

Barron County  
2020 Budget Hearing  
November 4th, 2019  
Order of Presentation  
Jeff French, County Administrator  
Jodi Busch, Finance Director



<i>Order</i>	<i>Document</i>	<i>By Whom:</i>
#1.	2020 County Financing Resolution	Admin. French
#2.	2020 Budget Publication	F.D. Busch
#3.	2020 Budget at a Glance	Admin. French
#4.	Summary Tax Allocation	Busch/French
#5.	Graphs	Busch/French
#6.	Personnel Requests	Busch/French
#7.	Contingency Fund	Busch/French
#8.	Excess Fund Balance	F.D. Busch

**BARRON COUNTY RESOLUTION NO. 2019 -**

**Financing of the County for the Year 2020**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1           **WHEREAS**, the Barron County Board of Supervisors met in regular session on  
2 November 4, 2019 and has considered all matters before it and recommends the adoption  
3 of the following resolution for financing of the county for the year 2020; and

4           **WHEREAS**, this resolution was approved by the Executive Committee on  
5 October 30, 2019, on a vote of     with     voting in favor and     members voting against;  
6 and  
7

8           **NOW, THEREFORE, BE IT RESOLVED** that there is hereby imposed on all  
9 improved parcels in Barron County, except the Town and City of Rice Lake and Village  
10 of New Auburn, a special charge of \$28.00 per improved parcel for recycling purposes,  
11 for an estimated total sum of \$552,956 (18,677 parcels); and  
12

13           **BE IT FURTHER RESOLVED**, that there is hereby imposed a maintenance,  
14 operations and improvement assessment against the property residing within the Rice  
15 Lake, Lake District, also known as the Lake Rehabilitation District, for an estimated sum  
16 of \$22,405.00 as approved by Barron County Board Resolution No. 2006-29; and  
17

18           **BE IT FURTHER RESOLVED**, that there is hereby imposed a maintenance,  
19 operations and improvement assessment against the property residing within the Beaver  
20 Dam Lake District, for an estimated sum of \$9,685.00 as approved by Barron County  
21 Board Resolution No 2010-32; and  
22

23           **BE IT FURTHER RESOLVED**, that there is hereby levied on all taxable  
24 property of Barron County except the Villages of Cameron and Turtle Lake and the Cities  
25 of Barron, Chetek, Cumberland and Rice Lake a tax of \$623,351 for County Library  
26 services and \$26,351 for out of County Library services; and  
27

28           **BE IT FURTHER RESOLVED**, that there is hereby levied on all taxable  
29 property of Barron County, including library levies, a tax of \$21,955,284 for all  
30 expenditures of Barron County and  
31

32 County Budget less estimated revenue, including library levies	\$	21,955,284.00
33 Rice Lake Dam Assessment (Estimated)	\$	22,405.00
34 Beaver Dam Assessment (Estimated)	\$	9,685.00
35 Recycling Surcharge (Estimated)	\$	522,956.00
36 Total Levy, Surcharges & Assessments	\$	22,510,330.00

37

38           **BE IT FURTHER RESOLVED**, that the County Clerk and the County  
39 Treasurer are hereby authorized to issue county order checks in payment of the several  
40 claims authorized and allowed by this board, including such other claims as may  
41 hereafter be authorized by committees under the laws and rules of the board and,  
42

43           **BE IT FURTHER RESOLVED**, that the County Administrator is authorized to  
44 coordinate and direct all administrative and management functions of Barron County  
45 government as incorporated into the approved budget, per Wisconsin Statute 59.18, and,

**BARRON COUNTY RESOLUTION NO. 2019 -**

**Financing of the County for the Year 2020**

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48  
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**BE IT FURTHER RESOLVED**, that publication of this resolution may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

**OFFERED THIS 4th day of November, 2019.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( <input checked="" type="checkbox"/> ) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details: Yearly Financing Resolution</p> <p>Fiscal impact: - Current year total amount: \$ - 0 - - Future years total amount: \$ - See Page 1 - - Effect on tax levy – current year - \$ - 0 - - Effect on tax levy – future years - \$ 21,955,284</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Executive Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p> <p><b>Motion:</b></p>
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**SUMMARY OF 2020 PROPOSED BUDGET FOR BARRON COUNTY**

Pursuant to Sec. 65.90 of the Wisconsin Statutes, notice is hereby given that a public hearing on the proposed 2020 Budget for Barron County will be held in the Veteran's Memorial Auditorium, at the Government Center at 335 E Monroe Ave, Barron Wisconsin at 6:00 pm on Monday, November 4, 2019. A detailed account of the proposed budget may be viewed at the Barron County Dept of Administration Monday-Friday 8:00 am to 4:00 pm.

The following is a summary of the proposed budget for all fund types of the County.

GENERAL FUND	2019 Budgeted	2020 Proposed	% Change
<b>EXPENDITURES AND OTHER SOURCES:</b>			
General Government	\$ 6,990,219	\$ 7,327,297	
Public Safety	\$ 8,244,382	\$ 8,473,178	
Health & Human Services	\$ 215,322	\$ 219,404	
Culture, Recreation & Education	\$ 1,328,819	\$ 1,383,998	
Conservation & Development	\$ 1,192,442	\$ 1,292,427	
Transfers to Debt Service Fund	\$ 324,000	\$ 379,665	
Contingencies	\$ 920,000	\$ 824,066	
B1 Charitable & Penal Chgs from State	\$ -	\$ -	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$ 19,215,184</b>	<b>\$ 19,900,035</b>	<b>3.56%</b>

<b>REVENUES AND OTHER SOURCES:</b>			
Property Tax Levy	\$ 6,594,894	\$ 6,460,769	
Other Taxes	\$ 579,120	\$ 580,620	
Intergovernmental	\$ 3,307,058	\$ 3,480,422	
Licenses & Permits	\$ 190,000	\$ 195,000	
Fines, Forfeits & Penalties	\$ 138,200	\$ 133,200	
Public Charges for Services	\$ 1,240,640	\$ 1,311,970	
Miscellaneous	\$ 928,810	\$ 1,265,671	
<b>Uses of Available Funds:</b>			
Sales Tax Applied-Current	\$ 3,600,000	\$ 3,700,000	
Sales Tax Applied-Prior Year	\$ 881,000	\$ 931,600	
Out of County Prisoner Rev - Prior Yr	\$ 424,000	\$ 479,665	
Fund Balance Applied to 2019 Budget	\$ 650,000	\$ 650,000	
Use of Assigned Fund Balance	\$ 681,462	\$ 711,118	
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 19,215,184</b>	<b>\$ 19,900,035</b>	<b>3.56%</b>

Estimated Fund Balance December 31:	2018 Actual	2019 Projected
Committed/Assigned/Nonspendable	\$ 10,176,009	\$ 9,547,694
Unassigned	\$ 8,586,392	\$ 9,719,705
<b>Total Fund Balance 12/31</b>	<b>\$ 18,762,401</b>	<b>\$ 19,267,399</b>

ALL GOVERNMENTAL FUNDS COMBINED	Estimated Fund Balance 1/1/2020	Total Revenues & Other Sources	Total Expenditures & Other Uses	Estimated Fund Balance 12/31/2020	2020 Property Tax Levy	2019 Property Tax Levy
General Fund	\$ 19,267,399	\$ 19,900,035	\$ 19,900,035	\$ 19,267,399	\$ 6,460,769	\$ 6,594,894
Special Revenue Funds	\$ 4,733,415	\$ 21,323,186	\$ 21,323,186	\$ 4,733,415	\$ 7,936,079	\$ 7,018,453
Debt Service	\$ 10,457	\$ 3,076,202	\$ 3,076,202	\$ 10,457	\$ 2,676,537	\$ 2,677,718
Capital Projects	\$ 1,974,895	\$ 729,000	\$ 1,997,700	\$ 706,195	\$ 729,000	\$ 871,430
<b>Internal Service Funds:</b>						
Highway Department	\$ 10,614,002	\$ 16,778,252	\$ 16,778,252	\$ 10,614,002	\$ 4,152,899	\$ 4,152,899
<b>Proprietary Fund:</b>						
Waste-to-Energy Facility	\$ 409,840	\$ 3,671,441	\$ 3,671,441	\$ 409,840	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 37,010,008</b>	<b>\$ 65,478,116</b>	<b>\$ 66,746,816</b>	<b>\$ 35,741,308</b>	<b>\$ 21,955,284</b>	<b>\$ 21,315,394</b>

	2018 Budget	2019 Budget	2020 Proposed	Percentage Change
Valuation	\$ 4,024,616,900	\$ 4,210,936,100	\$ 4,404,065,500	4.59%
County Tax Levy	\$ 20,916,813	\$ 21,315,394	\$ 21,955,284	3.00%
<b>Mill Rate (Taxes per \$1,000 Valuation)</b>				
Debt Service	\$ 0.66	\$ 0.64	\$ 0.61	-4.69%
Library Service	\$ 0.19	\$ 0.19	\$ 0.21	10.53%
Operating	\$ 4.40	\$ 4.29	\$ 4.23	-1.40%
<b>Total</b>	<b>\$ 5.25</b>	<b>\$ 5.12</b>	<b>\$ 5.05</b>	

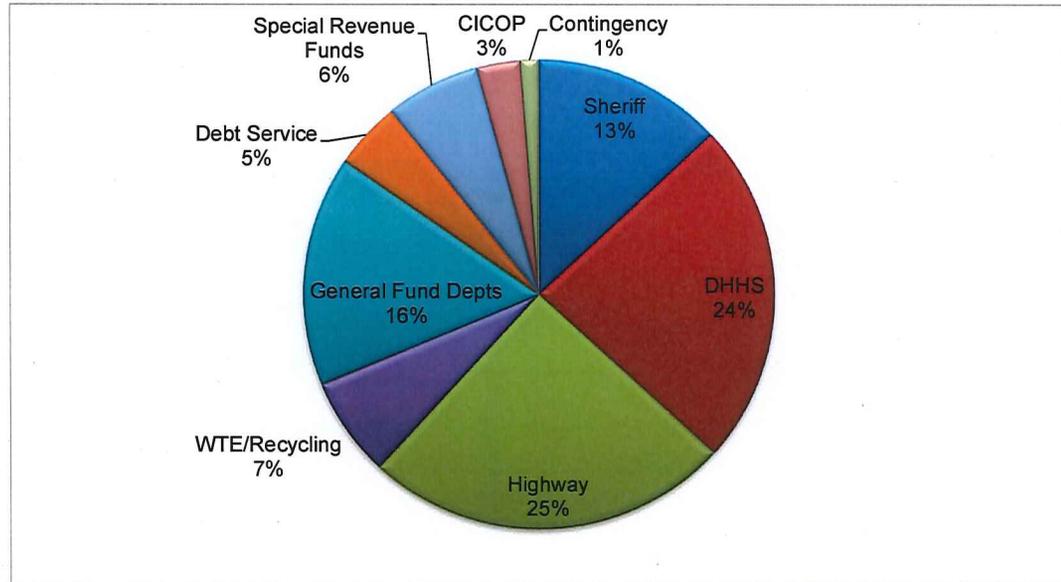
**\*\*RECYCLING SPECIAL CHARGE:** \$24.00      \$24.00      \$28.00

\*\*All Municipalities except Town & City of Rice Lake & Village of New Auburn - Improved Parcels Only (per parcel charge)

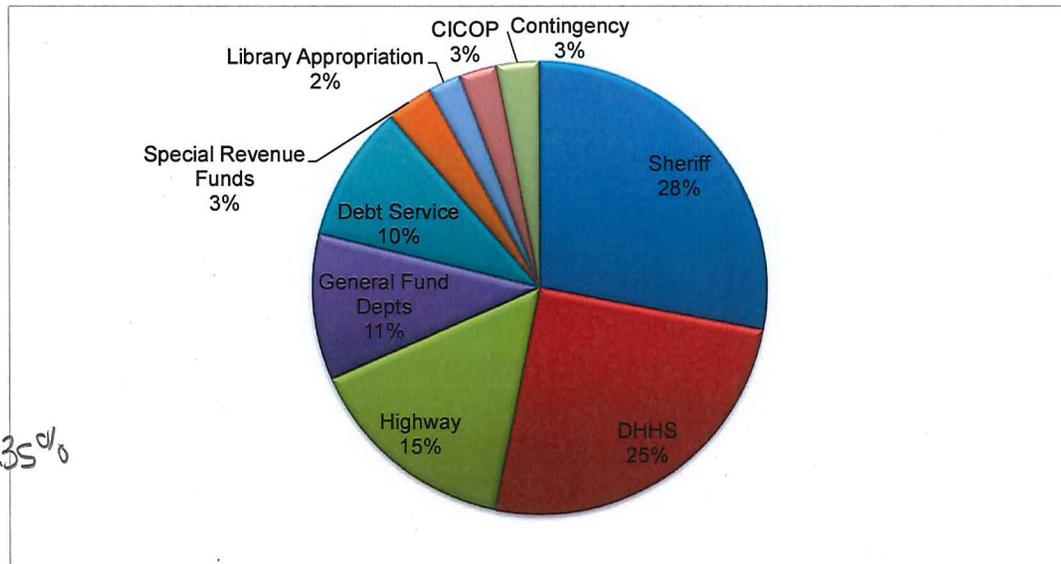
The 2020 Budget includes new positions in DHHS (3) as well as position upgrades in Maintenance (1), Land Services (2), and Child Support (1).

## 2020 Budget at a Glance

Department	Proposed Budget
Sheriff	\$ 8,719,332
DHHS	\$ 15,803,308
Highway	\$ 16,778,252
WTE/Recycling	\$ 4,574,700
General Fund Depts	\$ 10,603,291
Debt Service	\$ 3,076,202
Special Revenue Funds	\$ 4,369,965
CICOP	\$ 1,997,700
Contingency	\$ 824,066
	<u>\$ 66,746,816</u>



Department	Tax Levy
Sheriff	\$ 7,645,308
DHHS	\$ 6,878,085
Highway	\$ 4,152,899
General Fund Depts	\$ 2,852,047
Debt Service	\$ 2,676,537
Special Revenue Funds	\$ 894,240
Library Appropriation	\$ 649,702
CICOP	\$ 729,000
Contingency	\$ 824,066
Less Sales Tax/Fund Bal	\$ (5,346,600)
	<u>\$ 21,955,284</u>



**BARRON COUNTY 2020 BUDGET - Summary Tax Allocation**

**Expenditures Less Revenues**

Operation and Maintenance (General & Special Revenue Funds)  
 Debt Service Funds  
 Highway Fund  
 Contingency Fund  
 Capital Improvement Fund

**Total Expenditures**

**Less:**

General Revenue (General fund)  
 County Sales Tax Revenue  
 Excess Sales Tax Revenue  
 Jail Assessment Fees - Offset JC Debt - Fund Balance Applied  
 Out of County Prisoner Rev - Offset JC Debt - Fund Balance Applied  
 General Fund Balance Applied - Incl W/C Assignment

**Total Revenues to be applied to levy**

**Allowable Levy per Levy Limit Worksheet**

County Library  
 County Library - Out of County Payments

**Total Levy per Levy Limit Worksheet (With Library)**

Total Dollar Change from Prior Year  
 Total Percentage Change from Prior Year

**Levy Limit Information**

Net New Construction  
 Net New Construction Plus Terminated TID  
 TID Adjustments per DOR/Personal Property Aid

**Net New Construction After Adjustments**

Total Maximum Allowable Levy  
 Actual Levy as adopted by County Board  
 (Over)/Under Maximum Allowable Levy

Equalized Valuation - Less TID  
 County Library Valuation

**Mill Rate Information**

Debt Service Levy  
 County Library Levy - In County & Out of County Payments  
 County Operating Levy

**Total County Mill Rate Levy**

**Recycling Surcharge per Improved Parcel**

Estimated # Improved Parcels  
 Recycling Surcharge (Excluding City/Town of Rice Lake & Vil New Auburn)

	<b>2018 Adopted</b>	<b>2019 Adopted</b>	<b>2020 Preliminary</b>	<b>Executive Recommendation</b>
Operation and Maintenance (General & Special Revenue Funds)	22,547,983	23,402,327	25,600,516	24,934,988
Debt Service Funds	3,040,133	3,031,718	3,076,202	3,076,202
Highway Fund	3,899,600	4,152,899	4,152,899	4,152,899
Contingency Fund	1,285,000	920,000	1,196,566	824,066
Capital Improvement Fund	750,000	871,430	871,430	729,000
<b>Total Expenditures</b>	<b>31,522,716</b>	<b>32,378,374</b>	<b>34,897,613</b>	<b>33,717,155</b>
General Revenue (General fund)	5,623,506	6,133,838	6,560,531	6,730,308
County Sales Tax Revenue	3,500,000	3,600,000	3,600,000	3,700,000
Excess Sales Tax Revenue	1,000,000	881,000	931,600	931,600
Jail Assessment Fees - Offset JC Debt - Fund Balance Applied	70,000	30,000	15,000	20,000
Out of County Prisoner Rev - Offset JC Debt - Fund Balance Applied	300,000	324,000	379,665	379,665
General Fund Balance Applied - Incl W/C Assignment	638,000	650,000	650,000	650,000
<b>Total Revenues to be applied to levy</b>	<b>11,131,506</b>	<b>11,618,838</b>	<b>12,136,796</b>	<b>12,411,573</b>
<b>Allowable Levy per Levy Limit Worksheet</b>	<b>20,391,210</b>	<b>20,759,536</b>	<b>22,760,817</b>	<b>21,305,582</b>
County Library	496,617	529,560	623,351	623,351
County Library - Out of County Payments	28,986	26,298	26,351	26,351
<b>Total Levy per Levy Limit Worksheet (With Library)</b>	<b>20,916,813</b>	<b>21,315,394</b>	<b>23,410,519</b>	<b>21,955,284</b>
Total Dollar Change from Prior Year	706,718	398,581	2,095,125	639,890
Total Percentage Change from Prior Year	<b>3.50%</b>	<b>1.91%</b>	<b>9.83%</b>	<b>3.00%</b>
Net New Construction	1.491%	1.255%	1.198%	1.198%
Net New Construction Plus Terminated TID	272,086	232,434	254,291	254,291
TID Adjustments per DOR/Personal Property Aid	0	(85,507)	(71,151)	(71,151)
<b>Net New Construction After Adjustments</b>	<b>272,086</b>	<b>146,927</b>	<b>183,140</b>	<b>183,140</b>
Total Maximum Allowable Levy	21,562,254	21,699,266	22,012,397	22,012,397
Actual Levy as adopted by County Board	20,391,210	20,759,536	22,760,817	21,305,582
(Over)/Under Maximum Allowable Levy	<b>1,171,044</b>	<b>939,730</b>	<b>(748,420)</b>	<b>706,815</b>
Equalized Valuation - Less TID	4,024,616,900	4,210,936,100	4,404,065,500	4,404,065,500
County Library Valuation	2,811,113,400	2,963,295,500	3,092,343,200	3,092,343,200
Debt Service Levy	0.66	0.64	0.61	0.61
County Library Levy - In County & Out of County Payments	0.19	0.19	0.21	0.21
County Operating Levy	4.40	4.29	4.56	4.23
<b>Total County Mill Rate Levy</b>	<b>5.25</b>	<b>5.12</b>	<b>5.38</b>	<b>5.05</b>
Recycling Surcharge per Improved Parcel	<b>24.00</b>	<b>24.00</b>	<b>28.00</b>	<b>28.00</b>
Estimated # Improved Parcels	18,516	18,580	18,677	18,677
Recycling Surcharge (Excluding City/Town of Rice Lake & Vil New Auburn)	444,384	445,920	522,956	522,956

**Barron County Personnel Requests  
Supplement to the 2020 Budget - Executive Recommendation**

	<b>Total Cost</b>	<b>Current Tax Levy Reallocated</b>	<b>New Tax Levy</b>	<b>Fed/State Funding &amp; Grants</b>
<b>Maintenance</b>				
Upgrade Custodial Maint Asst to Building Technician	91,290	61,972	29,318	
<b>Total</b>	<b>91,290</b>	<b>61,972</b>	<b>29,318</b>	
<b>Child Support</b>				
Upgrade Lead Worker to Director Budget Impact to Corp Counsel	113,648	26,120	12,520	75,008
<b>Total</b>	<b>113,648</b>	<b>26,120</b>	<b>12,520</b>	<b>75,008</b>
<b>Land Services</b>				
Upgrade Mapper to Zoning Tech	88,474	86,747	1,727	
Upgrade Zoning Tech w/i Paygrade	92,880	88,474	4,406	
<b>Total</b>	<b>181,354</b>	<b>175,221</b>	<b>6,133</b>	
<b>DHHS</b>				
CCS Social Worker II	98,203			98,203
CCS Social Worker II	98,203			98,203
CCS Social Worker II	98,203		39,281	58,922
<b>Total</b>	<b>294,609</b>		<b>39,281</b>	<b>255,328</b>
<b>Total</b>	<b>844,979</b>	<b>284,981</b>	<b>87,252</b>	<b>330,336</b>

## Barron County Contingency Fund Supplement to the 2020 Budget

<b><u>2020 CONTINGENCY FUND REQUESTS</u></b>	<b>Proposed</b>	<b>Executive Recommendation</b>	<b>Board Approved</b>
Contingency	100,000	100,000	
Employee Payouts - Retirements, Terminations	200,000	200,000	
COLA (Includes Estimated FICA/Medicare/WRS) 2.00%	388,000	388,000	
Health Insurance possible plan changes, (a qualifying change in plan status)	75,000	75,000	
Health Insurance Increases for 2020	0	0	
Transportation Alternatives Program Planning Grant - WCWRPC Approved by Property Committee - 6/3/19	15,000	15,000	
WITC/UWEC-Barron Co Paving Project			
2020-2021 Strategic Plan Update	7,500	7,500	
Sheriff Dept Possible Budget Increases - Current Budget Frozen	23,566	23,566	
Fiber Line Annual Payment \$1,950			
Spillman Prepaid Maintenance Expense \$4,000			
Jail Inmate Medical Contract \$8,500			
Jail Food Service Contract \$9,116			
Increase Overtime Budget \$15,000 Approved by Law Enforcement - 9/19/19	15,000	15,000	
	824,066	824,066	0

**Barron County, Barron Wisconsin  
Explanation of Excess Fund Balance - 2018**

<b>2017 Audited Fund Balance</b>	<b>\$ 9,893,818</b>	<b>Expenditures \$ 21,182,724</b>
Revenues	\$ 18,889,294	
County Commitments/Assignments	\$ (2,165,658)	
Released Commitments/Assignments	\$ 2,357,732	
Expenditures	\$ (20,331,245)	
<b>2018 Audited Fund Balance</b>	<b><u>\$ 8,643,941</u></b>	<b>39.0% \$ 21,954,973</b>

\*\*Includes 2018 funds returned to G/F - DHHS \$214,936, Contingency \$404,235, ADRC \$8,740, Child Support \$16,340

**For Consideration:**

Upcoming STP Projects	(200,000)
Apply to 2020 Budget	(650,000)
Commit to Upcoming DHHS Deficit	(650,000)

**\$ (1,500,000)**

**\$ 7,143,941**

**33%**

Per the County Board Rules and Procedures, the County will maintain a cash flow reserve in the amount not less than 25% or more than 33% of the annual budgeted expenditure of the General Fund.

# Barron County

## 2020 Budget Worksheet - Revenues

*Column Descriptions:*

- |                                      |   |
|--------------------------------------|---|
| 1. 2017 Actual Revenues              | 5. 2020 Total Estimated Revenues                                |
| 2. 2018 Actual Revenues              | 6. 2020 Estimated Revenues to Offset Property Tax Levy          |
| 3. 2019 Estimated Revenues           | 7. 2020 Executive Committee Recommendations to the County Board |
| 4. 2019 Budget as Originally Adopted | 8. 2020 Budget as Approved by the County Board                  |

The following spreadsheet is a tabulation of the receipts/revenues of Barron County for the purpose of adhering to applicable Wisconsin State Statutes and to help prepare the annual budget.

		1	2	3	4	5	6	7	8
A/C #	REVENUES Account Description	Revenues 2017	Revenues 2018	Estimated Total 2019	Budget Adopted 2019	Budget Request 2020	Levy Request 2020	Executive Recommends 2020	Budget Adopted 2020
<b>TAXES</b>									
08-41111	Ag Use Penalty	5,561	5,146	5,000	5,000	5,000	5,000	5,000	5,000
08-41113	Omitted Tax	-	15,226	-	-	-	-	-	-
00-41120	Payment in Lieu of Taxes	7,278	7,726	7,000	7,000	7,000	7,000	7,000	7,000
00-41140	Managed Forest Tax From Districts	9,953	37,273	36,767	36,000	36,000	36,000	36,000	36,000
00-41150	Forest Crop Tax from Districts	19,608	7,608	15,000	15,000	7,500	7,500	7,500	7,500
00-41220	Retained Sales Tax	124	120	120	120	120	120	120	120
10-41230	Real Estate Transfer Fees	130,466	128,069	116,000	116,000	125,000	125,000	125,000	125,000
08-41800	Interest on Taxes	435,537	306,900	400,000	400,000	400,000	400,000	400,000	400,000
	<b>Total Taxes</b>	<b>608,526</b>	<b>508,068</b>	<b>579,887</b>	<b>579,120</b>	<b>580,620</b>	<b>580,620</b>	<b>580,620</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
00-42422	State Exempt Computer Aid	32,170	32,643	33,433	30,000	32,000	32,000	32,000	32,000
00-42425	Personal Property Aid - <b>New in 2019</b>	-	-	85,507	71,151	71,151	71,151	71,151	71,151
16-43210	Federal Forfeitures	76,651	18,020	-	-	-	-	-	-
00-43211	Indirect Cost Reimburse from Depts	1,210,325	1,236,939	1,284,850	1,284,850	1,408,915	1,408,915	1,408,915	1,408,915
00-43256	State Aid Food Pantry	7,270	6,337	-	-	-	-	-	-
00-43410	Shared Taxes from State	1,220,573	1,220,231	1,215,000	1,215,000	1,222,000	1,222,000	1,222,000	1,222,000
09-43520	State Aid - Crime Victim/Witness	42,453	40,569	41,000	41,000	43,000	43,000	43,000	43,000
16-43523	State Aid - Police Instruction	7,840	8,000	8,800	8,800	8,800	8,800	8,800	8,800
16-43524	State Aid - School Resource Grant	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000
16-43527-019	State Aid - EMA/EPCRA/HAZMAT	102,143	42,768	68,000	68,000	68,000	68,000	68,000	68,000
12-43528	State Aid - Soil & Water Salaries	112,849	120,822	123,651	123,651	131,582	131,582	131,582	131,582
16-43538	State Aid - Sheriff's Dept	55,625	48,295	38,420	-	-	-	-	-
02-43543	State Aid - Circuit Court	245,974	247,867	245,000	245,000	306,624	306,624	306,624	306,624
20-43562	State Aid - Veterans' Service	13,173	17,677	11,500	11,500	11,500	11,500	11,500	11,500
12-43574	State Aid - Land Info - Surveyor C/O	77,080	77,880	77,000	77,000	67,000	-	67,000	67,000
12-43599	State Aid - Land and Water Plan	39,000	73,461	106,750	106,750	94,850	94,850	94,850	94,850
	<b>Total Intergovernmental Revenue</b>	<b>3,253,125</b>	<b>3,201,507</b>	<b>3,348,911</b>	<b>3,292,702</b>	<b>3,480,422</b>	<b>3,413,422</b>	<b>3,480,422</b>	<b>-</b>

		1	2	3	4	5	6	7	8
REVENUES		Revenues	Revenues	Estimated	Budget	Budget	Levy Request	Executive	Budget
A/C #	Account Description	2017	2018	Total 2019	Adopted 2019	Request 2020	2020	Recommends	Adopted
								2020	2020
<b>LICENSES &amp; PERMITS</b>									
12-44410	Zoning Fees & Permits	282,535	206,795	190,000	190,000	195,000	195,000	195,000	
<b>Total Licenses &amp; Permits</b>		<b>282,535</b>	<b>206,795</b>	<b>190,000</b>	<b>190,000</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>-</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>									
12-45000	Land Services Forfeitures	-	1,500	2,250	-	-	-	-	
02-45110	County Ordinance Forfeitures	64,932	71,593	70,000	70,000	70,000	70,000	70,000	
08-45111	NSF Check Forfeitures	300	185	200	200	200	200	200	
02-45120	Penal Fines for County	58,276	54,318	60,000	60,000	55,000	55,000	55,000	
02-45121	10% DA Restitution Surcharge	8,325	10,437	8,000	8,000	8,000	8,000	8,000	
16-45190	Sheriff Drug Asset Forfeitures C/O	18,647	32,457	1,244	-	-	-	-	
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>150,480</b>	<b>170,490</b>	<b>141,694</b>	<b>138,200</b>	<b>133,200</b>	<b>133,200</b>	<b>133,200</b>	<b>-</b>
<b>PUBLIC CHARGES FOR SERVICES</b>									
02-45140	Circuit Court Fees & Costs	112,382	121,414	120,000	120,000	120,000	120,000	120,000	
02-45141	Witness Fee Reimbursements	35	-	32	-	-	-	-	
02-45142	Circuit Court Psychiatric Fees	3,365	4,990	3,000	3,000	3,000	3,000	3,000	
02-45143	Circuit Court Mediation Fees	1,982	3,343	2,000	2,000	2,000	2,000	2,000	
02-45160	Receipting & Disbursing Fees	660	50	114	-	120	120	120	
16-45220	DOR Tax Intercept	22,493	19,372	8,348	8,000	8,000	8,000	8,000	
06-46110	County Clerk Fees	10,115	8,765	9,000	9,000	8,000	8,000	8,000	
10-46120	ROD On-line Access Fees	50,648	56,739	55,000	55,000	68,000	68,000	68,000	
06-46125	SVRS Support - (Chg to Mun. Voting)	13,730	14,183	13,000	13,000	12,000	12,000	12,000	
10-46130	Register of Deeds Fees	173,339	171,673	165,000	165,000	165,000	165,000	165,000	
12-46135	Land Information - Surveyor C/O	75,288	76,446	74,000	74,000	74,000	-	74,000	
09-46147	District Attorney Diversion Court Fees	2,050	1,650	1,150	1,000	2,000	2,000	2,000	
02-46150	Register in Probate Fees	12,415	19,735	12,000	12,000	13,000	13,000	13,000	
02-46151	Guardian at Litem Chg for Services	105,370	108,908	106,000	106,000	117,700	117,700	117,700	
02-46153	Attorney Fee Revenue	28,801	35,704	32,750	32,750	34,100	34,100	34,100	
04-46191	Copy Machine Revenue - Admin	18,240	17,225	20,000	20,000	20,000	20,000	20,000	
09-46191	Copy Machine Revenue - Dist Atty	4,922	5,334	4,000	4,000	4,000	4,000	4,000	
16-46210	Sheriff Fees - Process Service Fee	56,371	56,505	65,000	65,000	65,000	65,000	65,000	
16-46211	Sheriff Fees	15,060	79,909	10,000	10,000	10,000	10,000	10,000	
16-46215	Project Lifesaver Fees C/O	90	870	250	-	-	-	-	
16-46220	Huber Law Revenue	64,705	81,354	65,000	65,000	60,000	60,000	60,000	
16-46222	Booking Fee	2,704	2,572	2,500	2,500	2,500	2,500	2,500	
16-46224	Daily Fee for Sentenced Inmates	40,481	39,936	30,000	30,000	40,000	40,000	40,000	
16-46226	Jail Nurse Fee	1,463	1,595	1,000	1,000	1,000	1,000	1,000	
16-46240	Out of Co Prisoner Rev - Acct 59230	424,121	479,665	424,000	424,000	479,665	-	479,665	
12-46320	Rural Address Numbers C/O	10,530	12,395	9,500	9,500	11,000	-	11,000	
05-46540	Cremation/Disintern/Death Cert Fees	61,240	61,895	60,000	60,000	60,000	60,000	60,000	
15-46720	Park Fees - Shelter Fees	422	665	750	750	750	750	750	
15-46720-250	Park Fees - Veteran's Park	22,908	20,616	19,000	19,000	19,000	19,000	19,000	
15-46720-251	Park Fees - Waldo Carlson	32,299	38,685	30,000	30,000	30,000	30,000	30,000	
15-46720-252	Park Fees - Southworth	28,269	29,893	26,000	26,000	26,000	26,000	26,000	

		1	2	3	4	5	6	7	8
<b>REVENUES</b>		<b>Revenues</b>	<b>Revenues</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	<b>Levy Request</b>	<b>Executive</b>	<b>Budget</b>
<i>A/C #</i>	<i>Account Description</i>	<b>2017</b>	<b>2018</b>	<b>Total 2019</b>	<b>Adopted 2019</b>	<b>Request 2020</b>	<b>2020</b>	<b>Recommends</b>	<b>Adopted</b>
								<b>2020</b>	<b>2020</b>
15-46720-259	Waldo Carlson Boat Landing Fees C/O	7,122	8,430	5,000	5,000	5,700	-	5,700	
25-46771	Extension - Pesticide C/O	1,750	1,505	1,680	1,680	1,000	-	1,000	
25-46773	Extension - 4-H C/O	682	258	640	300	500	-	500	
25-46775	Extension - Family Living C/O	5,925	2,765	32,000	3,200	2,000	-	2,000	
25-46777	Extension - Workshop Revenue C/O	7,374	4,427	6,460	6,460	5,000	-	5,000	
25-46778	Extension - Postage Revenue	2,929	5,122	5,000	5,000	3,600	3,600	3,600	
15-46810	County Forest Revenue	416,781	171,337	150,000	150,000	160,000	160,000	160,000	
12-46822	Land Conservation Revenue	169	-	-	-	-	-	-	
12-46823	NR-135 Review Fees	9,600	20,000	10,000	10,000	10,000	10,000	10,000	
12-46824	LCD Seed Revenue C/O	1,490	2,188	2,000	2,000	2,000	-	2,000	
12-46825	NR-135 Annual Fees	-	88,890	10,000	90,000	90,000	90,000	90,000	
12-46826	Land Serv Equipment Revenue C/O	570	1,008	500	500	1,000	-	1,000	
12-46827	Tree Program Revenue C/O	9,782	11,450	13,711	12,000	12,000	-	12,000	
12-47335	Intergovt Revenue - Surveyor	-	-	9,679	-	35,000	35,000	35,000	
02-47361	Family Court Counseling C/O	10,840	10,500	11,000	11,000	8,000	-	8,000	
02-47365	Children in the Middle Rev C/O	30	-	-	-	-	-	-	
<b>Total Public Charges for Services</b>		<b>1,871,542</b>	<b>1,899,966</b>	<b>1,626,064</b>	<b>1,664,640</b>	<b>1,791,635</b>	<b>1,189,770</b>	<b>1,791,635</b>	<b>-</b>

**MISCELLANEOUS REVENUE**

08-47100	Tax Collection Fees	1,423	1,420	1,400	1,400	1,400	1,400	1,400	
07-47210	Computer Center Revenue	483	541	-	-	-	-	-	
04-47401	Vending Rev - Wellness Prog - C/O	1,875	1,737	800	800	1,000	-	1,000	
16-47404	LE Canteen Rev - C/O	71,950	189,549	45,500	45,500	45,500	-	45,500	
20-47470	Veteran's Revenue - Donations - C/O	5,811	1,958	513	-	-	-	-	
00-48000	Miscellaneous General Revenue	1,487	113	-	-	-	-	-	
07-48001	Electronic Auction Revenue	40	-	-	-	-	-	-	
02-48110	Interest on Clerk of Court Collections	12,456	19,813	10,573	10,000	12,500	12,500	12,500	
08-48110	Interest on Securities	278,987	606,021	350,000	350,000	500,000	500,000	500,000	
12-48110	Interest DATCP Watershed C/O	118	302	233	200	500	-	500	
25-48110	Interest Ag Commission C/O	492	1,098	800	800	375	-	375	
00-48120	Interest - Loans - WTE/Museum	6,811	7,906	11,111	8,000	200	200	200	
15-48120	Interest - Snow Club Loans	3,190	4,725	3,500	3,500	5,000	5,000	5,000	
06-48130	Clerk's Directory Revenue	27	22	-	30	25	25	25	
00-48210	Land Rent	720	720	720	720	720	720	720	
14-48210	County Building/Office Rents	112,417	104,247	120,000	120,000	105,000	105,000	105,000	
08-48309	Treasurer's Statement Revenue	825	621	600	600	600	600	600	
08-48311	Profit on Tax Deed Sales	142,452	62,669	4,150	-	-	-	-	
08-48313	Tax Deed Fees	32,263	(2,958)	5,000	5,000	6,000	6,000	6,000	
16-48400	Hazmat Reimbursement C/O	27,466	22,728	-	-	-	-	-	
00-48408	Insurance Dividends - Non WC	6,008	6,605	-	-	-	-	-	
00-48410	Insurance Dividends - WC - C/O	174,328	9,879	-	-	-	-	-	
00-48411	Refund Prior Year Expense - Other	3,814	325	2,103	-	-	-	-	
00-48412	Add'l Revenue of Prior Year	2,434	5,280	71	-	-	-	-	
16-48500	Donations - School Resource Officer	22,500	39,510	97,691	97,691	100,888	100,888	100,888	
16-48510	Donations - Tornado Relief	40,000	-	-	-	-	-	-	
16-48521	Donations - K-9 C/O	-	9,712	320	-	-	-	-	

		1	2	3	4	5	6	7	8
<b>REVENUES</b>		<b>Revenues</b>	<b>Revenues</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	<b>Levy Request</b>	<b>Executive</b>	<b>Budget</b>
<b>A/C #</b>	<b>Account Description</b>	<b>2017</b>	<b>2018</b>	<b>Total 2019</b>	<b>Adopted 2019</b>	<b>Request 2020</b>	<b>2020</b>	<b>Recommends</b>	<b>Adopted</b>
								<b>2020</b>	<b>2020</b>
16-48522	Donations - Emergency Mgmt	1,000	100	12,474	-	-	-	-	-
16-48527	Donations - E-Dispatch C/O	2,166	8,595	1,450	-	-	-	-	-
15-48530	Donations - Arland Rifle Range C/O	204	69	-	50	-	-	-	-
25-48535	Shop Matters Educational Prog C/O	-	200	-	-	-	-	-	-
00-49220-701	Indirect Cost Reimburse from Hwy	205,193	201,209	186,369	186,369	230,167	230,167	230,167	-
00-49220-703	Indirect Cost Reimburse from WTE	75,545	67,855	91,650	91,650	190,375	190,375	190,375	-
31-49310	Contribution from County Depts	-	5,117	6,500	6,500	65,421	65,421	65,421	-
00-49400	Sale of General Fixed Assets	6,000	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>1,240,483</b>	<b>1,377,688</b>	<b>953,528</b>	<b>928,810</b>	<b>1,265,671</b>	<b>1,218,296</b>	<b>1,265,671</b>	<b>-</b>
<b>Total G/F</b>		<b>7,406,691</b>	<b>7,364,513</b>	<b>6,840,084</b>	<b>6,793,472</b>	<b>7,446,548</b>	<b>6,730,308</b>	<b>7,446,548</b>	<b>-</b>
<b>CONTINGENCY FUND</b>									
101	Contingency	1,369,842	880,765	920,000	920,000	824,066	824,066	824,066	-
<b>Total Contingency Fund</b>		<b>1,369,842</b>	<b>880,765</b>	<b>920,000</b>	<b>920,000</b>	<b>824,066</b>	<b>824,066</b>	<b>824,066</b>	<b>-</b>
<b>SPECIAL REVENUE FUNDS</b>									
201	Jail Assessment Revenue	46,142	41,461	30,000	30,000	20,000	-	20,000	-
202	County Sales Tax Revenue	4,379,739	4,599,920	4,481,000	4,481,000	4,631,600	4,631,600	4,631,600	-
204	Maintenance of Dams-General	84,740	57,267	56,474	56,474	108,274	108,274	108,274	-
204-438	Maintenance of Dams-Beaver Dam	9,735	9,725	1,550	1,550	1,900	-	1,900	-
204-473	Maintenance of Dams-Rice Lake Dam	22,120	22,145	35,271	35,271	22,919	514	22,919	-
206	CDBG #1 - 1982	2,316	36,395	20,000	20,000	20,000	-	20,000	-
208	CDBG #2 - 2000	2,076	30,052	30,000	30,000	30,000	-	30,000	-
210	Recycling Program	517,535	633,234	455,116	455,116	903,259	-	903,259	-
211	DHHS - Adult Protective Services	727,619	607,360	687,660	687,660	680,660	51,000	680,660	-
211	DHHS - Children/Families/Youth Aids	5,029,545	5,547,234	6,081,337	6,081,337	7,333,403	4,544,030	7,333,403	-
211	DHHS - Board 51 Behavioral Health	3,678,422	3,183,589	3,151,819	3,151,819	4,567,606	1,017,624	4,567,606	-
211	DHHS - Public Health	1,678,699	1,774,272	1,871,657	1,871,657	1,807,634	856,458	1,807,634	-
211	DHHS - Income Maintenance	1,588,359	1,449,963	1,422,999	1,422,999	1,414,005	408,973	1,414,005	-
213	Child Support Revenue	799,335	793,214	815,528	815,528	845,015	161,034	845,015	-
216	Aging Disability Resource Ctr (ADRC)	1,479,860	1,442,902	1,456,461	1,456,461	1,518,696	148,827	1,518,696	-
220	Fleet Vehicle Account	46,258	22,305	78,000	78,000	47,000	22,000	47,000	-
221	Recreation Officer	101,948	94,362	101,961	101,961	104,268	69,268	104,268	-
222	Animal Control	141,833	139,726	27,900	27,900	142,386	94,486	142,386	-
231	Programs on Aging	1,350,625	1,334,543	1,325,185	1,325,185	1,310,296	423,412	1,310,296	-
231-43566	Elderly&Handicapped Transportation	129,675	131,862	182,683	182,683	194,572	30,179	194,572	-
240	Wildlife Habitat - Nickel an acre	763	762	763	763	760	-	760	-
241	State Aid Forestry	13,361	8,379	11,839	654	11,000	-	11,000	-
242	State Aid Snowmobile Trails	63,349	132,855	92,910	92,910	90,990	-	90,990	-
243	Co Forest Acquisition	-	78,668	-	-	-	-	-	-
244	State Aid ATV Trails	204,790	342,954	183,259	183,259	88,043	-	88,043	-
301	Accrued Vaca & Sick Leave	25,000	583,048	-	-	-	-	-	-
<b>Total Special Revenue Funds</b>		<b>22,123,844</b>	<b>23,098,197</b>	<b>22,601,372</b>	<b>22,590,187</b>	<b>25,894,286</b>	<b>12,567,679</b>	<b>25,894,286</b>	<b>-</b>

		1	2	3	4	5	6	7	8
A/C #	REVENUES Account Description	Revenues 2017	Revenues 2018	Estimated Total 2019	Budget Adopted 2019	Budget Request 2020	Levy Request 2020	Executive Recommends 2020	Budget Adopted 2020
<b>DEBT SERVICE FUNDS</b>									
302	GO Spillman Software - Sheriff	-	-	-	-	422,307	422,307	422,307	
303	GO State Trust Fund - WTE	-	-	-	-	111,362	111,362	111,362	
305	Honeywell HVAC Upgrade - Campus	658,170	658,170	658,170	658,170	658,170	658,170	658,170	
306	Honeywell HVAC Upgrade - Govt Ctr	491,667	491,667	491,667	491,667	-	-	-	-
307	Judicial Center Bonds Series 2010B	734,720	762,220	746,450	746,450	749,175	749,175	749,175	
308	Judicial Center Bonds Series 2010C	723,107	854,606	865,981	865,981	865,638	865,638	865,638	
310	Electrical Gen Bonds Series 2010A	-	273,470	269,450	269,450	269,550	269,550	269,550	
<b>Total Debt Service Funds</b>		<b>2,607,664</b>	<b>3,040,133</b>	<b>3,031,718</b>	<b>3,031,718</b>	<b>3,076,202</b>	<b>3,076,202</b>	<b>3,076,202</b>	<b>-</b>
<b>CAPITAL PROJECT FUNDS</b>									
404	Capital Projects - Tax Levy	741,827	2,205,345	1,828,397	1,797,541	1,997,700	729,000	1,997,700	
<b>Total Capital Project Fund</b>		<b>741,827</b>	<b>2,205,345</b>	<b>1,828,397</b>	<b>1,797,541</b>	<b>1,997,700</b>	<b>729,000</b>	<b>1,997,700</b>	<b>-</b>
<b>701 INTERNAL SERVICE FUND - HIGHWAY</b>									
41110	County Hwy Maint & Construction	3,899,600	3,899,600	4,152,899	4,152,899	4,152,899	4,152,899	4,152,899	
43221	Federal Highway Aid	-	-	900,000	900,000	900,000	-	900,000	
43531	State Transportation Aid (GTA)	954,640	994,460	994,460	994,460	938,248	-	938,248	
43533	LRIP Admin	7,537	7,537	7,537	7,537	7,500	-	7,500	
43538	STP & CHIP	262,331	390,602	-	-	-	-	-	
47230	State Highway Maint & Const (RMA)	1,941,527	2,058,136	1,884,270	1,884,270	2,026,355	-	2,026,355	
47235	Performance Based Maintenance	237,584	257,900	-	-	-	-	-	
47330-31	Intergovernmental Chgs for Services	3,437,247	3,858,298	3,478,736	3,478,736	3,574,450	-	3,574,450	
47332	County Aid Bridges - Town Share	75,753	45,940	208,875	208,875	205,200	-	205,200	
48211-48411	Miscellaneous Revenues	251,439	4,595	141,500	141,500	12,000	-	12,000	
48310	Sale of Fixed Assets - Equipment	190,041	182,702	65,000	100,000	100,000	-	100,000	
48415, 20	Frac Sand Rd Agrees/Except Maint	1,355,917	553,314	-	-	-	-	-	
48960,61	Pit Revenue	485,800	683,698	657,065	657,065	604,975	-	604,975	
48970	Bituminous Revenue	2,650,701	1,896,466	2,519,700	2,519,700	2,446,625	-	2,446,625	
49XXX	Tsf from Other Funds (G/F, Contingency)	239,569	912,663	225,000	225,000	225,000	-	225,000	
49997	Previous Year Carry Over	-	-	-	-	-	-	-	
49999	Surplus Funds Applied (from Hwy F/B)	-	-	1,000,000	1,000,000	1,500,000	-	1,500,000	
48961	Pit Closure	52,269	-	85,000	85,000	85,000	-	85,000	
<b>Total Internal Service Funds</b>		<b>16,041,956</b>	<b>15,745,911</b>	<b>16,320,042</b>	<b>16,355,042</b>	<b>16,778,252</b>	<b>4,152,899</b>	<b>16,778,252</b>	<b>-</b>

		1	2	3	4	5	6	7	8
<b>REVENUES</b>		<b>Revenues</b>	<b>Revenues</b>	<b>Estimated</b>	<b>Budget</b>	<b>Budget</b>	<b>Levy Request</b>	<b>Executive</b>	<b>Budget</b>
<b>A/C #</b>	<b>Account Description</b>	<b>2017</b>	<b>2018</b>	<b>Total 2019</b>	<b>Adopted 2019</b>	<b>Request 2020</b>	<b>2020</b>	<b>Recommends</b>	<b>Adopted</b>
								<b>2020</b>	<b>2020</b>
<b>703</b>	<b>ENTERPRISE FUND - WASTE TO ENERGY</b>								
46430	Steam Sales	477,057	570,194	550,000	550,000	400,000	-	400,000	
46431	Electrical Sales	301,823	157,472	229,000	229,000	228,000	-	228,000	
46432	Waste Haulers - In County	1,500,621	1,549,614	1,550,000	1,550,000	1,650,000	-	1,650,000	
46433	Waste Haulers - Out of County	955,209	1,002,111	950,000	950,000	1,070,000	-	1,070,000	
46434	Individuals - All	310,494	277,286	240,000	240,000	240,000	-	240,000	
46438	Metal Sales	77,276	49,950	40,000	40,000	35,000	-	35,000	
48XXX	All other revenues	40,653	23,692	22,000	22,000	25,000	-	25,000	
48440	Insurance Recoveries	67,757	-	-	-	-	-	-	
49210-49211	Tsf from Other Funds	282,564	548,174	44,450	44,450	34,550	-	34,550	
49999	Surplus Funds Applied	-	-	(69,732)	(69,732)	(11,109)	-	(11,109)	
	<b>Total Enterprise Fund</b>	<b>4,013,454</b>	<b>4,178,494</b>	<b>3,555,718</b>	<b>3,555,718</b>	<b>3,671,441</b>	<b>-</b>	<b>3,671,441</b>	<b>-</b>
	<b>EXPENDABLE TRUST FUNDS</b>								
801	Dog License	25,512	23,835	27,000	27,000	26,500	-	26,500	
802	State Aid WI Fund Sanitary System	-	13,250	-	-	12,000	-	12,000	
803	State Aid Wildlife Damage	22,014	28,163	22,000	22,000	22,000	-	22,000	
	<b>Total Expendable Trust Funds</b>	<b>47,526</b>	<b>65,248</b>	<b>49,000</b>	<b>49,000</b>	<b>60,500</b>	<b>-</b>	<b>60,500</b>	<b>-</b>
	<b>GRAND TOTAL REVENUES</b>	<b>54,352,804</b>	<b>56,578,606</b>	<b>55,146,331</b>	<b>55,092,678</b>	<b>59,748,995</b>	<b>28,080,154</b>	<b>59,748,995</b>	<b>-</b>

## 2020 Budget Worksheet - Expenditures

*Column Descriptions:*

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>1. 2017 Actual Expenditures</li> <li>2. 2018 Actual Expenditures</li> <li>3. Significant Budget Changes to the Adopted 2019 Budget.</li> <li>4. 2019 Budget as Originally Adopted.</li> <li>5. 2020 Budget Requests by Department.</li> </ul> | <ul style="list-style-type: none"> <li>6. 2020 Expenditures Not Funded by Property Tax Levy.</li> <li>7. 2020 Expenditures Funded by Property Tax Levy</li> <li>8. Budget Recommended by the Executive Committee to the Full County Board.</li> <li>9. 2020 Budget Approved by Full County Board</li> </ul> |
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A/C #	EXPENDITURES Account Description	1	2	3	4	5	6      7 Funded By		8	9
		Expenditures 2017	Expenditures 2018	Estimated Expenditures 2019	Adopted Budget 2019	Requested Budget 2020	Non-Levy Request 2020	Levy Request 2020	Executive Recommends 2020	Budget Adopted 2020
<b>GENERAL GOVERNMENT</b>		<b>Assignd F/B</b>								
01-51110	County Board	90,147	88,456	117,198	117,198	119,836	-	119,836	119,836	
01-51120	HIPAA Compliance C/O	-	15,115	7,385	14,885	9,445	6,945	2,500	9,445	
02-51210	Circuit Court	1,400,387	1,490,493	1,596,904	1,536,299	1,708,785	-	1,708,785	1,708,785	
01-51230	Restorative Justice	50,000	50,000	50,000	50,000	50,000	-	50,000	50,000	
05-51270	Medical Examiner	144,608	128,588	129,479	129,479	145,810	-	145,810	145,810	
09-51310	District Attorney	328,612	335,026	353,451	345,710	355,246	-	355,246	355,246	
09-51315	District Attorney - Crime Victim Witness	81,820	88,898	88,177	88,177	91,334	-	91,334	91,334	
31-51320	Corporation Counsel	301,110	315,735	338,037	329,939	405,553	-	405,553	405,553	
02-51340	Circuit Court - Family Court Counsel C/O	20,110	20,000	37,865	38,695	39,908	29,908	10,000	39,908	
02-51350	Circuit Court - Family Court Commish	33,829	34,142	35,388	35,388	36,432	-	36,432	36,432	
04-51410	County Administrator	974,465	1,008,008	1,067,390	1,053,592	1,041,008	-	1,041,008	1,041,008	
04-51415	Employee Recognition C/O	3,663	6,212	10,116	10,603	14,036	7,036	7,000	14,036	
06-51420	County Clerk	156,401	162,567	167,900	167,900	173,212	-	173,212	173,212	
04-51425	Workplace Safety C/O	200	-	6,800	6,800	6,800	6,800	-	6,800	
04-51427	Worker's Comp Dividend Adj C/O	-	18,414	165,793	174,328	165,268	165,268	-	165,268	
04-51430	Administration - Personnel Administration	28,448	32,557	55,000	55,000	50,000	-	50,000	50,000	
04-51435	Wellness Program - C/O	1,048	1,259	8,555	8,202	8,667	8,667	-	8,667	
06-51440	County Clerk - Elections	18,735	80,893	70,000	70,000	93,650	-	93,650	93,650	
07-51450	Technology Center	590,355	615,733	669,971	659,985	691,982	-	691,982	691,982	
04-51460	Administration - Copy Room	22,983	19,685	28,000	28,000	28,000	-	28,000	28,000	
01-51510	Independent Auditing	43,465	38,215	65,000	65,000	70,000	-	70,000	70,000	
01-51512	Special Account-Indirect Costs	5,865	6,450	6,500	6,500	6,580	-	6,580	6,580	
08-51520	County Treasurer	245,187	251,859	273,544	271,988	278,462	-	278,462	278,462	
01-51540	Property & Liability Insurance	75,298	45,464	70,000	70,000	70,000	-	70,000	70,000	
14-51600	Maintenance - Government Center	429,790	477,020	510,684	502,479	525,093	-	525,093	525,093	
14-51610	Maintenance - Justice Center	352,008	305,028	434,056	432,824	480,600	-	480,600	480,600	
14-51630	Maintenance - County Office Complex	29,942	29,765	48,700	48,700	48,700	-	48,700	48,700	
14-51640	Maintenance - Courthouse - East Wing	15,189	15,841	16,000	16,000	16,000	-	16,000	16,000	
10-51710	Register of Deeds	264,671	241,157	284,493	282,029	291,932	-	291,932	291,932	
12-51715	Land Info - State C/O	70,908	79,007	21,449	21,449	32,563	32,563	-	32,563	
12-51715-291	Land Info - Surveyor Equipment Reserve	-	-	-	-	480	480	-	480	
12-51715-292	Land Info - Education Grant C/O	815	550	1,238	1,238	794	794	-	794	

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2017	Expenditures 2018	Estimated Expenditures 2019	Adopted Budget 2019	Requested Budget 2020	Funded By		Executive Recommends 2020	Budget Adopted 2020	
							Non-Levy Request 2020	Levy Request 2020			
12-51715-294	Land Info - '18 Base Budget Grant C/O	-	21,200	26,080	26,080	-	-	-	-	-	-
12-51715-295	Land Info - '18 Strategic Initiative Grant C/O	-	50,000	25,000	25,000	-	-	-	-	-	-
12-51715-296	Land Info - '19 Base Budget Grant	-	-	30,144	-	30,144	30,144	-	-	30,144	-
12-51715-297	Land Info - '19 Strategic Init Grant C/O	896	-	25,000	-	25,000	25,000	-	-	25,000	-
12-51715-298	Land Info - '17 Base Budget Grant C/O	25,835	245	-	-	-	-	-	-	-	-
12-51715-299	Land Info - '17 Strategic Init Grant C/O	50,000	-	-	-	-	-	-	-	-	-
12-51720	Land Info - County	271,946	283,731	257,633	250,852	173,377	-	173,377	-	173,377	-
08-51790	Treasurer - Tax Deed Expense	46,483	91,867	32,400	32,400	32,600	-	32,600	-	32,600	-
00-51910	Uncollectible Taxes	1,199	963	5,000	5,000	10,000	-	10,000	-	10,000	-
<b>Total General Government</b>		<b>6,176,418</b>	<b>6,450,143</b>	<b>7,136,329</b>	<b>6,977,719</b>	<b>7,327,297</b>	<b>313,605</b>	<b>7,013,692</b>	<b>7,327,297</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>											
16-52110	Sheriff Department - Administration	814,049	1,121,964	872,605	838,138	878,772	-	878,772	-	878,772	-
16-52110	Sheriff Department - Drug Buy Money C/O	25,679	15,000	162,244	158,462	145,593	145,593	-	-	145,593	-
16-52110	Sheriff Department - Spillman Maint C/O	-	-	-	45,000	90,000	45,000	-	45,000	90,000	-
16-52120	Sheriff Department - Enforcement/Det/SRO	2,379,560	2,531,482	2,585,052	2,558,015	2,685,335	-	2,685,335	-	2,685,335	-
16-52125	Sheriff Department - Project Lifesaver C/O	90	-	1,210	210	877	877	-	-	877	-
01-52220	Fire Suppression	-	370	500	500	500	-	500	-	500	-
16-52520	K-9 Unit - C/O	-	257	9,775	8,037	9,775	9,775	-	-	9,775	-
16-52525	Prairie Lake Estates Storm Shelter	-	-	-	-	40,000	40,000	-	-	40,000	-
16-52555	Sheriff Department - Hazmat Cleanup	-	39,212	1,262	15,339	-	-	-	-	-	-
16-52610	Sheriff Department - Communications Ctr	948,007	969,352	994,125	980,557	981,242	-	981,242	-	981,242	-
16-52610-016	Sheriff Department - Tower Equip C/O	-	-	48,000	48,000	56,000	48,000	-	8,000	56,000	-
16-52610-019	Sheriff Department - Emergency Mgmt	165,752	144,829	147,675	147,675	163,579	-	163,579	-	163,579	-
16-52610-369	Sheriff Department - E-Dispatch	4,656	-	4,501	-	-	-	-	-	-	-
16-52710	Sheriff Department - Jail	3,170,115	3,283,547	3,308,864	3,289,549	3,298,314	100,000	3,198,314	-	3,298,314	-
16-52740	Sheriff Department - Inmate Canteen C/O	71,950	133,821	139,484	154,900	123,191	123,191	-	-	123,191	-
<b>Total Public Safety</b>		<b>7,579,858</b>	<b>8,239,834</b>	<b>8,275,296</b>	<b>8,244,382</b>	<b>8,473,178</b>	<b>512,436</b>	<b>7,960,742</b>	<b>8,473,178</b>	<b>-</b>	<b>-</b>
<b>PUBLIC HEALTH &amp; HUMAN SERVICES</b>											
19-54420	B1 Charitable, Penal & Special State Chgs	-	-	-	-	-	-	-	-	-	-
20-54700	Veteran Service Office	143,204	161,351	173,024	173,024	178,926	-	178,926	-	178,926	-
20-54701	VSO - Aid to Vet's C/O	12,634	10,454	17,026	23,116	23,281	12,306	10,975	-	23,281	-
20-54702	VSO - Care of Vet's Graves C/O	3,980	4,514	4,200	8,233	7,916	3,716	4,200	-	7,916	-
20-54703	VSO - Donation Aid C/O	5,799	706	7,225	6,949	5,281	5,281	-	-	5,281	-
24-54910	WESTCAP Community Action	4,000	4,000	4,000	4,000	4,000	-	4,000	-	4,000	-
06-54920	Food Pantry C/O	7,270	5,670	667	-	-	-	-	-	-	-
<b>Total Public Health &amp; Human Services</b>		<b>176,887</b>	<b>186,695</b>	<b>206,142</b>	<b>215,322</b>	<b>219,404</b>	<b>21,303</b>	<b>198,101</b>	<b>219,404</b>	<b>-</b>	<b>-</b>

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2017	Expenditures 2018	Estimated Expenditures 2019	Adopted Budget 2019	Requested Budget 2020	Funded By		Executive Recommends 2020	Budget Adopted 2020	
							Non-Levy Request 2020	Levy Request 2020			
<b>CULTURE, RECREATION &amp; EDUCATION</b>											
23-55110	Library	485,602	496,617	529,560	529,560	623,351	-	623,351	623,351		
23-55110	Library Act 420 (Out of Co Pmts)	32,054	28,986	26,298	26,298	26,351	-	26,351	26,351		
24-55120	Historical Museum - Appropriation	38,000	38,000	38,000	38,000	38,000	-	38,000	38,000		
15-55200	County Parks & Recreation	239,443	230,294	260,095	259,576	254,817	-	254,817	254,817		
15-55201	Cumberland Rifle Range	222	437	3,000	3,000	3,000	-	3,000	3,000		
15-55202	Waldo Carlson Boat Launch C/O	-	33,157	21,583	49,800	25,835	25,835	-	25,835		
15-55203	Arland Rifle Range C/O	-	-	1,274	1,233	1,306	1,306	-	1,306		
15-55204	Silver Lake Assoc C/O	-	-	1,988	1,988	1,988	1,988	-	1,988		
24-55460	County Fair Association - Appropriation	50,780	50,000	50,000	50,000	50,000	-	50,000	50,000		
28-55610	UW Barron County Campus	337,516	75,974	100,000	100,000	100,000	-	100,000	100,000		
25-55620	UW Extension	190,915	177,784	247,663	212,857	209,413	4,500	204,913	209,413		
25-55621	UW Extension - Agricultural Agent	2,366	2,834	8,500	8,500	8,500	-	8,500	8,500		
25-55622	UW Extension - Family Living Agent C/O	9,639	7,924	13,836	11,721	14,036	8,036	6,000	14,036		
25-55623	UW Extension - 4-H Agent C/O	10,231	14,281	14,784	16,068	14,676	3,676	11,000	14,676		
25-55626	UW Extension - Ag Commission C/O	-	-	5,372	4,268	4,109	4,109	-	4,109		
25-55629	UW Extension - Pesticide C/O	1,324	1,897	2,138	2,513	2,202	2,202	-	2,202		
25-55630	UW Extension - Workshops C/O	7,242	3,818	10,773	12,704	5,681	5,681	-	5,681		
25-55634	UW Extension - Shopping Matters Grant C/O	450	-	933	733	733	733	-	733		
<b>Total Culture, Recreation &amp; Education</b>		<b>1,405,784</b>	<b>1,162,003</b>	<b>1,335,797</b>	<b>1,328,819</b>	<b>1,383,998</b>	<b>58,066</b>	<b>1,325,932</b>	<b>1,383,998</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>											
12-56010	Land Services	626,300	689,464	718,634	709,462	826,478	-	826,478	826,478		
15-56100	County Parks & Rec - Forestry	23,750	52,240	75,686	63,847	56,910	-	56,910	56,910		
12-56211	SWCD - Items For Resale C/O	1,750	1,860	9,582	8,123	8,032	8,032	-	8,032		
12-56212	SWCD - Conservation Reserve C/O	-	(8,185)	22,924	14,366	22,971	22,971	-	22,971		
12-56215	SWCD - NR 135 Review Fees	11,936	12,656	13,000	13,000	14,500	-	14,500	14,500		
12-56216	Land Serv - NR-135 Forf Dollars C/O	-	-	3,750	-	3,750	3,750	-	3,750		
12-56217	SWCD - Conservation (Client) Payments	39,000	73,461	106,750	106,750	94,850	-	94,850	94,850		
12-56220	SWCD - Land Conservation	18,857	16,196	26,350	26,350	26,600	-	26,600	26,600		
12-56221	SWCD - LCD Equipment C/O	75	163	8,039	8,087	7,758	7,758	-	7,758		
12-56223	SWCD - Red Cedar Lake Shore Fund C/O	-	-	9,391	9,391	9,391	9,391	-	9,391		
12-56225	SWCD - LCD Tree Seedlings C/O	8,776	18,362	13,711	8,185	1,489	1,489	-	1,489		
12-56226	SWCD - LCD Tree Planter C/O	-	-	14,793	13,992	14,793	14,793	-	14,793		
24-56300	West Central WI Regional Planning	28,589	29,232	30,285	30,285	30,715	-	30,715	30,715		
12-56400	Zoning	10,598	8,260	31,973	31,973	28,568	9,793	18,775	28,568		
12-56405	Zoning Violation Forfeitures C/O	-	-	5,000	5,000	5,000	5,000	-	5,000		
12-56410	Zoning - Rural Address Numbering C/O	40,372	5,508	27,834	22,452	29,327	29,327	-	29,327		
12-56415	Zoning - Red Cedar Lake Project C/O	-	-	16,595	16,595	16,595	16,595	-	16,595		
26-56510	Barron Co Housing Authority	2,390	2,800	2,700	2,700	2,700	-	2,700	2,700		
04-56700	Economic Development	91,000	101,000	104,384	104,384	92,000	13,384	78,616	92,000		
<b>Total Conservation &amp; Development</b>		<b>903,393</b>	<b>1,003,018</b>	<b>1,241,381</b>	<b>1,194,942</b>	<b>1,292,427</b>	<b>142,283</b>	<b>1,150,144</b>	<b>1,292,427</b>	<b>-</b>	<b>-</b>

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2017	Expenditures 2018	Estimated Expenditures 2019	Adopted Budget 2019	Requested Budget 2020	Funded By		Executive Recommends 2020	Budget Adopted 2020	
							Non-Levy Request 2020	Levy Request 2020			
<b>OTHER FINANCING SOURCES</b>											
00-59230	Tsf to Debt Serv Fund (per Resolution) <i>(See summary page - dollars are applied to debt levy)</i>	322,000	300,000	324,000	324,000	379,665	379,665	-	379,665	-	-
	<b>Total Other Financing Sources</b>	322,000	300,000	324,000	324,000	379,665	379,665	-	379,665	-	-
	<b>Total General Fund</b>	16,564,340	17,341,693	18,518,946	18,285,184	19,075,969	1,427,358	17,648,611	19,075,969	-	-
<b>CONTINGENCY</b>											
101	Contingency Fund	1,369,842	880,765	920,000	920,000	824,066	-	824,066	824,066	-	-
	<b>Total Contingency Fund</b>	1,369,842	880,765	920,000	920,000	824,066	-	824,066	824,066	-	-
<b>SPECIAL REVENUE FUNDS</b>											
201	Jail Assessments	75,000	70,000	30,000	30,000	20,000	20,000	-	20,000	-	-
204-56110	Maintenance of Dams- General	41,214	22,002	56,474	56,474	108,274	-	108,274	108,274	-	-
204-56110-438	Maintenance of Dams - Beaver Dam	175,445	2,396	1,550	1,550	1,900	1,900	-	1,900	-	-
204-56110-473	Maintenance of Dams - Rice Lake Dam	26,740	23,010	35,271	35,271	22,919	22,405	514	22,919	-	-
206	CDBG #1 - 1982	501	468	20,000	20,000	20,000	20,000	-	20,000	-	-
208	CDBG #2 - 2000	366	384	30,000	30,000	30,000	30,000	-	30,000	-	-
210	Recycling	326,776	345,876	459,013	455,116	903,259	903,259	-	903,259	-	-
211	DHHS - Adult Protection Services	654,734	672,553	687,660	687,660	680,660	629,660	51,000	680,660	-	-
211	DHHS - Child & Families & Youth Aids	5,140,488	5,478,543	6,081,337	6,081,337	7,333,403	2,789,373	4,544,030	7,333,403	-	-
211	DHHS - Board 51 Behavioral Health	2,724,625	2,953,803	3,151,819	3,151,819	4,567,606	3,549,982	1,017,624	4,567,606	-	-
211	DHHS - Public Health	1,736,071	1,848,462	1,871,657	1,871,657	1,807,634	951,176	856,458	1,807,634	-	-
211	DHHS - Income Maintenance	1,466,137	1,389,978	1,422,999	1,422,999	1,414,005	1,005,032	408,973	1,414,005	-	-
213	Child Support Agency	789,036	803,513	815,528	815,528	845,015	683,981	161,034	845,015	-	-
216	Aging Disability Resource Ctr - (ADRC)	1,479,860	1,442,902	1,456,461	1,456,461	1,518,696	1,369,869	148,827	1,518,696	-	-
220	Fleet Vehicle Account	46,258	29,103	78,000	78,000	47,000	25,000	22,000	47,000	-	-
221	Recreation Officer	104,655	94,357	105,007	101,961	104,268	35,000	69,268	104,268	-	-
222	Animal Control	225,102	108,972	118,860	118,860	142,386	47,900	94,486	142,386	-	-
231	Programs on Aging	1,326,284	1,284,967	1,330,307	1,325,185	1,310,296	886,884	423,412	1,310,296	-	-
231	Elderly & Handicapped Transportation	185,150	179,299	183,141	182,683	194,572	164,393	30,179	194,572	-	-
240	Wildlife Habitat	809	664	763	763	760	760	-	760	-	-
241	State Aid Forestry Fund	6,300	8,679	654	654	11,000	11,000	-	11,000	-	-
242	Snowmobile Trails	77,425	132,855	92,910	92,910	90,990	90,990	-	90,990	-	-
243	Co Forest Acquisition	-	78,668	-	-	-	-	-	-	-	-
244	ATV Trails	177,100	342,954	183,259	183,259	88,043	88,043	-	88,043	-	-
301	Accrued Vacation & Sick Leave	25,000	286,979	-	-	-	-	-	-	-	-
	<b>Total Special Revenue Funds</b>	16,811,075	17,601,388	18,212,670	18,200,147	21,262,686	13,326,607	7,936,079	21,262,686	-	-
<b>DEBT SERVICE FUNDS</b>											
302	GO Spillman Software - Sheriff	-	-	-	-	422,307	-	422,307	422,307	-	-
303	GO State Trust Fund - WTE	-	-	-	-	111,362	-	111,362	111,362	-	-
305	Honeywell HVAC Upgrade - Campus	658,170	658,170	658,170	658,170	658,170	-	658,170	658,170	-	-

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2017	Expenditures 2018	Estimated Expenditures 2019	Adopted Budget 2019	Requested Budget 2020	Funded By		Executive Recommends 2020	Budget Adopted 2020	
							Non-Levy Request 2020	Levy Request 2020			
306	Honeywell HVAC Upgrade - Govt Ctr	491,667	491,667	491,667	491,667	-	-	-	-	-	
307	Judicial Center Bonds Series 2010B	736,128	763,153	746,450	746,450	749,175	-	749,175	749,175	749,175	
308	Judicial Center Bonds Series 2010C	723,315	855,290	865,981	865,981	865,638	-	865,638	865,638	865,638	
310	Electrical Gen Bonds Series 2010A	-	273,470	269,450	269,450	269,550	-	269,550	269,550	269,550	
<b>Total Debt Service Funds</b>		<b>2,609,280</b>	<b>3,041,750</b>	<b>3,031,718</b>	<b>3,031,718</b>	<b>3,076,202</b>	<b>-</b>	<b>3,076,202</b>	<b>3,076,202</b>	<b>-</b>	
<b>CAPITAL OUTLAY</b>											
404	Capital Improvement Capital Outlay	741,827	1,413,581	1,828,397	1,778,100	1,997,700	1,268,700	729,000	1,997,700	-	
<b>Total Capital Outlay</b>		<b>741,827</b>	<b>1,413,581</b>	<b>1,828,397</b>	<b>1,778,100</b>	<b>1,997,700</b>	<b>1,268,700</b>	<b>729,000</b>	<b>1,997,700</b>	<b>-</b>	
<b>701 INTERNAL SERVICE FUND - HIGHWAY</b>											
531XX	Admin/Ops Mgr/Engineer/Radio	453,286	478,107	584,476	584,476	603,007	101,025	501,982	603,007	-	
53193	General Public Liability	32,060	32,806	34,500	34,500	35,000	15,000	20,000	35,000	-	
532XX	Operation of Pits, Quarries & Bituminous	2,476,916	1,964,495	3,272,765	3,272,765	3,148,600	3,148,600	-	3,148,600	-	
53281	Equipment Purchases	1,120,252	1,913,836	1,225,000	1,225,000	1,325,000	200,000	1,125,000	1,325,000	-	
53311	CTHS Routine Maintenance	1,376,219	1,366,054	1,097,940	1,097,940	1,099,125	619,125	480,000	1,099,125	-	
53312	CTHS Routine Maintenance - Signs	116,589	124,897	95,397	95,397	114,250	-	114,250	114,250	-	
53313	County Bridges	13,997	69,259	57,574	57,574	56,500	-	56,500	56,500	-	
53314	Winter Maintenance - Snow & Ice	774,512	1,143,473	891,200	891,200	979,123	479,123	500,000	979,123	-	
53321-22	STHS Maintenance	1,768,692	1,884,935	1,794,210	1,794,210	1,907,830	1,907,830	-	1,907,830	-	
53330-53331	Municipal Work	3,437,247	3,858,298	3,478,736	3,478,736	3,574,450	3,574,450	-	3,574,450	-	
53351	Federal Aid Road Construction	517,956	-	1,325,000	1,325,000	1,325,000	1,325,000	-	1,325,000	-	
53385	County Aid Bridges	143,920	185,110	208,875	208,875	205,200	5,200	200,000	205,200	-	
53395	Performance Based Maintenance	-	175,329	-	-	-	-	-	-	-	
534XX	County Road Construction	2,529,997	956,388	2,003,000	2,003,000	2,175,000	1,250,000	925,000	2,175,000	-	
59210	Indirect Costs	205,193	201,209	186,369	186,369	230,167	-	230,167	230,167	-	
<b>Total Internal Service Fund</b>		<b>14,966,836</b>	<b>14,354,196</b>	<b>16,255,042</b>	<b>16,255,042</b>	<b>16,778,252</b>	<b>12,625,353</b>	<b>4,152,899</b>	<b>16,778,252</b>	<b>-</b>	
<b>703 ENTERPRISE FUND - Waste To Energy</b>											
	Salaries & Fringe Benefits	1,297,316	1,430,717	1,591,101	1,561,028	1,616,463	1,616,463	-	1,616,463	-	
	Repairs and Maintenance	426,139	680,078	390,000	390,000	450,000	450,000	-	450,000	-	
	Management Fee	162,270	-	-	-	-	-	-	-	-	
	Ash Disp/Flue Gas, Analysis, By-Pass, E-Waste	875,577	743,774	632,000	632,000	617,000	617,000	-	617,000	-	
	Water Treatment	72,052	90,142	60,000	60,000	60,000	60,000	-	60,000	-	
	Depreciation	426,696	416,728	440,000	440,000	475,000	475,000	-	475,000	-	
	Fuel	52,985	53,185	51,000	51,000	44,000	44,000	-	44,000	-	
	Utilities	38,502	73,384	32,000	32,000	29,500	29,500	-	29,500	-	
	Environmental/Engineering/Inspection Fees	41,078	24,295	22,000	22,000	52,000	52,000	-	52,000	-	
	All other expenses	114,004	142,501	209,540	209,540	186,240	186,240	-	186,240	-	
	Indirect Costs Payable to G/F	56,660	50,890	91,650	91,650	95,188	95,188	-	95,188	-	
	New Equipment Purchases	29,597	617,138	10,000	10,000	10,000	10,000	-	10,000	-	

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2017	Expenditures 2018	Estimated Expenditures 2019	Adopted Budget 2019	Requested Budget 2020	Funded By		Executive Recommends 2020	Budget Adopted 2020	
							Non-Levy Request 2020	Levy Request 2020			
	Debt Service	68,928	61,823	56,500	56,500	36,050	36,050	-	36,050		
	<b>Total Enterprise Fund</b>	<b>3,661,804</b>	<b>4,384,655</b>	<b>3,585,791</b>	<b>3,555,718</b>	<b>3,671,441</b>	<b>3,671,441</b>	<b>-</b>	<b>3,671,441</b>	<b>-</b>	
	<b>EXPENDABLE TRUST FUND</b>										
801-00	Dog License	25,512	23,835	27,000	27,000	26,500	26,500	-	26,500		
802-12	WI Fund Sanitary Service	-	13,250	-	-	12,000	12,000	-	12,000		
803-29	Wildlife Damage	22,014	28,163	22,000	22,000	22,000	22,000	-	22,000		
	<b>Total Expendable Trust Fund</b>	<b>47,526</b>	<b>65,248</b>	<b>49,000</b>	<b>49,000</b>	<b>60,500</b>	<b>60,500</b>	<b>-</b>	<b>60,500</b>	<b>-</b>	
	<b>GRAND TOTAL EXPENDITURES</b>	<b>56,772,530</b>	<b>59,083,276</b>	<b>62,401,564</b>	<b>62,074,909</b>	<b>66,746,816</b>	<b>32,379,959</b>	<b>34,366,857</b>	<b>66,746,816</b>	<b>-</b>	

**BARRON COUNTY RESOLUTION NO. 2019 -**

**Outstanding Order Checks to Be Cancelled**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, Barron County is carrying on its records outstanding checks which  
3 have not been cashed within the allowable 90-day period after disbursement; and  
4

5       **WHEREAS**, cancellation of these outstanding checks in November of each year  
6 has become a matter of policy and convenience in record keeping; and

7       **WHEREAS**, this resolution was approved by the Executive Committee on October  
8 30, 2019, on a vote of 8 - 0 with Okey, Heinecke, Rindsig, Buchanan, McRoberts, Hanson,  
9 Thompson and Nelson (alternate) voting in favor and no members voting against.  
10 Horstman and Bartlett were absent.

11  
12       **NOW, THEREFORE, BE IT RESOLVED**, that the attached list of stale-dated  
13 outstanding order checks be cancelled by the County Treasurer and the amounts added to  
14 the general fund. Should any claim be made in the future for any item cancelled, it shall  
15 be reviewed for allowance by the County Board in accordance with Wisconsin Statutes.  
16

17       **BE IT FURTHER RESOLVED** that publication of this resolution may occur  
18 through posting in accordance with Section 985.02 of the Wisconsin Statutes.  
19

**OFFERED THIS 4<sup>th</sup> day of November, 2019.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( ) Vote required for passage: Majority ( <input checked="" type="checkbox"/> ) 2/3 Entire Board (20) ( ) Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details: N / A Fiscal impact: - Current year total amount: \$ - 0 - - Future years total amount: \$ - 0 - - Effect on tax levy – current year - \$ - 0 - - Effect on tax levy – future years - \$ - 0 - Fiscal impact reviewed by County Finance Department  _____ Jodi Busch, Finance Director Approved as to form by:  _____ Jeffrey French, Administrator  _____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Executive Committee Chair  (The Committee Chair signature verifies the action taken by the Committee.)  Board Action: Adopted ( ) Failed ( ) Tabled ( )  <b>Motion:</b></p>
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**2018 STALE DATED CHECKS**

CHECK #	DATE	VENDOR NAME	AMOUNT
270616	1/4/2018	Joseph Sarakaitis	\$7.68
270826	1/11/2018	Nicole M Prytz	\$18.40
270832	1/11/2018	Brian Redmond	\$75.20
271384	2/8/2018	Kayla R Benson	\$35.20
271408	2/8/2018	Trinity D Davis	\$30.10
271540	2/15/2018	Scott G Nacke	\$90.80
271659	2/15/2018	Mike Molenda	\$16.00
271857	3/1/2018	Leeanna L Castro	\$76.52
271915	3/1/2018	Gregory Linton	\$45.40
271973	3/1/2018	Emily Steele	\$80.60
272048	3/8/2018	Enterprise Rent A Car Co of Wisconsin	\$33.81
272065	3/8/2018	Katie C Hanson-Mizer	\$35.20
272439	3/22/2018	Rebecca Krogwold	\$16.40
272846	4/12/2018	Thomas R Maikowski	\$40.30
273875	5/31/2018	Derek A Zych	\$30.10
274109	6/14/2018	Eau Claire Co Sheriff's Dept	\$75.00
274408	6/28/2018	Charla Jean Henkel	\$13.72
275043	7/26/2018	William Wivell	\$24.01
275120	8/2/2018	Kolter M Krovoza	\$40.30
275153	8/2/2018	Larry J Quinn	\$37.24
275341	8/9/2018	Travis G Wolfe	\$121.42
275577	8/16/2018	Lynn Schabacker	\$8.01
275690	8/23/2018	Jarod S Glassco	\$48.96
275699	8/23/2018	Ryan B Hemauer	\$33.57
275739	8/23/2018	Evan C Reigel	\$38.26
275772	8/23/2018	Darren J Wooldridge	\$33.36
276016	9/13/2018	Nicholas B Hutchison	\$64.28
276582	10/11/2018	Family Dollar	\$19.35
276698	10/11/2018	Scott A Rataj	\$34.18
276759	10/11/2018	Western Continental Ins Co	\$46.16
277123	11/1/2018	Sean & Ann Sheehan	\$9.13
277177	11/8/2018	Jennifer T Harris	\$40.30
277378	11/15/2018	Natasha Henning	\$22.40
278001	12/13/2018	Trae Alan Tyler	\$40.30

**BARRON COUNTY RESOLUTION NO. 2019 – XX**

**Resolution to Define Work Period for Waste-to-Energy/Recycling Staff**

**TO THE BARRON COUNTY BOARD OF SUPERVISORS:**

1  
2       **WHEREAS**, Barron County Resolution No. 2016-20 defines a work period for  
3 Dispatch/Communication Center employees as Saturday at 6:30 a.m. and ending the  
4 following Saturday at 6:29 a.m.; and for all remaining employees as Saturday at 12:00 a.m.  
5 midnight and ending the following Friday at 11:59 p.m.; and  
6

7       **WHEREAS**, employees working in the Waste-to-Energy/Recycling facility have  
8 operated under a work period of Sunday 7:00 a.m. and ending the following Sunday at 6:59  
9 a.m.; and  
10

11       **WHEREAS**, it is the recommendation of the Executive Committee to define the  
12 work period for day shift Waste-to-Energy/Recycling staff to be 3:00 p.m. on Saturday and  
13 ending the following Saturday at 2:59 p.m. to be effective with the pay period beginning  
14 11/30/19; and for night shift staff to be 3:00 a.m. on Sunday and ending the following  
15 Sunday at 2:59 a.m. to be effective with the pay period beginning 12/1/19.

16       **WHEREAS**, this resolution was approved by the Executive Committee on October  
17 30, 2019, on a vote of 8 - 0 with Okey, Heinecke, Rindsig, Buchanan, McRoberts, Hanson,  
18 Thompson and Nelson (alternate) voting in favor and no members voting against.  
19 Horstman and Bartlett were absent.  
20

21       **NOW, THEREFORE, BE IT RESOLVED**, that the Barron County Board of  
22 Supervisors does define the work period for day shift Waste-to-Energy/Recycling staff to  
23 be 3:00 p.m. on Saturday and ending the following Saturday at 2:59 p.m. to be effective  
24 with the pay period beginning 11/30/19; and for night shift staff to be 3:00 a.m. on Sunday  
25 and ending the following Sunday at 2:59 a.m. to be effective with the pay period beginning  
26 12/1/19.  
27

28       **BE IT FURTHER RESOLVED**, that publication of this resolution may occur  
29 through posting in accordance with Section 985.02 of the Wisconsin Statutes.  
30

**BARRON COUNTY RESOLUTION NO. 2019 – XX**

**Resolution to Define Work Period for Waste-to-Energy/Recycling Staff**

**OFFERED THIS 4th day of November, 2019.**

<p>Number of readings required: One ( <input checked="" type="checkbox"/> ) Two ( )</p> <p>Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( )</p> <p>Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( <input checked="" type="checkbox"/> ) Details _____</p> <p>Fiscal impact: - Current year total amount: \$ - 0 - - Future years total amount: \$ - 0 - - Effect on tax levy – current year - \$ - 0 - - Effect on tax levy – future years - \$ - 0 -</p> <p>Fiscal impact reviewed by: _____ Jodi Busch, Finance Director</p> <p>Approved as to form by: _____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Executive Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted ( ) Failed ( ) Tabled ( )</p> <p><b>Motion:</b></p>
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# Memo . . .

## *2020 - COUNTY BOARD DATES*

<u>January 13</u>	<u>2<sup>nd</sup> Monday</u>	<u>9:00 a.m.</u>
<u>February 17</u>	<u>3<sup>rd</sup> Monday</u>	<u>9:00 a.m.</u>
<u>March 16</u>	<u>3<sup>rd</sup> Monday</u>	<u>9:00 a.m.</u>
<u>April 21</u>	<u>3<sup>rd</sup> Tuesday</u>	<u>9:00 a.m.</u>
<u>May 18</u>	<u>3<sup>rd</sup> Monday</u>	<u>5:30 p.m.</u>
<u>June 15</u>	<u>3<sup>rd</sup> Monday</u>	<u>5:30 p.m.</u>
<u>July 20</u>	<u>3<sup>rd</sup> Monday</u>	<u>5:30 p.m.</u>
<u>August 17</u>	<u>3<sup>rd</sup> Monday</u>	<u>5:30 p.m.</u>
<u>September 14</u>	<u>2<sup>nd</sup> Monday</u>	<u>5:30 p.m.</u>
<u>October 19</u>	<u>3<sup>rd</sup> Monday</u>	<u>5:30 p.m.</u>
<u>November 2</u>	<u>(budget reading)</u>	<u>5:30 p.m.</u>
<u>November 10</u>	<u>1<sup>st</sup> Tue. after 2<sup>nd</sup> Mon.</u>	<u>9:00 a.m.</u>

**DeeAnn Cook**

Barron County Clerk

**Meeting dates  
shall be subject  
to addition or  
change as  
deemed  
absolutely  
necessary by  
County Board**

Barron County, Barron Wisconsin  
 Quarterly Historical Analysis  
 1-1 to 9-30 - Revenues

OPD 4/14/2009  
 Date 10/17/19  
 Time 7:24 AM  
 Preparer JBB

\\barron\shares\Finance\QUARTERLY FINANCIALS\2019 Quarterly Financials\[Quarterly Historical Analysis 9-30-19.xls]Summary Revenues

**Internal Management Memorandum**  
**Unaudited Draft for Discussion Purposes Only**

<u>Revenues</u>			<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>Five Year Average</u>
Taxes & Transfer Fees	A.	41	22,480,361	22,109,240	21,406,907	20,680,695	20,454,190	21,426,279
Intergovernmental Revenues	B.	43	7,625,693	7,265,130	7,914,353	7,898,523	7,732,136	7,687,167
Licenses & Permits	C.	44	393,133	470,713	450,081	466,124	454,968	447,004
Fines, Forfeitures - Penalties	D.	45	264,283	301,054	278,422	315,441	303,542	292,548
Public Charges for Services	E.	46	4,518,080	4,633,249	4,432,788	4,061,476	3,934,655	4,316,050
Intergovernmental Charges for Services	F.	47	3,563,900	3,797,878	3,468,727	3,342,006	2,806,235	3,395,749
Misc. Revenues	G.	48	8,048,173	6,509,295	6,715,640	7,403,690	7,782,831	7,291,926
Other Financing Sources	H.	49	564,351	46,388	27,062	1,000	18,450	131,450
Total Revenues			47,457,975	45,132,949	44,693,979	44,168,954	43,487,006	44,988,173
		2019 Versus 2018	2,325,026	5.15%				

**Brief Explanations to Revenue Variances**

A. Taxes & Transfer Fees - Increase in Tax Levy & Sales Tax	371,121
B. Intergovernmental Revenues - Timing of Youth Aids Grant was sooner due to increased placement costs	360,563
C. Licenses & Permits - Zoning permits	(77,580)
D. Fines, Forfeitures, Penalties - 2018 increase in drug asset forfeitures	(36,771)
E. Public Charges for Services - Decrease in tipping fees & Aging special proj revenues	(115,169)
F. Intergovernmental Charges for Services - Timing of Hwy projects completed & billed	(233,978)
G. Misc Revenues - Oiling revenue	1,538,879
H. Other Financing Sources - WTE State Trust Fund loan proceeds	517,963
	<u>2,325,026</u>



Barron County, Barron Wisconsin  
 Executive Summary 9 Month Analysis  
 Period 1-1 to 9-30

OPD 7/14/2009  
 Date 10/17/19  
 Time 7:24 AM  
 Preparer JBB

\\barron\shares\Finance\QUARTERLY FINANCIALS\2019 Quarterly Financials\[Quarterly Historical Analysis 9-30-19.xls]Summary Revenues

***Internal Management Memorandum***  
***Unaudited Draft for Discussion Purposes Only***

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>Five Year Average</b>
Total Revenues	47,457,975	45,132,949	44,693,979	44,168,954	43,487,006	44,988,173
Total Expenditures	46,314,602	43,937,002	42,449,938	43,284,835	41,564,391	43,510,154
Revenues minus Expenditures	<u>1,143,373</u>	<u>1,195,947</u>	<u>2,244,041</u>	<u>884,119</u>	<u>1,922,616</u>	<u>1,478,019</u>
2019 versus 2018	(52,574)	-4.40%				