



BARRON COUNTY BOARD OF SUPERVISORS

Monday, September 12, 2022

7:00 p.m. Regular Meeting

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

Link to View Meeting: <http://youtube.com/c/BarronCountyMeetings>

Live streaming of the meeting will begin at 7:00 p.m.

AGENDA

1. Call to Order – Roll Call – Public Notification
2. Invocation and Pledge of Allegiance
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Approve Minutes of August 22, 2022
6. Public Comment (*Prior Registration with County Clerk Required / Maximum Allotted Time is 3 Minutes*)
7. Update on New Highway Facilities – Mark Servi, Highway Commissioner and / or CBS Squared Staff
8. 2023 Budget – 1st Draft
9. Resolution – Rededicating Veterans Memorial Auditorium at the Barron County Government Center
10. Resolution – Transfer from Contingency Fund for UW Stevens Point Water Study - \$36,915.00
11. Resolution – Supporting Mosaic Technologies, Inc. Broadband Expansion Grant
12. Ordinance – To Create Chapter 9.22 – Purchase or Possession of Tobacco Products
13. Requesting Motion to Table Resolution 2022-40 to May, 2023
14. American Rescue Plan Act (ARPA) Expenditures
15. Report from County Administrator
 - a. Review of High Cost Health Insurance Claims
 - b. Aging Kitchen – Old Jail / Ann Street Locations
 - c. CDBG CTH TT Grant – Salvation Army
 - d. County Board Meeting Time Survey
 - e. Treasurer Retirement / Recruitment
 - f. Rescinding Resolution #2022-34 Creating a Commitment of Funds for Justice Center Fixed Assets
16. Appointments
 - a. Veterans Service Commission – Appoint Larry Johnson to Replace Lowell Wohlk

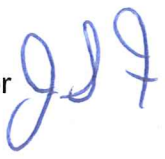
Continued on Page 2

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

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17. Claims, Petitions & Correspondence
18. Suggestions for Future Agenda Items
19. Adjournment

TO: County Board

FROM: Jeff French, County Administrator 

DATE: September 7th, 2022

RE: September 12th, County Board Meeting - **7:00 p.m.**
Veterans Memorial Auditorium Government Center

#3. Special Matters and Announcements:

On September 6th, ROD Katterhagen informed me the Wisconsin Register of Deeds Association had won the *2022 Governor's Archives Award for Archival Innovation*. This was presented to the Association from the Wisconsin Historical Society.

Tuesday October 18th, 1pm Veterans Memorial Auditorium Roles and Responsibilities, Training, Wisconsin Counties Association, Sarah Diedrick-Kasdorf .
Please reserve this date and time on your calendar.

#7. Update on New Hwy Department Building Project:

This Agenda item will be handled by either Hwy Commissioner Servi or Staff from CBS2.

#8. 2023 Budget Presentation - 1st Draft - Discussion Only:

I will present the first draft of the 2023 Budget and this presentation will be very similar to what was presented to the Executive Committee on 9-7.

Remember this is a first draft and there will be "tweeks" between now and the November Budget hearing. I will endeavor however to keep the changes to a minimum.

I have included with the County Board packet the same information sent to the Executive Committee for their meeting on 9-7.

The next steps in the process are as follows:

October Executive Committee meeting: they recommend a published budget.

October County Board meeting: a second review with no changes being made. From the date of the published budget to the Public Hearing changes to the budget are not made. Deviations from the published budget should be held to a minimum.

November 7th, 6pm Budget Hearing; County Board: The County Board can approve the budget after the Public Hearing and typically has for many years.

November 15th, 2023 County Budget; must be approved, if not approved on the 7th.

#9. Resolution, Rededicating Veterans Memorial Auditorium:

This resolution has the support of Veterans Service Officer, Backowski. The resolution itself is self-evident and I recommend approval.

#10. Resolution - Transfer from Contingency Fund, \$36,915.00:

The process for the beginning of the 2022-2023 water study here in Barron County actually began in April of 2019. Specifically; staff approached the LCC/Extension Committee requesting funds for this endeavor. It was discussed and decided to postpone. With passage of the current 2021-2023 State Budget there were additional dollars put into the Soil and Water Budget, for 2022/2023. At the September 2021 LCC/Extension meeting the Ground Water Study was discussed and approved, by motion. The funds to pay these amounts then for 2022, is in the Contingency Fund and for 2023 they will be budgeted for in the Contingency Fund.

The above narrative is a very truncated version of the many discussions and presentations made by staff prior to the LCC/Extension Committee recommending going ahead with the Water Study. The current details of the study, was presented to the LCC/Extension Committee on the 6th, and in my opinion was favorably received.

I recommend approval.

#11. Resolution Supporting Mosaic Broadband Expansion:

Included with the packet is a resolution requested by Mosaic. This resolution is very similar to other resolutions of support the County Board has provided to Mosaic.

I recommend approval.

#12. Ordinance to Create Chapter 9.22 - Purchase or Possession of Tobacco Products:

This Ordinance change pertains to tobacco and vaping products and helps align our local ordinances with State Statutes. This Ordinance change was approved by the Law Enforcement Committee on 8-18-22 with Buchanan, Mosentine, Olson, Turcott, Anderson present and voting in favor. I will let Sheriff Fitzgerald discuss the details, if necessary.

I recommend approval as printed and presented.

#13. Requesting Motion to Table Resolution 2022-40 to May, 2023:

I am requesting the following motion, based on action taken by the Property Committee on August 29th. The reason for this request from the Property Committee is to allow time for an engineering study at the Old Jail facilities to determine if it is more cost effective to put the new Aging Kitchen in this location.

Motion to table, (time certain), to May 2023 of Resolution 2022-40, Resolution - Authorizing acceptance of bids for the purpose of kitchen and building renovations to Ann Street School.

I recommend this motion be made and duly passed.

#14. American Rescue Plan ARPA Expenditures:

Included with your packet and Jodi can provide additional details at the meeting.

#15. Report from County Administrator:

a. Review High-Cost Health Insurance Claims:

For the period of 1-1-2022 to 4-30-2022 there were 15 high costs claims totaling \$745,755, or 44.41% of total plan costs for the same period.

b. Aging Kitchen - Old Jail - Ann Street School:

The Property Committee met on 8-29 recommending:

1. Proceeding with an engineering study for possible costs to renovate the old Jail
2. Referring back to County Board, September meeting and asking approval to postpone any action on Ann Street School allowing Dave Armstrong the ability to determine if Ann Street could in-fact become a privately run day care center.

c. Salvation Army and Hwy TT Building:

Earlier in August I had a meeting with representatives from Salvation Army they assured me that our grant dollars CDBG/COVID19 Funding was either spent or going to be spent very shortly. Our dollars were for building acquisition.

d. County Board Meeting Time Survey:

As I understand it there has been another request to change C/B meeting times. My recommendation is, as we have done in the past, a SurveyMonkey survey. I will let Chair Okey address the additional details of this agenda item.

e. Treasurer/Retirement/Recruitment:

Vonnie has announced her retirement January 6th, 2023, and per our Resolution we will begin the process for recruiting this position.

f. Rescinding Resolution 2022-34 Creating a Commitment of Funds for Justice Center Fixed Asset Improvements.

This resolution has been recommended to be rescinded by the Executive Committee by formal motion and action at the 9-7-2022 Committee meeting. It is being referred to the Law Enforcement Committee for their consideration at the 9-15 L.E. meeting. This will be placed on the Agenda for the October C/B meeting.

#16. Appointments:

- a. Veterans Service Commission - Larry Johnson, replace Lowell Wohlk

#17. Claims, Petitions & Correspondence: The County Clerk or Corporation Counsel will provide additional information if necessary.

#18. Suggestions for Future Agenda Items:

2023 Published Budget

Updated on 2022 Self Funded Health Insurance

2023 Health Insurance Renewal and costs thereto

Tuesday October 18th, 1pm Veterans Memorial Auditorium Roles and Responsibilities,
Training WCA

Rescinding Resolution 2022-34 Commitment of Funds J/C Fixed Assets

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BARRON COUNTY BOARD OF SUPERVISORS

MONDAY, AUGUST 22, 2022 – 7:00 PM

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

MINUTES

PRESENT IN PERSON: Bob Anderson, Patti Anderson, Karolyn Bartlett, Stan Buchanan, Randy Cook Sr, Bill Effertz, Pam Fall, Jim Gores, Bun Hanson, Dale Heinecke, Dana Heller, Kathy Krug, Terry Lee, Jerry McRoberts, Carol Moen, Roberta Mosentine, Gary Nelson, Louie Okey, Pete Olson, Bob Rogers, Bill Schradle, Gary Taxdahl, Marv Thompson, Craig Turcott, Diane Vaughn and Stacey Wenzel.

ATTENDING VIRTUALLY: John Banks, Audrey Kusilek and Fran Langman.

ABSENT: None at this time.

CALL TO ORDER – ROLL CALL - PUBLIC NOTIFICATION: Chair Okey called the meeting to order at 7:00PM and Administrator French had previously stated the County's compliance with open meeting laws during the Public Hearing Presentation of the 2023-2028 Library Plan.

INVOCATION: Led by Pastor Floyd Lunde from the First Baptist Church located in Barron.

PLEDGE OF ALLEGIANCE: Recited.

SPECIAL MATTERS AND ANNOUNCEMENTS: Administrator French stated that Parliamentary Procedure onsite training will be held on Wednesday, August 31 at 1:00PM in the Auditorium at the Government Center.

APPROVE AGENDA: (Mosentine/Heller) to approve. Carried.

APPROVE MINUTES OF JULY 18, 2022: Motion: (Heinecke/Mosentine) to approve. Carried.

PUBLIC COMMENT: Heidi Wise – 746 21st Street in Chetek spoke regarding the Resolution Regarding Authorizing the Encumbrance of an Amount Not to Exceed \$215,000 of American Rescue Plan Act Funding for Employee Bonus Pay. Dale Bents – 1547 10th Avenue in Hillsdale declined to speak during Public Comment. Pattie Greene 1229 21st Street in Cameron spoke regarding the Barron County Rules & Procedures Changes. Jim Swenson - 1127 East LaSalle Avenue in Barron spoke regarding the Resolution Regarding Authorizing the Encumbrance of an Amount Not to Exceed \$215,000 of American Rescue Plan Act Funding for Employee Bonus Pay.

APPROVE FIVE (5) YEAR BARRON COUNTY LIBRARY PLAN FOR 2023-2028: Motion: (McRoberts/Hanson) to approve. Discussion. John Thompson from the Indianhead Federated Library System answered questions from the Board. **Motion: (Cook/Effertz)** to amend the motion and fund the library plan at the current rates for the next five years. Discussion. Chair Okey requested a roll call vote. Administrator French gave clarification on the resolution funding. Amended motion failed on a call vote with 9 Yes (Heinecke, Lee, Bartlett, Schradle, Mosentine, Krug, Moen, Cook and Effertz) and 20 No (Rogers, Vaughn, Banks, Fall, Taxdahl, Gores, Nelson, Olson, Langman, Okey, Anderson, McRoberts, Thompson, Wenzel, Heller, Anderson, Buchanan, Kusilek and Turcott). Discussion. Main motion carried with Cook, Heinecke, Krug and Schradle opposed.

UPDATE ON NEW HIGHWAY FACILITIES – MARK SERVI, HIGHWAY COMMISSIONER AND/OR CBS² STAFF: Chad Oster from CBS² gave an update on the new Highway Facilities.

2022-16 ORDINANCE – AMENDMENT TO ORDINANCE #2022-5 DESIGNATING ADDITIONAL PORTIONS OF COUNTY HIGHWAY AS ATV ROUTES: Chair Okey gave clarification on the amendment. **Motion:** (Rogers/Thompson) to approve. Carried.

ZONING ORDINANCE AMENDMENT

A. 2022-17 REZONING – TOWN OF MAPLE PLAIN, GERALD L. & MARY E. RENSTROM: **Motion:** (Cook/Heinecke) to approve both Rezoning Amendments. Carried.

B. 2022-18 REZONING – TOWN OF STANELY, ROBERT & TERESA BROWN: **Motion:** (Cook/Heinecke) to approve both Rezoning Amendments. Carried.

BARRON COUNTY RULES & PROCEDURES CHANGES (2ND READING): Chair Okey noted on page 44 “virtually” was spelt incorrectly. Corporation Counsel Muench suggested adding the following language to Section 2.04D (2)(a)iii to read “A County Board Member may virtually attend County Board Meeting. A County Board Member shall not be allowed to virtually attend a closed session of the County Board.” **Motion:** (Cook/Gores) to approve with the amendment to include the following language added to Section 2.04D (2)(a)iii to read “A County Board Member may virtually attend County Board Meeting. A County Board Member shall not be allowed to virtually attend a closed session of the County Board.” Carried with all present voting 28 Yes (Rogers, Vaughn, Banks, Lee, Bartlett, Fall, Schradle, Taxdahl, Gores, Nelson, Mosentine, Olson, Krug, Moen, Langman, Okey, P. Anderson, Cook, McRoberts, Thompson, Hanson, Wenzel, Heller, B. Anderson, Kusilek, Effertz, Turcott and Heinecke) and 1 No (Buchanan). Chair Okey answered questions from the Board.

RESOLUTION – AUTHORIZING THE ENCUMBRANCE OF AN AMOUNT NOT TO EXCEED \$215,000 OF AMERICAN RESCUE PLAN ACT FUNDING FOR EMPLOYEE BONUS PAY: **Motion:** (Anderson/Hanson) to approve. Administrator French gave clarification as to which employees were eligible for each bonus. Discussion. Failed on a roll call vote with 18 Yes (Rogers, Bartlett, Fall, Gores, Nelson, Olson, Moen, Okey, P. Anderson, Cook, McRoberts, Thompson, Hanson, Wenzel, Heller, Buchanan, Kusilek and Heinecke), 10 No (Vaughn, Lee, Schradle, Taxdahl, Mosentine, Krug, Langman, B. Anderson, Effertz and Turcott) and 1 Absent (Banks).

2022-40 RESOLUTION – AUTHORIZING ACCEPTANCE OF BIDS FOR THE PURPOSE OF KITCHEN AND BUILDING RENOVATIONS TO ANN STREET SCHOOL: Administrator French clarified the resolution and answered questions from the Board. **Motion:** (Cook/Wenzel) to approve. Discussion. Carried with Effertz, Mosentine and Rogers opposed.

CONCEPTS FOR KITCHEN, STORAGE AND EMPLOYEE WORKING POD DESIGNS IN OLD JAIL OF GOVERNMENT CENTER: **Motion:** (Cook/Effertz) to start the planning process at the Property Committee. Administrator French answered questions from the Board. Bob Sworski from CBS² confirmed that he will attend the Property Committee meeting on Monday, August 29 at 1:00PM to answer questions. Carried.

2022-41 RESOLUTION – AUTHORIZING THE USE OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR ELECTRICAL AND TECHNOLOGY IMPROVEMENTS AT OWEN ANDERSON RIFLE RANGE, TOWN OF ARLAND: Chair Okey gave an overview of the requested upgrades. **Motion:** (Mosentine/Turcott) to approve. Carried on a roll call vote with 28 Yes (Rogers, Vaughn, Banks, Lee, Bartlett, Fall, Schradle, Taxdahl, Gores, Nelson, Mosentine, Olson, Krug, Moen, Langman, Okey, P. Anderson, Cook, McRoberts, Thompson, Hanson, Wenzel, Heller, B. Anderson, Buchanan, Kusilek, Effertz, Turcott and Heinecke) and 1 Absent (Banks).

AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURES: Information is included in the packet.

REPORT FROM COUNTY ADMINISTRATOR

- A. **FIRST DRAFT OF 2023 BUDGET – SEPTEMBER MEETING:** The first draft of the 2023 budget will be presented to the Board at the September meeting.
- B. **CHETEK DAM PROPERTY UPDATE:** The proposed improvements to this dam were compiled by Conservation Technician Gruetzmacher and approved by the Property Committee. The proposed upgrades will be incorporated into the 2023 Capital Improvement budget.
- C. **UWBC-EAU CLAIRE FACTOIDS:** Information was included in the packet.

APPOINTMENTS

- A. **ITBEC TOURISM COMMITTEE – FRAN LANGMANN: Motion: (Schrader/Effertz)** to approve all four appointments. Carried.
- B. **COMMITTEE ON AGING – REAPPOINT KATHY NOVOTNY (3 YEAR TERM): Motion: (Schrader/Effertz)** to approve all four appointments. Carried.
- C. **IFLS BOARD – APPOINT KATHY KRUG IN PLACE OF DIANE VAUGHN: Motion: (Schrader/Effertz)** to approve all four appointments. Carried.
- D. **MOMENTUM WEST – APPOINT DIANE VAUGHN IN PLACE OF KATHY KRUG: Motion: (Schrader/Effertz)** to approve all four appointments. Carried.

CLAIMS, PETITIONS & CORRESPONDENCE: Corporation Counsel Muench presented a Notice of Claim received from Dennis Anderson against Barron County, the City of Chetek and the City of Chetek Chamber of Commerce. **Motion: (Buchanan/Rogers)** to disallow the claim. Carried.

SUGGESTIONS FOR FUTURE AGENDA ITEMS

1. First Draft of 2023 Budget - September

NEXT MEETING DATE: Monday, September 12, 2022 at 7:00PM at the Government Center located in Barron.

ADJOURNMENT: Chair Okey adjourned the meeting at 8:16PM.

Respectfully Submitted,
Jessica Hodek, County Clerk

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

BARRON COUNTY RESOLUTION NO. 2022 - _____

Resolution Rededicating Veterans Memorial Auditorium, Barron County
Government Center

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1
2 **WHEREAS**, the 1958 *Proceedings Book of the Barron County Board of*
3 *Supervisors*, pages 20 and 21 contains Resolution #12 and Resolution #13 which state in
4 part, “building such annex or memorial at such time as the necessity arises”, “to build a
5 suitable Veterans Service Office as a memorial to the veterans of all wars and that such
6 funds as are available be used to construct such a building.”; and
7

8 **WHEREAS**, the current Barron County Government Center was completed in
9 1964 and contained an auditorium known as Veterans Memorial Auditorium; and
10

11 **WHEREAS**, beginning in October of 2020, the Barron County Property
12 Committee began discussions as to major renovations and technology improvements to
13 Veterans Memorial Auditorium; and
14

15 **WHEREAS**, in November of 2021, bids were opened for accepting these
16 renovations and improvements; and
17

18 **WHEREAS**, during 2022, the aforementioned major renovations were completed
19 and the Barron County Board of Supervisors met for the first time in the newly renovated
20 Veterans Memorial Auditorium on August 22, 2022; and
21

22 **WHEREAS**, the sponsoring of this resolution comes from District 16 Supervisor /
23 County Board Chair Louie Okey and District 23 Supervisor / Property Committee Chair
24 Dana Paul Heller along with concurrence from Veterans Service Officer Scott Bachowski;
25 and
26

27 **WHEREAS**, the following statistics are relevant and pertinent to the Veterans
28 living in Barron County:

29	Number of active Barron County Veterans:	3,380
30	Number of Barron County Veterans using VA health care:	1,344
31	Amount of benefits awarded to Barron County Veterans	
32	In 2021, (in excess of)	\$31M
33	Number of Barron County Veterans using educational	
34	And VA rehabilitation services:	148
35	Number of medical visits to the VA health system	
36	By Barron County Veterans	14,724
37	Number of Barron County Veterans buried at Northern Wisconsin	
38	Veterans Memorial Cemetery in Spooner, WI:	970
39	Number of individual contacts with Veterans by the Barron County	
40	Veterans Service Office, 2021 statistics	2,219
41	Number and amount of van riders to medical appointments:	125/\$15,000

BARRON COUNTY RESOLUTION NO. 2022 - _____

**Resolution Rededicating Veterans Memorial Auditorium, Barron County
Government Center**

42
43 **NOW, THEREFORE, BE IT RESOLVED**, that with passage of this resolution,
44 the Barron County Board of Supervisors does hereby rededicate the Veterans Memorial
45 Auditorium, located on the first floor of the Barron County Government Center, in the
46 name of and recognition of all past, present and future veterans of Barron County and does
47 gratefully thank, appreciate and support the sacrifices of our Veterans and to that end does
48 hereby ordain and establish that this aforementioned room is and shall be in perpetuity
49 named “Veterans Memorial Auditorium”; and
50

51 **BE IT FURTHER RESOLVED**, that no other name shall be bequeathed upon or
52 allowed to be conferred upon said room without the written consent and approval of the
53 Barron County Board of Supervisors; and
54

55 **BE IT FURTHER RESOLVED that** publication of this resolution may occur
56 through posting in accordance with Section 985.02 of the Wisconsin Statutes.
57

BARRON COUNTY RESOLUTION NO. 2022 - _____

**Resolution Rededicating Veterans Memorial Auditorium, Barron County
Government Center**

OFFERED THIS 12th day of September, 2022.

<p>Number of readings required: One (X) Two ()</p> <p>Vote required for passage: Majority (X) 2/3 Entire Board (20) ()</p> <p>Source of funding: Budgeted () General Fund () Grant () Contingency () Other (X) Details: N/A</p> <p>Fiscal impact: - Current year total amount: \$ -0- - Future years total amount: \$ -0- - Effect on tax levy – current year - \$ -0- - Effect on tax levy – future years - \$ -0-</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, District 16</p> <p>_____ Dana Heller, District 23</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted () Failed () Tabled ()</p>
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BARRON COUNTY RESOLUTION NO. 2022 - _____

Resolution Authorizing Transfer of \$36,915.00 from the 2022 Contingency Fund to the General Fund for Water Quality Study - University of Wisconsin Stevens Point

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

1
2 **WHEREAS**, beginning in 2019 the UW Extension/Land Conservation Committee
3 gave consideration to funding a private well, water quality study; and
4

5 **WHEREAS**, in September of 2021, with consideration of the 2022 Budget, the
6 UW Extension/Land Conservation Committee made and duly passed a motion authorizing
7 a private well, water quality study; and
8

9 **WHEREAS**, with passage of the most recent biennial State Budget, the State Aid
10 – Soil and Water Salaries Grant was increased approximately \$23,534.00 for 2022 or
11 approximately \$46,000.00 for two years; and
12

13 **WHEREAS**, the Water Quality Study has begun and private wells are being tested
14 by University of Wisconsin, Stevens Point; and
15

16 **WHEREAS**, funding for this study is available in the 2022 Contingency Fund; and
17

18 **WHEREAS**, on July 8th, 2022 UW Stevens Point invoiced Barron County
19 \$36,915.00 for 345 samples completed; and

20 **WHEREAS**, this resolution was approved by the Executive Committee on
21 September 7, 2022, on a vote of 9 - 0, with Bartlett, Buchanan, Cook, Hanson, Heinecke,
22 Moen, Okey, Rogers and Thompson voting in favor and no members voting against.
23

24 **NOW, THEREFORE, BE IT RESOLVED**, that the Barron County Board of
25 Supervisors, with passage of this resolution, does hereby authorize a transfer of \$36,915.00
26 from the 2022 Contingency for payment of the invoice from UW Stevens Point; and
27

28 **BE IT FURTHER RESOLVED**, with passage of this resolution the Barron
29 County Auditor/Finance Director is authorized to make the aforementioned payment to
30 UW Stevens Point and to amend the 2022 Budget accordingly; and
31

32 **BE IT FURTHER RESOLVED** that publication of this resolution may occur
33 through posting in accordance with Section 985.02 of the Wisconsin Statutes.
34

BARRON COUNTY RESOLUTION NO. 2022 - _____

Resolution Authorizing Transfer of \$36,915.00 from the 2022 Contingency Fund to the General Fund for Water Quality Study - University of Wisconsin Stevens Point

OFFERED THIS 12th day of September, 2022.

<p>Number of readings required: One (<input checked="" type="checkbox"/>) Two ()</p> <p>Vote required for passage: Majority () 2/3 Entire Board (20) (<input checked="" type="checkbox"/>)</p> <p>Source of funding: Budgeted (<input checked="" type="checkbox"/>) General Fund () Grant () Contingency (<input checked="" type="checkbox"/>) Other () Details _____</p> <p>Fiscal impact: - Current year total amount: \$ 36,915.00 - Future years total amount: \$ -0- - Effect on tax levy – current year - \$ -0- - Effect on tax levy – future years - \$ -0-</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Chair Executive Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted () Failed () Tabled ()</p>
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BARRON COUNTY RESOLUTION NO. 2022 - _____

**Resolution Supporting Mosaic Technologies, Inc., Cameron, WI, State of Wisconsin,
Broadband Expansion Grant, USDA RUS ReConnect 4**

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

WHEREAS, on Tuesday August 23rd, Domenico Fornaro CEO of Mosaic Technologies, Cameron, WI emailed Administrator French inquiring as to the County's support for a United States Rural Development ReConnect 4 Broadband expansion grant in the towns of Maple Plain, Lakeland and Cedar Lake; and

WHEREAS, Mosaic has been in business for more than 100 years and currently provides a multi-faceted array of quality telecommunications products and services; and

WHEREAS, the details for this grant are as follows:

Grantee:	USDA, Rural Utilities Services (RUS)
Grant deadlines:	Window for application opens 9-6-2022
	Final submittal date, 11-2-2022
	Award date; quarter 1, 2023
	RFP acceptance; quarter 2-3 2023
	Construction 2024
Outcome(s):	Extension of existing Mosaic network, connecting to other grants previously submitted
	Resolution of support from Washburn County

WHEREAS, this expansion of connectivity and reliability is a matter of economic development, education assistance which, is critical to business expansion and educational opportunities for all, and which the Barron County Board of Supervisor supports; and

WHEREAS, the drafting of this resolution has the support of Barron County Economic Development Director Dave Armstrong; and

WHEREAS, this resolution was approved by the Executive Committee on September 7, 2022 on a vote of 9 - 0 with Bartlett, Buchanan, Cook, Hanson, Heinecke, Moen, Okey, Rogers and Thompson voting in favor and no members voting in opposition; and

WHEREAS, this ReConnect 4 expansion is, potentially, in the following Barron County Supervisory Districts: (2022-2032 Supervisory District, Maps), based upon total overall estimated costs versus grant funds available.

- District 16 - Supervisor Louie Okey
- District 29 - Supervisor Dale Heinecke
- District 8 - Supervisor Gary Taxhdahl
- District 9 - Supervisor Jim Gores

BARRON COUNTY RESOLUTION NO. 2022 - _____

**Resolution Supporting Mosaic Technologies, Inc., Cameron, WI, State of Wisconsin,
Broadband Expansion Grant, USDA RUS ReConnect 4**

- 38 • District 27 - Supervisor Bill Effertz

39 **WHEREAS**, this ReConnect 4 expansion provides connectivity to other existing grants
40 in the Supervisory District 17 - Supervisor Patti Anderson, potentially based upon overall project
41 costs and grant funds available.

42 **WHEREAS**, attached to this resolution is a map providing additional details as follows:

- 43 • The red sections represent expansion areas for this grant, ReConnect 4.
44 • The yellow areas specify pending grant award, ReConnect 3 application.
45 • The Grey area are completed areas with fiber to the premises, and
46

47 **NOW, THEREFORE BE IT RESOLVED**, that the Barron County Board of Supervisor
48 does by passage of this Resolution fully support Mosaic Technologies grant application for
49 USDA Rural Utility Service, ReConnect 4 supporting broadband infrastructure improvements in
50 Barron County; and

51 ***NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the policy of Barron County*
52 *Board of Supervisors shall be to support our local telecommunications companies that provide*
53 *and support the installation of high-speed and high-quality fiber services to underserved areas of*
54 *Barron County and those local companies that effectively demonstrate a proven track record of*
55 *quality high-fiber installation to the home; and*
56

57 **NOW, THEREFORE, BE IT FURTHER RESOLVED**, that this resolution be
58 distributed to the appropriate Federal and State Officials as necessary; and
59

60 **BE IT FURTHER RESOLVED**, that publication of this resolution may occur through
61 posting in accordance with Section 985.02 of the Wisconsin Statutes.
62

BARRON COUNTY RESOLUTION NO. 2022 - _____

**Resolution Supporting Mosaic Technologies, Inc., Cameron, WI, State of Wisconsin,
Broadband Expansion Grant, USDA RUS ReConnect 4**

OFFERED THIS 12th day of September, 2022.

<p>Number of readings required: One (<input checked="" type="checkbox"/>) Two (<input type="checkbox"/>)</p> <p>Vote required for passage: Majority (<input checked="" type="checkbox"/>) 2/3 Entire Board (20) (<input type="checkbox"/>)</p> <p>Source of funding: Budgeted (<input type="checkbox"/>) General Fund (<input type="checkbox"/>) Grant (<input type="checkbox"/>) Contingency (<input type="checkbox"/>) Other (<input checked="" type="checkbox"/>) Details: No County Funds</p> <p>Fiscal impact: - Current year total amount: \$ -0- - Future years total amount: \$ -0- - Effect on tax levy – current year - \$ -0- - Effect on tax levy – future years - \$ -0-</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey Executive Committee</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted (<input type="checkbox"/>) Failed (<input type="checkbox"/>) Tabled (<input type="checkbox"/>)</p>
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U:\corp counsel\word\2022 Mosaic Grant ReConnect 4.docx

BARRON COUNTY ORDINANCE NO. 2022 - _____

**Ordinance to Create Chapter 9.22 -
Purchase or Possession of Tobacco Products**

The Barron County Board of Supervisors ordains as follows

WHEREAS, underage usage and sale of electronic nicotine delivery systems has been a growing concern in Barron County; and

WHEREAS, it is the recommendation of the Law Enforcement Committee that the following language be added to the Barron County General Code as Chapter 9.22:

A. As used in this section, the following terms shall have the meanings indicated:

CIGARETTE – The meaning given in W.S.A. s. 139.30(1m).

ELECTRONIC NICOTINE DELIVERY SYSTEMS (ENDS) AND NON-NICOTINE VAPOR PRODUCTS – Noncombustible products, that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit, or other mechanism regardless of shape or size, that can be used to produce a vapor in a solution or other form including but not limited to an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, vaporizers, or similar products or devices. “ENDS and other non-nicotine vapor products” shall include any vapor cartridge, solution, or other container, that may or may not contain nicotine, that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, vaporizers, or similar products or devices. “ENDS and other non-nicotine vapor products” do not include any products regulated by the United States Food and Drug Administration under Chapter V of the Food, Drug, and Cosmetic Act.

LAW ENFORCEMENT OFFICER – The meaning given in W.S.A. s. 30.50(4s).

TOBACCO PRODUCTS – The meaning given in W.S.A. s. 139.75(12).

B. Restriction.

(1) No person under 18 years of age may falsely represent his or her age for the purpose of receiving any cigarette, nicotine product, tobacco product, electronic nicotine delivery systems, or non-nicotine vapor products.

(2) No person under 18 years of age may purchase, attempt to purchase, or possess any cigarettes, nicotine product, tobacco or electronic nicotine delivery systems, or non-nicotine vapor product: except as follows:

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- (a) A person under 18 years of age may purchase or possess any cigarettes, nicotine products, tobacco products, electronic nicotine delivery systems, or non-nicotine vapor products for the sole purpose of resale in the course of employment during his or her working hours if employed by a retailer.
 - (b) A person under 18 years of age, but not under the age of 15 years, may purchase, attempt to purchase or possess cigarettes, nicotine products, tobacco products, electronic nicotine delivery systems and non-nicotine vapor products in the course of his or her participation in and investigation under s. 254.916 that is conducted in accordance with s. 254.916 (3).
- (3) No person shall sell, give away, loan, borrow, or otherwise dispose of, by vending machine or otherwise, any cigarette, nicotine product, tobacco product, electronic nicotine delivery systems or non-nicotine vapor product to any person under the age of 18 years old.
- (4) No person may purchase cigarettes, tobacco products, or nicotine products on behalf of, or to provide to, any person who is under 18 years of age. Any person who violates this subsection may be:
- (a) Required to forfeit not more than \$500 if the person has not committed a previous violation within 30 months of the violation.
 - (b) Fined not more than \$500 or imprisoned for not more than 30 days or both if the person has committed a previous violation within 30 months of the violation.
 - (c) Fined not more than \$1,000 or imprisoned for not more than 90 days or both if the person has committed 2 previous violations within 30 months of the violation.
 - (d) Fined not more than \$10,000 or imprisoned for not more than 9 months or both if the person has committed 3 or more previous violations within 30 months of the violation.
- C. A law enforcement officer shall seize any cigarettes, nicotine product, tobacco product, electronic nicotine delivery systems or non-nicotine vapor product that has been sold to and is in the possession of a person under 18 years of age.
- D. Penalties. Whoever violates Subsection B(1), (2) and (3) shall forfeit not less than \$50 and not more than \$100.

State Law Reference: W.S.A. s. 254.92.

90 **WHEREAS**, this ordinance was approved by the Law Enforcement Committee on
91 August 18, 2022, on a vote of 5 - 0, with Buchanan, Mosentine, Olson, Turcott and
92 Anderson voting in favor and no members voting against.

93
94 **NOW, THEREFORE, BE IT ORDAINED**, that the following language shall be
95 included in the Barron County General Code as Chapter 9.22:

96
97 A. As used in this section, the following terms shall have the meanings
98 indicated:

99
100 CIGARETTE – The meaning given in W.S.A. s. 139.30(1m).

101
102 ELECTRONIC NICOTINE DELIVERY SYSTEMS (ENDS) AND
103 NON-NICOTINE VAPOR PRODUCTS – Noncombustible products,
104 that may or may not contain nicotine, that employ a mechanical heating
105 element, battery, electronic circuit, or other mechanism regardless of
106 shape or size, that can be used to produce a vapor in a solution or other
107 form including but not limited to an electronic cigarette, electronic
108 cigar, electronic cigarillo, electronic pipe, vaporizers, or similar
109 products or devices. “ENDS and other non-nicotine vapor products”
110 shall include any vapor cartridge, solution, or other container, that may
111 or may not contain nicotine, that is intended to be used with an
112 electronic cigarette, electronic cigar, electronic cigarillo, electronic
113 pipe, vaporizers, or similar products or devices. “ENDS and other non-
114 nicotine vapor products” do not include any products regulated by the
115 United States Food and Drug Administration under Chapter V of the
116 Food, Drug, and Cosmetic Act.

117
118 LAW ENFORCEMENT OFFICER – The meaning given in W.S.A. s.
119 30.50(4s).

120
121 TOBACCO PRODUCTS – The meaning given in W.S.A. s. 139.75(12).

122
123 B. Restriction.

124
125 (1) No person under 18 years of age may falsely represent his or her age
126 for the purpose of receiving any cigarette, nicotine product, tobacco
127 product, electronic nicotine delivery systems, or non-nicotine vapor
128 products.

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131 (2) No person under 18 years of age may purchase, attempt to purchase,
132 or possess any cigarettes, nicotine product, tobacco or electronic
133 nicotine delivery systems, or non-nicotine vapor product: except as
134 follows:
135

136 (a) A person under 18 years of age may purchase or possess any
137 cigarettes, nicotine products, tobacco products, electronic
138 nicotine delivery systems, or non-nicotine vapor products for the
139 sole purpose of resale in the course of employment during his or
140 her working hours if employed by a retailer.

141 (b) A person under 18 years of age, but not under the age of 15
142 years, may purchase, attempt to purchase or possess cigarettes,
143 nicotine products, tobacco products, electronic nicotine delivery
144 systems and non-nicotine vapor products in the course of his or
145 her participation in and investigation under s. 254.916 that is
146 conducted in accordance with s. 254.916 (3).
147

148 (3) No person shall sell, give away, loan, borrow, or otherwise dispose
149 of, by vending machine or otherwise, any cigarette, nicotine
150 product, tobacco product, electronic nicotine delivery systems or
151 non-nicotine vapor product to any person under the age of 18 years
152 old.
153

154 (4) No person may purchase cigarettes, tobacco products, or nicotine
155 products on behalf of, or to provide to, any person who is under 18
156 years of age. Any person who violates this subsection may be:
157

158 (a) Required to forfeit not more than \$500 if the person has not
159 committed a previous violation within 30 months of the
160 violation.

161 (b) Fined not more than \$500 or imprisoned for not more than 30
162 days or both if the person has committed a previous violation
163 within 30 months of the violation.

164 (c) Fined not more than \$1,000 or imprisoned for not more than 90
165 days or both if the person has committed 2 previous violations
166 within 30 months of the violation.

167 (d) Fined not more than \$10,000 or imprisoned for not more than 9
168 months or both if the person has committed 3 or more previous
169 violations within 30 months of the violation.
170

171 C. A law enforcement officer shall seize any cigarettes, nicotine product,
172 tobacco product, electronic nicotine delivery systems or non-nicotine
173 vapor product that has been sold to and is in the possession of a person
174 under 18 years of age.
175

176 D. Penalties. Whoever violates Subsection B(1), (2) and (3) shall forfeit
177 not less than \$50 and not more than \$100.
178

179 State Law Reference: W.S.A. s. 254.92.
180
181

182 **BE IT FURTHER ORDAINED** that this Ordinance shall be effective upon its
183 adoption and publication and that publication of this ordinance may occur through posting
184 in accordance with Section 985.02 of the Wisconsin Statutes.
185

OFFERED THIS 12th day of September, 2022.

<p>Number of readings required: One (<input checked="" type="checkbox"/>) Two ()</p> <p>Vote required for passage: Majority (<input checked="" type="checkbox"/>) 2/3 Entire Board (20) ()</p> <p>Source of funding: Budgeted () General Fund () Grant () Contingency () Other (<input checked="" type="checkbox"/>) Details: N / A</p> <p>Fiscal impact: - Current year total amount: \$ - Future years total amount: \$ - Effect on tax levy – current year - \$ - Effect on tax levy – future years - \$</p> <p>Fiscal impact reviewed by County Finance Department</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Stanley Buchanan Law Enforcement Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted () Failed () Tabled ()</p>
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Barron County, Barron Wisconsin
Monthly Reconciliation of American Rescue Plan Act Projects
Revenues & Expenditures as of 8/31/22

Date 9/2/2022
Preparer JBB

C:\Users\wendycoleman\Downloads\[ARPA MONTHLY FINANCIALS (4).xlsx]August, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

REVENUES/OTHER FINANCING:	ESTIMATED FUNDING	ACTUAL REVENUES
ARPA Proceeds	8,788,117.00	8,788,117.00
LGIP Interest - 2021	1,425.65	1,425.65
LGIP Interest - 2022	21,350.50	21,350.50
	<u>8,810,893.15</u>	<u>8,810,893.15</u>

EXPENDITURES:	RESOLUTION	ENCUMBERED	ACTUAL EXPENSE
Attorney Fees	212-000	4,752.50	4,752.50
Financial Advisor Fees	212-000	2,565.00	2,565.00
Personal Protective Equipment (PPE)	342-000	23,096.00	23,096.00
IT Equipment	813-161 2021-38/2022-35	205,240.00	129,163.39
Ann Street Building Upgrades	2021-26	300,000.00	0.00
Highway Maps	313-000 2021-42	6,723.00	6,723.00
ATV/Snow Trail Maps	313-000 2021-42	8,143.00	8,143.00
Hwy T Vermillion Creek Bridge	840-165 2021-46	400,000.00	0.00
Highway Speed Signs	313-000 2021-50	9,999.90	9,999.90
Well Water Testing	218-000 2022-11	8,000.00	51.43
BCHA Rehabilitation	842-163 2022-20	3,500,000.00	0.00
Snow/ATV Bridge Rehab	840-160 2022-18	289,878.00	69,827.23
Snow/ATV Groomer Equipment	813-160 2022-18	198,434.00	116,854.81
Veteran's Memorial Auditorium Seating	830-164 2022-21	75,000.00	0.00
Broadcast Equipment - RL Comm Media	813-161 2022-37	10,000.00	10,000.00
Owen Anderson Rifle Range Improvements	830-166 2022-41	25,000.00	0.00
TOTAL EXPENDITURES		<u>5,066,831.40</u>	<u>381,176.26</u>
BALANCES		<u>3,744,061.75</u>	<u>8,429,716.89</u>

Pending Projects Not Yet Approved

Aging Kitchen	???
Tower Fiber Project - Estimate	-700,000.00
	<u>3,044,061.75</u>

**Barron County
2023 (Budget)
Executive Committee Meeting
Wednesday, September, 7th, 2022
Supplementary Budget Update
Jeff French, County Administrator**

This memo contains very specific information as it pertains to the 1st Draft of the 2023 County Budget.

#1. Summary Tax Allocation, my Recommendation is to reduce the overall levy by \$672,160 and to drop the mill rate to \$3.99, the lowest County mill rate since the early 2000's. I must however point out that this does not include the new positions? Why? Because I am neutral on adding new positions. Adding positions is a policy decision. If however all the proposed positions were added it would still reduce the levy by \$619,416. Or, stated another way the property tax levy cost of the proposed new positions is \$72,013, reference the New Positions Spreadsheet.

#2. The levy limits have not been finalized by the Dept. of Revenue. This is a critical fact and could change the budget, I'm hoping however, only slightly.

#3. Out of County Prisoner Revenue, i.e. reference how to handle. My recommendation would be to use this to offset the levy and provide a levy limit "cushion" for 2024. My point is I don't believe in budgeting for just one year, we need to look ahead. Jodi and I will explain further at the meeting.

#4. Capital Improvement Dollars Paid for by ARPA Funds: This is something that needs consideration. We could pay for some CICOP projects with ARPA Funds and continue to do the projects we need to.

#5. Health Insurance Fund: We are doing well with hour SHIFT, so using some dollars to buy down the levy is an option.

#6. First Draft: Remember this is a first draft and there will be changes in September, maybe even substantial changes.

Barron County
2023 (Budget) Executive Committee Meeting
Wednesday, September, 7th, 2022
Order of Presentation
Jeff French, County Administrator
Jodi Busch, Finance Director

<i>Order</i>	<i>Document</i>	<i>By Whom:</i>
#1.	Budget at a Glance	Admin. French
#2.	2023 Summary Budget Explain columns, over/under allowable levy	Admin. French
#3.	Bridging workpaper <u>Cuts by Dept. Heads.</u> ARPA considerations	F.D. Busch
#4.	Personnel requests Effect on tax levy	Admin. French
#5.	Contingency Fund Importance of the details	Busch/French
#6.	Fund Balance Importance as it relates to bonding and Other financial requirements	F. D. Busch

It needs to be duly noted that Barron County has the 5th lowest Property Tax Burden of all 72 Counties in Wisconsin. Source, Smartasset.com

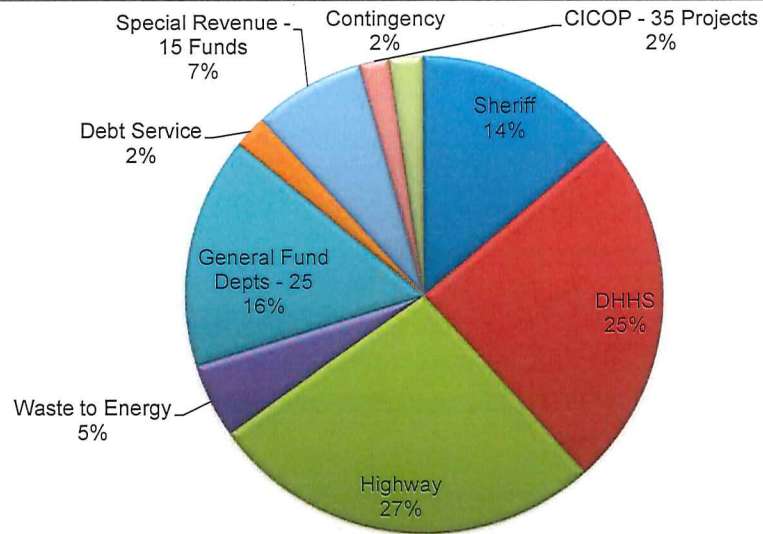
Second, the equalized valuation increasing by 15% indicates Property Taxes are not an impediment to homeownership.

Third, according to the Wisconsin Policy Form, Wednesday August 11th, 2021, one of the significant driving forces for increased property taxes is "successful voter referenda to allow school building projects and increased spending on operations.".

2023 Budget at a Glance

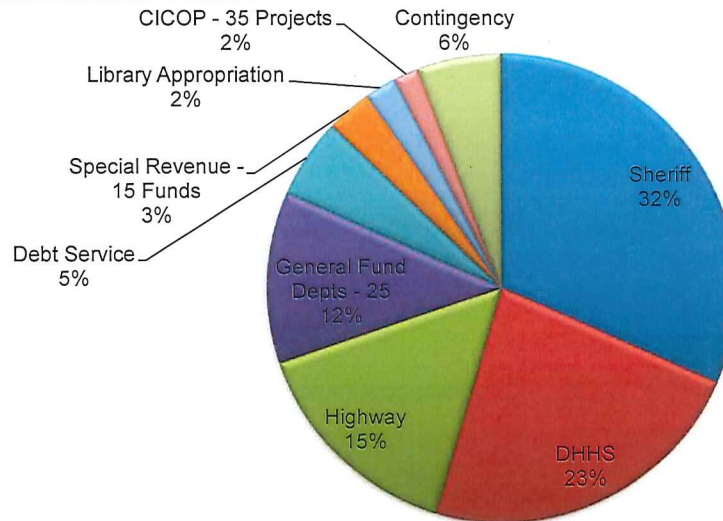
Department Proposed Budget

Sheriff	\$ 9,963,676
DHHS	\$ 17,706,098
Highway	\$ 19,328,797
Waste to Energy	\$ 3,617,500
General Fund Depts - 25	\$ 11,429,428
Debt Service	\$ 1,582,869
Special Revenue - 15 Funds	\$ 5,431,972
CICOP - 35 Projects	\$ 1,459,000
Contingency	\$ 1,641,944
	<u>\$ 72,161,284</u>



Department Tax Levy

Sheriff	\$ 9,083,907
DHHS	\$ 6,578,324
Highway	\$ 4,366,042
General Fund Depts - 25	\$ 3,410,291
Debt Service	\$ 1,582,869
Special Revenue - 15 Funds	\$ 889,042
Library Appropriation	\$ 633,037
CICOP - 35 Projects	\$ 500,000
Contingency	\$ 1,641,944
Less Sales Tax	\$ (5,345,000)
Less G/F Fund Balance	\$ (1,287,000)
Less HI Fund Balance	\$ (300,000)
	<u>\$ 21,753,456</u>



BARRON COUNTY 2023 BUDGET - Summary Tax Allocation

Expenditures Less Revenues

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

Less:

General Revenue (General fund)
County Sales Tax Revenue
Excess Sales Tax Revenue
Out of Co Prisoner Rev Applied only to Jail Staff in 2023
Health Insurance Fund Balance Applied
General Fund Balance Applied
Total Revenues to be applied to levy
Allowable Levy per Levy Limit Worksheet

County Library
County Library - Out of County Payments
Total Levy per Levy Limit Worksheet (With Library)

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

Levy Limit Information

Net New Construction
Net New Construction Plus Any Terminated TIDs
TID Adjustments per DOR/Personal Property Aid
Net New Construction After Adjustments
Total Maximum Allowable Levy
Actual Levy as adopted by County Board
(Over)/Under Maximum Allowable Levy

Equalized Valuation - Less TID
County Library Valuation

Mill Rate Information

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

Recycling Surcharge per Improved Parcel

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

2021 Adopted	2022 Adopted	2023 Preliminary	2023 Preliminary w/New Positions	Administrator's Recommendation	With New Position Requests
24,845,462	25,756,417	26,890,344	26,962,357	26,619,562	26,691,575
2,927,626	2,882,779	1,582,869	1,582,869	1,582,869	1,582,869
4,151,490	4,266,042	4,366,042	4,366,042	4,366,042	4,366,042
863,000	1,263,173	1,823,484	1,823,484	1,641,944	1,641,944
750,000	825,000	750,000	750,000	500,000	500,000
33,537,578	34,993,411	35,412,739	35,484,752	34,710,417	34,782,430
6,544,134	6,754,010	6,457,998	6,457,998	6,557,998	6,557,998
3,700,000	4,000,000	4,000,000	4,000,000	4,250,000	4,250,000
1,020,000	775,000	1,095,000	1,095,000	1,095,000	1,095,000
360,000	271,800	100,000	100,000	100,000	100,000
0	0	250,000	250,000	300,000	300,000
284,000	1,375,000	1,500,000	1,500,000	1,287,000	1,306,269
11,908,134	13,175,810	13,402,998	13,402,998	13,589,998	13,609,267
21,629,444	21,817,601	22,009,741	22,081,754	21,120,419	21,173,163
538,883	578,632	604,160	604,160	604,160	604,160
31,634	29,383	28,877	28,877	28,877	28,877
22,199,961	22,425,616	22,642,778	22,714,791	21,753,456	21,806,200
244,677	225,655	217,162	289,175	(672,160)	(619,416)
1.11%	1.02%	0.97%	1.29%	-3.00%	-2.76%
0.932%	1.119%	1.230%	1.230%	1.230%	1.230%
180,380	229,676	239,935	239,935	239,935	239,935
(56,795)	(71,151)	(79,388)	(79,388)	(79,388)	(79,388)
123,585	158,525	160,547	160,547	160,547	160,547
22,058,557	22,228,979	21,173,163	21,173,163	21,173,163	21,173,163
21,629,444	21,817,601	22,009,741	22,081,754	21,120,419	21,173,163
429,113	411,378	(836,578)	(908,591)	52,744	0
4,607,493,600	4,883,939,100	5,615,893,700	5,615,893,700	5,615,893,700	5,615,893,700
3,230,098,300	3,424,386,000	4,035,140,800	4,035,140,800	4,035,140,800	4,035,140,800
0.56	0.53	0.28	0.28	0.28	0.28
0.18	0.18	0.16	0.16	0.16	0.16
4.14	3.93	3.70	3.71	3.55	3.56
4.88	4.64	4.14	4.15	3.99	4.00
30.00	32.00	32.00	32.00	32.00	32.00
18,819	19,050	19,050	19,050	19,050	19,050
564,570	609,600	609,600	609,600	609,600	609,600

2023 BUDGET BRIDGING WORKPAPER

-908,591.00 Levy Limit Over Allowable Limit With Positions

250,000.00 Reduce CICOP Levy - Tsf Projects to ARPA?
250,000.00 Increase Sales Tax
183,180.00 Health Insurance Buyouts
100,000.00 Interest on Securities
100,000.00 Increase DHHS Revenues
50,000.00 Increase Health Insurance Fund Balance Applied
47,275.00 RL / Chetek Dam Improvements - Use of F/B
40,000.00 Reallocate Special Prosecutor Dollars for 2022-2023
26,257.00 Decrease Sheriff's Dept Budget
25,164.00 Decrease Administration Budget
25,082.00 Decrease Courts Budget - Health Ins Change
20,000.00 Reduce District Attorney's Budget
20,000.00 Use of Animal Control Fund Balance
20,000.00 Decrease in Sheriff CICOP Budget
16,176.00 Decrease County Board Budget
14,690.00 Start CCS Position 7/1 instead of 1/1
2,000.00 Decrease Corporation Counsel Budget
-281,233.00 Tsf Fund Balance Applied to STP Project Funding

0.00 Levy Limit at Allowable Limit

ARPA Consideration

80,000 Maintenance Truck	Maintenance
125,000 Roof Replacement - Old Jail	Maintenance
80,000 Waldo Carlson Blacktop	Parks & Rec
30,000 Silver Lake Landing	Parks & Rec
95,000 Stanley Security - JC	IT
95,000 UWBC Upgrades	UWEC-BC

505,000

**Barron County Personnel Requests
Supplement to the 2023 Budget**

		Total Cost	New Tax Levy	Fed/State & Other Funding Sources	Reallocation of Funds
ADRC	Increase Elderly Benefit Specialist .6 FTE to 1 FTE	27,393	27,393	-	
Total ADRC		27,393	27,393	-	
DHHS	CCS/CLTS Child SW II - 1 FTE Position 1/1/23-12/31/23	98,851	29,620	69,231	
	CCS/CLTS Child SW II - 1 FTE Position 7/1/23-12/31/23	50,836	15,000	35,836	
	Co-Responder - 1 FTE Position Currently Grant Funded thru 3/31/23 as LTE Funding Listed from 4/1-12/31/23 Use of Opioid Settlement Dollars if Approved	57,665	-	57,665	
Total DHHS		207,352	44,620	162,732	
Highway	Operator I - 2 FTE Positions	170,178	-	122,921	44,544
	Operator II - 2 FTE Positions Positions in Lieu of 4 LTEs Work Performed on Maintenance Contracts No New Tax Levy Needed.	178,707		133,165	48,255
Total Highway		348,885	-	256,086	92,799
Total		583,630	72,013	418,818	92,799

Barron County Contingency Fund Supplement to the 2023 Budget

<u>2023 CONTINGENCY FUND REQUESTS</u>		Proposed	Executive Recommendation	Board Approved
Contingency		100,000		
Employee Payouts - Retirements, Resignations		100,000		
Health Insurance Qualifying Plan Changes		75,000		
Health Insurance Increases	9%	525,000		
Health Insurance Buyouts - Separate Approval Needed		(183,180)		
COLA (Includes Estimated FICA/Medicare/WRS)	4%	889,524		
New for 2023 - Includes MOW Casual Drivers				
Position Replacement Training		15,000		
Roll Call Pro Voting System		25,000		
Groundwater Study		60,000		
FBI Academy Training - Sheriff Staff		5,000		
TAP Grant County Share - Bike & Pedestrian Plan		30,600		
		1,641,944	0	0

Barron County, Barron Wisconsin
Explanation of Excess Fund Balance - as of 12/31/2021

2020 Audited Fund Balance	\$	9,462,281		Expenditures \$ 22,792,156
Revenues	\$	2,626,286		
County Commitments/Assignments	\$	20,677,813		
Released Commitments/Assignments	\$	(2,874,074)		
Expenditures	\$	(20,026,903)		
2021 Audited Fund Balance	\$	9,865,403	41.8%	\$ 23,592,899
**Includes 2021 funds returned to G/F - Contingency \$417,641, ADRC \$54,578, Child Support \$34,231, DHHS \$293,741				
For Consideration:				
Apply to 2022 Budget	\$	1,287,000		
Upcoming STP Projects	\$	900,000		
	\$	7,678,403	33%	

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

Advantages of Maintaing a Healthy Fund Balance:

- * Mitigates current/future risks - revenue delays & shortfalls, unexpected expenditures
- * Aids in establishing stable budgets & tax rates
- * Factors into bonding projects & establishing a strong bond rating

Barron County

2023 Budget Worksheet - Revenues

Column Descriptions:

- | | |
|--|---|
| 1. 2020 Actual Revenues
2. 2021 Actual Revenues
3. 2022 Estimated Revenues
4. 2022 Budget as Originally Adopted | 5. 2023 Total Estimated Revenues
6. 2023 Estimated Revenues to Offset Property Tax Levy
7. 2023 Executive Committee Recommendations to the County Board
8. 2023 Budget as Approved by the County Board |
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This spreadsheet is a tabulation of the receipts/revenues of Barron Co for the purpose of adhering to applicable Wisconsin State Statutes and to help prepare the annual budget.

		1	2	3	4	5	6	7	8
		Revenues	Revenues	Estimated	Budget	Budget	Levy Request	Executive	Budget
A/C #	REVENUES Account Description	2020	2021	Total 2022	Adopted 2022	Request 2023	2023	Recommendations 2023	Adopted 2023
	TAXES								
08-41111	Ag Use Penalty	4,288	3,185	4,000	4,000	4,000	4,000		
08-41113	Omitted Tax	-	1,740	-	-	-	-		
00-41120	Payment in Lieu of Taxes	6,385	6,149	6,185	6,000	6,000	6,000		
00-41140	Managed Forest Tax From Districts	42,332	44,607	47,484	40,000	45,000	45,000		
00-41150	Forest Crop Tax from Districts	8,676	4,368	2,500	2,500	2,500	2,500		
00-41220	Retained Sales Tax	120	120	120	120	120	120		
10-41230	Real Estate Transfer Fees	165,266	216,535	140,000	140,000	140,000	140,000		
08-41800	Interest on Taxes	283,738	315,059	300,000	300,000	300,000	300,000		
	Total Taxes	510,805	591,763	500,288	492,620	497,620	497,620	-	-
	INTERGOVERNMENTAL REVENUES								
00-42422	State Exempt Computer Aid	33,433	33,433	32,000	32,000	32,000	32,000		
00-42425	Personal Property Aid	71,151	56,795	79,388	79,388	75,229	75,229		
16-43210	Federal Forfeitures	2,772	-	-	-	-	-		
00-43211	Indirect Cost Reimburse from Depts	1,408,915	1,692,570	1,800,289	1,800,289	1,517,957	1,517,957		
16-43215	FEMA Grant Proceeds	121,080	39,898	-	-	-	-		
00-43256	State Aid Food Pantry C/O	47,903	14,053	-	-	-	-		
00-43410	Shared Taxes from State	1,228,267	1,248,756	1,245,000	1,245,000	1,245,000	1,245,000		
06-43510	State Aid - County Clerk	55,996	-	-	-	-	-		
09-43520	State Aid - Crime Victim/Witness	35,297	46,362	45,000	45,000	48,330	48,330		
16-43527-019	State Aid - EMA/EPCRA/HAZMAT	68,406	157,898	68,000	68,000	68,000	68,000		
12-43528	State Aid - Soil & Water Salaries	131,582	133,829	156,884	156,884	163,000	163,000		
16-43538	State Aid - Sheriff's Dept	114,979	72,521	42,781	23,800	23,800	23,800		
02-43543	State Aid - Circuit Court	325,975	278,985	274,000	274,000	278,000	278,000		
20-43562	State Aid - Veterans' Service	16,167	18,026	12,650	11,500	12,650	12,650		
12-43574	State Aid - Land Info - Surveyor C/O	96,320	68,096	61,000	61,000	61,000	-		
12-43599	State Aid - Land and Water Plan	65,683	73,748	69,500	69,500	70,000	70,000		
	Total Intergovernmental Revenue	3,823,926	3,934,970	3,886,492	3,866,361	3,594,966	3,533,966	-	-

		1	2	3	4	5	6	7	8
A/C #	REVENUES Account Description	Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
LICENSES & PERMITS									
12-44410	Zoning Fees & Permits	225,760	261,369	220,000	220,000	250,000	250,000		
12-44450	Phosphorus Variance Fees C/O	-	18,560	21,102	-	-	-		
12-44500	NR-135 Annual Permits	93,055	86,125	83,450	85,000	78,000	78,000		
	Total Licenses & Permits	318,815	366,054	324,552	305,000	328,000	328,000	-	-
FINES, FORFEITURES & PENALTIES									
12-45000	Land Services Forfeitures	67	-	-	-	-	-		
02-45110	County Ordinance Forfeitures	68,249	80,387	70,000	70,000	70,000	70,000		
08-45111	NSF Check Forfeitures	100	80	100	100	100	100		
02-45120	Penal Fines for County	53,659	60,550	55,000	55,000	55,000	55,000		
02-45121	10% DA Restitution Surcharge	12,813	15,145	12,000	12,000	12,000	12,000		
16-45190	Sheriff Drug Asset Forfeitures C/O	7,813	10,472	-	-	-	-		
	Total Fines, Forfeitures & Penalties	142,701	166,634	137,100	137,100	137,100	137,100	-	-
PUBLIC CHARGES FOR SERVICES									
02-45140	Circuit Court Fees & Costs	83,932	80,847	100,000	100,000	80,000	80,000		
02-45141	Witness Fee Reimbursements	22	16	-	-	-	-		
02-45142	Circuit Court Psychiatric Fees	-	900	3,000	3,000	1,000	1,000		
02-45143	Circuit Court Mediation Fees	2,243	4,099	2,000	2,000	2,000	2,000		
02-45160	Receipting & Disbursing Fees	49	-	-	-	-	-		
16-45220	DOR Tax Intercept	20,461	26,223	20,336	8,000	12,000	12,000		
06-46110	County Clerk Fees	10,595	11,995	10,000	10,000	5,000	5,000		
10-46120	ROD On-line Access Fees	88,069	93,289	75,000	75,000	75,000	75,000		
06-46125	SVRS Support - (Chg to Munis Voting)	31,235	22,608	10,000	10,000	10,000	10,000		
10-46130	Register of Deeds Fees	214,946	222,812	190,000	190,000	160,000	160,000		
12-46135	Land Information - Surveyor C/O	95,987	98,694	100,000	100,000	100,000	-		
09-46147	District Attorney Diversion Court Fees	1,350	50	2,000	2,000	500	500		
02-46150	Register in Probate Fees	17,696	19,386	13,000	13,000	18,000	18,000		
02-46151	Guardian at Litem Chg for Services	100,966	166,252	133,900	133,900	136,000	136,000		
02-46153	Attorney Fee Revenue	53,584	94,244	48,500	48,500	52,500	52,500		
04-46191	Copy Machine Revenue - Admin	11,481	12,199	11,000	11,000	12,000	12,000		
09-46191	Copy Machine Revenue - Dist Atty	2,226	103	200	200	50	50		
16-46210	Sheriff Fees - Process Service Fee	57,875	55,760	65,000	65,000	55,000	55,000		
16-46211	Sheriff Fees	20,155	16,253	10,060	10,000	10,000	10,000		
16-46215	Project Lifesaver Fees C/O	790	2,285	535	-	-	-		
16-46220	Electronic Monitoring/Huber	8,664	23,280	12,000	12,000	12,000	12,000		
16-46222	Booking Fee	659	1,451	2,500	2,500	2,500	2,500		
16-46224	Daily Fee for Sentenced Inmates	18,608	13,196	30,000	30,000	20,000	20,000		
16-46226	Jail Nurse Fee	765	435	1,000	1,000	1,000	1,000		
16-46240	Out of Co Prisoner Rev - Acct 59230	346,807	477,361	346,800	346,800	100,000	-		
12-46320	Rural Address Numbers C/O	17,020	20,755	15,000	15,000	17,000	-		
05-46540	Cremation/Disintern/Death Cert Fees	66,700	82,400	60,000	60,000	80,000	80,000		

		1	2	3	4	5	6	7	8
REVENUES		Revenues	Revenues	Estimated	Budget	Budget	Levy Request	Executive	Budget
A/C #	Account Description	2020	2021	Total 2022	Adopted 2022	Request 2023	2023	Recommends	Adopted 2023
								2023	
15-46720	Park Fees - Shelter Fees	323	553	500	500	500	500		
15-46720-250	Park Fees - Veteran's Park	27,352	34,760	20,000	20,000	21,000	21,000		
15-46720-251	Park Fees - Waldo Carlson	49,167	50,731	40,000	40,000	43,000	43,000		
15-46720-252	Park Fees - Southworth	31,759	36,406	35,068	27,000	40,000	40,000		
15-46720-258	Veteran's Part Boat Launch Fees C/O	-	1,967	1,350	1,350	1,500	-		
15-46720-259	Waldo Carlson Boat Launch Fees C/O	11,959	9,689	7,000	7,000	5,000	-		
25-46771	Extension - Pesticide C/O	1,100	450	1,305	500	500	-		
25-46773	Extension - 4-H C/O	1,516	140	928	-	500	-		
25-46775	Extension - Family Living C/O	2,291	3,439	1,302	1,000	1,000	-		
25-46777	Extension - Workshop Revenue C/O	1,870	3,606	890	1,000	2,000	-		
25-46778	Extension - General Revenue	5,185	2,637	5,000	5,000	2,000	2,000		
15-46810	County Forest Revenue	131,552	258,813	175,000	175,000	175,000	175,000		
12-46820	Conservation Reserve C/O	152	-	-	-	-	-		
12-46823	NR-135 Review Fees	10,400	800	2,000	2,000	1,600	1,600		
12-46824	LCD Seed Revenue C/O	4,513	4,125	2,000	2,000	1,000	-		
12-46826	Land Serv Equipment Revenue C/O	688	963	750	750	700	-		
12-46827	Tree Program Revenue C/O	16,588	18,057	18,000	18,000	17,500	-		
02-47361	Family Court Counseling C/O	8,985	10,375	8,000	8,000	8,000	-		
02-47365	Children in the Middle	-	35	-	-	-	-		
Total Public Charges for Services		1,578,285	1,984,439	1,580,924	1,558,000	1,282,350	1,027,650	-	-

INTERGOVT CHARGES FOR SERVICE

08-47100	Tax Collection Fees	1,419	1,416	1,417	1,400	1,400	1,400		
07-47310	Technology Intergovernmental Rev	600	12,900	12,900	12,900	12,900	12,900		
16-47320	School Resource Officer Rev	103,270	102,381	104,153	104,153	105,721	105,721		
12-47335	Intergovt Revenue - Surveyor	50,443	29,883	30,240	30,000	32,000	32,000		
Total Intergovt Charges for Services		155,732	146,580	148,710	148,453	152,021	152,021	-	-

MISCELLANEOUS REVENUE

07-47210	Computer Center Revenue	97	378	-	-	-	-		
04-47401	Vending Rev - Wellness Prog - C/O	1,482	1,677	1,000	1,000	800	-		
16-47404	LE Canteen Rev - C/O	52,567	117,593	45,500	45,500	45,500	-		
20-47470	Veteran's Revenue - Donations - C/O	4,341	9,324	-	-	-	-		
15-47475	Parks & Rec Intergovt Revenue	-	391	-	-	-	-		
00-48000	Miscellaneous General Revenue	67,285	1,397	2,584	-	-	-		
07-48001	Electronic Auction Revenue	98	-	-	-	-	-		
02-48110	Interest on Clerk of Court Collections	37,141	73,299	30,000	30,000	35,000	35,000		
08-48110	Interest on Securities	194,617	65,812	200,000	200,000	300,000	300,000		
12-48110	Interest DATCP Watershed C/O	124	17	50	50	50	-		
25-48110	Interest Ag Commission C/O	288	34	30	30	62	-		
00-48120	Interest - Loans - WTE/Museum	102	38	-	-	-	-		

		1	2	3	4	5	6	7	8
REVENUES		Revenues	Revenues	Estimated	Budget	Budget	Levy Request	Executive	Budget
A/C #	Account Description	2020	2021	Total 2022	Adopted 2022	Request 2023	2023	Recommendations	Adopted 2023
								2023	
15-48120	Interest - Snow Club Loans	5,816	3,282	4,500	4,500	4,500	4,500		
06-48130	Clerk's Directory Revenue	27	68	30	30	-	-		
00-48210	Land Rent	720	-	-	-	-	-		
14-48210	County Building/Office Rents	104,118	108,038	110,000	110,000	110,000	110,000		
08-48309	Treasurer's Statement Revenue	779	757	500	500	700	700		
08-48311	Profit on Tax Deed Sales	12,052	145,580	67,093	-	-	-		
08-48313	Tax Deed Fees	157	10,878	5,000	5,000	8,000	8,000		
16-48400	Sheriff Insurance Recoveries	6,517	8,910	10,272	-	-	-		
16-48400-019	Hazmat Reimbursement C/O	6,318	-	-	-	-	-		
00-48410	Insurance Dividends - C/O	56,061	97,322	112,583	-	-	-		
00-48411	Refund Prior Year Expense - Other	3,594	14,203	143	-	-	-		
00-48412	Add'l Revenue of Prior Year	88,246	3,849	-	-	-	-		
00-4813	Rebates & Refunds	-	29	-	-	-	-		
00-48471	Insurance Recoveries	39,495	-	-	-	-	-		
16-48521	Donations - K-9 C/O	167	5,815	16,230	-	-	-		
16-48522	Donations - Sheriff C/O	3,000	5,675	-	-	-	-		
16-48527	Donations - E-Dispatch C/O	5,605	6,180	1,450	-	-	-		
15-48530	Donations - Arland Rifle Range C/O	143	144	50	50	-	-		
25-48535	Shop Matters Educational Prog C/O	-	-	-	-	-	-		
00-49220-701	Indirect Cost Reimburse from Hwy	230,167	236,042	267,580	267,580	235,594	235,594		
00-49220-703	Indirect Cost Reimburse from WTE	190,376	179,620	186,066	186,066	179,847	179,847		
31-49310	Contribution from County Depts	4,343	2,024	5,200	5,200	8,000	8,000		
00-49400	Sales of General Fixed Assets	15,894	-	-	-	-	-		
	Total Miscellaneous Revenue	1,131,737	1,098,376	1,065,861	855,506	928,053	881,641	-	-
	Total G/F	7,662,001	8,288,816	7,643,927	7,363,040	6,920,110	6,557,998	-	-
CONTINGENCY FUND									
101	Contingency	364,610	445,359	1,263,173	1,263,173	1,641,944	1,641,944		
	Total Contingency Fund	364,610	445,359	1,263,173	1,263,173	1,641,944	1,641,944	-	-
SPECIAL REVENUE FUNDS									
201	Jail Assessment Revenue	38,753	32,094	25,000	25,000	100,000	-		
202	County Sales Tax Revenue	4,913,063	5,685,829	4,775,000	4,775,000	5,095,000	-		
204	Maintenance of Dams-General	108,788	54,320	40,756	40,756	92,760	42,760		
204-438	Maintenance of Dams-Beaver Dam	9,475	9,490	2,700	2,700	1,350	-		
204-473	Maintenance of Dams-Rice Lake Dam	22,410	22,750	53,377	53,377	73,093	23,093		
206	CDBG #1 - 1982	29,695	96	20,000	20,000	20,000	-		
208	CDBG #2 - 2000	17,941	7,286	30,000	30,000	30,000	-		
210	Recycling Program	648,863	739,335	803,653	803,653	741,554	-		
211	DHHS - Adult Protective Services	691,869	719,469	680,660	680,660	697,660	68,000		
211	DHHS - Children/Families/Youth Aids	7,075,909	6,688,583	6,637,032	6,637,032	6,097,035	3,172,644		
211	DHHS - Board 51 Behavioral Health	4,444,248	5,508,131	5,872,562	5,872,562	7,275,481	2,121,350		
211	DHHS - Public Health	3,160,433	2,544,938	1,979,806	1,979,806	2,195,088	814,163		

		1	2	3	4	5	6	7	8
		Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
A/C #	REVENUES Account Description								
211	DHHS - Income Maintenance	1,478,056	1,513,003	1,451,455	1,451,455	1,440,834	402,167		
213	Child Support Revenue	794,982	836,513	881,212	881,212	916,322	197,443		
216	Aging Disability Resource Ctr (ADRC)	1,702,466	1,801,600	1,666,479	1,666,479	1,407,546	172,860		
220	Fleet Vehicle Account	37,097	44,044	61,700	61,700	69,100	30,000		
221	Recreation Officer	109,479	95,922	114,757	114,757	123,054	73,054		
222	Animal Control	122,027	144,792	126,745	126,745	131,768	85,868		
231	Programs on Aging	1,350,800	1,477,285	1,338,695	1,338,695	1,521,798	376,323		
231-43566	Elderly&Handicapped Transportation	151,593	149,985	200,030	200,030	213,909	46,563		
240	Wildlife Habitat - Nickel an acre	762	762	760	760	760	-		
241	State Aid Forestry	18,522	17,630	16,000	16,000	5,000	-		
242	State Aid Snowmobile Trails	131,018	91,947	90,990	90,990	101,280	-		
243	Forestry Projects	-	650	-	-	-	-		
244	State Aid ATV Trails	161,490	147,511	87,020	87,020	83,500	-		
	Total Special Revenue Funds	27,219,739	28,333,965	26,956,389	26,956,389	28,433,892	7,626,288	-	-
DEBT SERVICE FUNDS									
302	GO Spillman Software - Sheriff	422,307	-	-	-	-	-		
303	GO State Trust Fund - WTE	111,362	445,185	-	-	-	-		
304	GO Highway Facility Bonds 2020B	1,093,287	251	2,082,752	2,082,752	1,582,869	1,582,869		
305	Honeywell HVAC Upgrade - UWEC-BC	658,170	658,170	658,170	658,170	-	-		
309	Judicial Center Refinancing 2020A	3,960,023	1,550,296	809,780	809,780	-	-		
310	Electrical Gen Bonds Series 2010A	269,550	273,975	272,350	272,350	-	-		
	Total Debt Service Funds	6,514,699	2,482,441	3,823,052	3,823,052	1,582,869	1,582,869	-	-
CAPITAL PROJECT FUNDS									
403	Capital Proj - American Rescue Plan	-	4,395,484	4,404,059	-	-	-		
404	Capital Projects - General	1,027,090	1,130,619	1,997,000	1,997,000	1,459,000	500,000		
405	Capital Projects - Hwy Facility Const	25,296,068	370,434	175,000	-	-	-		
	Total Capital Project Fund	26,323,158	5,896,537	6,576,059	1,997,000	1,459,000	500,000	-	-
701 INTERNAL SERVICE FUND - HIGHWAY									
41110	General Property Taxes	4,152,899	4,151,490	4,266,042	4,266,042	4,366,042	4,366,042		
43XXX	Intergovernmental Revenues	1,358,327	1,568,753	1,843,977	1,541,886	1,309,419	-		
47XXX	Intergovernmental Chgs for Services	7,151,107	7,728,098	6,389,968	6,294,609	6,557,231	-		
48XXX	Miscellaneous Revenues	3,796,564	4,829,682	3,443,305	3,134,150	4,055,105	-		
49XXX	Other Financing Sources	2,128,856	2,138,523	2,711,027	3,035,000	3,041,000	-		
	Total Internal Service Funds	18,587,753	20,416,546	18,654,319	18,271,687	19,328,797	4,366,042	-	-
703 ENTERPRISE FUND - WASTE TO ENERGY									
46430	Steam Sales	457,922	407,409	258,000	258,000	400,000	-		
46431	Electrical Sales	276,725	282,690	395,000	395,000	139,000	-		
46432	Waste Haulers - In County	1,605,270	1,660,428	1,600,000	1,600,000	1,720,000	-		
46433	Waste Haulers - Out of County	964,386	860,351	860,000	860,000	900,000	-		

A/C #	REVENUES Account Description	1	2	3	4	5	6	7	8
		Revenues 2020	Revenues 2021	Estimated Total 2022	Budget Adopted 2022	Budget Request 2023	Levy Request 2023	Executive Recommends 2023	Budget Adopted 2023
46434	Individuals - All	410,543	378,223	330,000	330,000	375,000	-		
46438	Metal Sales	29,105	69,163	55,000	55,000	50,000	-		
48XXX	All other revenues	23,344	26,497	1,200	1,200	33,500	-		
492XX	Tsf from Other Funds	433,364	480,589	12,350	12,350		-		
49999	Surplus Funds Applied	-	-				-		
	Total Enterprise Fund - Operating	4,200,659	4,165,350	3,511,550	3,511,550	3,617,500	-	-	-
49140	Acid Gas Removal System	-	-	1,500,000	1,500,000	-			
	Total Enterprise Fund	4,200,659	4,165,350	5,011,550	5,011,550	3,617,500	-	-	-
	EXPENDABLE TRUST FUNDS								
801	Dog License	24,312	23,293	24,400	24,400	24,000	-		
802	State Aid WI Fund Sanitary System	6,456	-	12,000	12,000	-	-		
803	State Aid Wildlife Damage	31,359	27,629	30,000	30,000	30,000	-		
	Total Expendable Trust Funds	62,127	50,922	66,400	66,400	54,000	-	-	-
	GRAND TOTAL REVENUES	90,934,746	70,079,936	69,994,868	64,752,291	63,038,112	22,275,141	-	-

Barron County 2023 Budget Worksheet - Expenditures

Column Descriptions:

- | | |
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| 1. 2020 Actual Expenditures
2. 2021 Actual Expenditures
3. Significant Budget Changes to the Adopted 2022 Budget.
4. 2022 Budget as Originally Adopted.
5. 2023 Budget Requests by Department. | 6. 2023 Expenditures Not Funded by Property Tax Levy.
7. 2023 Expenditures Funded by Property Tax Levy
8. Budget Recommended by the Executive Committee to the Full County Board.
9. 2023 Budget Approved by Full County Board |
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		1	2	3	4	5	6	7	8	9
		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023
							Non-Levy Request 2023	Levy Request 2023		
A/C #	EXPENDITURES Account Description									
	GENERAL GOVERNMENT						Assignd F/B			
01-51110	County Board	100,913	120,232	151,360	151,360	134,972	-	134,972		
01-51120	HIPAA Compliance C/O	25	-	11,476	11,476	11,476	11,476	-		
02-51210	Circuit Court	1,661,817	1,654,306	1,708,986	1,708,986	1,733,692	-	1,733,692		
01-51230	Restorative Justice	50,000	50,000	50,000	50,000	50,000	-	50,000		
05-51270	Medical Examiner	120,790	126,642	141,822	141,822	167,884	-	167,884		
09-51310	District Attorney	398,057	368,193	439,814	398,394	396,735		396,735		
09-51315	District Attorney - Crime Victim Witness	92,144	95,571	96,435	96,435	102,405	-	102,405		
31-51320	Corporation Counsel	342,104	359,402	368,842	361,800	372,726	-	372,726		
02-51340	Circuit Court - Family Court Counsel C/O	18,753	24,965	37,977	37,977	33,805	25,805	8,000		
02-51350	Circuit Court - Family Court Commish	35,832	36,474	37,435	37,435	38,536	-	38,536		
04-51410	County Administrator	1,078,829	1,141,542	1,154,066	1,127,769	1,211,074	-	1,211,074		
04-51415	Employee Recognition C/O	6,229	8,188	13,127	13,127	17,152	4,652	12,500		
06-51420	County Clerk	171,932	174,389	180,243	180,243	201,622	-	201,622		
04-51425	Workplace Safety C/O	235	-	6,501	6,501	8,729	6,229	2,500		
04-51430	Administration - Personnel Administration	26,981	15,012	38,000	38,000	39,000	-	39,000		
04-51435	Wellness Program - C/O	-	2,475	9,489	8,285	9,706	9,706	-		
06-51440	County Clerk - Elections	151,398	32,671	183,300	183,300	123,300	-	123,300		
07-51450	Technology Center	662,306	733,418	848,678	834,217	905,249	954	904,295		
04-51460	Administration - Copy Room	20,048	19,192	40,000	40,000	35,000	-	35,000		
01-51510	Independent Auditing	66,300	67,600	86,000	86,000	86,000	-	86,000		
01-51512	Special Account-Indirect Costs	6,580	6,580	6,580	6,580	6,580	-	6,580		
08-51520	County Treasurer	282,221	275,865	281,031	281,031	298,492	-	298,492		
01-51540	Property, Liability, WC Insurance C/O	37,833	129,257	365,178	365,178	406,821	331,821	75,000		
14-51600	Maintenance - Government Center	451,522	475,243	527,391	524,400	585,407	-	585,407		
14-51610	Maintenance - Justice Center	420,134	395,654	492,710	489,478	505,964	-	505,964		
14-51620	Maintenance - Ann St Bldg Complex	-	19,457	114,200	113,983	97,245	-	97,245		
14-51630	Maintenance - County Office Complex	27,790	28,013	49,300	49,300	49,300	-	49,300		
14-51640	Maintenance - Courthouse - East Wing	13,227	16,979	16,000	16,000	21,500	-	21,500		
10-51710	Register of Deeds	249,008	265,970	278,675	276,297	302,656	-	302,656		
12-51715	Land Info - State C/O	64,462	97,487	95,991	95,991	66,197	66,197	-		

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		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
A/C #	EXPENDITURES Account Description						Non-Levy Request 2023	Levy Request 2023			
12-51715-291	Land Info - WROC Ortholmage Reimb	-	-	-	-	14,104	14,104	-			
12-51715-291	Land Info - Surveyor Equipment Reserve C/O	-	-	2,472	2,472	1,433	1,433	-			
12-51715-292	Land Info - Education Grant C/O	1,322	446	869	869	1,016	1,016	-			
12-51715-293	Land Info - '22 Strategic Init Grant C/O	-	-	-	-	16,100	16,100	-			
12-51715-294	Land Info - '21 Base Budget Grant C/O	-	17,096	-	-	-	-	-			
12-51715-295	Land Info - '21 Strategic Init Grant C/O	-	52,474	7,386	7,386	-	-	-			
12-51715-298	Land Info - '20 Base Budget Grant C/O	19,765	7,419	10,555	10,555	-	-	-			
12-51720	Land Info - County	195,344	211,103	174,662	174,662	127,233	-	127,233			
08-51790	Treasurer - Tax Deed Expense	12,020	26,526	31,400	31,400	31,400	-	31,400			
00-51800	Additional Exp - Prior Years	-	62	-	-	-	-	-			
00-51910	Uncollectible Taxes	21,708	1,236	180,000	5,000	5,000	-	5,000			
	Total General Government	6,807,629	7,057,137	8,237,951	7,963,709	8,215,511	489,493	7,726,018	-	-	
PUBLIC SAFETY											
16-52110	Sheriff Department - Administration	966,595	979,596	1,132,757	933,013	1,024,230	-	1,024,230			
16-52110	Sheriff Department - Drug Buy Money C/O	15,695	-	157,975	153,413	157,531	157,531	-			
16-52112	Sheriff Donations C/O	32	145	11,312	6,366	11,210	11,210	-			
16-52115	Sheriff Department - Spillman Maint C/O	-	-	192,000	192,000	241,000	192,000	49,000			
16-52120	Sheriff Department - Enforcement/Det/SRO	2,592,513	2,810,324	2,952,480	2,924,516	3,078,078	-	3,078,078			
16-52125	Sheriff Department - Project Lifesaver C/O	-	1,546	2,733	2,182	2,593	2,593	-			
01-52220	Fire Suppression	-	-	500	500	500	-	500			
16-52520	K-9 Unit - C/O	-	-	33,412	16,182	33,412	33,412	-			
16-52525	Prairie Lake Estates Storm Shelter C/O	116,188	61,610	17,021	38,734	17,021	17,021	-			
16-52555	Sheriff Department - Hazmat Cleanup C/O	3,786	9,693	9,634	2,803	9,634	9,634	-			
16-52610	Sheriff Department - Communications Ctr	901,937	952,526	1,023,611	1,006,249	991,887	-	991,887			
16-52610-016	Sheriff Department - Tower Equip C/O	-	-	72,000	72,000	80,000	72,000	8,000			
16-52610-019	Sheriff Department - Emergency Mgmt	195,072	150,372	164,753	161,129	169,902	-	169,902			
16-52610-369	Sheriff Department - E-Dispatch C/O	6,215	-	35	35	-	-	-			
16-52615-019	911 Dispatch System Upgrade Grant	-	125,929	67,206	67,206	16,834	16,834	-			
16-52710	Sheriff Department - Jail	3,195,448	3,322,769	3,525,398	3,510,089	3,703,888	-	3,703,888			
16-52740	Sheriff Department - Inmate Canteen C/O	63,772	106,697	171,873	87,691	171,634	171,634	-			
	Total Public Safety	8,057,253	8,521,208	9,534,701	9,174,108	9,709,354	683,869	9,025,485	-	-	
PUBLIC HEALTH & HUMAN SERVICES											
19-54420	B1 Charitable, Penal & Special State Chgs	-	50	-	-	87	-	87			
20-54700	Veteran Service Office	177,540	198,883	212,489	212,256	227,320	-	227,320			
20-54701	VSO - Aid to Vet's C/O	8,626	11,571	18,340	25,391	25,155	14,180	10,975			
20-54702	VSO - Care of Vet's Graves C/O	4,809	312	11,020	11,020	14,905	10,705	4,200			
20-54703	VSO - Donation Aid C/O	5,161	2,856	16,903	13,303	16,711	16,711	-			
24-54910	WESTCAP Community Action	4,000	4,000	4,000	4,000	4,000	-	4,000			
06-54920	Food Pantry C/O	26,226	37,335	10,066	10,066	-	-	-			
	Total Public Health & Human Services	226,362	255,007	272,818	276,036	288,178	41,596	246,582	-	-	

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		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
A/C #	EXPENDITURES Account Description										
CULTURE, RECREATION & EDUCATION											
23-55110	Library	623,351	538,883	578,632	578,632	604,160	-	604,160			
23-55110	Library Act 420 (Out of Co Pmts)	26,351	31,634	29,383	29,383	28,877	-	28,877			
24-55120	Historical Museum - Appropriation	38,000	42,000	39,000	39,000	39,000	-	39,000			
15-55200	County Parks & Recreation	244,589	227,778	260,053	258,535	261,535	-	261,535			
15-55201	Cumberland Rifle Range	444	444	3,000	3,000	3,000	-	3,000			
15-55202	Waldo Carlson Boat Launch C/O	-	-	52,224	47,922	56,329	56,329	-			
15-55203	Arland Rifle Range C/O	68	-	1,557	1,457	1,572	1,572	-			
15-55204	Silver Lake Assoc C/O	-	-	1,988	1,988	1,988	1,988	-			
15-55205	Vet's Park Boat Launch C/O	-	-	2,658	1,575	3,510	3,510	-			
24-55460	County Fair Association - Appropriation	50,000	50,000	50,000	50,000	50,000	-	50,000			
28-55610	UWEC-BC Campus	100,467	93,030	125,000	125,000	125,000	-	125,000			
25-55620	UW Extension	164,424	161,468	197,302	197,302	202,676	-	202,676			
25-55621	UW Extension - Agricultural Agent	3,010	3,514	7,500	7,500	7,500	-	7,500			
25-55622	UW Extension - Family Living Agent C/O	3,884	5,341	19,812	17,070	21,139	15,139	6,000			
25-55623	UW Extension - 4-H Agent C/O	7,672	9,318	14,324	13,768	15,806	4,806	11,000			
25-55626	UW Extension - Ag Commission C/O	2,250	1,500	1,299	1,252	-	-	-			
25-55629	UW Extension - Pesticide C/O	249	450	3,558	2,493	3,498	3,498	-			
25-55630	UW Extension - Workshops C/O	1,915	2,846	11,317	10,845	11,262	11,262	-			
25-55634	UW Extension - Shopping Matters Grant C/O	-	38	695	695	695	695	-			
	Total Culture, Recreation & Education	1,266,674	1,168,244	1,399,302	1,387,417	1,437,547	98,799	1,338,748	-	-	-
CONSERVATION & DEVELOPMENT											
12-56010	Land Services	805,653	832,804	934,828	856,018	950,325	-	950,325			
15-56100	County Parks & Rec - Forestry	49,501	50,927	82,622	72,040	83,339	-	83,339			
12-56211	SWCD - Items For Resale C/O	4,617	2,964	11,128	8,563	5,782	5,782	-			
12-56212	SWCD - Conservation Reserve C/O	981	46	31,466	27,709	34,394	34,394	-			
12-56215	SWCD - NR 135 Review Fees	3,355	9,996	11,500	11,500	13,500	-	13,500			
12-56216	Land Serv - NR-135 Forf Dollars C/O	-	359	3,458	3,458	3,458	3,458	-			
12-56217	SWCD - Conservation (Client) Payments	65,683	73,748	69,500	69,500	70,000	-	70,000			
12-56220	SWCD - Land Conservation	20,855	18,620	26,650	26,650	26,750	-	26,750			
12-56221	SWCD - LCD Equipment C/O	-	69	7,689	7,730	7,347	7,347	-			
12-56223	SWCD - Red Cedar Lake Shore Fund C/O	-	-	9,391	9,391	8,328	8,328	-			
12-56224	SWCD - Phosphorus Variance	-	-	39,662	18,560	35,662	35,662	-			
12-56225	SWCD - LCD Tree Seedlings C/O	12,849	14,278	3,779	3,779	-	-	-			
12-56226	SWCD - LCD Tree Planter C/O	-	-	17,317	16,482	17,317	17,317	-			
24-56300	West Central WI Regional Planning	30,715	29,332	29,361	29,361	29,789	-	29,789			
12-56400	Zoning	7,003	12,336	27,560	27,561	26,061	8,786	17,275			
12-56405	Zoning Violation Forfeitures C/O	-	-	236	236	236	236	-			
12-56410	Zoning - Rural Address Numbering C/O	32,442	3,793	57,963	45,833	60,309	60,309	-			
12-56415	Zoning - Red Cedar Lake Project C/O	-	-	16,595	16,595	16,595	16,595	-			
26-56510	Barron Co Housing Authority	1,893	3,077	2,700	2,700	3,500	-	3,500			
04-56700	Economic Development	108,295	98,000	94,000	94,000	95,000	-	95,000			

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		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
A/C #	EXPENDITURES Account Description										
	Total Conservation & Development	1,143,842	1,150,349	1,477,405	1,347,666	1,487,692	198,214	1,289,478	-	-	
	OTHER FINANCING SOURCES										
00-59230	Tsf to Debt Serv Fund (per Resolution)	379,665	335,000	246,800	246,800	-	-	-	-	-	
	(See summary page - dollars are applied to debt levy)										
	Total Other Financing Sources	379,665	335,000	246,800	246,800	-	-	-	-	-	
	Total General Fund	17,881,425	18,486,944	21,168,977	20,395,736	21,138,282	1,511,971	19,626,311	-	-	
	CONTINGENCY										
101	Contingency Fund	364,610	445,359	1,263,173	1,263,173	1,641,944	-	1,641,944			
	Total Contingency Fund	364,610	445,359	1,263,173	1,263,173	1,641,944	-	1,641,944	-	-	
	SPECIAL REVENUE FUNDS										
201	Jail Assessments	20,000	25,000	25,000	25,000	100,000	100,000	-			
204-56110	Maintenance of Dams- General	39,814	31,248	40,756	40,756	92,760	50,000	42,760			
204-56110-438	Maintenance of Dams - Beaver Dam	1,025	4,409	2,700	2,700	1,350	1,350	-			
204-56110-473	Maintenance of Dams - Rice Lake Dam	22,044	29,220	53,377	53,377	73,093	50,000	23,093			
206	CDBG #1 - 1982	-	10,863	20,000	20,000	20,000	20,000	-			
208	CDBG #2 - 2000	24,620	388	30,000	30,000	30,000	30,000	-			
210	Recycling	543,287	895,660	807,591	803,653	741,554	741,554	-			
211	DHHS - Adult Protection Services	665,367	690,551	680,660	680,660	697,660	629,660	68,000			
211	DHHS - Child & Families & Youth Aids	5,669,596	5,975,376	6,637,032	6,637,032	6,097,035	2,924,391	3,172,644			
211	DHHS - Board 51 Behavioral Health	5,162,241	6,236,207	5,872,562	5,872,562	7,275,481	5,154,131	2,121,350			
211	DHHS - Public Health	2,907,816	2,381,325	1,979,806	1,979,806	2,195,088	1,380,925	814,163			
211	DHHS - Income Maintenance	1,303,225	1,394,397	1,451,455	1,451,455	1,440,834	1,038,667	402,167			
213	Child Support Agency	762,249	802,281	881,212	881,212	916,322	718,879	197,443			
216	Aging Disability Resource Ctr - (ADRC)	1,654,098	1,747,022	1,666,479	1,666,479	1,407,546	1,234,686	172,860			
220	Fleet Vehicle Account	68,630	33,887	84,479	61,700	69,100	39,100	30,000			
221	Recreation Officer	97,606	105,468	114,757	114,757	123,054	50,000	73,054			
222	Animal Control	124,820	108,638	126,745	126,745	131,768	45,900	85,868			
231	Programs on Aging	1,239,824	1,322,555	134,492	1,338,695	1,521,798	1,145,475	376,323			
231	Elderly & Handicapped Transportation	165,646	198,012	200,030	200,030	213,909	167,346	46,563			
240	Wildlife Habitat	560	700	760	760	760	760	-			
241	State Aid Forestry Fund	8,400	1,600	16,000	16,000	5,000	5,000	-			
242	State Aid Snowmobile Trails	131,018	91,947	90,990	90,990	101,280	101,280	-			
243	Forestry Projects	-	-	-	-	-	-	-			
244	State Aid ATV Trails	160,281	148,732	87,020	87,020	83,500	83,500	-			
	Total Special Revenue Funds	20,772,167	22,235,486	21,003,903	22,181,389	23,338,892	15,712,604	7,626,288	-	-	
	DEBT SERVICE FUNDS										
302	GO Spillman Software - Sheriff	422,307	-	-	-	-	-	-	-	-	
303	GO State Trust Fund - WTE	111,361	445,186	-	-	-	-	-	-	-	
304	GO Highway Facility Bonds 2020B	153,015	-	2,082,752	2,082,752	1,582,869	-	1,582,869			

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		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023
							Non-Levy Request 2023	Levy Request 2023		
A/C #	EXPENDITURES Account Description									
305	Honeywell HVAC Upgrade - UWEC-BC	658,170	658,170	658,170	658,170	-	-	-		
309	Judicial Center Refinancing 2020A	3,945,151	1,552,162	809,780	809,780	-	-	-		
310	Electrical Gen Bonds Series 2010A	269,550	273,975	272,350	272,350	-	-	-		
	Total Debt Service Funds	5,137,247	2,929,493	3,823,052	3,823,052	1,582,869	-	1,582,869	-	-
	CAPITAL OUTLAY									
403	American Rescue Plan Act	-	157,211	4,507,258	-	-	-	-		
404	Capital Improvement Capital Outlay	1,114,072	780,952	2,630,757	1,997,000	1,459,000	959,000	500,000		
405	Highway Facility Construction	-	10,945,805	14,174,195	-	-	-	-		
	Total Capital Outlay	1,114,072	11,883,968	21,312,210	1,997,000	1,459,000	959,000	500,000	-	-
701	INTERNAL SERVICE FUND - HIGHWAY									
531XX	Admin/Ops Mgr/Engineer/Radio/Liability	613,990	751,444	641,748	712,875	740,331	125,831	614,500		
532XX	Operation of Pits, Quarries & Bituminous	2,649,601	3,451,324	3,954,408	3,044,150	3,744,955	3,744,955	-		
53281	Equipment Purchases	1,727,430	1,331,780	1,356,128	1,332,000	1,402,000	270,000	1,132,000		
53311	CTHS Routine Maintenance	1,358,628	1,376,337	1,167,851	1,172,640	1,361,194	801,194	560,000		
53312	CTHS Routine Maintenance - Signs	92,639	120,668	120,705	104,710	115,000	-	115,000		
53313	County Bridges	80,198	39,849	50,736	61,790	62,000	-	62,000		
53314	Winter Maintenance - Snow & Ice	949,621	880,594	1,216,002	1,086,560	1,284,992	758,044	526,948		
53321-22	STHS Maintenance	1,717,588	1,593,176	1,849,547	1,936,474	1,751,731	1,751,731	-		
53330-53331	Municipal Work	3,843,286	5,817,451	4,209,048	3,959,150	4,500,000	4,500,000	-		
53351	Federal Aid Road Construction	1,363,767	111,485	1,255,000	1,255,000	891,000	891,000	-		
53383	CHI/LRIP Projects	106,074	772,330	803,586	934,558	150,000	150,000	-		
53385	County Aid Bridges	292,251	306,056	290,000	270,000	270,000	70,000	200,000		
534XX	County Road Construction	2,310,640	1,663,951	2,876,673	2,134,200	2,820,000	1,900,000	920,000		
59210	Indirect Costs	230,167	236,042	267,580	267,580	235,594	-	235,594		
	Total Internal Service Fund	17,335,880	18,452,487	20,059,012	18,271,687	19,328,797	14,962,755	4,366,042	-	-
703	ENTERPRISE FUND - Waste To Energy									
	Salaries & Fringe Benefits	1,599,271	1,426,252	1,598,671	1,598,671	1,709,171	1,709,171	-		
	Repairs and Maintenance	663,943	537,542	590,000	590,000	419,975	419,975	-		
	Ash Disp/Flue Gas, Analysis, By-Pass, E-Waste	852,565	823,438	723,000	723,000	637,250	637,250	-		
	Water Treatment	105,125	60,885	40,000	40,000	75,000	75,000	-		
	Depreciation	511,547	124,588	171,346	171,346	264,431	264,431	-		
	Fuel	41,192	52,379	44,000	44,000	53,000	53,000	-		
	Utilities	35,854	45,428	40,000	40,000	58,500	58,500	-		
	Environmental/Engineering/Inspection Fees	34,187	27,579	42,000	42,000	39,500	39,500	-		
	All other expenses	233,288	131,041	150,650	150,650	263,250	263,250	-		
	Indirect Costs Payable to G/F	95,188	89,810	93,033	93,033	89,923	89,923	-		
	New Equipment Purchases	260,349	544,871	5,000	5,000	7,500	7,500	-		
	Debt Service	46,905	29,103	13,850	13,850	-	-	-		
	Total Enterprise Fund	4,479,414	3,892,914	3,511,550	3,511,550	3,617,500	3,617,500	-	-	-

A/C #	EXPENDITURES Account Description	1	2	3	4	5	6		7	8	9
		Expenditures 2020	Expenditures 2021	Estimated Expenditures 2022	Adopted Budget 2022	Requested Budget 2023	Funded By		Executive Recommends 2023	Budget Adopted 2023	
							Non-Levy Request 2023	Levy Request 2023			
	Acid Gas Removal System	-	-	1,500,000	1,500,000	-	-	-			
	Total Enterprise Fund	4,479,414	3,892,914	5,011,550	5,011,550	3,617,500	3,617,500	-	-	-	
	EXPENDABLE TRUST FUND										
801-00	Dog License	24,312	23,293	24,400	24,400	24,000	24,000	-			
802-12	State Aid WI Fund Sanitary System	6,456	-	12,000	12,000	-	-	-			
803-29	Wildlife Damage	31,359	27,629	30,000	30,000	30,000	30,000	-			
	Total Expendable Trust Fund	62,127	50,922	66,400	66,400	54,000	54,000	-	-	-	
	GRAND TOTAL EXPENDITURES	67,146,942	78,377,575	93,708,277	73,009,987	72,161,284	36,817,830	35,343,454	-	-	