

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE

Thursday, August 19, 2021 – 8:00 A.M.

Barron County Sheriff's Department
Emergency Operations Center
1420 State Hwy 25 North, Barron, WI 54812

HEALTH ALERT

Do not attend this meeting if you are experiencing any of these symptoms or if you have been in contact with anyone with these symptoms:

**Shortness of Breath Cough Fever (100.4F) Chills Nasal Congestion Sore Throat Achiness
Loss of Sense of Taste Loss of Sense of Smell**

AGENDA

1. Meeting called to order.
2. Public notification.
3. Public comment.
4. Approve the agenda.
5. Approve June 17, 2021, meeting minutes.
6. 2022 Sheriff's Department Budget
7. Review of edit lists (information only).
8. Updates:
 - a. Emergency Response Team
 - b. Patrol
 - c. Jail
 - d. Dispatch/Emergency Management
 - e. Animal Control
9. Future agenda items.
10. Adjourn

PLEASE CALL 537-5814 EXT. 6737 IF YOU ARE NOT ABLE TO ATTEND THE MEETING

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 may be made to accommodate your request.

PC: Buchanan, Anderson,, Mosentine, Olson, Pannier, Administrator, County Board Chairman, Sheriff, Chief Deputy, Captain, Jail Captain, Emergency Services Director, Webmaster, Four Public Postings

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE MEETING

Thursday, June 17, 2021 8:00 AM Meeting Minutes

Barron County Justice Center, Emergency Operations Center, 1420 State Hwy 25 North, Barron, WI 54812

Members present: Stan Buchanan, Roberta Mosentine, Louie Okey, Eric Pannier (Remote Attendance), Pete Olson. **Absent:** Robert Anderson.

Staff present: Chief Deputy Jason Leu, Captain Ronald Baures, Captain Tim Evenson, Emergency Services Director Michael Judy, County Administrator Jeff French, Finance Director Jodi Busch and Fiscal Manager Penny Pierce.

Others present:

Call to order by Chairman Buchanan at 8:00 AM

Public Notification – Penny Pierce stated the County’s compliance with open meeting laws.

Public Comment – None

Approve Agenda

Motion: (Mosentine/Olson) to approve the agenda. Carried

Approve May 20, 2021, meeting Minutes.

Motion: (Olson/Mosentine) to approve minutes as presented. Carried.

Approval of revised Sheriff’s Department General Fees.

Motion: (Mosentine/Olson) to approve the Sheriff’s Department General Fees as presented. Carried.

Review Voucher Edit Lists – Edit lists were reviewed.

Fixed Asset Review. No action.

Updates. No action.

Jail Tour. 8:23 a.m. - Committee dismissed to the Barron County Jail for a tour.

9:21 a.m. – Committee reconvened in the Emergency Operations Center at the Barron County Justice Center.

Suggestions for Future Agenda Items:

Next meeting date: August 19, 2021 (No meeting in July 2021 unless needed.)

Adjourned by unanimous consent at 9:23 a.m.

Meeting minutes posted in draft form. Reviewed and approved on June 20, 2021, by Eric Pannier. Minutes not official until approved at the next committee meeting.

Expenditure Analysis

Total 2022 Sheriff's Budget	8,860,872
Total 2021 Sheriff's Budget	8,549,433
Increase	<u>311,439</u>
Percentage Increase	<u>3.64%</u>

Component Analysis

Payroll Costs 2022	7,125,060
Payroll Costs 2021	6,887,690
Increase	<u>237,370</u>
Percentage Increase	<u>3.45%</u>

Operating Costs 2022	1,735,812
Operating Costs 2021	1,661,743
Increase	<u>74,069</u>
Percentage Increase	<u>4.46%</u>

Revenue Analysis

Total budgeted Revenues - 2022 - less housing revenue	515,853
Total budgeted Revenues - 2021 - less housing revenue	540,898
Increase/Reduction	<u>(25,045)</u>
Percentage Increase	<u>-4.63%</u>

Net effect of Revenue vs Expenditure changes	
Total Expenditure Increase	311,439
Total Revenue Increase	(25,045)

Net Effect on tax levy	<u>336,484</u>
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Actual percentage increase	<u>3.94%</u>
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Other significant items:

1 Total 2022 utilities for Justice Center	187,000
2 Pre-paid Spillman Maintenance (49,000 - 2022)	49,000

2022 Increases (see details on 2022 Changes tab)	
1 Increase of Jail Medical (Expense line 52710-219)	17,730
2 Food Service Increase (3% 2022 - Expense line 52710-343)	9,671
3 Increase in Dog License Fee Transfer per Finance	1,500
4 Reduction in Huber Law Revenue	(28,000)
5 Telephone (Sheriff's Admin, Enforcement, Communications, Jail - 225)	12,000
6 Oil, Grease & Antifreeze (Enforcement - 352)	10,000
7 Maintenance Agreements (Jail -242)	10,000
8 Insurance on BLDGS & Content (Jail - 511)	1,500
9 Bridge Inspections (Recreation - 204)	5,500

INCREASES FROM SUMMARY TAB

JAIL MEDICAL - On 6/27/19, received written correspondence from Cindy Watson of Wellpath, advising the jail medical would be increasing to \$25,638.03 per month for 2020. The increase on the jail medical is \$8,380 (used \$8,500). On 7/13/20, received written correspondence from Audrey Townsend of Wellpath, advising the jail medical would be increasing to \$26,407.17 per month for 2021. The increase in jail medical for 2021 is \$769.14 monthly with a total for 2021 of \$9229.68. The increase to the budget of \$17,730 includes the \$8,500 from 2020 and the \$9230 for 2021. (Jail section, line 219). On 7/1/21, received written correspondence from Julie Zwiers of Wellpath, advising jail medical would be increasing to \$28,593.99 per month for 2022. The increase in jail medical for 2022 is \$2,186.82 month with a total for 2021 of \$26,241.84. The increase is partially due to the inability to fill the part-time nursing with LPNs and will need to fill with RNs for 2022.

JAIL FOODSERVICE - On 6/27/19, received written correspondence from Kurt TeGantvoort of Summit Foodservice that the 2020 increase would be 3%, however it could be lower at the time of the increase as the current CPI table is at 2.9%. The 3% increase on the current \$303,850 is \$9,116. On 7/10/20, received email correspondence from John Hathaway, District Manager at Summit Foodservice that the 2021 increase would be 3%, however it could be different at the time of the increase as the it depends on the consumer price index. The 3% on the 2019 \$303850 plus the 2020 increase of \$9,116 is \$9388.98. The increase to the budget of \$18,505 includes the \$9116 from 2020 and the \$9389 for 2021 (Jail section, line 343). On 7/5/21, received written correspondence from John Hathaway at Summit Foodservice that the increase for 2022 would be 3%. The 3% increase on the 2021 budgeted amount of \$322,355 is \$9,670.65 bringing the 2022 amount to \$332,025.65.

HUBER LAW REVENUE - With the change in operations from Huber Law inmates to inmates on electronic monitoring due to Covid-19, the Huber Law/Electronic Monitoring revenue has been reduced by \$28,000 to \$12,000 for 2022.

Increases - These expense lines were increased to bring inline with the actual annual expenditures

Telephone - the sheriff's department telephone expense has increased over the years and the expense needs to be adjusted. These expense lines have been increased by \$12,000 to bring it in line with the annual expenses (52110-225 - \$3,000; 52120-225 - \$3,000; 52610-225 - \$3,000; 52710-225 - \$3,000)

Oil, Grease & Antifreeze (Enforcement - 352) - the vehicle maintenance expense line has been increased by \$10,000 to bring it in line with the annual expenses.

Maintenance Agreements (Jail - 242) - Moved the \$10,00 for replacement of jail locks previously budgeted in CICOP to jail maintenance agreements as this is an actual operating expense.

Insurance on BLDGS & Content (Jail - 511) - the insurance line in the jail section has been increased by \$1,500 to bring it in line with the annual expense.

Bridge Inspections (Recreation Section 221) - This expense line has been added to allow for the mandatory bridge inspections for the recreation bridges.

Below are the line item transfers to bring the lines closer to the actual funds expended per the history reports and the 2021 known increases. The changes below do not include any payroll/benefit lines.

Budget Section

Budget Line Description

Reduce Increase

Fund 100

Revenues

43538	STATE AID OTHER - SHERIFF'S DEPT		23,880
43523	ST AID POLICE INSTRUCTION	8,800	
43524	SCHOOL RESOURCE GRANT(CO/TRIBA	15,000	

Enforcement - 52120

254	INVESTIGATION		5,000
512	INSURANCE ON VEHICLES & EQUIP		5,000
351	GASOLINE	10,000	

Emergency Management - 52610-000-019

313	PRINTING & DUPLICATION	300	
342	AED SUPPLIES - SHERIFF		500
511	INSURANCE	200	

Fund 222

Animal Control - 52135

289	VACCINATIONS & VET EXPENSE	1,300	
351	FUEL		1,300

	2019- Budgeted			2020- Budgeted			2021- Budgeted			2022- Budgeted		
	Payroll	Operating	Total	Payroll	Operating	Total	Payroll	Operating	Total	Payroll	Operating	Total
Sheriff's Admin	681,613	201,525	883,138	722,246	201,525	923,771	742,011	205,525	947,536	755,362	208,525	963,887
Drug Detectives	0	0	0	0	0	0	0	0	0	0	0	0
Enforcement	2,291,185	266,830	2,558,015	2,418,504	266,830	2,685,334	2,504,220	266,830	2,771,050	2,644,686	279,830	2,924,516
Water & Snow	0	0	0	0	0	0	0	0	0	0	0	0
ERT/CERT/K-9	0	0	0	0	0	0	0	0	0	0	0	0
Communications	901,652	78,905	980,557	902,337	78,905	981,242	865,323	80,855	946,178	922,394	83,855	1,006,249
Comm - Towers		8,000	8,000		8,000	8,000		8,000	8,000		8,000	8,000
Em Mgt - 019	112,075	35,600	147,675	127,978	35,600	163,578	136,059	35,600	171,659	125,529	35,600	161,129
Jail	2,357,495	932,055	3,289,550	2,366,260	932,055	3,298,315	2,442,180	968,290	3,410,470	2,492,230	1,017,859	3,510,089
Monitoring	0	0	0	0	0	0	0	0	0	0	0	0
Canteen	0	45,500	45,500	0	45,500	45,500	0	45,500	45,500	0	45,500	45,500
DARE	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Div	85,243	16,718	101,961	87,550	16,718	104,268	87,902	16,718	104,620	92,539	22,218	114,757
Animal Control	84,435	34,425	118,860	107,961	34,425	142,386	109,995	34,425	144,420	92,320	34,425	126,745
School Liaison	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6,513,698	1,619,558	8,133,256	6,732,836	1,619,558	8,352,394	6,887,690	1,661,743	8,549,433	7,125,060	1,735,812	8,860,872
Difference 2021 vs 2020							154,854	42,185	197,039	237,370	74,069	311,439

Operating Expenses

(Budgeted Amounts)
Description

2020

2021

2022

Sheriff	Traffic	Comm.	Jail	TOTAL	Sheriff	Traffic	Comm.	Jail	TOTAL	Sheriff	Traffic	Comm.	Jail	TOTAL
52110	52120	52610	52710		52110	52120	52610	52710		52110	52120	52610	52710	

210	JAIL LITERACY GRANT				0					0				0		
211	MEDICAL EXPENSE			15,000	15,000			15,000	15,000				15,000	15,000		
213	ACCOUNTING & AUDITING				0				0					0		
214	DATA PROCESSING				0				0					0		
218	TESTING SERVICE	3,000			3,000	3,000			3,000	3,000				3,000		
219	JAIL MEDICAL CONTRACTED SERVICE			300,000	300,000			317,730	317,730				343,128	343,128		
221	WATER & SEWER			15,000	15,000			15,000	15,000				15,000	15,000		
222	ELECTRIC			140,000	140,000			140,000	140,000				140,000	140,000		
224	GAS & FUEL OIL			32,000	32,000			32,000	32,000				32,000	32,000		
225	TELEPHONE	14,830	14,830	14,830	14,830	59,320	14,830	14,830	14,830	59,320	17,830	17,830	17,830	17,830	71,320	
229	OTHER UTILITY SERVICES				0				0					0		
241	ERT Amb/VEH MAINT/WITC GED		2,000		2,000			2,000	2,000			2,000		2,000		
242	OTHER MACHINERY & EQUIPMENT	12,300		24,000	15,000	51,300	12,300		24,000	15,000	51,300	12,300		24,000	25,000	61,300
243	FURNITURE & FURNISHINGS				0				0					0		
246	BUILDING SERVICE EQUIPMENT			5,000	5,000			5,000	5,000				5,000	5,000		
253	TOWING	5,000			5,000	5,000			5,000	5,000				5,000		
254	INVESTIGATION		5,000		5,000			10,000	10,000			10,000		10,000		
258	K-9		3,500		3,500			3,500	3,500			3,500		3,500		
292	POLICE RADIO SERVICE	8,375	8,375	8,375	8,375	33,500	8,375	8,375	8,375	8,375	33,500	8,375	8,375	8,375	8,375	33,500
297	REFUSE COLLECTION				0				0					0		
299	TTY SERVICE			11,500	11,500			11,500	11,500			11,500		11,500		
311	POSTAGE	3,500			3,500	3,500			3,500	3,500			3,500	3,500		
312	OFFICE STATIONERY & FORMS				0				0					0		
313	PRINTING & DUPLICATION				0				0					0		
319	OTHER OFFICE SUPPLIES	34,500			34,500	34,500			34,500	34,500				34,500		
321	PUBLICATION OF LEGAL NOTICES				0				0					0		
324	MEMBERSHIP DUES	1,650			1,650	1,650			1,650	1,650				1,650		
325	REGISTRATION FEES & TUITION				0				0					0		
329	OTHER PUBLICATIONS & DUES				0				0					0		
332	MILEAGE				0				0					0		
334	EDUCATION & TRAINING	33,750			33,750	33,750			33,750	33,750				33,750		
335	MEALS				0				0					0		
336	LODGING				0				0					0		
337	PRISONER TRANSPORTS			15,000	15,000			15,000	15,000				15,000	15,000		
342	LAB & MEDICAL SUPPLIES			3,000	3,000			3,000	3,000				3,000	3,000		
343	FOOD			303,850	303,850			322,355	322,355				332,026	332,026		
344	HOUSEHOLD & JANITORIAL			32,000	32,000			32,000	32,000				32,000	32,000		
346	UNIFORMS	30,400			30,400	30,400			30,400	30,400				30,400		
347	FIREARM SUPPLIES		10,000		10,000			10,000	10,000			10,000		10,000		
349	OTHER OPERATING SUPPLIES	1,500	2,000	1,000	2,000	6,500	1,500	2,000	1,000	2,000	6,500	1,500	2,000	1,000	2,000	6,500
351	GASOLINE		136,000		136,000			126,000	126,000			126,000		126,000		
352	OIL, GREASE & ANTIFREEZE		51,500		51,500			51,500	51,500			61,500		61,500		
354	MOTOR VEHICLE PARTS				0				0					0		
355	TIRES				0				0					0		
390	OTHER SUPPLIES & EXPENSE			1,000	5,500	6,500		1,000	5,500	6,500			1,000	5,500	6,500	
462	SMALL APPLIANCES				2,300	2,300			2,300	2,300				2,300	2,300	
511	INSURANCE ON BLDGS & CONTENT		175	1,000	14,900	16,075		175	1,000	14,900	16,075		175	1,000	16,400	17,575
512	INSURANCE ON VEHICLES & EQUIP		26,900		26,900			31,900	31,900			31,900		31,900		
513	PUBLIC LIABILITY INSURANCE	4,200	4,550	4,200	8,300	21,250	4,200	4,550	4,200	8,300	21,250	4,200	4,550	4,200	8,300	21,250
514	PROFESSIONAL LIABILITY	20			20	20			20	20				20		
530	RENTS & LEASES			12,000	12,000			13,950	13,950			13,950		13,950		
533	EQUIPMENT RENTAL				0				0					0		

Operating Expenses

(Budgeted Amounts)
Description

2020

2021

2022

	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710	TOTAL	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710	TOTAL	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710	TOTAL
811 AUTOMOTIVE EQUIPMENT					0					0					0
812 FURNITURE & FURNISHINGS					0					0					0
813 OFFICE EQUIPMENT					0					0					0
819 OTHER CAPITAL EQUIPMENT	3,500	2,000	1,000		6,500	3,500	2,000	1,000		6,500	3,500	2,000	1,000		6,500
Operating Total	156,525	266,830	78,905	932,055		156,525	266,830	80,855	968,290		159,525	279,830	83,855	1,017,859	
TOTAL OPERATIONAL BUDGET				1,434,315	1434315				1,472,500	1472500				1,541,069	1541069
Less utilities				187,000					187,000					187,000	
Total w/o Utilities/Boarding				1,247,315					1,285,500					1,354,069	
Difference			106,754					#####					106,754		
PERCENTAGE			7.44%					#DIV/0!					7.44%		
(Based on total before deducting utilities)															

Operating Expenses

(Budgeted Amounts)
Description

2017

2018

2019

	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710
210 JAIL LITERACY GRANT												
211 MEDICAL EXPENSE				15,000				15,000				15,000
213 ACCOUNTING & AUDITING												
214 DATA PROCESSING												
218 TESTING SERVICE	3,000				3,000				3,000			
219 JAIL MEDICAL CONTRACTED SERVICE				219,000				255,000				300,000
221 WATER & SEWER				15,000				15,000				15,000
222 ELECTRIC				140,000				140,000				140,000
224 GAS & FUEL OIL				32,000				32,000				32,000
225 TELEPHONE	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,830	14,830	14,830	14,830
229 OTHER UTILITY SERVICES												
241 ERT Amb/VEH MAINT/WITC GED		2,000				2,000				2,000		
242 OTHER MACHINERY & EQUIPMENT	12,300		24,000	45,000	12,300		24,000	45,000	12,300		24,000	15,000
243 FURNITURE & FURNISHINGS												
246 BUILDING SERVICE EQUIPMENT				5,000				5,000				5,000
253 TOWING	2,500				2,500				2,500			
254 INVESTIGATION		2,500				2,500				2,500		
258 K-9		3,500				3,500				3,500		
292 POLICE RADIO SERVICE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,375	8,375	8,375	8,375
297 REFUSE COLLECTION												
299 TTY SERVICE			11,500				11,500				11,500	
311 POSTAGE	3,500				3,500				3,500			
312 OFFICE STATIONERY & FORMS												
313 PRINTING & DUPLICATION												
319 OTHER OFFICE SUPPLIES	29,000				34,000				34,500			
321 PUBLICATION OF LEGAL NOTICES												
324 MEMBERSHIP DUES	1,500				1,500				1,650			
325 REGISTRATION FEES & TUITION												
329 OTHER PUBLICATIONS & DUES												
332 MILEAGE												
334 EDUCATION & TRAINING	33,000				33,000				33,750			
335 MEALS												
336 LODGING												
337 PRISONER TRANSPORTS				4,000				4,000				4,000
342 LAB & MEDICAL SUPPLIES				3,000				3,000				3,000
343 FOOD				295,000				295,000				303,850
344 HOUSEHOLD & JANITORIAL				32,000				32,000				32,000
346 UNIFORMS	22,000				30,000				30,400			
347 FIREARM SUPPLIES		10,000				10,000				10,000		
349 OTHER OPERATING SUPPLIES	1,500	2,000	1,000	2,000	1,500	2,000	1,000	2,000	1,500	2,000	1,000	2,000
351 GASOLINE		150,000				137,000				139,500		
352 OIL, GREASE & ANTIFREEZE		50,000				50,000				51,500		
354 MOTOR VEHICLE PARTS												

Operating Expenses

(Budgeted Amounts)
Description

2017

2018

2019

	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710	Sheriff 52110	Traffic 52120	Comm. 52610	Jail 52710
355 TIRES												
390 OTHER SUPPLIES & EXPENSE			1,000	5,500			1,000	5,500			1,000	5,500
462 SMALL APPLIANCES				2,300				2,300				2,300
511 INSURANCE ON BLDGS & CONTENT		175	1,000	14,900		175	1,000	14,900		175	1,000	14,900
512 INSURANCE ON VEHICLES & EQUIP		25,700				25,700				25,900		
513 PUBLIC LIABILITY INSURANCE	4,200	4,300	4,200	8,300	4,200	4,300	4,200	8,300	4,200	4,550	4,200	8,300
514 PROFESSIONAL LIABILITY	20				20				20			
530 RENTS & LEASES			12,000				12,000				12,000	
533 EQUIPMENT RENTAL												
811 AUTOMOTIVE EQUIPMENT												
812 FURNITURE & FURNISHINGS												
813 OFFICE EQUIPMENT												
819 OTHER CAPITAL EQUIPMENT	6,000	2,000	1,000	11,000	6,000	2,000	1,000	11,000	6,000	2,000	1,000	11,000

Operating Total 141,020 274,675 78,200 871,500 154,020 261,675 78,200 907,500 156,525 266,830 78,905 932,055

TOTAL OPERATIONAL BUDGET 1,365,395 1,401,395 1,434,315

Less utilities 187,000 Less utilities 187,000 Less utilities 187,000

Total w/o Utilities/Boarding 1,178,395 1,214,395 1,247,315

Difference 0
PERCENTAGE 0
(Based on total before deducting utilities)

Difference 36,000
PERCENTAGE 2.64%
(Based on total before deducting utilities)

Difference 32,920
PERCENTAGE 2.35%
(Based on total before deducting utilities)

BARRON COUNTY SHERIFF'S DEPARTMENT

BUDGET WORKSHEET - REVENUE

ACCOUNT NUMBER / DESCRIPTION GENERAL FUND		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	EST.	BUDGET
		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	REQUEST 2021	CURRENT ACTUAL 2021	REV 2021	REQUEST 2022
100-16-43210-000-000	FED DRUG FORFEITURES - SHERIFF					76,651	18,020		2,772				
100-16-43215-000-019	FEMA GRANT PROCEEDS							21,669	121,080				
100-16-43521-000-000	ST AID SHERIFF DEPARTMENT									0		0	0
100-16-43522-000-000	ST AID - GRANT FUNDING - DET			1,231									
100-16-43523-000-000	ST AID POLICE INSTRUCTION	9,120	8,800	8,000	8,480	7,840	8,000	8,160					
100-16-43524-000-000	SCHOOL RESOURCE GRANT(CO/TRIBAL						10,000						
100-16-43525-000-000	ST AID WATER/SNOW PATROL									0		0	0
100-16-43527-000-019	ST AID EMPG/EPCRA/HAZMAT/OJP	64,188	76,740	79,202	79,044	102,143	42,768	74,145	68,406	68,000	14,888	68,000	68,000
100-16-43538-000-000	OTHER STATE AIDS - SHERIFFS DEPT	39,243	36,504	39,946	72,856	55,625	48,295	84,133	114,979	23,800	42,361	23,800	23,800
100-16-43538-000-019	OTHER STATE AIDS - EM EMGT									0		0	0
100-16-53710-000-019	EMERGENCY MGMT GRANT-LOCAL									0		0	0
100-16-45190-000-000	SHRF'S DRUG FORFEITURE & VIOL	8,658	37,429	19,043	11,681	18,647	32,457	13,768	7,813	0	7,411	0	0
100-16-45220-000-000	DOR TAX INTERCEPT - SHERIFF		5,073	16,024	15,415	22,493	19,372	13,406	20,461	8,000	15,023	8,000	8,000
100-16-46210-000-000	PROCESS SERVICE FEES	74,525	65,181	62,229	61,299	56,371	56,505	69,273	57,875	65,000	28,980	65,000	65,000
100-16-46211-000-000	MISC SHERIFF REVENUE	22,549	20,511	1,955	23,523	15,060	79,909	20,198	20,155	10,000	6,756	10,000	10,000
100-16-46212-000-000	FINGERPRINT/PBT/IMMOBILIZATION FEES	0								0		0	0
100-16-46215-000-000	PROJECT LIFESAVER FEES	1,330	210	540	1,096	90	870	250	790	0	1,780	0	0
100-16-46220-000-000	HUBER/ELECTRONIC MONITORING REVENUE	96,512	88,057	78,273	93,318	64,705	81,354	55,096	8,664	40,000		40,000	12,000
100-16-46222-000-000	BOOKING FEE	4,009	3,110	2,466	2,571	2,704	2,572	1,796	659	2,500	449	2,500	2,500
100-16-46224-000-000	DAILY FEE FOR SENTENCED INMATES	39,823	36,770	35,756	36,127	40,481	39,936	30,645	18,608	30,000	4,069	30,000	30,000
100-16-46226-000-000	JAIL NURSE FEE	1,425	1,138	1,468	923	1,463	1,595	1,597	765	1,000	197	1,000	1,000
100-16-46240-000-000	OUT OF COUNTY HOUSING REVENUES	171,726	163,443	322,028	402,030	424,121	479,665	435,157	346,807	0	175,036	0	0
100-16-46240-000-000	OCR (New jailer positions)									100,000	100,000	100,000	100,000
100-16-47000-000-019	INTERGOVERNMENTAL CHG FOR SVC									0		0	0
100-16-47320-000-000	SCHOOL RESOURCE OFFICER FEE							112,026	103,270	102,698	48,545	102,698	104,153
100-16-47404-000-000	LE CANTEEN REVENUE	74,694	65,371	60,269	56,414	71,950	189,549	53,103	52,567	0	24,134	0	0
100-16-47410-000-000	LE MONITORING REVENUE									0		0	0
100-16-48110-000-000	INTEREST CARD SCAN GRANT												
100-16-48400-000-000	INSURANCE RECOVERIES								6,517		8,910		
100-16-48400-000-019	HAZMAT REIMBURSEMENT					27,466	22,728	22,869	6,318				
100-16-48420-000-000	COMP FOR LOSS OF LE ASSETS												
100-16-48500-000-000	SCHOOL RESOURCE DONATIONS					22,500	39,510						
100-16-48510-000-000	DONATIONS - TORNADO RELIEF					40,000							
100-16-48520-000-368	ERT DONATIONS												
100-16-48521-000-370	K-9 UNIT DONATIONS						9,712	2,820	167		4,815		
100-16-48522-000-000	DONATIONS					1,000	100	11,735	3,000		450		
100-16-48527-000-000	E-DISPATCH/I AM RESPONDING DONAT	150	4,656	8,112	4,056	2,166	8,595	2,095	5,605		5,010		
100-16-49211-000-019	TRANSFER FROM CONTIGENCY FUND												
REVENUE TOTAL		607,953	612,994	736,542	868,834	976,825	1,173,491	1,012,273	843,425	450,998	488,815	450,998	424,453

BARRON COUNTY SHERIFF'S DEPARTMENT

BUDGET WORKSHEET - EXPENDITURE

Updated: 7/15/2021

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021	TOTAL	EXP	REQUEST
SHERIFF'S ADMIN - 52110	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2021	2022
111 SALARIES	323,650	400,121	411,825	420,614	439,248	458,232	476,969	488,076	491,023	235,825	491,023	501,281	
112 OVERTIME	33			123		1,680	880	456	3,000	37	3,000	3,000	
119 SALARY - EXTRA SHIFT		213											
141 COMMITTEE	1,194	1,643	1,438	1,221	1,343	979	2,977	1,741	3,000	976	3,000	3,000	
151 SOCIAL SECURITY	19,347	23,880	24,631	25,138	26,104	27,323	28,444	29,063	30,629	14,091	30,629	31,265	
152 EMPLOYER RETIREMENT	29,564	35,642	34,671	34,477	39,843	41,399	42,270	46,548	47,809	21,723	47,809	48,954	
153 EMPLOYEE RETIREMENT	1,158	2,463											
154 HEALTH & LIFE INSURANCE	97,953	126,074	118,913	124,280	129,203	133,194	146,246	150,840	150,891	73,381	150,891	150,891	
156 WORKER'S COMPENSATION	3,901	6,641	8,569	7,970	7,277	5,714	7,653	8,658	8,496	9,382	8,496	9,659	
157 EMPLOYE EDUCATION & TRAINING	20,981												
158 UNEMPLOYMENT COMPENSATION													
159 MEDICARE INSURANCE	4,525	5,585	5,760	5,879	6,105	6,390	6,652	6,797	7,163	3,295	7,163	7,312	
Payroll Total	502,305	602,261	605,808	619,703	649,124	674,911	712,091	732,179	742,011	358,711	742,011	755,362	

212 TRIBAL LIASON C/O EXPENDITURES													
218 TESTING SERVICE	711	4,282	3,339	2,905	4,144	2,096	1,522	1,847	3,000	743	3,000	3,000	
225 TELEPHONE	13,992	13,570	14,064	14,582	14,414	15,897	16,708	16,893	14,830	7,596	14,830	17,830	
242 MAINTENANCE AGREEMENTS	10,786	9,839	14,953	11,713	15,571	231,605	57,244	60,198	12,300	49,661	12,300	12,300	
253 TOWING	2,591	765	208	(1,042)	3,138	4,585	6,306	7,176	5,000	3,543	5,000	5,000	
258 K-9 UNIT				179									
292 POLICE RADIO SERVICE	6,704	8,295	8,257	12,374	9,102	8,253	8,290	6,821	8,375	204	8,375	8,375	
305 CLOSS INVESTIGATION						8,401	3,738						
311 POSTAGE	2,489	2,015	2,512	2,301	2,585	2,681	2,126	2,655	3,500	1,269	3,500	3,500	
319 OTHER OFFICE SUPPLIES	37,598	42,777	38,799	42,716	24,491	30,613	28,428	24,075	34,500	12,810	34,500	34,500	
321 PUBLICATION OF LEGAL NOTICES						75							
324 MEMBERSHIP DUES	987	906	1,576	747	1,080	615	740	745	1,650	735	1,650	1,650	
334 EDUCATION & TRAINING *		24,138	30,728	27,266	23,067	18,939	28,581	6,448	33,750	10,788	33,750	33,750	
346 UNIFORMS	20,457	27,396	27,721	29,754	32,108	36,490	25,840	28,606	30,400	17,418	30,400	30,400	
349 OTHER OPERATING SUPPLIES	31,939	37,303	12,154	18,519	27,685	23,228	28,290	110	1,500	160	1,500	1,500	
513 PUBLIC LIABILITY INSURANCE	3,927	4,070	4,112	3,473	3,527	3,573	3,788	4,048	4,200	3,907	4,200	4,200	
514 PROFESSIONAL LIABILITY	14	14	14	14	14	14	14	14	20	14	20	20	
795 GRANT FUNDED EXPENDITURES								68,365		4,163			
810 GRANT FUNDED EQUIPMENT								5,254					
813 OFFICE EQUIPMENT													
819 OTHER CAPITAL EQUIPMENT	2,136	0	34,500		4,000	60,000	15,933	1,163	3,500		3,500	3,500	

Operating Total 134,329 175,368 192,938 165,501 164,925 447,064 227,546 234,416 156,525 113,010 156,525 159,525

Sheriff Total 636,635 777,629 798,745 785,205 814,049 1,121,975 939,637 966,595 898,536 471,721 898,536 914,887

Buy Money
52110-000-368

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2013 Actual	BUDGET 2014 Actual	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET REQUEST 2021	CURRENT ACTUAL 2021	EST. TOTAL EXP 2021	BUDGET REQUEST 2022
SHERIFF'S ADMIN - 52110												
210	BRDEU DRUG BUY MONEY	7,500	10,175	10,000	7,500	25,679	15,000	12,500	15,000	2,500		
349	OTHER OPERATING SUPPLIES							2,747	695			
819	CAPITAL EQUIPMENT							21,539				
999	DESIGNATED RESERVE							(293)				
							15,000	36,494	15,695	0	2,500	0

Sheriff Donations
52112

790	DONATION EXPENDITURES							32		83		
999	DESIGNATED RESERVE						2,813	5,813				

Spillman Maintenance (Carry-Over for fut
52115

242	MAINTENANCE AGREEMENTS							45,000	45,000	49,000		49,000	49,000
999	DESIGNATED RESERVE							45,000	94,000	143,000		143,000	192,000

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET REQUEST 2021	CURRENT ACTUAL 2021	EST. TOTAL EXP 2021	BUDGET REQUEST 2022
ENFORCEMENT DIVISION - 52120	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
0 TRAFFIC POLICE												
111 SALARIES	1,242,524	1,213,433	1,235,034	1,266,298	1,336,160	1,394,161	1,525,063	1,559,385	1,667,018	741,039	1,667,018	1,755,653
112 OVERTIME	124,016	140,228	165,989	168,210	186,768	197,206	172,897	129,346	91,900	71,357	91,900	91,900
113 TRANSPORTS	-14,713											
114 SHIFT DIFFERENTIAL	4,730	4,472	4,460	4,939	5,183	5,086	5,140	4,643	6,700	2,198	6,700	6,700
115 PART TIME	5,415	7,734	19,951	13,648	8,572	14,085	6,254	19,351	35,000	1,737	35,000	35,000
118 SALARIES - HALF TIME	3,952	1,989	3,425	4,084	4,094	6,377	3,434	2,530	6,000	1,721	6,000	6,000
119 SALARY - EXTRA SHIFT	34,353	29,097							0		0	0
151 SOCIAL SECURITY	81,218	81,227	84,675	86,827	91,198	95,989	99,001	100,260	112,010	47,530	112,010	117,506
152 EMPLOYER RETIREMENT	164,115	142,457	136,685	136,888	163,802	173,715	179,296	195,324	213,904	95,280	213,904	228,188
153 EMPLOYEE RETIREMENT	9,474	12,495		4								
154 HEALTH & LIFE INSURANCE	218,306	216,302	157,982	163,015	174,363	214,649	281,659	275,692	294,003	156,172	294,003	316,178
156 WORKER'S COMPENSATION	33,381	39,912	50,222	48,294	42,560	33,434	47,375	48,209	51,489	55,239	51,489	60,079
158 UNEMPLOYMENT	2,236	1,110	2,165									
159 MEDICARE INSURANCE	18,994	18,997	19,803	20,306	21,328	22,449	23,191	23,448	26,196	11,116	26,196	27,481

Payroll Total 1,928,002 1,909,453 1,880,390 1,912,513 2,034,028 2,157,151 2,343,310 2,358,188 2,504,220 1,183,389 2,504,220 2,644,686

205 COIT - MUNICIPAL SERVICES			8,069	25,675								
210 CIOT/ALCOHOL GRANT EXPENSE			22									
225 TELEPHONE	13,992	13,570	14,064	14,582	14,403	15,882	16,708	16,893	14,830	7,596	14,830	17,830
241 ERT/AMBULANCE STANDBY	0	0				169	13	14	2,000	1,433	2,000	2,000
254 INVESTIGATION	1,968	4,242	6,116	4,495	925	4,579	8,447	16,250	5,000	5,729	5,000	10,000
258 K-9	9,615	3,023	4,878	16,800	3,016	10,613	3,243	3,257	3,500	2,499	3,500	3,500
292 POLICE RADIO SERVICE	6,273	8,295	8,257	12,374	9,406	8,253	8,290	6,821	8,375	204	8,375	8,375
347 FIREARM SUPPLIES	2,310	17,761	14,027	12,253	10,944	9,866	10,097	9,527	10,000	4,671	10,000	10,000
349 OTHER OPERATING SUPPLIES	176	171	274	1,328	20,210	2,000	1,308	1,038	2,000	73	2,000	2,000
351 GASOLINE	138,559	133,265	92,790	152,681	89,036	102,529	100,123	76,001	136,000	38,222	136,000	126,000
352 OIL, GREASE & ANTIFREEZE	53,061	43,433	70,133	57,167	73,553	87,225	138,667	72,284	51,500	39,161	51,500	61,500
511 INSURANCE ON BLDGS & CONTENT		0							175	67	175	175
512 INSURANCE ON VEHICLES & EQUIP	21,898	20,873	23,807	21,938	18,564	23,176	26,319	28,193	26,900	22,687	26,900	31,900
513 PUBLIC LIABILITY INSURANCE	4,119	4,211	4,186	3,473	3,527	3,573	3,788	4,048	4,550	3,907	4,550	4,550
819 OTHER CAPITAL EQUIPMENT		4,845	16,009	56,295	5,564	623	7,917		2,000	290	2,000	2,000

Operating Total 251,970 253,690 262,633 379,062 249,147 268,489 324,921 234,326 266,830 126,540 266,830 279,830

Enforcement Total 2,179,972 2,163,143 2,143,023 2,291,575 2,283,175 2,425,639 2,668,230 2,592,513 2,771,050 1,309,928 2,771,050 2,924,516

370 K-9 DONATIONS
52520-000-370

349 OTHER OPERATING SUPPLIES							1,074					
999 ASSIGNED RESERVE						257	12,275	11,367	16,182			

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

PROJECT LIFESAVER - 52125

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	CURRENT	EST.	BUDGET
	2013	2014	2015	2016	2017	2018	2019	2020	2021	ACTUAL	TOTAL	REV/EXP	REQUEST
(Self Supporting/Roll Over Acct)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			2021	2022
100-16-46215-000-000													
PROJECT LIFESAVER FEES & DONATION	13,330	210	540	1,096	90	870			0		0		
TOTAL REVENUE	13,330	210	540	1,096	90	870	0	0	0	0	0	0	0
340 PROJ LIFESAVER OPERATING SUPPLIES	1,276	765	313	2,350			541	1,459		1,108			
999 ASSIGNED RESERVE - PROJECT LIFESAVER													
Total	1,276	765	313	2,350	0	0	541	1,459	0	1,108	0	0	0

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Request	2021 Actual	TOTAL EXP 2021	BUDGET REQUEST 2022	
COMMUNICATIONS - 52610													
0	COMMUNICATIONS CENTER												
111	SALARIES	510,419	517,306	546,291	553,840	558,342	568,800	585,955	564,326	566,691	268,552	566,691	588,273
112	OVERTIME	26,731	28,313	26,168	31,180	29,903	35,503	16,841	14,190	48,000	7,130	48,000	48,000
114	SHIFT DIFFERENTIAL	3,200	3,274	3,192	2,665	2,309	2,476	2,461	2,416	4,500	1,027	4,500	4,500
115	PART TIME	30,572	5,995							0		0	0
151	SOCIAL SECURITY	33,762	32,602	33,567	34,194	33,665	34,976	35,197	34,255	38,390	16,195	38,390	39,728
152	EMPLOYER RETIREMENT	36,673	38,144	38,258	37,580	39,410	39,013	38,284	38,593	41,795	17,899	41,795	41,650
153	EMPLOYEE RETIREMENT		0							0		0	0
154	HEALTH & LIFE INSURANCE	130,633	177,666	181,334	178,708	192,846	193,770	215,834	164,366	155,793	81,554	155,793	189,734
156	WORKER'S COMPENSATION	931	1,113	1,382	1,295	1,201	867	1,108	1,218	1,176	1,174	1,176	1,217
158	UNEMPLOYMENT COMPENSATION	3,768											
159	MEDICARE INSURANCE	7,896	7,625	7,851	7,997	7,873	8,180	8,232	8,011	8,978	3,788	8,978	9,291
	Payroll Total	784,585	812,037	838,044	847,459	865,549	883,585	903,910	827,375	865,323	397,318	865,323	922,394
225	TELEPHONE	13,992	13,570	13,567	14,582	14,424	15,882	16,708	16,893	14,830	7,596	14,830	17,830
242	MAINTENANCE AGREEMENTS		14,623	13,178	25,711	27,112	23,653	14,717	13,952	24,000		24,000	24,000
292	POLICE RADIO SERVICE	6,396	8,295	8,257	12,374	8,798	8,253	8,290	6,821	8,375	204	8,375	8,375
299	TTY SERVICE	16,882	10,392	10,880	10,476	10,434	10,824	10,776	10,824	11,500	10,914	11,500	11,500
332	MILEAGE							32					
346	CLOTHING & UNIFORMS				825								
349	OTHER OPERATING SUPPLIES	2,951	804	774		4,020	108	286		1,000		1,000	1,000
390	OTHER SUPPLIES & EXPENSE	375		1,109	1,238					1,000		1,000	1,000
511	INSURANCE ON BLDGS & CONTENT	781	883							1,000		1,000	1,000
513	PUBLIC LIABILITY INSURANCE	3,927	4,070	4,112	3,473	3,527	3,573	3,788	4,048	4,200	3,907	4,200	4,200
530	RENTS & LEASES	20,048	12,283	14,470	14,805	15,164	16,762	17,718	21,772	13,950	9,676	13,950	13,950
819	OTHER CAPITAL EQUIPMENT	8,118	1,000	13,298			667		252	1,000		1,000	1,000
	Operating Total	73,470	65,920	79,645	83,485	83,480	79,722	72,315	74,562	80,855	32,297	80,855	83,855
	Communications 000 Total	858,055	877,957	917,689	930,944	949,029	963,307	976,225	901,937	946,178	429,615	946,178	1,006,249
016 COMMUNICATIONS TOWERS													
52610-000-016													
819	TOWER EQUIPMENT					8,000	8,000	8,000	8,000	8,000		8,000	8,000
999	ASSIGNED RESERVE - TOWERS					24,000	32,000	40,000	48,000	56,000		56,000	64,000
369 E-DISPATCH													
52610-000-369													
210	E-DISPATCH FEES	4,306	4,671	4,656	4,656	4,656	6,045	4,501	6,215		6,215	6,180	

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021	TOTAL	BUDGET	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	EXP	REQUEST	2022

COMMUNICATIONS - 52610

999	DESIGNATED RESERVE - E-DISPATCH							5,146		6,250		6,250	
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BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021	TOTAL	BUDGET	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Request	Actual	EXP	REQUEST	
EMERGENCY MANAGEMENT - 52610													
Project Code 019													
111	SALARIES	73,576	82,058	83,614	75,767	85,207	86,637	85,289	93,989	97,071	40,224	97,071	99,864
112	OVERTIME			109			670	92					
151	SOCIAL SECURITY	4,492	4,970	5,060	4,630	5,220	5,385	5,196	5,472	6,018	2,439	6,018	6,192
152	EMPLOYER RETIREMENT	3,852	4,959	5,502	4,288	5,791	4,823	5,641	6,164	6,552	2,582	6,552	5,150
154	HEALTH & LIFE INSURANCE	14,199	24,874	25,578	8,771	9,095	9,373	12,537	19,003	21,821	7,863	21,821	9,651
156	WORKER'S COMPENSATION	2,955	3,661	3,965	3,771	3,343	2,340	2,858	3,229	3,189	3,114	3,189	3,224
159	UNEMPLOYMENT						4,137						
159	MEDICARE INSURANCE	1,051	1,162	1,183	1,083	1,221	1,259	1,215	1,282	1,408	570	1,408	1,448
	Payroll Total	100,125	121,685	125,011	98,309	109,876	114,623	112,829	129,138	136,059	56,792	136,059	125,529
200	TCMPA-CONTRACTUAL SERVICES												
210	CONTRACTUAL SERVICES (HAZMAT)	17,537	17,697	17,660	17,805	42,347	9,500	9,500	9,500	19,500		19,500	19,500
211	MISC GRANT EXPENSE							885					
213	ACCOUNTING & AUDITING	450											
215	HOMELAND SECURITY EXERCISE GR									0		0	0
225	TELEPHONE	1,424	1,258	1,118	1,101	1,258	1,549	1,053	830	1,200	408	1,200	1,200
233	PRE-DISASTER MITIGATION PLAN GRT												
234	HOMELAND SEC/MUTUAL AID RADIO #6								3,304				
241	VEHICLE MAINT	265	8	279	1,441	363	80			1,000		1,000	1,000
310	OFFICE SUPPLIES	0	753	411	607	1,133	734	1,229		400	380	400	400
311	POSTAGE	84	48	97	202	724	288	180	84	400	31	400	400
313	PRINTING & DUPLICATION				390					300		300	
314	EQUIPMENT-DOMESTIC PREPAREDNESS												
321	PUBLICATION OF LEGAL NOTICES												
322	SUBSCRIPTIONS & PERIODICALS												
324	MEMBERSHIP DUES		450		395		190			100		100	100
325	REGISTRATION FEES			155	255		400	-10	300	300		300	300
329	PUBLIC AWARENESS CAMPAIGNS					271	213	331	417	500		500	500
332	MILEAGE	510	82	103	671	2,812	2,658	2,854	2,338	3,300	954	3,300	3,300
334	VOLUNTEER EDUCATION & TRAINING *	4,271	5,885	6,578	5,332	1,776	10,988	11,610	9,910	300	2,480	300	300
335	MEALS	466	219	53	335	198	90	5		300		300	300
336	LODGING	490	280	252	691	82	326	321	82	300		300	300
342	AED SUPPLIES - SHERIFF		732	357	1,026	419	2,115	534	345	500	684	500	1,000
360	TOWER REPAIRS								36,195				
390	OTHER EXP-CLEAN SWEEP												
511	INSURANCE	3,828	3,588	3,738	3,329	154	1,076	1,168	2,629	6,000	2,572	6,000	5,800
790	OTHER GRANTS & CONTRIBUTIONS												
810	NEW EQUIPMENT			700		4,340				700		700	700
813	OFFICE EQUIPMENT			377						500		500	500
999	DESIGNATED RESERVE CARRYOVER												

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	REQUEST 2021	ACTUAL 2021	TOTAL EXP 2021	REQUEST 2022
EMERGENCY MANAGEMENT - 52610												
Project Code 019												
Operating Total	29,325	30,999	31,877	33,581	55,877	30,206	29,659	65,934	35,600	7,509	35,600	35,600
019 - Emergency Management Total	129,450	152,684	156,888	131,890	165,752	144,829	142,488	195,072	171,659	64,301	171,659	161,129

52525 PRAIRIE LAKE ESTATES STORM SHELTER
52525-000-019

000	PRAIRIE LAKE ESTATES STORM SHELTER							1,266	103,618		9,899	
200	CONTRACTUAL SERVICES								12,570			
360	OTHER REPAIR & MAINT SUPPLIES											
999	PRAIRIE LAKE ESTATES GRANT							40,000		38,734		38,734

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021	TOTAL	REV	REQUEST
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2021	2021	2022
JAIL - 52710													
0	LAW ENFORCEMENT CENTER												
111	SALARIES	1,216,049	1,256,997	1,284,372	1,349,011	1,338,389	1,465,593	1,549,864	1,594,137	1,618,386	720,044.50	1,618,386	1,655,748
112	OVERTIME	43,696	86,678	76,366	80,773	116,759	95,997	76,168	46,331	50,000	22,494.60	50,000	50,000
114	SHIFT DIFFERENTIAL	6,163	6,155	6,179	6,331	7,022	7,525	7,268	7,222	9,500	3,213.60	9,500	9,500
115	PART TIME	148,322	132,478	125,431	143,207	45,000							
118	SALARIES - HALF TIME	3,677	3,793	8,420	9,303	7,287	9,018	3,599	545	7,000	710.50	7,000	7,000
119	SALARY - EXTRA SHIFT	24,240	20,957	20,160	19,501	19,456	27,675	8,507		0		0	0
151	SOCIAL SECURITY	83,732	88,764	89,145	94,538	90,446	94,574	96,521	96,574	104,463	43,048.10	104,463	106,779
152	EMPLOYER RETIREMENT	97,467	103,001	101,639	104,724	102,433	106,651	106,714	108,407	113,730	48,655.20	113,730	111,946
153	EMPLOYEE RETIREMENT	402	0							0		0	0
154	HEALTH & LIFE INSURANCE	439,655	438,870	427,694	444,536	422,647	448,337	465,689	460,671	466,651	230,433.50	466,651	471,688
156	WORKER'S COMPENSATION	33,651	40,957	53,562	49,427	44,861	33,045	44,231	48,672	48,019	53,293.00	48,019	54,595
158	UNEMPLOYMENT	5,526			2,074	2,768	-33						
159	MEDICARE INSURANCE	19,582	20,759	20,849	22,110	21,127	22,144	22,573	22,586	24,431	10,067.80	24,431	24,973
Payroll Total		2,122,160	2,199,408	2,213,818	2,325,536	2,218,196	2,310,526	2,381,135	2,385,144	2,442,180	1,131,961	2,442,180	2,492,230
211	MEDICAL EXPENSE	3,866	10,307	1,704	891	4,210	35,776	1,894	9,223	15,000	13,448.30	15,000	15,000
219	JAIL MEDICAL CONTRACTED SERV	233,783	223,725	214,863	270,652	280,675	290,497	344,944	302,239	317,730	181,516.80	317,730	343,128
221	WATER & SEWER	15,178	15,082	14,566	17,720	22,272	20,473	18,599	16,188	15,000	5,744.60	15,000	15,000
222	ELECTRIC	131,942	140,494	137,312	143,735	127,512	130,444	131,810	124,286	140,000	53,348.70	140,000	140,000
224	GAS & FUEL OIL	15,288	20,152	13,124	11,537	17,777	22,529	23,869	21,108	32,000	14,841.10	32,000	32,000
225	TELEPHONE	14,130	14,242	15,233	15,254	15,085	16,554	17,180	17,325	14,830	7,811.80	14,830	17,830
241	WITC GED												
242	MAINTENANCE AGREEMENTS	32,736	32,812	34,700	46,835	50,459	53,784	10,449	9,238	15,000	30,702.90	15,000	25,000
246	BUILDING SERVICE EQUIPMENT	10,675	7,312	5,985	3,474	5,461	2,735	2,103	4,096	5,000	343.30	5,000	5,000
292	POLICE RADIO SERVICE	6,738	8,474	8,257	12,374	9,102	8,253	8,290	6,821	8,375	204.19	8,375	8,375
324	MEMBERSHIP DUES				40								
337	PRISONER TRANSPORTS	4,703	18,313	19,481	10,366	4,711	37,962	17,818	7,014	15,000	4,322.60	15,000	15,000
342	LAB & MEDICAL SUPPLIES	6				44		553		3,000		3,000	3,000
343	FOOD - CONTRACTED SERVICE	305,581	281,840	309,387	302,873	344,796	282,882	299,213	233,343	322,355	122,540.30	322,355	332,026
344	HOUSEHOLD & JANITORIAL	27,271	25,702	30,214	28,299	31,553	29,134	29,607	27,529	32,000	7,919.40	32,000	32,000
349	OTHER OPERATING SUPPLIES	1,299	648	1,199	90	2,714	463	31	772	2,000	36.40	2,000	2,000
390	OTHER SUPPLIES & EXPENSE	4,410	6,982	8,299	6,366	9,739	10,984	8,803	8,322	5,500	7,188.20	5,500	5,500
462	SMALL APPLIANCES	442	442	772	2,130	5,243	752	225	14,706	2,300		2,300	2,300
511	INSURANCE ON BLDGS & CONTENT	9,353	11,308	9,354	11,729	11,592	12,554	14,336	8,095	14,900	15,968.30	14,900	16,400
513	PUBLIC LIABILITY INSURANCE	7,853	8,140	8,225	6,947	7,054	7,146	7,576		8,300	7,814.20	8,300	8,300
819	OTHER CAPITAL EQUIPMENT	2,725	14,385		9,046	1,920	10,100			0		0	0
Operating Total		827,980	840,358	832,674	900,359	951,919	973,021	937,299	810,304	968,290	473,751	968,290	1,017,859
Jail Grand Total		2,950,140	3,039,766	3,046,491	3,225,895	3,170,115	3,283,547	3,318,434	3,195,448	3,410,470	1,605,712	3,410,470	3,510,089

BUDGET WORKSHEET - EXPENDITURE

CANTEEN - 52740

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Request	2020 Actual	2021 Actual	TOTAL REV 2021	REQUEST 2022
100-16-47404-000-000													
LE CANTEEN REVENUE	74,694	65,371	60,269	56,414	71,950	189,549	180,293	52,567	45,500		24,134	45,500	45,500
DESIGNATED RESERVE - LE CANTEEN													
TOTAL REVENUE	74,694	65,371	60,269	56,414	71,950	189,549	180,293	52,567	45,500		24,134	45,500	45,500

241	GED INSTRUCTION			10,973		13,063							
310	OPERATING SUPPLIES		1,302			10,674							
319	OTHER SUPPLIES								5,500			5,500	5,500
349	INMATE SUPPLIES	49,322	39,054	50,286	23,424	37,386	27,018	22,270	29,610	40,000	2,149	40,000	40,000
819	OTHER CAPITAL EQUIPMENT	36,481	37,068	40,363	29,097	34,174	83,066	18,235	34,162	0	34,543	0	0
999	DESIGNATED RESERVE - LE CANTEEN							0		0		0	0
Canteen Total		85,802	77,424	90,648	63,494	71,560	133,821	40,505	63,772	45,500	36,692	45,500	45,500

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2013 Actual	BUDGET 2014 Actual	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET REQUEST 2021	CURRENT ACTUAL 2021	EST. TOTAL REV/EXP 2021	BUDGET REQUEST 2022
RECREATION DIVISION												
221-16-41111-000-000												
PROPERTY TAXES	54,367	56,741	56,863	59,755	61,561	61,775	66,961	69,268	39,620	39,620	39,620	49,757
221-16-43525-000-000												
STATE AID	37,645	36,737	35,395	31,162	31,038	28,459	27,635	39,161	65,000	8,243	65,000	65,000
221-16-46210-000-000												
RECREATION OFFICER FEES							940	1,050		1,865		
221-16-49210-000-000												
TRANSFER FROM GENERAL FUND	2,267		0				0		0		0	0
221-16-49211-000-000												
TRANSFER FROM CONTINGENCY FUND		1,549	1,549	7,718	6,909	1,618	6,295		0		0	0
221-16-49230-000-000												
DUE FROM DEBT SERVICE FUND		2,335	2,335	2,416	2,440	2,509	3,046		0	3,631	0	0
TOTAL REVENUE	94,279	97,362	96,141	101,051	101,948	94,362	104,876	109,479	104,620	53,359	104,620	114,757

221-16-52140-000-000

111	SALARIES	58,957	64,432	62,763	65,959	65,356	65,480	68,913	63,236	66,451	32,912	66,451	69,921
112	OVERTIME			6,288	8,345	7,658	4,114	4,015	7,933	4,900	5,018	4,900	4,900
114	SHIFT DIFFERENTIAL		2	48	68	68	34	46	119	200	55	200	200
118	HALF TIME			211	386					300		300	300
119	EXTRA SHIFTS			729	1,452	1,138							
151	SOCIAL SECURITY	3,655	3,998	4,302	4,673	4,645	4,387	4,300	4,420	4,455	2,124	4,455	4,670
152	EMPLOYER RETIREMENT	7,135	6,570	6,633	6,972	7,851	7,474	7,002	8,371	8,507	4,057	8,507	9,069
153	EMPLOYEE RETIREMENT	448	682	1									
154	HEALTH & LIFE INSURANCE	47	50	50	51	51	51			-		-	-
156	WORKER'S COMPENSATION	1,517	1,830	2,306	2,196	1,962	1,466	1,922	2,146	2,048	2,273	2,048	2,388
159	MEDICARE INSURANCE	855	935	1,006	1,093	1,086	1,026	1,042	1,034	1,042	497	1,042	1,092
	Payroll Total	72,614	78,499	83,349	90,277	90,516	85,171	87,239	87,259	87,902	46,935	87,902	92,539

204	BRIDGE INSPECTIONS												5,500
213	AUDITING	366	147	97	154	144	144						
218	SAFETY CLASS TESTING							940	1,060		840		
219	BC INTENSIVE USE AREA ATV-1879	11,934	92		289					4,355		4,355	4,355
225	TELEPHONE												
292	RADIO SERVICE				1,297					800		800	800
311	POSTAGE	17	22	13	4	7	4	19	15	100	18	100	100
319	OFFICE SUPPLIES			65	30			21		100	551	100	100
321	LEGAL NOTICES	88	135	420	639					750		750	750
324	MEMBERSHIP DUES												

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
		2013	2014	2015	2016	2017	2018	2019	2020	REQUEST	ACTUAL	TOTAL	REQUEST
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2021	2021	REV/EXP	2022
RECREATION DIVISION													
334	EDUCATION & TRAINING *		409	114	711	133	187	477	9	750		750	750
346	UNIFORMS	117		105				100	478	400		400	400
349	OTHER OPERATING SUPPLIES	5,361	9,781	3,704	6,194	1,682	85	1,873	1,618	350	2,216	350	350
351	FUEL	4,191	4,339	2,804	3,040	1,090	3,344	1,669	950	2,500	935	2,500	2,500
352	VEHICLE MAINTENANCE	592	2,427		333	1,639	598	4,434	4,860	5,000	3,236	5,000	5,000
500	VEHICLE/EQUIPMENT INSURANCE						318	353	377	400	298	400	400
514	PROFESSIONAL LIABILITY						610	618	979	1,050	573	1,050	1,050
541	DEPRECIATION									163		163	163
819	OTHER CAPITAL EQUIPMENT			3,000	13,436	7,001	1,350	(180)		0		0	0
Operating Total		22,666	17,352	10,322	26,128	11,696	6,639	10,325	10,347	16,718	8,667	16,718	22,218
Recreation Division Total		95,279	95,851	93,671	116,405	102,212	91,809	97,564	97,606	104,620	55,602	104,620	114,757

BARRON COUNTY SHERIFF'S DEPARTMENT

BUDGET WORKSHEET - EXPENDITURE

Updated: 7/15/2021

OBJECT CODE/DESCRIPTION	BUDGET 2013 Actual	BUDGET 2014 Actual	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET REQUEST 2021	CURRENT ACTUAL 2021	EST. TOTAL REV/EXP 2021	BUDGET REQUEST 2022
ANIMAL CONTROL DIVISION												
222-16-41110-000-00												
PROPERTY TAXES	144,566	148,372	147,015	134,814	112,488	113,107	90,960	94,486	119,520	119,520	119,520	100,345
222-16-44230-000-000												
SHELTER FEE (PERMIT FEES)	3,075	4,275	2,525	4,550	3,300	3,300	2,875	4,025	2,900	2,775	2,900	2,900
222-16-45000-000-000												
FINES FORFEITURES & PENALTIES		0	250				0		0		0	0
222-16-46211-000-000												
MISC SHERIFF REVENUE - DONATIONS												
222-16-49211-000-000												
TRANSFER FROM CONTINGENCY FUND			1,548	1,040	858		0		0		0	0
222-16-49280-000-000												
TRANSFER FROM TRUST & AGENCY FUN	28,753	25,693	25,258	24,342	25,187	23,319	21,529	23,516	22,000		22,000	23,500
222-16-49997-000-000												
PREVIOUS YEAR CARRYOVER							0		0		0	0

TOTAL REVENUE 160,316 178,340 176,596 164,746 141,833 139,726 115,364 122,027 144,420 122,295 144,420 126,745

222-16-52135-000-000

111	SALARIES	53,648	55,010	56,369	58,074	58,416	56,602	56,881	60,953	66,341	27,556	66,341	69,701
112	OVERTIME			9,216	8,384	4,778	7,551	7,867	5,931	4,900	3,817	4,900	4,900
114	NIGHT DIFFERENTIAL			43	47	53	74	57	202	200	20	200	200
118	HALF TIME						111	60	14	300		300	300
151	SOCIAL SECURITY	3,326	3,411	4,040	3,861	3,546	3,846	3,999	3,997	4,448	1,946	4,448	4,656
152	EMPLOYER RETIREMENT	6,490	5,796	6,477	6,343	6,813	7,049	6,990	7,879	8,494	3,717	8,494	9,042
153	EMPLOYEE RETIREMENT	409	601										
154	HEALTH & LIFE INSURANCE	19,037	20,334	19,342	20,314	21,105	5,496	22,226	19,336	22,226	24	22,226	51
156	WORKER'S COMPENSATION	1,525	1,818	2,294	2,185	1,866	1,452	1,904	2,102	2,045	2,269	2,045	2,381
157	EMPLOYEE EDUCATION & TRAINING												
158	UNEMPLOYMENT COMPENSATION												
159	MEDICARE INSURANCE	778	798	945	903	829	899	935	935	1,040	455	1,040	1,089

Payroll Total 85,212 87,768 98,727 100,112 97,406 83,081 100,920 101,349 109,995 39,805 109,995 92,320

213	AUDITING	366	214	142	226	188	192						
219	PROF. SERV. HS OF B/C	48,867	48,867	18,310	19,885	18,203	18,000	18,680	18,000	20,000	9,340	20,000	20,000
225	TELEPHONE									1,800		1,800	1,800
249	BUILDING MAINTENANCE				200					300		300	300
289	VACCINATIONS & VET EXPENSE	343								1,300		1,300	
290	EUTHANIZE				120					400		400	400
292	RADIO SERVICE									800		800	800
311	POSTAGE									800		800	800
319	OTHER OFFICE SUPPLIES									500		500	500
321	PUBLICATION OF LEGAL NOTICES									750		750	750
324	MEMBERSHIP DUES				35					150		150	150

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/15/2021

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2013 Actual	BUDGET 2014 Actual	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET REQUEST 2021	CURRENT ACTUAL 2021	EST. TOTAL REV/EXP 2021	BUDGET REQUEST 2022
ANIMAL CONTROL DIVISION												
334 EDUCATION & TRAINING *						520			750		750	750
346 UNIFORMS									400		400	400
349 OTHER OPERATING SUPPLIES	150		1,276			590	69		350		350	350
350 FOOD (ANIMALS)									700		700	700
351 FUEL	4,142	3,712	2,535	2,350	4,042	5,430	5,555	3,598	2,500	1,378	2,500	3,800
352 VEHICLE MAINTENANCE								450	1,500		1,500	1,500
500 VEHICLE INSURANCE						305	337	224	375	203	375	375
501 BUILDING INSURANCE									200		200	200
514 PROFESSIONAL LIABILITY INSURANC						854	829	1,200	850	644	850	850
541 DEPRECIATION												
819 OTHER CAPITAL EQUIPMENT				31,574								
Operating Total	53,868	52,793	22,263	54,389	22,433	25,891	25,469	23,472	34,425	11,565	34,425	34,425
Payroll and Operating Total	139,080	140,560	120,989	154,501	119,839	108,972	126,389	124,820	144,420	51,370	144,420	126,745

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
192651 BARRON BEARS ATV CLUB	1	C0078052	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	7,050.31
148792 DUSTY TRAIL FINDERS ATV'S INC	1	C0078053	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	1,512.00
5487 ISLAND CITY SNOWMOBILE CLUB INC	1	C0078054	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	2,500.00
2755 RENT-A-FLASH OF WISCONSIN INC	1	C0078055	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	214.88
2755 RENT-A-FLASH OF WISCONSIN INC	1	C0078056	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	197.31
161322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0078057	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	6,522.25
161322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0078058	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	3,546.80
66214 TODD'S REDI-MIX CONCRETE LLC	1	C0078059	ATV SUMMER MAINT 21/22	08/19/21	21-22 ATV SUMMER MAINT - RECREA	894.38
Totals:						22,437.93

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
161365 ADVANTAGE POLICE SUPPLY INC	1	C0077943	UNIFORMS	08/12/21	UNIFORMS (VESTS)-SHERIFF	3,725.96
290548 ALLIED 100 LLC	1	C0077944	AED SUPPLIES - SHERIFF	08/12/21	AED SUPPLIES - SHERIFF	649.29
291838 AMAZON CAPITAL SERVICES INC	1	C0077945	HAZMAT OPERATING SUPPLIES	08/12/21	HAZMAT SUPPLIES - SHERIFF-ENC	311.76
291838 AMAZON CAPITAL SERVICES INC	2	C0077945	HAZMAT OPERATING SUPPLIES	08/12/21	HAZMAT SUPPLIES - SHERIFF-ENC	167.30
291838 AMAZON CAPITAL SERVICES INC	3	C0077945	HAZMAT OPERATING SUPPLIES	08/12/21	HAZMAT SUPPLIES - SHERIFF-ENC	504.33
291838 AMAZON CAPITAL SERVICES INC	4	C0077945	HAZMAT OPERATING SUPPLIES	08/12/21	HAZMAT SUPPLIES - SHERIFF-ENC	801.60
291838 AMAZON CAPITAL SERVICES INC	5	C0077945	VEHICLE MAINTENANCE & REPAIRS	08/12/21	DRONE - SHERIFF-ENC	52.17
291838 AMAZON CAPITAL SERVICES INC	6	C0077945	OTHER OFFICE SUPPLIES	08/12/21	OFFICE SUPPLIES - SHERIFF-ENC	16.85
167096 APPLIED CONCEPTS INC	1	C0077946	VEHICLE MAINTENANCE & REPAIRS	08/12/21	RADAR CABLE-SHERIFF	126.00
44423 AUTO VALUE BARRON	1	C0077947	VEHICLE MAINTENANCE & REPAIRS	08/12/21	HITCHES/LAMPS-SHERIFF-ENC	120.73
283002 AXON ENTERPRISE INC	1	C0077948	CAPITAL EQUIPMENT-SHERIFF	08/12/21	TASERS-SHERIFF-ENC	3,676.70
93084 BOB BARKER COMPANY INC	1	C0077949	INMATE SUPPLIES	08/12/21	INMATE SUPPLIES-SHERIFF-ENC	849.02
314641 CROSS COUNTRY TOWING & RECOVERY L	1	C0077950	TOWING	08/12/21	TOWING-SHERIFF	420.00
285501 CINTAS FIRST AID & SAFETY	1	C0077951	OTHER SUPPLIES & EXPENSE	08/12/21	FIRST AID SUPPLIES-SHERIFF	59.78
290564 COVERTTRACK GROUP INC	1	C0077952	MAINTENANCE AGREEMENTS	08/12/21	LINE SUBSCRIPTIONS-SHERIFF	600.00
1856 DON JOHNSON MOTORS INC	1	C0077953	CAPITAL EQUIPMENT-SHERIFF	08/12/21	STEPS/COVER PKG-SHERIFF-ENC	886.00
1856 DON JOHNSON MOTORS INC	2	C0077953	VEHICLE MAINTENANCE & REPAIRS	08/12/21	TIRE REPAIR-SHERIFF-ENC	48.84
148792 DUSTY TRAIL FINDERS ATV'S INC	1	C0077954	ATV INTENSIVE USE AREA (ATV4235)	08/12/21	ATV4235 INT USE AREA-SHERIFF	82.34
148792 DUSTY TRAIL FINDERS ATV'S INC	1	C0077955	OTHER OPERATING SUPPLIES	08/12/21	INT USE AREA WORK-SHERIFF	782.00
231665 ECOLAB	1	C0077956	HOUSEHOLD & JANITORIAL SUPPLIES	08/12/21	JANITORIAL SUPPLIES-SHERIFF	774.68
78204 GALLS INCORPORATED	1	C0077957	UNIFORMS	08/12/21	UNIFORMS-SHERIFF-ENC	2,016.30
88277 GRAINGER	1	C0077958	HOUSEHOLD & JANITORIAL SUPPLIES	08/12/21	PAPER/JANITORIAL SUPPLIES-SHERI	2,091.61
132896 KWIK TRIP INC	1	C0077959	PRISONER TRANSPORTS	08/12/21	TRANSPORTS-SHERIFF-ENC	84.78
132896 KWIK TRIP INC	2	C0077959	FUEL	08/12/21	RECREATION FUEL-SHERIFF-ENC	220.95
132896 KWIK TRIP INC	3	C0077959	GASOLINE	08/12/21	FUEL-SHERIFF-ENC	595.05
248126 LINK FORD & RV RICE LAKE LLC	1	C0077960	VEHICLE MAINTENANCE & REPAIRS	08/12/21	SPOTLIGHT/BATTERY-SHERIFF-ENC	1,032.32
188131 MAYO CLINIC HEALTH SYSTEM	1	C0077961	TESTING SERVICES	08/12/21	CANDIDATE TESTING-SHERIFF-ENC	164.00
109193 MENARDS - RICE LAKE STORE	1	C0077962	K-9	08/12/21	K-9 FOOD - SHERIFF	52.92
109193 MENARDS - RICE LAKE STORE	2	C0077962	HAZMAT OPERATING SUPPLIES	08/12/21	HAZMAT SUPPLIES-SHERIFF	786.20
71706 MIDWEST RADAR & EQUIPMENT	1	C0077963	MAINTENANCE AGREEMENTS	08/12/21	RADAR CERTS - SHERIFF	960.00
795 MOSAIC TELECOM	1	C0077964	RENTS & LEASES	08/12/21	TOWER RENT-SHERIFF	1,000.00
311588 NEW PIG	1	C0077965	HAZMAT OPERATING SUPPLIES	08/12/21	HAZMAT SUPPLIES-SHERIFF-ENC	5,323.34
6696 NOBLE'S TIRE SERVICE INC	1	C0077966	VEHICLE MAINTENANCE & REPAIRS	08/12/21	TIRES/REPAIRS-SHERIFF-ENC	2,496.75
203912 NORTHWOODS PROMOTIONS	1	C0077967	GRANT FUNDED EXPENDITURES	08/12/21	WING RING (GRANT) - SHERIFF-ENC	1,618.00
266493 RACOM CORPORATION	1	C0077968	POLICE RADIO SERVICE	08/12/21	RADIO REPAIRS-SHERIFF-ENC	445.88
266493 RACOM CORPORATION	2	C0077968	POLICE RADIO SERVICE	08/12/21	RADIO REPAIRS-SHERIFF-ENC	445.88
266493 RACOM CORPORATION	3	C0077968	POLICE RADIO SERVICE	08/12/21	RADIO REPAIRS-SHERIFF-ENC	445.88
266493 RACOM CORPORATION	4	C0077968	RADIO SERVICE	08/12/21	RADIO REPAIRS-SHERIFF-ENC	445.86
266493 RACOM CORPORATION	5	C0077968	CAPITAL EQUIPMENT-SHERIFF	08/12/21	NEW SQUADS (384&314)-SHERIFF-EN	3,791.21
131563 RCM HEADSETS	1	C0077969	OTHER OFFICE SUPPLIES	08/12/21	DISPATCH HEADSETS-SHERIFF	237.75
69698 RICE LAKE ANIMAL HOSPITAL	1	C0077970	K-9	08/12/21	K-9 CARE - SHERIFF	257.12

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
5932 RICE LAKE GLASS & DOOR CO INC	1	C0077971	BUILDING EXPENSE	08/12/21	SECURITY GLASS REPAIR-SHERIFF	3,151.00
40061 STREICHER'S PROFESSIONAL POLICE E	1	C0077972	GRANT FUNDED EXPENDITURES	08/12/21	BOLAWRAP SUPPLIES-SHERIFF	359.88
282189 SUMMIT FOOD SERVICE LLC	1	C0077973	FOOD	08/12/21	INMATE MEALS-SHERIFF-ENC	27,220.15
286389 SYNERGY COOPERATIVE	1	C0077974	K-9	08/12/21	K-9 SUPPLIES-SHERIFF-ENC	179.51
203726 TELELANGUAGE INC	1	C0077975	TELEPHONE	08/12/21	INTERPRETATION SERVS-SHERIFF	15.15
203726 TELELANGUAGE INC	2	C0077975	TELEPHONE	08/12/21	INTERPRETATION SERVS-SHERIFF	15.15
203726 TELELANGUAGE INC	3	C0077975	TELEPHONE	08/12/21	INTERPRETATION SERVS-SHERIFF	15.15
203726 TELELANGUAGE INC	4	C0077975	TELEPHONE	08/12/21	INTERPRETATION SERVS-SHERIFF	15.15
255238 THOMSON REUTERS	1	C0077976	INVESTIGATION	08/12/21	INV SUITE-SHERIFF-ENC	163.38
135704 TIMEKEEPING SYSTEMS INC	1	C0077977	OTHER SUPPLIES & EXPENSE	08/12/21	JAIL SCANNER SUPPLIES-SHERIFF	566.15
152293 TRANS UNION LLC	1	C0077978	TESTING SERVICES	08/12/21	CANDIDATE TESTING-SHERIFF-ENC	95.72
235792 WELLPATH	1	C0077979	INMATE MEDICAL SERVICE	08/12/21	INMATE MEDICAL-SHERIFF-ENC	25,444.75
Totals:						96,408.29

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on August 12, 2021 :

2021

1	Barron County Highway Department	\$9,157.29	Fuel - Sheriff (6/26/21-7/23/21)
2	Barron Light & Water	\$10,988.13	Electric & Water - Justice Center
3	Cardmember Service (Elan)	\$3,359.52	Drug Rm/ERT/Office/Training/Fuel-Sheriff
4	Centurytel	\$2,590.02	Telephone - Sheriff
5	Don Johnson Motors	\$43,881.50	Squad - Sheriff
6	Judy, Michael	\$163.00	Hazmat Supplies - Sheriff
7	L&M Mail Service	\$241.15	Postage - Sheriff/EM
8	Mosaic Telecom	\$171.67	Telephone - Sheriff
9	Northern Business Products	\$1,028.01	Office Supplies - Sheriff/JC
10	Rausch, Justin	\$17.69	Transports - Sheriff
11	Republic Services	\$445.56	Garbage Service - Justice Center
12	We Energies	\$785.20	Gas Services - Justice Center
	TOTAL	\$72,828.74	

APPROVED FOR PAYMENT BY THE BARRON COUNTY
SHERIFF'S DEPARTMENT AND BARRON COUNTY ADMINISTRATION

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
290548 ALLIED 100 LLC	1	C0077642	AED SUPPLIES - SHERIFF	07/15/21	AED BATTERY (316) - SHERIFF	51.94
291838 AMAZON CAPITAL SERVICES INC	1	C0077643	OTHER OFFICE SUPPLIES	07/15/21	19HJ-HGLF-9VP9-SHERIFF-ENC	10.49
291838 AMAZON CAPITAL SERVICES INC	2	C0077643	OTHER OFFICE SUPPLIES	07/15/21	19WK-FGNY-MPHV-SHERIFF-ENC	115.98
291838 AMAZON CAPITAL SERVICES INC	3	C0077643	OTHER OFFICE SUPPLIES	07/15/21	16MN-RFYQ-FQWF-SHERIFF-ENC	109.90
291838 AMAZON CAPITAL SERVICES INC	4	C0077643	OTHER OFFICE SUPPLIES	07/15/21	1F7X-3MJQ-WKG4-SHERIFF-ENC	26.98
291838 AMAZON CAPITAL SERVICES INC	5	C0077643	HOUSEHOLD & JANITORIAL SUPPLIES	07/15/21	163C-4433-9H71-SHERIFF-ENC	40.74
291838 AMAZON CAPITAL SERVICES INC	6	C0077643	INMATE SUPPLIES	07/15/21	1JRF-9GDM-H6HX-SHERIFF-ENC	47.94
291838 AMAZON CAPITAL SERVICES INC	7	C0077643	OTHER OFFICE SUPPLIES	07/15/21	1J1R-6X7G-VPNC-SHERIFF-ENC	-37.24
291838 AMAZON CAPITAL SERVICES INC	8	C0077643	OTHER OFFICE SUPPLIES	07/15/21	1KNR-LMPY-H4GR-SHERIFF-ENC	-15.99
44423 AUTO VALUE BARRON	1	C0077644	VEHICLE MAINTENANCE & REPAIRS	07/15/21	BATTERIES-SHERIFF-ENC	235.98
93084 BOB BARKER COMPANY INC	1	C0077645	INMATE SUPPLIES	07/15/21	INMATE UNIFORMS-SHERIFF	294.96
1856 DON JOHNSON MOTORS INC	1	C0077646	VEHICLE MAINTENANCE & REPAIRS	07/15/21	SQUAD REPAIR (316)-SHERIFF	920.41
78204 GALLS INCORPORATED	1	C0077647	UNIFORMS	07/15/21	UNIFORMS-SHERIFF-ENC	179.90
78204 GALLS INCORPORATED	2	C0077647	OTHER CAPITAL EQUIPMENT	07/15/21	SPIKE STRIPS(303)-SHERIFF-ENC	790.78
88277 GRAINGER	1	C0077648	HOUSEHOLD & JANITORIAL SUPPLIES	07/15/21	JANITORIAL/PAPER PRODUCTS-SHERI	1,122.90
68268 INDUSTRIAL SAFETY INC	1	C0077649	GRANT FUNDED EXPENDITURES	07/15/21	PPE - GRANT - SHERIFF	4,024.00
132896 KWIK TRIP INC	1	C0077650	GASOLINE	07/15/21	FUEL-SHERIFF-ENC	505.42
132896 KWIK TRIP INC	2	C0077650	PRISONER TRANSPORTS	07/15/21	TRANSPORT FUEL-SHERIFF-ENC	146.99
132896 KWIK TRIP INC	3	C0077650	FUEL	07/15/21	REC FUEL-SHERIFF-ENC	233.74
248126 LINK FORD & RV RICE LAKE LLC	1	C0077651	OTHER CAPITAL EQUIPMENT	07/15/21	NEW TRANSPORT SQUAD-SHERIFF	33,301.00
244732 LOU'S GLOVES INC	1	C0077652	OTHER SUPPLIES & EXPENSE	07/15/21	GLOVES-SHERIFF	3,504.00
160458 MEDTOX LABORATORIES INC	1	C0077653	TESTING SERVICES	07/15/21	CANDIDATE TESTING-SHERIFF-ENC	87.76
795 MOSAIC TELECOM	1	C0077654	RENTS & LEASES	07/15/21	TOWER RENT-SHERIFF	1,000.00
6696 NOBLE'S TIRE SERVICE INC	1	C0077655	VEHICLE MAINTENANCE & REPAIRS	07/15/21	OIL CHANGES/TIRES-SHERIFF-ENC	2,502.62
81949 OAK RIDGE CHEMICAL INC	1	C0077656	HOUSEHOLD & JANITORIAL SUPPLIES	07/15/21	JANITORIAL SUPPLIES-SHERIFF	1,097.40
268631 SF MOBILE-VISION INC	1	C0077657	OTHER OFFICE SUPPLIES	07/15/21	BODY CAM DIAGNOSTIC-SHERIFF	64.00
214655 ST CROIX VALLEY SART INC	1	C0077658	INVESTIGATION	07/15/21	FORENSIC NURSE FEE-SHERIFF	200.00
282189 SUMMIT FOOD SERVICE LLC	1	C0077659	FOOD	07/15/21	INMATE MEALS-SHERIFF-ENC	15,917.22
282189 SUMMIT FOOD SERVICE LLC	2	C0077659	DONATION EXPENDITURES	07/15/21	MEETING SUPPLIES-SHERIFF-ENC	8.00
282189 SUMMIT FOOD SERVICE LLC	3	C0077659	HOUSEHOLD & JANITORIAL SUPPLIES	07/15/21	PAPER PRODUCTS-SHERIFF-ENC	68.80
302 SWANT GRABER FORD	1	C0077660	VEHICLE MAINTENANCE & REPAIRS	07/15/21	BEARCAT REPAIR-SHERIFF	409.26
66214 TODD'S REDI-MIX CONCRETE LLC	1	C0077661	ATV WINTER MAINT 20/21 (ATV4241)	07/15/21	ATV4241 WINTER MAINT-SHEIRFF	278.80
66214 TODD'S REDI-MIX CONCRETE LLC	2	C0077661	ATV SUMMER MAINT 20/21 (ATV4201)	07/15/21	ATV4201 SUMMER MAINT-SHEIRFF	703.86
66214 TODD'S REDI-MIX CONCRETE LLC	3	C0077661	OTHER OPERATING SUPPLIES	07/15/21	ATV TRAILS(REIM BY DUSTY TRAIL	210.92
255238 THOMSON REUTERS	1	C0077662	INVESTIGATION	07/15/21	INV SUITE-SHERIFF-ENC	163.38
152293 TRANS UNION LLC	1	C0077663	TESTING SERVICES	07/15/21	CANDIDATE TESTING-SHERIFF-ENC	80.00
235792 WELLPATH	1	C0077664	INMATE MEDICAL SERVICE	07/15/21	INMATE MEDICAL-SHERIFF	26,407.17
Totals:						94,810.01

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on July 15, 2021 :

2021

1	Barron County Highway Department	\$9,163.21	Fuel - Sheriff (5/29/21-6/25/21)
2	Barron County Highway Department	\$2,645.29	ATV4201 ATV Summer Maint Project-Rec
3	Barron County Technology Department	\$302.96	Toner & Ink - Sheriff
4	Barron Light & Water	\$9,554.61	Electric & Water - Justice Center
5	Cardmember Service (Elan)	\$590.74	Office/K-9/Training/Radio Supplies-Sheriff
6	Centurytel	\$2,618.82	Telephone - Sheriff
7	Hagen, Jason	\$29.47	Training - Sheriff
8	L&M Mail Service	\$269.56	Postage - Sheriff/EM
9	Mosaic Telecom	\$168.07	Telephone - Sheriff
10	Naval Surface Warfare Center	\$600.00	Night Vision/Thermal Camera Loan-Sheriff
11	Northern Business Products	\$493.48	Office Supplies - Sheriff/JC
12	Rausch, Justin	\$27.13	Transports - Sheriff
13	Registration Fee Trust	\$4.00	Replacement Plates (316) - Sheriff
14	Republic Services	\$445.56	Garbage Service - Justice Center
15	We Energies	\$921.85	Gas Services - Justice Center
16	Wiscomm LLC	\$232.00	Portable Radio Ear Pieces - Sheriff

TOTAL

\$28,066.75

APPROVED FOR PAYMENT BY THE BARRON COUNTY
SHERIFF'S DEPARTMENT AND BARRON COUNTY ADMINISTRATION

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
164933 COOKS CORRECTIONAL	1	C0077541	SMALL APPLIANCES	07/01/21	JAIL KITCHEN - SHERIFF	252.27
192651 BARRON BEARS ATV CLUB	1	C0077542	ATV SUMMER MAINT 20/21 (ATV4201)	07/01/21	ATV4201 SUMMER-TRAIL WORK-SHERIFF	286.26
5487 ISLAND CITY SNOWMOBILE CLUB INC	1	C0077543	ATV SUMMER MAINT 20/21 (ATV4201)	07/01/21	ATV4201 SUMMER-DOZING/CULVERT-SHER	1,830.92
148792 DUSTY TRAIL FINDERS ATV'S INC	1	C0077544	ATV SUMMER MAINT 20/21 (ATV4201)	07/01/21	ATV4201 SUMMER-TRAIL WORK-SHERIFF	1,728.00
109193 MENARDS - RICE LAKE STORE	1	C0077545	ATV SUMMER MAINT 20/21 (ATV4201)	07/01/21	ATV4201 SUMMER-TRAIL WORK-SHERIFF	69.04
290386 ONSOLVE LLC	1	C0077546	MAINTENANCE AGREEMENTS	07/01/21	CODE RED - SHERIFF	14,437.50
290556 PIEPER ELECTRIC INC	1	C0077547	CAPITAL EQUIPMENT-SHERIFF	07/01/21	JAIL LOCKS-SHERIFF	2,560.85
2755 RENT-A-FLASH OF WISCONSIN INC	1	C0077548	ATV SUMMER MAINT 20/21 (ATV4201)	07/01/21	ATV4201 SUMMER MAINT - SIGNS - SHE	399.40
161322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0077549	ATV WINTER MAINT 20/21 (ATV4241)	07/01/21	ATV4241 WINTER MAINT-GRADING/MOWIN	581.85
161322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0077550	ATV SUMMER MAINT 20/21 (ATV4201)	07/01/21	ATV4201 SUMMER MAINT-GRADING-SHERI	295.05
156825 STELLAR SERVICES LLC	1	C0077551	INMATE SUPPLIES	07/01/21	INMATE SUPPLIES-SHERIFF	1,366.77
270180 SWANT TOWING LLC	1	C0077552	TOWING	07/01/21	TOWING-SHERIFF	242.00
66214 TODD'S REDI-MIX CONCRETE LLC	1	C0077553	ATV INTENSIVE USE AREA (ATV4235)	07/01/21	ATV4235 INT USE-BASE-SHERIFF	737.58
66214 TODD'S REDI-MIX CONCRETE LLC	1	C0077554	ATV WINTER MAINT 20/21 (ATV4241)	07/01/21	ATV4241 WINTER MAINT-BASE-SHERIFF	736.90
Totals:						25,524.39

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
315338 3SI SECURITY SYSTEM INC	1	C0077449	INVESTIGATION	06/17/21	TRACKING DEVICE-SHERIFF	818.00
161365 ADVANTAGE POLICE SUPPLY INC	1	C0077450	VEHICLE MAINTENANCE & REPAIRS	06/17/21	FLASHLIGHTS FOR SQUADS-SHERIFF	481.80
291838 AMAZON CAPITAL SERVICES INC	1	C0077451	OTHER OFFICE SUPPLIES	06/17/21	19KV-QVH7-9GV6 - SHERIFF-ENC	62.24
291838 AMAZON CAPITAL SERVICES INC	2	C0077451	OTHER OFFICE SUPPLIES	06/17/21	1YH7-K6WL-WM9R - SHERIFF-ENC	74.82
291838 AMAZON CAPITAL SERVICES INC	3	C0077451	GRANT FUNDED EXPENDITURES	06/17/21	1D64-MYMT-QFHM - SHERIFF-ENC	216.00
291838 AMAZON CAPITAL SERVICES INC	4	C0077451	INMATE SUPPLIES	06/17/21	1CV6-6GKG-9YDX - SHERIFF-ENC	10.56
291838 AMAZON CAPITAL SERVICES INC	5	C0077451	INMATE SUPPLIES	06/17/21	1NCJ-166R-CHLC - SHERIFF-ENC	38.97
291838 AMAZON CAPITAL SERVICES INC	6	C0077451	INMATE SUPPLIES	06/17/21	1LJD-YWDH-QJRY - SHERIFF-ENC	86.88
112054 ANCOM COMMUNICATIONS INC	1	C0077452	POLICE RADIO SERVICE	06/17/21	RADIO REPAIR-SHERIFF	4.50
112054 ANCOM COMMUNICATIONS INC	2	C0077452	POLICE RADIO SERVICE	06/17/21	RADIO REPAIR-SHERIFF	4.50
112054 ANCOM COMMUNICATIONS INC	3	C0077452	POLICE RADIO SERVICE	06/17/21	RADIO REPAIR-SHERIFF	4.50
112054 ANCOM COMMUNICATIONS INC	4	C0077452	RADIO SERVICE	06/17/21	RADIO REPAIR-SHERIFF	4.50
44423 AUTO VALUE BARRON	1	C0077453	VEHICLE MAINTENANCE & REPAIRS	06/17/21	SQUAD SUPPLIES-SHERIFF-ENC	59.93
44423 AUTO VALUE BARRON	2	C0077453	VEHICLE MAINTENANCE	06/17/21	TOOGLE/BOOT - SNOW PATROL-SHERIFF-	10.28
93084 BOB BARKER COMPANY INC	1	C0077454	INMATE SUPPLIES	06/17/21	INMATE SUPPLIES-SHERIFF	138.92
216844 CHETEK ATV CRUZERS	1	C0077455	ATV SUMMER MAINT 20/21 (ATV4201)	06/17/21	ATV4201 ATV SUMMER MAINT-SHERIFF	427.00
83372 CHETEK SNOW FLYERS	1	C0077456	ATV SUMMER MAINT 20/21 (ATV4201)	06/17/21	ATV4201 ATV SUMMER MAINT-SHERIFF	1,251.74
148792 DUSTY TRAIL FINDERS ATV'S INC	1	C0077457	ATV INTENSIVE USE AREA (ATV4235)	06/17/21	ATV4235 INTENSIVE USE MAINT-SHERIF	848.54
148792 DUSTY TRAIL FINDERS ATV'S INC	2	C0077457	ATV SUMMER MAINT 20/21 (ATV4201)	06/17/21	ATV4201 SUMMER MAINT-SHERIFF	1,704.00
78204 GALLS INCORPORATED	1	C0077458	UNIFORMS	06/17/21	UNIFORMS - SHERIFF-ENC	2,059.85
88277 GRAINGER	1	C0077459	HOUSEHOLD & JANITORIAL SUPPLIES	06/17/21	PAPER/CLEANING PRODUCTS-SHERIFF-EN	2,009.85
89907 GREG'S EXCAVATING INC	1	C0077460	ATV INTENSIVE USE AREA (ATV4235)	06/17/21	ATV4235 INTENSIVE USE MAINT-SHERIF	1,440.00
162647 KISLING'S AUTO BODY	1	C0077461	VEHICLE MAINTENANCE & REPAIRS	06/17/21	SQUAD REPAIR (329) - SHERIFF	1,526.20
132896 KWIK TRIP INC	1	C0077462	PRISONER TRANSPORTS	06/17/21	TRANSPORTS FUEL-SHERIFF-ENC	98.12
132896 KWIK TRIP INC	2	C0077462	FUEL	06/17/21	FUEL-RECREATION-SHERIFF-ENC	208.67
132896 KWIK TRIP INC	3	C0077462	GASOLINE	06/17/21	FUEL-SHERIFF-ENC	560.85
795 MOSAIC TELECOM	1	C0077463	RENTS & LEASES	06/17/21	TOWER RENT-SHERIFF	1,000.00
293369 NETHER LOGIE FARMS INC	1	C0077464	ATV INTENSIVE USE AREA (ATV4235)	06/17/21	ATV4235 INTENSIVE USE MAINT-SHERIF	1,285.00
6696 NOBLE'S TIRE SERVICE INC	1	C0077465	VEHICLE MAINTENANCE & REPAIRS	06/17/21	TIRES/OIL CHANGES/REPAIRS-SHERIFF-	938.13
203912 NORTHWOODS PROMOTIONS	1	C0077466	UNIFORMS	06/17/21	UNIFORMS-SHERIFF	482.80
81949 OAK RIDGE CHEMICAL INC	1	C0077467	HOUSEHOLD & JANITORIAL SUPPLIES	06/17/21	CLEANING SUPPLIES-SHERIFF	39.50
157902 PETS FOR YOU	1	C0077468	K-9	06/17/21	K-9 CARE - SHERIFF	54.99
249572 RICE LAKE AREA ATV CLUB	1	C0077469	ATV WINTER MAINT 20/21 (ATV4241)	06/17/21	ATV4241 WINTER MAINT - SHERIFF	716.55
40061 STREICHER'S PROFESSIONAL POLICE EQU	1	C0077470	GRANT FUNDED EXPENDITURES	06/17/21	BOLAWRAP - SHERIFF-ENC	1,684.74
282189 SUMMIT FOOD SERVICE LLC	1	C0077471	FOOD	06/17/21	INMATE MEALS - SHERIFF-ENC	26,384.29
282189 SUMMIT FOOD SERVICE LLC	2	C0077471	DONATION EXPENDITURES	06/17/21	COOKIES FOR MEETING-SHERIFF-ENC	8.00
286389 SYNERGY COOPERATIVE	1	C0077472	K-9	06/17/21	K-9 CARE - SHERIFF-ENC	185.06
255238 THOMSON REUTERS	1	C0077473	INVESTIGATION	06/17/21	INVESTIGATIVE SUITE-SHERIFF-ENC	158.62
152293 TRANS UNION LLC	1	C0077474	TESTING SERVICES	06/17/21	CANDIDATE TESTING-SHERIFF-ENC	80.00
235792 WELLPATH	1	C0077475	INMATE MEDICAL SERVICE	06/17/21	INMATE MEDICAL - SHERIFF	26,407.17
285501 CINTAS FIRST AID & SAFETY	1	C0077476	OTHER SUPPLIES & EXPENSE	06/17/21	JAIL SUPPLIES-SHERIFF	50.58

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
					Totals:	73,626.65

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on June 17, 2021 :

2021

1	Allen, Christopher	\$28.97	Training - Sheriff
2	Barron County Highway Department	\$8,170.99	Fuel - Sheriff (5/1/21-5/28/21)
3	Barron County Technology Department	\$69.99	Toner & Ink - Sheriff
4	Barron County Waste to Energy	\$82.00	Confidential Burn - Sheriff
5	Barron Light & Water	\$10,980.99	Electric & Water - Justice Center
6	Cardmember Service (Elan)	\$1,040.69	Office/K-9/Training/Radio Supplies-Sheriff
7	Centurytel	\$886.86	Telephone - Sheriff
8	Hublack, Ryan	\$30.00	Training - Sheriff
9	L&M Mail Service	\$282.42	Postage - Sheriff/EM
10	Mosaic Telecom	\$167.15	Telephone - Sheriff
11	Northern Business Products	\$530.03	Office Supplies - Sheriff/JC
12	Rausch, Justin	\$26.54	Transports - Sheriff
13	RCM Headsets	\$335.60	Batteries for Disp Headsets-Sheriff
14	Republic Services	\$445.56	Garbage Service - Justice Center
15	Verizon	\$4,814.18	Wireless Services - Sheriff
16	We Energies	\$3,969.75	Gas Services - Justice Center
17	Wolfe, Jeff	\$25.98	PFDs - Water Patrol - Sheriff
	TOTAL	\$31,887.70	

APPROVED FOR PAYMENT BY THE BARRON COUNTY
SHERIFF'S DEPARTMENT AND BARRON COUNTY ADMINISTRATION

2021 Budget

Period Ending: **06/30/21**

	Budget	Adj Budget	Expended	Available Balance	Percent Used
Sheriff's Admin	972,235	972,235	471,721.82	500,513.03	48.52%
Enforcement	2,786,272	2,797,182	1,318,416.81	1,478,764.98	47.13%
Communications	955,144	955,144	429,615.80	525,528.59	44.98%
Emergency Mgt	171,659	171,659	64,570.91	107,088.09	37.62%
Jail	3,431,252	3,431,252	1,605,712.67	1,825,539.72	46.80%
Recreation	108,251	109,261	55,602.74	53,658.46	50.89%
Animal Control	144,420	144,420	51,775.83	92,644.17	35.85%
TOTAL	8,569,233	8,581,154	3,997,417	4,437,434.41	46.58%
(non-carry over accts)					
Drug Buy Money		155,116.59	2,500.00	152,616.59	1.61%
Sheriff's Donations		6,231.50	82.56	6,148.94	1.32%
Spillman Future Maintenance	45,000.00	143,000.00		143,000.00	0.00%
Project Lifesaver	1,459.38	3,239.38	1,107.88	2,131.50	34.20%
K-9 Donations	16,182.46	16,182.46		16,182.46	0.00%
Praire Lake Estates Grant	38,733.85	38,733.85	6,898.60	31,835.25	17.81%
Hazmat Cleanup	4,439.37	4,439.37	1,635.90	2,803.47	36.85%
Communications Towers	8,000.00	64,000.00		64,000.00	0.00%
E-Dispatch/I Am Responding		5,045.00	6,180.00	(1,135.00)	122.50%
911 Dispatch System Upgrade		67,206.00		67,206.00	0.00%
Canteen		152,717.05	36,691.96	116,025.09	24.03%

For 06/01/21 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXP-S 100

01

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52110 SHERIFF ADMIN						
21-100-16-52110-111-000 SALARIES	503,324.35	.00	37,448.00	235,825.41	267,498.94	46.85
21-100-16-52110-112-000 OVERTIME @ 1.5	3,000.00	.00	.00	37.35	2,962.65	1.25
21-100-16-52110-141-000 COMMITTEE	3,000.00	.00	321.52	975.96	2,024.04	32.53
21-100-16-52110-151-000 SOCIAL SECURITY	30,629.00	.00	2,238.68	14,090.95	16,538.05	46.01
21-100-16-52110-152-000 EMPLOYER RETIREMENT	47,809.00	.00	3,641.60	21,723.48	26,085.52	45.44
21-100-16-52110-154-000 HEALTH & LIFE INSURANCE	150,891.00	.00	12,566.63	73,381.02	77,509.98	48.63
21-100-16-52110-156-000 WORKER'S COMPENSATION	8,496.00	.00	.00	9,382.00	-886.00	110.43
21-100-16-52110-159-000 MEDICARE INSURANCE	7,163.00	.00	523.53	3,295.37	3,867.63	46.01
21-100-16-52110-218-000 TESTING SERVICES	3,000.00	.00	80.00	742.80	2,257.20	24.76
21-100-16-52110-225-000 TELEPHONE	14,830.00	.00	1,359.11	7,595.93	7,234.07	51.22
21-100-16-52110-242-000 MAINTENANCE AGREEMENTS	55,571.08	.00	39.07	49,661.13	5,909.95	89.37
21-100-16-52110-253-000 TOWING	5,000.00	.00	-742.00	3,543.24	1,456.76	70.86
21-100-16-52110-292-000 POLICE RADIO SERVICE	8,375.00	.00	4.50	204.17	8,170.83	2.44
21-100-16-52110-311-000 POSTAGE	3,500.00	.00	223.96	1,268.65	2,231.35	36.25
21-100-16-52110-319-000 OTHER OFFICE SUPPLIES	34,500.00	.00	1,728.17	12,809.90	21,690.10	37.13
21-100-16-52110-324-000 MEMBERSHIP DUES	1,650.00	.00	.00	735.00	915.00	44.55
21-100-16-52110-334-000 EDUCATION & TRAINING	33,750.00	.00	99.77	10,787.81	22,962.19	31.96
21-100-16-52110-346-000 UNIFORMS	30,400.00	.00	2,542.65	17,418.40	12,981.60	57.30
21-100-16-52110-349-000 OTHER OPERATING SUPPLIES	1,500.00	.00	.00	160.00	1,340.00	10.67
21-100-16-52110-513-000 PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	3,907.12	292.88	93.03
21-100-16-52110-514-000 PROFESSIONAL LIABILITY	20.00	.00	.00	13.54	6.46	67.70
21-100-16-52110-795-000 GRANT FUNDED EXPENDITURES	.00	.00	2,764.44	4,162.59	-4,162.59	.00
21-100-16-52110-819-000 OTHER CAPITAL EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
21-100-16-52110-999-000 SHERIFF GRANT EOY CARRYOVER	18,126.42	.00	.00	.00	18,126.42	.00
000	972,234.85	.00	64,839.63	471,721.82	500,513.03	48.52
21-100-16-52110-210-368 BRDEU DRUG BUY MONEY	.00	.00	.00	2,500.00	-2,500.00	.00
21-100-16-52110-999-368 ASSIGNED RESERVE - DRUG BUY MONEY	155,116.59	.00	.00	.00	155,116.59	.00
368 BRDEU DRUG BUY MONEY	155,116.59	.00	.00	2,500.00	152,616.59	1.61
52110 SHERIFF ADMIN	1,127,351.44	.00	64,839.63	474,221.82	653,129.62	42.07

COUNTY OF BARRON

For 06/01/21 - 06/30/21

Expenditure Summary Report

Periods 06 - 06

EXP-S 100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52120 ENFORCEMENT (DET., PATROL, PROCESS)						
21-100-16-52120-111-000 SALARIES	1,682,239.68	.00	124,827.13	741,039.39	941,200.29	44.05
21-100-16-52120-112-000 OVERTIME @ 1.5	91,900.00	.00	13,282.83	71,357.16	20,542.84	77.65
21-100-16-52120-114-000 SHIFT DIFFERENTIAL	6,700.00	.00	353.88	2,198.28	4,501.72	32.81
21-100-16-52120-115-000 PART TIME	35,000.00	.00	.00	1,736.96	33,263.04	4.96
21-100-16-52120-118-000 HALF TIME	6,000.00	.00	566.67	1,720.74	4,279.26	28.68
21-100-16-52120-151-000 SOCIAL SECURITY	112,010.00	.00	8,239.42	47,530.02	64,479.98	42.43
21-100-16-52120-152-000 EMPLOYER RETIREMENT	213,904.00	.00	16,466.92	95,279.74	118,624.26	44.54
21-100-16-52120-154-000 HEALTH & LIFE INSURANCE	294,003.00	.00	26,339.53	156,171.81	137,831.19	53.12
21-100-16-52120-156-000 WORKER'S COMPENSATION	51,489.00	.00	.00	55,239.00	-3,750.00	107.28
21-100-16-52120-159-000 MEDICARE INSURANCE	26,196.00	.00	1,926.96	11,115.88	15,080.12	42.43
21-100-16-52120-225-000 TELEPHONE	14,830.00	.00	1,359.11	7,595.93	7,234.07	51.22
21-100-16-52120-241-000 MOTOR VEHICLES	2,000.00	.00	.00	1,432.70	567.30	71.64
21-100-16-52120-254-000 INVESTIGATION	12,000.00	.00	976.62	5,729.32	6,270.68	47.74
21-100-16-52120-258-000 K-9	3,500.00	.00	508.36	2,499.11	1,000.89	71.40
21-100-16-52120-292-000 POLICE RADIO SERVICE	8,375.00	.00	4.50	204.17	8,170.83	2.44
21-100-16-52120-347-000 FIREARM SUPPLIES	10,000.00	.00	.00	4,671.17	5,328.83	46.71
21-100-16-52120-349-000 OTHER OPERATING SUPPLIES	2,000.00	.00	.00	73.00	1,927.00	3.65
21-100-16-52120-351-000 GASOLINE	126,000.00	.00	9,048.78	46,709.94	79,290.06	37.07
21-100-16-52120-352-000 VEHICLE MAINTENANCE & REPAIRS	60,410.11	.00	3,010.06	39,161.19	21,248.92	64.83
21-100-16-52120-511-000 INSURANCE ON BLDGS & CONTENT	175.00	.00	.00	67.00	108.00	38.29
21-100-16-52120-512-000 INSURANCE ON VEHICLES & EQUIP	31,900.00	.00	.00	22,687.18	9,212.82	71.12
21-100-16-52120-513-000 PUBLIC LIABILITY INSURANCE	4,550.00	.00	.00	3,907.12	642.88	85.87
21-100-16-52120-819-000 OTHER CAPITAL EQUIPMENT	2,000.00	.00	.00	290.00	1,710.00	14.50
000	2,797,181.79	.00	206,910.77	1,318,416.81	1,478,764.98	47.13
52120 ENFORCEMENT (DET., PATROL, PROCESS)	2,797,181.79	.00	206,910.77	1,318,416.81	1,478,764.98	47.13

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COUNTY OF BARRON

For 06/01/21 - 06/30/21

Expenditure Summary Report

Periods 06 - 06

EXP-S 100

01

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52112 SHERIFF DONATIONS						
21-100-16-52112-790-000 DONATION EXPENDITURES	.00	.00	8.00	82.56	-82.56	.00
21-100-16-52112-999-000 ASSIGNED RESERVE - DONATIONS	6,231.50	.00	.00	.00	6,231.50	.00
000	6,231.50	.00	8.00	82.56	6,148.94	1.32
52112 SHERIFF DONATIONS	6,231.50	.00	8.00	82.56	6,148.94	1.32

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COUNTY OF BARRON
Expenditure Summary Report

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For 06/01/21 - 06/30/21

FJEXS01A

Periods 06 - 06

EXP-S 100

01

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52115						
21-100-16-52115-301-000	143,000.00	.00	.00	.00	143,000.00	.00
000	143,000.00	.00	.00	.00	143,000.00	.00
52115	143,000.00	.00	.00	.00	143,000.00	.00
SPILLMAN SOFTWARE						

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COUNTY OF BARRON

Page No 5

For 06/01/21 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXP-S 100

01

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52125 PROJECT LIFESAVER						
21-100-16-52125-340-000 PROJ LIFESAVER OPERATING SUPPLIES	3,239.38	.00	.00	1,107.88	2,131.50	34.20
000	3,239.38	.00	.00	1,107.88	2,131.50	34.20
52125 PROJECT LIFESAVER	3,239.38	.00	.00	1,107.88	2,131.50	34.20

COUNTY OF BARRON

Expenditure Summary Report

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For 06/01/21 - 06/30/21

Periods 06 - 06

EXP-S 100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52520 K-9						
21-100-16-52520-999-370	16,182.46	.00	.00	.00	16,182.46	.00
ASSIGNED RESERVE	16,182.46	.00	.00	.00	16,182.46	.00
370 K-9	16,182.46	.00	.00	.00	16,182.46	.00
52520 K-9						

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COUNTY OF BARRON

For 06/01/21 - 06/30/21

Expenditure Summary Report

Periods 06 - 06

EXP-S 100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52525 PRAIRIE LAKE ESTATES STORM SHELTER						
21-100-16-52525-000-019 PRAIRIE LAKE ESTATES STORM SHELTER	.00	.00	3,232.43	6,898.60	-6,898.60	.00
21-100-16-52525-999-019 PRAIRIE LAKE ESTATES GRANT	38,733.85	.00	.00	.00	38,733.85	.00
019 EMERGENCY MANAGMENT	38,733.85	.00	3,232.43	6,898.60	31,835.25	17.81
52525 PRAIRIE LAKE ESTATES STORM SHELTER	38,733.85	.00	3,232.43	6,898.60	31,835.25	17.81

COUNTY OF BARRON

Expenditure Summary Report

Run Date 07/20/21 10:57 AM

For 06/01/21 - 06/30/21

Periods 06 - 06

EXP-S 100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52555 HAZMAT CLEANUP						
21-100-16-52555-349-019 HAZMAT OPERATING SUPPLIES	.00	.00	.00	1,635.90	-1,635.90	.00
21-100-16-52555-999-019 ASSIGNED RESERVE - HAZMAT	4,439.37	.00	.00	.00	4,439.37	.00
019 EMERGENCY MANAGMENT	4,439.37	.00	.00	1,635.90	2,803.47	36.85
52555 HAZMAT CLEANUP	4,439.37	.00	.00	1,635.90	2,803.47	36.85

For 06/01/21 - 06/30/21

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXP-S 100

01

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
21-100-16-52610-111-000	SALARIES	575,657.39	.00	48,934.08	268,552.31	307,105.08 46.65
21-100-16-52610-112-000	OVERTIME @ 1.5	48,000.00	.00	3,728.82	7,129.86	40,870.14 14.85
21-100-16-52610-114-000	SHIFT DIFFERENTIAL	4,500.00	.00	165.60	1,026.53	3,473.47 22.81
21-100-16-52610-151-000	SOCIAL SECURITY	38,390.00	.00	3,176.05	16,195.35	22,194.65 42.19
21-100-16-52610-152-000	EMPLOYER RETIREMENT	41,795.00	.00	3,377.15	17,898.72	23,896.28 42.83
21-100-16-52610-154-000	HEALTH & LIFE INSURANCE	155,793.00	.00	12,737.27	81,553.90	74,239.10 52.35
21-100-16-52610-156-000	WORKER'S COMPENSATION	1,176.00	.00	.00	1,174.00	2.00 99.83
21-100-16-52610-159-000	MEDICARE INSURANCE	8,978.00	.00	742.77	3,787.65	5,190.35 42.19
21-100-16-52610-225-000	TELEPHONE	14,830.00	.00	1,359.11	7,595.93	7,234.07 51.22
21-100-16-52610-242-000	MAINTENANCE AGREEMENTS	24,000.00	.00	.00	.00	24,000.00 .00
21-100-16-52610-292-000	POLICE RADIO SERVICE	8,375.00	.00	4.50	204.17	8,170.83 2.44
21-100-16-52610-299-000	BADGER NET/TIME SYSTEM	11,500.00	.00	.00	10,914.00	586.00 94.90
21-100-16-52610-349-000	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
21-100-16-52610-390-000	OTHER SUPPLIES & EXPENSE	1,000.00	.00	.00	.00	1,000.00 .00
21-100-16-52610-511-000	INS ON BLDGS & CONTENTS	1,000.00	.00	.00	.00	1,000.00 .00
21-100-16-52610-513-000	PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	3,907.12	292.88 93.03
21-100-16-52610-530-000	RENTS & LEASES	13,950.00	.00	1,000.00	9,676.26	4,273.74 69.36
21-100-16-52610-819-000	OTHER CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
	000	955,144.39	.00	75,225.35	429,615.80	525,528.59 44.98
21-100-16-52610-819-016	TOWER EQUIPMENT	8,000.00	.00	.00	.00	8,000.00 .00
21-100-16-52610-999-016	ASSIGNED RESERVE - TOWERS	56,000.00	.00	.00	.00	56,000.00 .00
	016 COMMUNICATION TOWERS	64,000.00	.00	.00	.00	64,000.00 .00
21-100-16-52610-111-019	SALARIES	97,071.00	.00	7,452.00	40,224.33	56,846.67 41.44
21-100-16-52610-151-019	SOCIAL SECURITY	6,018.00	.00	457.96	2,438.95	3,579.05 40.53
21-100-16-52610-152-019	EMPLOYER RETIREMENT	6,552.00	.00	401.07	2,582.21	3,969.79 39.41
21-100-16-52610-154-019	HEALTH & LIFE INSURANCE	21,821.00	.00	800.04	7,862.66	13,958.34 36.03
21-100-16-52610-156-019	WORKERS COMPENSATION	3,189.00	.00	.00	3,114.00	75.00 97.65
21-100-16-52610-159-019	MEDICARE INSURANCE	1,408.00	.00	107.10	570.40	837.60 40.51
21-100-16-52610-210-019	CONTRACTED SERVICES-(HAZMAT)	19,500.00	.00	.00	.00	19,500.00 .00
21-100-16-52610-225-019	TELEPHONE	1,200.00	.00	33.24	408.06	791.94 34.01
21-100-16-52610-241-019	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .00
21-100-16-52610-310-019	OFFICE SUPPLIES	400.00	.00	336.15	379.73	20.27 94.93
21-100-16-52610-311-019	POSTAGE	400.00	.00	.49	30.55	369.45 7.64
21-100-16-52610-313-019	PRINTING & DUPLICATION	300.00	.00	.00	.00	300.00 .00
21-100-16-52610-324-019	MEMBERSHIP DUES	100.00	.00	.00	.00	100.00 .00
21-100-16-52610-325-019	REGISTRATION FEES	300.00	.00	.00	.00	300.00 .00
21-100-16-52610-329-019	PUBLIC AWARENESS CAMPAIGNS	500.00	.00	.00	.00	500.00 .00
21-100-16-52610-332-019	MILEAGE	3,300.00	.00	269.69	1,223.90	2,076.10 37.09
21-100-16-52610-334-019	VOLUNTEER EDUC & TRAINING	300.00	.00	1,111.02	2,480.28	-2,180.28 **

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COUNTY OF BARRON
 Expenditure Summary Report

Account No/Description	EXP-S 100		Period Expended	Y-T-D Expended	Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb				
100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
21-100-16-52610-335-019	MEALS	300.00	.00	.00	300.00	.00
21-100-16-52610-336-019	LODGING	300.00	.00	.00	300.00	.00
21-100-16-52610-342-019	AED SUPPLIES - SHERIFF	500.00	.00	.00	683.84	136.77
21-100-16-52610-511-019	INSURANCE	6,000.00	.00	.00	2,572.00	42.87
21-100-16-52610-810-019	NEW EQUIPMENT	700.00	.00	.00	700.00	.00
21-100-16-52610-813-019	OFFICE EQUIPMENT	500.00	.00	.00	500.00	.00
	019 EMERGENCY MANAGMENT	171,659.00	.00	10,968.76	64,570.91	37.62
21-100-16-52610-210-369	E-DISPATCH/I AM RESPONDING FEES	.00	.00	.00	6,180.00	.00
21-100-16-52610-999-369	ASSIGNED RES - E-DISPATCH/I AM RESP	5,045.00	.00	.00	.00	.00
	369 E-DISPATCH	5,045.00	.00	.00	6,180.00	122.50
	52610 COMMUNICATIONS CENTER	1,195,848.39	.00	86,194.11	500,366.71	41.84

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COUNTY OF BARRON

For 06/01/21 - 06/30/21

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Periods 06 - 06

EXP-S 100

01

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52615 911 DISPATCH SYSTEM UPGRADE GRANT						
21-100-16-52615-999-019 ASSIGNED RESERVE - 911 UPGRADES	67,206.00	.00	.00	.00	67,206.00	.00
019 EMERGENCY MANAGMENT	67,206.00	.00	.00	.00	67,206.00	.00
52615 911 DISPATCH SYSTEM UPGRADE GRANT	67,206.00	.00	.00	.00	67,206.00	.00

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Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXP-S 100

01

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52710 JAIL						
21-100-16-52710-111-000 SALARIES	1,639,168.39	.00	118,784.05	720,044.55	919,123.84	43.93
21-100-16-52710-112-000 OVERTIME @ 1.5	50,000.00	.00	1,451.17	22,494.65	27,505.35	44.99
21-100-16-52710-114-000 SHIFT DIFFERENTIAL	9,500.00	.00	547.70	3,213.67	6,286.33	33.83
21-100-16-52710-118-000 HALF TIME	7,000.00	.00	38.67	710.50	6,289.50	10.15
21-100-16-52710-151-000 SOCIAL SECURITY	104,463.00	.00	7,184.50	43,048.16	61,414.84	41.21
21-100-16-52710-152-000 EMPLOYER RETIREMENT	113,730.00	.00	8,155.41	48,655.20	65,074.80	42.78
21-100-16-52710-154-000 HEALTH & LIFE INSURANCE	466,651.00	.00	36,224.41	230,433.59	236,217.41	49.38
21-100-16-52710-156-000 WORKER'S COMPENSATION	48,019.00	.00	.00	53,293.00	-5,274.00	110.98
21-100-16-52710-159-000 MEDICARE INSURANCE	24,431.00	.00	1,680.28	10,067.86	14,363.14	41.21
21-100-16-52710-211-000 MEDICAL EXPENSE	15,000.00	.00	.00	13,448.32	1,551.68	89.66
21-100-16-52710-219-000 INMATE MEDICAL SERVICE	317,730.00	.00	26,109.49	181,516.83	136,213.17	57.13
21-100-16-52710-221-000 WATER & SEWER	15,000.00	.00	1,185.29	5,744.62	9,255.38	38.30
21-100-16-52710-222-000 ELECTRIC	140,000.00	.00	9,994.74	53,348.73	86,651.27	38.11
21-100-16-52710-224-000 GAS	32,000.00	.00	3,969.75	14,841.10	17,158.90	46.38
21-100-16-52710-225-000 TELEPHONE	14,830.00	.00	1,395.11	7,811.84	7,018.16	52.68
21-100-16-52710-242-000 MAINTENANCE AGREEMENTS	15,000.00	.00	.00	30,702.98	-15,702.98	**
21-100-16-52710-246-000 BUILDING EXPENSE	5,000.00	.00	.00	343.32	4,656.68	6.87
21-100-16-52710-292-000 RADIO SERVICE	8,375.00	.00	4.50	204.15	8,170.85	2.44
21-100-16-52710-337-000 PRISONER TRANSPORTS	15,000.00	.00	124.66	4,322.60	10,677.40	28.82
21-100-16-52710-342-000 LAB & MEDICAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
21-100-16-52710-343-000 FOOD	322,355.00	.00	26,384.29	122,540.30	199,814.70	38.01
21-100-16-52710-344-000 HOUSEHOLD & JANITORIAL SUPPLIES	32,000.00	.00	2,049.35	7,919.44	24,080.56	24.75
21-100-16-52710-349-000 OTHER OPERATING SUPPLIES	2,000.00	.00	.00	36.46	1,963.54	1.82
21-100-16-52710-390-000 OTHER SUPPLIES & EXPENSE	5,500.00	.00	50.58	7,188.24	-1,688.24	130.70
21-100-16-52710-462-000 SMALL APPLIANCES	2,300.00	.00	.00	.00	2,300.00	.00
21-100-16-52710-511-000 INSURANCE ON BLDGS & CONTENT	14,900.00	.00	.00	15,968.34	-1,068.34	107.17
21-100-16-52710-513-000 PUBLIC LIABILITY INSURANCE	8,300.00	.00	.00	7,814.22	485.78	94.15
000	3,431,252.39	.00	245,333.95	1,605,712.67	1,825,539.72	46.80
52710 JAIL	3,431,252.39	.00	245,333.95	1,605,712.67	1,825,539.72	46.80

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EXP-S 100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52740 JAIL INMATE CANTEEN						
21-100-16-52740-349-000 INMATE SUPPLIES	.00	.00	308.98	2,148.75	-2,148.75	.00
21-100-16-52740-819-000 OTHER CAPITAL EQUIPMENT	.00	.00	.00	34,543.21	-34,543.21	.00
21-100-16-52740-999-000 ASSIGNED RESERVE - LE CANTEEN	152,717.05	.00	.00	.00	152,717.05	.00
000	152,717.05	.00	308.98	36,691.96	116,025.09	24.03
52740 JAIL INMATE CANTEEN	152,717.05	.00	308.98	36,691.96	116,025.09	24.03

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Expenditure Summary Report

FJEXS01A

Periods 06 - 06

EXP-S 221

045

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
221 RECREATION DEPUTY						
52140 RECREATION OFFICER						
000						
21-221-16-52140-111-000 SALARIES	70,081.20	.00	5,056.26	32,912.22	37,168.98	46.96
21-221-16-52140-112-000 OVERTIME @ 1.5	4,900.00	.00	779.39	5,017.53	-117.53	102.40
21-221-16-52140-114-000 SHIFT DIFFERENTIAL	200.00	.00	8.59	54.88	145.12	27.44
21-221-16-52140-118-000 HALF TIME	300.00	.00	.00	.00	300.00	.00
21-221-16-52140-151-000 SOCIAL SECURITY	4,455.00	.00	362.34	2,124.26	2,330.74	47.68
21-221-16-52140-152-000 EMPLOYER RETIREMENT	8,507.00	.00	691.96	4,056.64	4,450.36	47.69
21-221-16-52140-156-000 WORKER'S COMPENSATION	2,048.00	.00	.00	2,273.00	-225.00	110.99
21-221-16-52140-159-000 MEDICARE INSURANCE	1,042.00	.00	84.74	496.80	545.20	47.68
21-221-16-52140-218-000 SAFETY CLASS TESTING	.00	.00	.00	840.00	-840.00	.00
21-221-16-52140-219-000 OTHER PROFESSIONAL SERVICES	4,355.00	.00	.00	.00	4,355.00	.00
21-221-16-52140-292-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
21-221-16-52140-311-000 POSTAGE	100.00	.00	15.68	18.08	81.92	18.08
21-221-16-52140-319-000 OFFICE SUPPLIES	100.00	.00	.00	551.23	-451.23	**
21-221-16-52140-321-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
21-221-16-52140-334-000 EDUCATION & TRAINING	750.00	.00	.00	.00	750.00	.00
21-221-16-52140-346-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
21-221-16-52140-349-000 OTHER OPERATING SUPPLIES	1,360.00	.00	25.98	2,216.26	-856.26	162.96
21-221-16-52140-351-000 FUEL	2,500.00	.00	208.67	934.95	1,565.05	37.40
21-221-16-52140-352-000 VEHICLE MAINTENANCE	5,000.00	.00	10.28	3,235.99	1,764.01	64.72
21-221-16-52140-500-000 VEHICLE / EQUIPMENT INSURANCE	400.00	.00	.00	298.00	102.00	74.50
21-221-16-52140-514-000 PROFESSIONAL LIABILITY	1,050.00	.00	.00	572.90	477.10	54.56
21-221-16-52140-541-000 DEPRECIATION	163.00	.00	.00	.00	163.00	.00
000	109,261.20	.00	7,243.89	55,602.74	53,658.46	50.89
52140 RECREATION OFFICER	109,261.20	.00	7,243.89	55,602.74	53,658.46	50.89
221 RECREATION DEPUTY	109,261.20	.00	7,243.89	55,602.74	53,658.46	50.89

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Expenditure Summary Report

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Periods 06 - 06

EXP-S 222

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
222 ANIMAL CONTROL DEPUTY						
52135 ANIMAL CONTROL OFFICER						
000						
21-222-16-52135-111-000 SALARIES	66,342.00	.00	4,955.20	27,556.40	38,785.60	41.54
21-222-16-52135-112-000 OVERTIME @ 1.5	4,900.00	.00	596.18	3,817.36	1,082.64	77.91
21-222-16-52135-114-000 SHIFT DIFFERENTIAL	200.00	.00	4.13	19.88	180.12	9.94
21-222-16-52135-118-000 HALF TIME	300.00	.00	.00	.00	300.00	.00
21-222-16-52135-151-000 SOCIAL SECURITY	4,448.00	.00	344.44	1,946.40	2,501.60	43.76
21-222-16-52135-152-000 EMPLOYER RETIREMENT	8,494.00	.00	657.76	3,717.01	4,776.99	43.76
21-222-16-52135-154-000 HEALTH & LIFE INSURANCE	22,226.00	.00	4.25	24.05	22,201.95	.11
21-222-16-52135-156-000 WORKER'S COMPENSATION	2,045.00	.00	.00	2,269.00	-224.00	110.95
21-222-16-52135-159-000 MEDICARE INSURANCE	1,040.00	.00	80.56	455.20	584.80	43.77
21-222-16-52135-219-000 PROF SERV HAPPY TALES PET BOARDING	20,000.00	.00	.00	9,340.00	10,660.00	46.70
21-222-16-52135-225-000 TELEPHONE	1,800.00	.00	.00	.00	1,800.00	.00
21-222-16-52135-249-000 BUILDING MAINTENANCE	300.00	.00	.00	.00	300.00	.00
21-222-16-52135-289-000 VACCINATIONS & VET EXPENSE	1,300.00	.00	.00	.00	1,300.00	.00
21-222-16-52135-290-000 EUTHANIZE	400.00	.00	.00	.00	400.00	.00
21-222-16-52135-292-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
21-222-16-52135-311-000 POSTAGE	800.00	.00	.00	.00	800.00	.00
21-222-16-52135-319-000 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
21-222-16-52135-321-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
21-222-16-52135-324-000 MEMBERSHIP DUES	150.00	.00	.00	.00	150.00	.00
21-222-16-52135-334-000 EDUCATION & TRAINING	750.00	.00	.00	.00	750.00	.00
21-222-16-52135-346-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
21-222-16-52135-349-000 OTHER OPERATING SUPPLIES	350.00	.00	.00	.00	350.00	.00
21-222-16-52135-350-000 FOOD (ANIMALS)	700.00	.00	.00	.00	700.00	.00
21-222-16-52135-351-000 FUEL	2,500.00	.00	405.59	1,784.03	715.97	71.36
21-222-16-52135-352-000 VEHICLE MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
21-222-16-52135-500-000 VEHICLE INSURANCE	375.00	.00	.00	203.00	172.00	54.13
21-222-16-52135-501-000 BUILDING INSURANCE	200.00	.00	.00	.00	200.00	.00
21-222-16-52135-514-000 PROFESSIONAL LIABILITY INSURANCE	850.00	.00	.00	643.50	206.50	75.71
000	144,420.00	.00	7,048.11	51,775.83	92,644.17	35.85
52135 ANIMAL CONTROL OFFICER	144,420.00	.00	7,048.11	51,775.83	92,644.17	35.85
222 ANIMAL CONTROL DEPUTY	144,420.00	.00	7,048.11	51,775.83	92,644.17	35.85