Executive Committee Meeting
Wednesday, October 7, 2026 – 8:00 a.m.

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

AMENDED AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Approve Minutes from September 9, 2026 & September 25, 2026
6. Public Comment
7. Discuss / Approve 2027-2028 Oakleaf Direct Contract Renewal
8. Request to Purchase One DS200 Polling Place Scanner & Tabulator from ES&S for $6,750.00
9. Resolution – To Amend Supervisory Districts Due to Annexations in the City of Barron
10. Draft Ordinance – Data Center Moratorium – Discussion Only
11. Draft Ordinance – Amendment to Barron County Zoning Ordinances on Data Center Development – Discussion Only
12. Resolution – Recommend Approval of Updated County Investment Policy
13. Long-Term Debt Borrowing with Sterling Bank of $400,000 – Discussion Only
14. 2027 Budget – 2nd Draft and Recommend Budget Publication
15. Staff Reports & Updates
    a. AI Training – 8:30AM-11:45AM on Wednesday, November 18, 2026
16. Review Voucher Edit Lists
17. Suggestions for Future Agenda Items
    a. Resolution – Farmland Preservation Plan Map Amendments
    b. Recommendation of Public Hearing and County Board Meeting on November 10, 2026 at 1:00PM – Shoreland Zoning Ordinance Amendments
    c. County Self-Funded Workman's Compensation Presentation – Early 2027
    d. 2026 End of Year Oakleaf Utilization Statistics & Cost Savings

PLEASE CALL 715-537-6200 IF YOU ARE UNABLE TO ATTEND THIS MEETING.

Any person with 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 arrangements can be made to accommodate your request.

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AMENDED AGENDA

(Agenda Continues on Next Page)

18. Set Date for Next Meeting – October 28, 2026

19. Adjournment

NOTICE OF POSSIBLE QUORUM

It is possible that a quorum of the County Board or another Barron County committee, including the Law Enforcement Committee or Zoning Committee, may be in attendance. It is not intended for this meeting to include any other committee other than the Executive Committee unless specifically posted as such. There will not be any formal discussion or any official action taken of any pending or future matters pertaining to Barron County under the authority of any committee, including the Law Enforcement Committee or Zoning Committee, at this meeting other than the Executive Committee as posted on this agenda.

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Executive Committee Meeting
Wednesday, October 7, 2026 – 8:00 a.m.

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

AGENDA

17. Set Date for Next Meeting – October 28, 2026

18. Adjournment

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Executive Committee Meeting
Wednesday, September 9, 2026 – 9:00 a.m.

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

MINUTES

COMMITTEE MEMBERS PRESENT IN PERSON: Patti Anderson, Karolyn Bartlett, Randy Cook, Craig Fowler, Audrey Kusilek, Louie Okey, Pete Olson, Craig Turcott and Stacey Wenzel.
COMMITTEE MEMBERS APPEARING VIRTUALLY: None at this time.
COMMITTEE MEMBERS ABSENT: None at this time.
STAFF PRESENT IN PERSON: BCEDC Director Armstrong, Land Services Director Cole, Finance Director Drury, Administrator French, Chief Deputy Hagen, Patrol Captain Hodek, County Clerk Hodek, Register of Deeds Katterhagen, Maintenance Director Mickelson, Technology Director Peterson, Human Resources Director Richie and Treasurer Sommerfeld.
OTHER COUNTY BOARD SUPERVISORS PRESENT: None at this time.
OTHERS PRESENT: Ruth Erickson (Chronotype).

CALL TO ORDER: Chair Okey called the meeting to order at 9:00AM.

PUBLIC MEETING NOTIFICATION: County Clerk Hodek stated the County's compliance with Wisconsin Open Meeting Laws.

SPECIAL MATTERS AND ANNOUNCEMENTS (NON-ACTION ITEMS): None at this time.

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

APPROVE MINUTES OF AUGUST 5, 2026: Motion: (Kusilek/Turcott) to approve. Carried.

PUBLIC COMMENT: None at this time.

APPROVAL OF REDUCED SALE PRICES FOR IN-REM TAX DEED PARCELS: Treasurer Sommerfeld reviewed the process of reducing the sale prices for tax deed properties and answered questions from the Committee. **Motion: (Cook/Wenzel)** to approve the reduced sale prices. Carried.

DISCUSS DATA CENTER MORATORIUM ORDINANCE AND APPOINTMENTS TO THE COMMITTEE OF RECORD – DISCUSSION ONLY: Chair Okey reviewed the options for using the current Zoning Committee for the Committee of Record to research, create and recommend a Data Center Moratorium Ordinance. Administrator French also requested Chair Okey be appointed to this Committee as a voting member. Discussion.

2027 COUNTY BUDGET – FIRST DRAFT: Finance Director Drury reviewed the first draft of the County budget and answered questions from the Committee. Chief Deputy Hagen, Technology Director Peterson, HR Director Richie and Administrator French answered questions from the Committee. Discussion.

STAFF REPORTS & UPDATES: None at this time.

REVIEW VOUCHER EDIT LISTS: No action taken.

Executive Committee Meeting
Wednesday, September 9, 2026 – 9:00 a.m.

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

MINUTES

SUGGESTIONS FOR FUTURE AGENDA ITEMS:

a. Barron County Fair Presentation & Financial Review
b. County Self-Funded Workman's Compensation Presentation

SET DATE FOR NEXT MEETING:

a. Special Meeting: Friday, September 25, 2026 at 8:00AM
b. Regular Meeting: Wednesday, October 7, 2026 at 8:00AM

ADJOURNMENT: By unanimous consent at 9:52AM.

Respectfully Submitted,
Jessica Hodek, Barron County Clerk

Minutes are not official until approved by the Executive Committee at their next meeting.

Executive Committee Meeting
Friday, September 25, 2026 – 8:00 a.m.
Barron County Government Center – Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

COMMITTEE MEMBERS PRESENT IN PERSON: Patti Anderson, Karolyn Bartlett, Randy Cook, Audrey Kusilek, Gary Nelson (Alternate), Louie Okey, Pete Olson, Craig Turcott and Stacey Wenzel.
COMMITTEE MEMBERS APPEARING VIRTUALLY: None at this time.
COMMITTEE MEMBERS ABSENT: Craig Fowler.
STAFF PRESENT IN PERSON: Finance Director Drury, Administrator French, County Clerk Hodek, Register of Deeds Katterhagen, Deputy Corporation Counsel Mohns, Human Resources Director Richie and Treasurer Sommerfeld.
OTHER COUNTY BOARD SUPERVISORS PRESENT: None at this time.
OTHERS PRESENT: None at this time.

CALL TO ORDER: Chair Okey called the meeting to order at 9:00AM.

PUBLIC MEETING NOTIFICATION: County Clerk Hodek stated the County's compliance with Wisconsin Open Meeting Laws.

SPECIAL MATTERS AND ANNOUNCEMENTS (NON-ACTION ITEMS): None at this time.

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

PUBLIC COMMENT: None at this time.

REVIEW OF 2025 AND 2026 SELF-FUNDED HEALTH INSURANCE FUND – DAN MONGOVEN, VICE PRESIDENT OF THE HORTON GROUP: Mongoven reviewed various aspects of the County's current health insurance plans, national health insurance trends, previous self-funded Barron County insurance statistics and answered questions from the Committee. HR Director Richie also answered questions from the Committee. Discussion.

SUGGESTIONS FOR FUTURE AGENDA ITEMS:
a. 2026 End of Year Oakleaf Utilization Statistics & Cost Savings

SET DATE FOR NEXT MEETING: Wednesday, October 7, 2026 at 8:00AM.

NEGOTIATIONS FOR 2027 RENEWAL OF STOP LOSS COVERAGE: Motion: (Bartlett/Olson) to enter into Closed Session to pursuant to 19.85(1)(f) "for the purpose of considering financial, medical, social or personal histories, or disciplinary data, or considering the specific personnel problems or investigation of charge and 19.85(1)(e) Negotiations with Stop Loss Carrier for 2027 Renewal of Stop Loss Coverage" to include Finance Director Drury, Administrator French, Deputy Corporation Counsel Mohns and Human Resource Director Richie and Dan Mongoven from the Horton Group. Carried on a roll call vote with 9 Yes and 0 No.

Administrator French recorded minutes for the remainder of the meeting, including Closed Session.

Wenzel departed the meeting at 9:30am

Executive Committee Meeting
Friday, September 25, 2026 – 8:00 a.m.
Barron County Government Center – Auditorium
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

Motion to return to Open Session: Cook/Kusilek, Carried

Motion Bartlett, Second Turcott, to approve the "Barron County, January 2027 Estimate, Projected Impact Plan Changes Worksheet" striking, Employee Monthly Contributions: "To $60 Single / $120 Family ($58,800), -1%" and **striking**, Increase Stop Loss Deductible: "To $110,000 ($12,104) -.22% and with the following plan design changes for 2027 as listed below

Medical Plan Changes	**Projected Annual Savings**	
Deductible Changes *To $2,250 / $4,500* *Currently $2,000 / $4,000*	*($67,122)*	*-1.20%*
Out of Pocket Maximum Changes *To $3,750 / $7,500* *Currently $3,500 / $7,000*		
Employee Monthly Contributions *To $70 Single / $135 Family* *Currently $50 Single / $100 Family*	*($104,760)*	*-1.9%*
Increase Stop Loss Deductible *To $125,000* *Currently $100,000*	*($52,433)*	*-0.94%*
Strategic Vendor Initiative for 2028	TBD	
Family Savings Plan	*($14,545 per FSP Enrollee)*	*-0.26%*

Adjournment: Declared adjourned by unanimous consent by Chair Okey at 9.38am

Respectfully Submitted,
Jessica Hodek, Barron County Clerk

Minutes are not official until approved by the Executive Committee at their next meeting.

BARRON COUNTY RESOLUTION NO. 2026 - xx

Resolution to Amend Supervisory Districts due to Annexations to the City of Barron

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

WHEREAS, based on federal and state laws, municipalities are required to recreate voting districts based on current census figures and compiled each decade; and

WHEREAS, Barron County completed this process by Resolution 2021-47; and further amended the supervisory districts by Resolutions 2022-59 and 2023-43 and 2025-6; and

WHEREAS, Section 59.10(3)(c), Wis. Stats., provides that: "1.After the enactment of a plan of supervisory districts under par. (b), the board may amend the plan to reflect a municipal incorporation, annexation, detachment or consolidation. The number of supervisory districts in the County shall not be changed by any action under this subdivision."; and

WHEREAS, the City of Barron has annexed a parcel of land from the Town of Barron as identified in the attached maps, city ordinance 2026-02 annexing, and further described as:

Parcel ID #006-2600-17-001 (now 206-8023-16-000)

A PARCEL OF LAND WHICH IS LOT 2 OF CERTIFIED SURVEY MAP #3123, VOLUME 22, PAGE 28, AND A PART OF U.S.H. 8 RIGHT-OF-WAY IN THE NW ¼ OF THE SW ¼ OF SECTION 26, T34N, R12W, TOWN OF BARRON, BARRON COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE WEST ¼ CORNER OF SAID SECTION 26; THENCE S89°14'17"E, 1012.73 FEET TO THE POINT OF BEGINNING; THENCE S89°14'17"E, 283.99 FEET; THENCE S00°48'21"W, 660.06 FEET; THENCE N89°13'57"W, 284.08 FEET; THENCE N00°48'51"E, 660.03 FEET TO THE POINT OF BEGINNING.

WHEREAS, it is the recommendation of the Executive Committee that the Supervisory District Plan adopted by Resolution 2021-47, as amended by Resolution 2022-59 and 2023-43 and 2025-6 be amended to transfer the above-described parcel from Supervisory District 10 to Supervisory District 12;

AND WHEREAS, the City of Barron has annexed a parcel of land from the Town of Barron as identified in the attached maps, city ordinance 2026-04 annexing, and further described as:

Parcel ID #006-2200-44-000 (now 206-8022-01-000) and 006-2200-46-000 (now 206-8022-02-000)

A PARCEL OF LAND WHICH IS THE SW ¼ OF THE SE ¼, AND A PART OF THE SE ¼ OF THE SE ¼ OF SECTION 22, T34N, R12W, TOWN OF BARRON, BARRON COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTH ¼ CORNER OF SAID SECTION 22; THENCE N00°23'15"E, 1328.41 FEET; THENCE S89°45'57"E, 2588.68 FEET; THENCE S00°27'14"W, 496.69 FEET; THENCE N89°32'46"W, 613.66 FEET; THENCE S00°27'14"W, 464.35 FEET; THENCE S89°32'46"E, 613.66 FEET; THENCE S00°27'14"W, 358.79 FEET; THENCE N89°57'22"W, 2587.18 FEET TO THE POINT OF BEGINNING.

ALSO A PARCEL OF LAND WHICH IS PART OF THE SE ¼ OF THE SE ¼ OF SECTION 22, T34N, R12W, TOWN OF BARRON, BARRON COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE N00°27'14"E, 358.48 FEET; THENCE N89°32'46"W, 43.00 FEET; THENCE S00°27'14"W, 358.79 FEET; THENCE S89°32'46"E, 43 FEET TO THE POINT OF BEGINNING.

ALSO A PARCEL OF LAND WHICH IS PART OF THE SE ¼ OF THE SE ¼ OF SECTION 22, T34N, R12W, TOWN OF BARRON, BARRON COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE N00°27'14"E, 822.82 FEET TO THE POINT OF BEGINNING; THENCE N00°27'14"E, 496.85 FEET; THENCE N89°45'57"W, 43.00 FEET; THENCE S00°27'14"W, 496.89 FEET; THENCE S89°32'46"E, 43.00 FEET TO THE POINT OF BEGINNING.

WHEREAS, it is the recommendation of the Executive Committee that the Supervisory District Plan adopted by Resolution 2021-47, as amended by Resolution 2022-59 and 2023-43 and 2025-6 be amended to transfer the above-described parcels from Supervisory District 10 to Supervisory District 12;

WHEREAS, this resolution was approved by the Executive Committee on xxx, 2026, on a vote of xxx, with xxx voting in favor and no members voting against.

NOW, THEREFORE, BE IT RESOLVED, that the Barron County Board of Supervisors does amend the County Supervisory District Plan adopted by Resolution 2021-47, as amended by Resolution 2022-59 and 2023-43 and 2025-6, to transfer Parcel #006-2600-17-001 (now 206-8023-16-000) and a part of USH 8 right-of-way as described from Supervisory District 10 to Supervisory District 12;

And to transfer Parcel #006-2200-44-000 (now 206-xxxx-xx-xxx) and 006-2200-46-000 (now 206-xxxx-xx-xxx) from Supervisory District 10 to Supervisory District 12

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

BARRON COUNTY RESOLUTION NO. 2026 - xx

Resolution to Amend Supervisory Districts due to Annexations to the City of Barron

OFFERED THIS xx day of xxxx, 2025.

Number of readings required: One (X) Two ( ) Vote required for passage: Majority (X) 2/3 Entire Board (20) ( ) Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other (X) Details N/A Fiscal impact: n/a - Current year total amount: $ 0 - Future years total amount: $ 0 - Effect on tax levy – current year - $ 0 - Effect on tax levy – future years - $ 0 Fiscal impact reviewed by County Finance Department: _____ Jodi Busch, Finance Director Approved as to form by: _____ Jeffrey French, Administrator _____ John Muench, Corporation Counsel	_____ Louie Okey, Executive Committee Chair (The Committee Chair signature verifies the action taken by the Committee.) Board Action: Adopted (X) Failed ( ) Tabled ( ) **Motion: (Thompson/Fladten)** to approve. Carried.

ANNEXATION

Document Number

Document Title

DocId:8337585
Tx:4277893

MARGO KATTERHAGEN
BARRON COUNTY, WI
REGISTER OF DEEDS

921328

06/23/2026 03:00:24 PM

RECORDING FEE: 30.00
TRANSFER FEE:
FEE EXEMPT #:
PAGES: 6

Recording Area

Name and Return Address

City of Barron
510 East LaSalle Ave
Barron WI 54812

Parcel Identification Number (PIN)

THIS PAGE IS PART OF THIS LEGAL DOCUMENT – DO NOT REMOVE.

This information must be completed by submitter: document title, name & return address, and PIN (if required). Other information such as the granting clause, legal description, etc., may be placed on this first page of the document or may be placed on additional pages of the document.
WRDA Rev. 12/22/2010

Ordinance 2026-02

An Ordinance Annexing Certain Lands from the Town of Barron, Barron County, Wisconsin, to the City of Barron, Barron County, Wisconsin

The Common Council of the City of Barron, Barron County, Wisconsin, does hereby ordain as follows:

Section I. Territory Annexed. In accordance with the Petition for Direct Annexation by Unanimous Approval filed with the City Clerk on or about May 29th, 2026, which was signed by all of the electors and owners of all of the real property within the territory proposed to be annexed, now, therefore, the following described territory is hereby annexed to the City of Barron, Barron County, Wisconsin, and is detached from the Town of Barron, Barron County, Wisconsin:

A parcel of land which is Lot 2 of Certified Survey Map #3123, Volume 22, Page 28, and a part of U.S.H. 8 right-of-way in the NW ¼ of the SW ¼ of Section 26, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Commencing at the West ¼ corner of said Section 26;
Thence S 89°14;17"E, 1012.73 feet to the Point of Beginning;

Thence S 89°14'17"E, 283.99 feet;
Thence S 00°48'21"W, 660.06 feet;
Thence N 89°13'57"W, 284.08 feet;
Thence N 00°48'51"E, 660.03 feet to the Point of Beginning.

Said parcel contains 166,834.8 square feet, subject to all easements and restrictions of record.

Tax Parcel Number 006-2600-17-001

Section II. Effect of Annexation. From and after the date of the adoption and publication of this Ordinance, the territory described in Section I shall be a part of the City of Barron for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Barron.

Section III. Ward. The territory annexed to the City by this Ordinance is in Ward 3 and part of Barron County Supervisory District 10.

Section IV. Payment to the Town of Barron. In accordance with Wis. Stat. § 66.0217(14), the City of Barron shall pay annually to the town of Barron, for five years, an amount equal to the amount of

property taxes that the Town of Barron levied on the annexed territory, as shown by the tax roll under Wis. Stat. § 70.65, in the year in which this annexation is final.

Section V. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or obligations of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section VI. Effective Date. This Ordinance shall be effective upon passage and publication as required by law.

Rod Nordby
Mayor

Date Adopted: 6/9/26
Date Published: 6/17/26
Effective Date: 6/18/26

Attest:

Liz Jacobson
City Administrator

PETITION FOR ANNEXATION OF LANDS

TO THE CITY OF BARRON

DIRECT ANNEXATION BY UNANIMOUS CONSENT

TO: City of Barron

TO: Town of Barron

1. Pursuant to Section 66.0217 of the Wisconsin State Statutes, I/we the undersigned, being the sole owner(s) and elector(s) of the land described in Exhibit "A" attached hereto, petition for Direct Annexation by Unanimous Consent of the land described in said Exhibit "A" from the Town of Barron, in Barron County, Wisconsin, to the City of Barron.

2. The population of said land is __1__. The number of electors that reside on the lands to be annexed is __1__.

3. Said land is contiguous to the City of Barron and is presently part of the Town of Barron, in Barron County, Wisconsin.

4. I/We, the undersigned request that upon annexation, the land as described in Exhibit "A" be zoned as Commercial.

5. Area of land to be annexed contains 3.830 acres.

6. Tax Parcel number(s) of lands to be annexed:
006-2600-17-001

- Attach a copy of a complete legal description of the property(s).
- Attach a copy of a scale map of the property(s).
- Attach a copy of the most recent real estate tax bill(s).

Dated this 17th day of March, 2026.

PROPERTY OWNER SIGNATURE(S):

Thomas S. Gellert (Mar 17, 2026 14:44:10 EDT)

Thomas S. Gellert
Tipico / GGG Manufacturing

3.17.2026 Petition_for_Annexation_of_Lands

Final Audit Report 2026-03-17

Created:	2026-03-17
By:	SHAREENA ROMAN GUIAO (sguiao@atalanta1.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAujD5EBtBTvUSOdEsW3tY864HBkCh9cRd

"3.17.2026 Petition_for_Annexation_of_Lands" History

Document created by SHAREENA ROMAN GUIAO (sguiao@atalanta1.com)
2026-03-17 - 6:13:07 PM GMT- IP address: 69.74.224.67

Document emailed to Thomas S. Gellert (tgellert@gellertglobalgroup.com) for signature
2026-03-17 - 6:13:11 PM GMT

Email viewed by Thomas S. Gellert (tgellert@gellertglobalgroup.com)
2026-03-17 - 6:43:54 PM GMT- IP address: 69.74.224.66

Document e-signed by Thomas S. Gellert (tgellert@gellertglobalgroup.com)
Signature Date: 2026-03-17 - 6:44:10 PM GMT - Time Source: server- IP address: 69.74.224.66

Agreement completed.
2026-03-17 - 6:44:10 PM GMT

ANNEXATION MAP

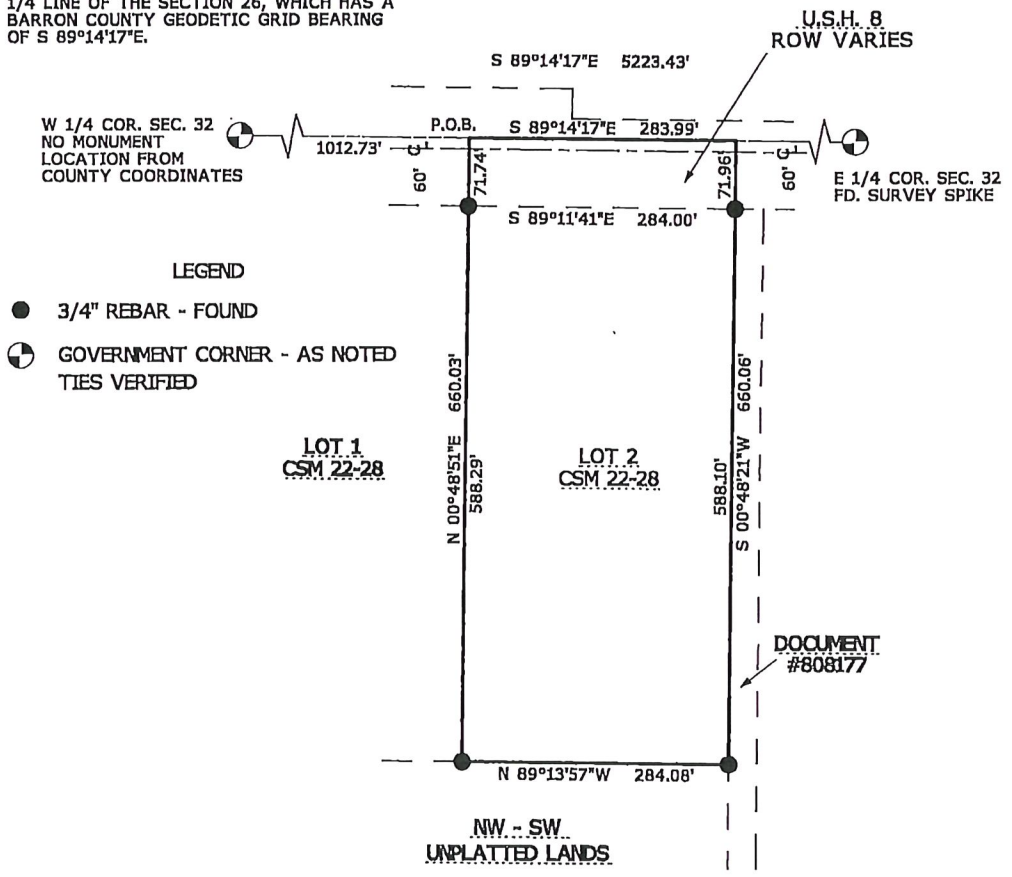
LOT 2 OF CERTIFIED SURVEY MAP #3123, VOLUME 22, PAGE 28; AND A PART OF U.S.H. 8 RIGHT-OF-WAY LOCATED IN THE NW 1/4 OF THE SW 1/4 OF SECTION 26, T. 34 N., R. 12 W., TOWN OF BARRON, BARRON COUNTY, WISCONSIN.

N

SCALE: 1" = 150'

150 0 75 150

BEARINGS REFERENCED TO THE EAST/WEST 1/4 LINE OF THE SECTION 26, WHICH HAS A BARRON COUNTY GEODETIC GRID BEARING OF S 89°14'17"E.



DESCRIPTION OF AREA TO BE ANNEXED
(From Town of Barron to City of Barron)

A parcel of land which is Lot 2 of Certified Survey Map #3123, Volume 22, Page 28, and a part of U.S.H. 8 right-of-way in the NW 1/4 of the SW 1/4 of Section 26, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Commencing at the West 1/4 corner of said Section 26;
thence S 89°14'17"E, 1012.73 feet to the Point of Beginning;

thence S 89°14'17"E, 283.99 feet;
thence S 00°48'21"W, 660.06 feet;
thence N 89°13'57"W, 284.08 feet;
thence N 00°48'51"E, 660.03 feet to the Point of Beginning.

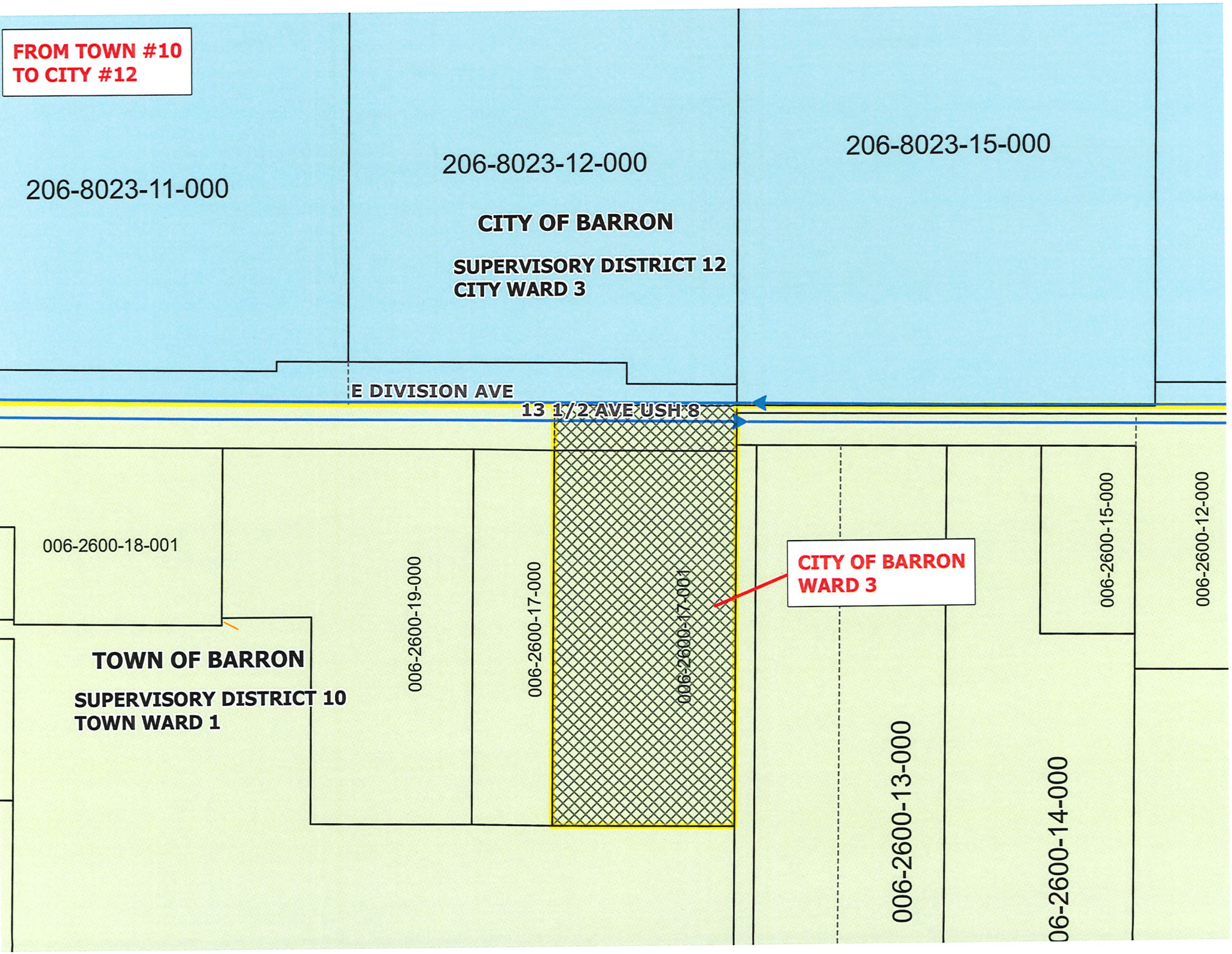
WISCONSIN
05/12/26
Matthew R. Shilts
S-2633
Cameron
Wisconsin
LAND SURVEYOR

PREPARED FOR:

GRAF ENTERPRISES, LLC
224 101ST AVENUE
CLAYTON, WI 54004

SHEET 1 OF 1

SHILTS LAND SURVEYING, LLC
2092 15th AVENUE
CAMERON, WI 54822
TELEPHONE 715-651-5476


FROM TOWN #10
TO CITY #12
206-8023-11-000
206-8023-12-000
CITY OF BARRON
SUPERVISORY DISTRICT 12
CITY WARD 3
206-8023-15-000
E DIVISION AVE
13 1/2 AVE USH 8
006-2600-18-001
006-2600-19-000
006-2600-17-000
006-2600-17-001
CITY OF BARRON
WARD 3
006-2600-15-000
006-2600-12-000
TOWN OF BARRON
SUPERVISORY DISTRICT 10
TOWN WARD 1
006-2600-13-000
006-2600-14-000

ANNEXATION

Document Number | Document Title

DocId:8349171
Tx:4288472

MARGO KATTERHAGEN
BARRON COUNTY, WI
REGISTER OF DEEDS

923055

08/27/2026 08:34:59 AM

RECORDING FEE: 30.00
TRANSFER FEE:
FEE EXEMPT #:
PAGES: 5

Recording Area

Name and Return Address
CITY OF BARRON
PO BOX 156
BARRON WI 54812

Parcel Identification Number (PIN)

THIS PAGE IS PART OF THIS LEGAL DOCUMENT – DO NOT REMOVE.

This information must be completed by submitter: document title, name & return address, and PIN (if required). Other information such as the granting clause, legal description, etc., may be placed on this first page of the document or may be placed on additional pages of the document.
WRDA Rev. 12/22/2010

Ordinance 2026-04

An Ordinance Annexing Certain Lands from the Town of Barron, Barron County, Wisconsin, to the City of Barron, Barron County, Wisconsin

The Common Council of the City of Barron, Barron County, Wisconsin, does hereby ordain as follows:

Section I. Territory Annexed. In accordance with the Petition for Direct Annexation by Unanimous Approval filed with the City Clerk on or about August 3rd, 2026, which was signed by all of the electors and owners of all of the real property within the territory proposed to be annexed, now, therefore, the following described territory is hereby annexed to the City of Barron, Barron County, Wisconsin, and is detached from the Town of Barron, Barron County, Wisconsin:

A parcel of land which is the SW ¼ of the SE 1/4, and a part of the SE ¼ of the SE ¼ of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Beginning at the South ¼ corner of said Section 22;
Thence N 00°23/15"E, 1328.41 feet;
Thence S 89°45'57"E, 2588.68 feet;
Thense S 00°27'14"W,496.69 feet;
Thence N 89°32'46"W, 613.66 feet;
Thence S 00V27'14"W, 464.35 feet;
Thence S 89°32'46"E, 613.66 feet;
Thence S 00°27'14"W, 358.79 feet;
Thence N 89°57'22"W, 2587.18 feet to the Point of Beginning.

Also a parcel of land which is part of the SE ¼ of the SE ¼ of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Beginning at the Southeast corner of said Section 22;
Thence N 00°27'14"E, 358.48 feet;
Thence N 89°32'46"W, 43.00 feet;
Thence S 00°27'14"W, 358.79 feet;
Thence S 89°32'46"E, 43 feet to the point of beginning.

Also a parcel of land which is part of the SE ¼ of the SE ¼ of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Commencing at the Southeast corner of said Section 22;
Thence N 00°27'14"E, 496.85 feet;

Thence N 89°45'57"W, 43 feet;
Thence S 00°27'14"W, 496.89 feet;
Thence S 89°32'46"E, 43.00 feet to the Point of Beginning.

Said parcels contain 3,178,501 total square feet, subject to all easements and restrictions of record.

Tax Parcel Numbers 006-2200-44-000 and 006-2200-46-000

Section II. Effect of Annexation. From and after the date of the adoption and publication of this Ordinance, the territory described in Section I shall be a part of the City of Barron for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Barron.

Section III. Ward. The territory annexed to the City by this Ordinance is in Ward 3 and part of Barron County Supervisory District 10.

Section IV. Payment to the Town of Barron. In accordance with Wis. Stat. § 66.0217(14), the City of Barron shall pay annually to the town of Barron, for five years, an amount equal to the amount of property taxes that the Town of Barron levied on the annexed territory, as shown by the tax roll under Wis. Stat. § 70.65, in the year in which this annexation is final.

Section V. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or obligations of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section VI. Effective Date. This Ordinance shall be effective upon passage and publication as required by law.

The Ordinance 2026-04 is adopted pursuant to Wis. Stats. §.66.0217(2), Direct Annexation By Unanimous Approval.

Rod Nordby
Mayor

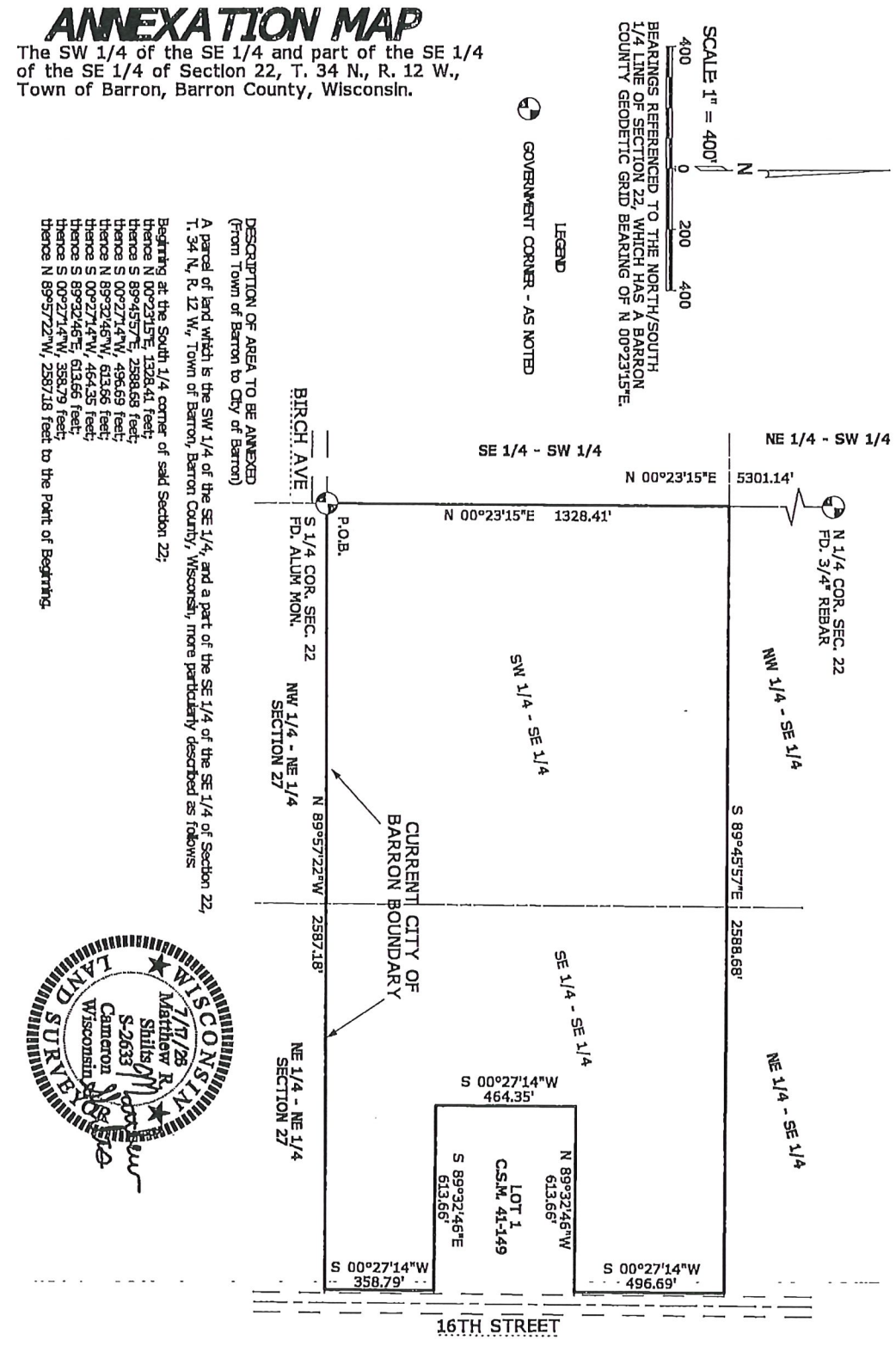
Date Adopted: 8/11/26
Date Published: 8/19/26
Effective Date: 8/11/26

Attest:

Liz Jacobson
City Administrator

ANNEXATION MAP

The SW 1/4 of the SE 1/4 and part of the SE 1/4 of the SE 1/4 of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin.



DESCRIPTION OF AREA TO BE ANNEXED
(From Town of Barron to City of Barron)

A parcel of land which is the SW 1/4 of the SE 1/4, and a part of the SE 1/4 of the SE 1/4 of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Beginning at the South 1/4 corner of said Section 22;
thence N 00°23'15"E, 1328.41 feet;
thence S 89°45'57"E, 2588.68 feet;
thence S 00°27'14"W, 496.69 feet;
thence N 89°32'46"W, 613.66 feet;
thence S 00°27'14"W, 464.35 feet;
thence S 89°32'46"E, 613.66 feet;
thence S 00°27'14"W, 358.79 feet;
thence N 89°57'22"W, 2587.18 feet to the Point of Beginning.

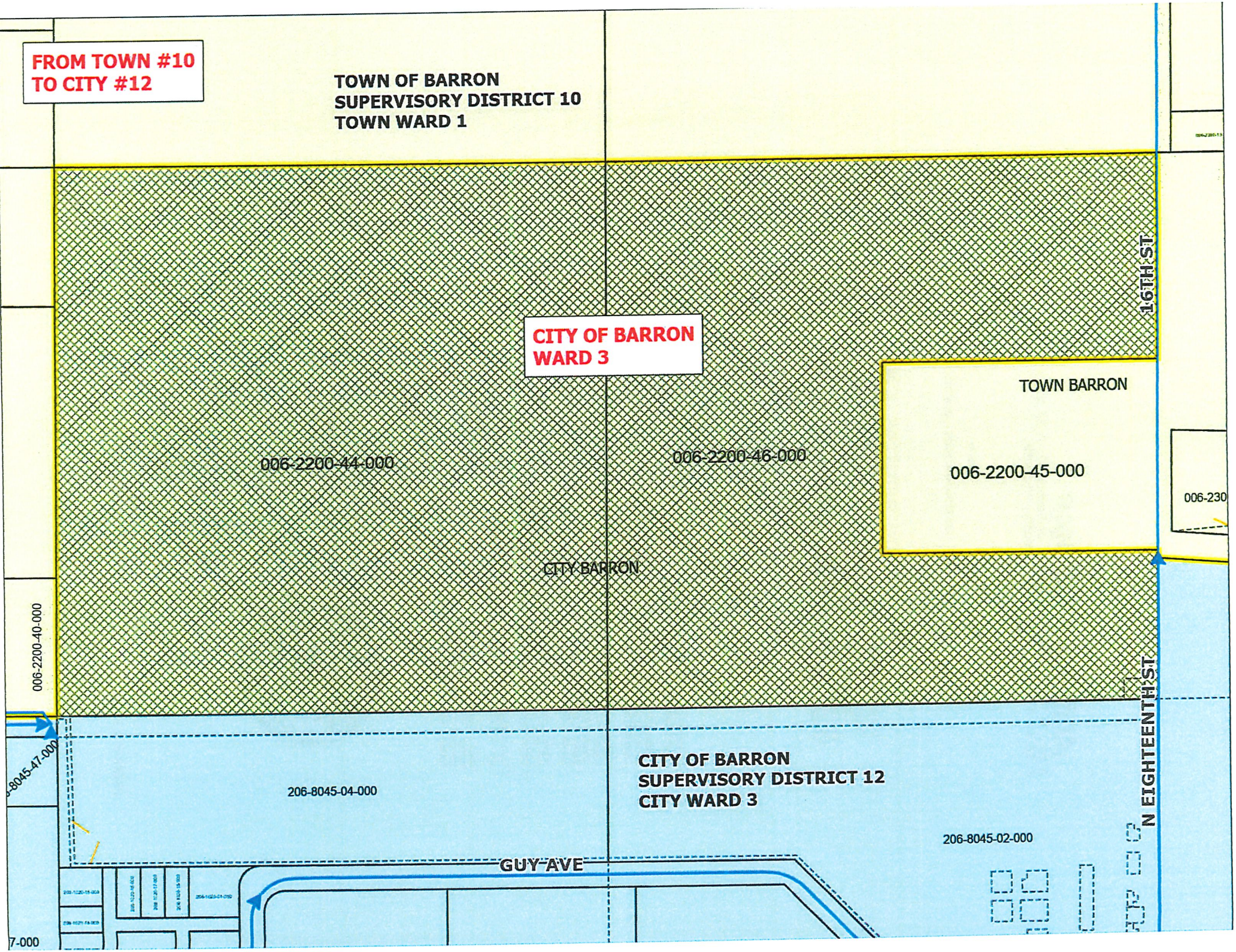
WISCONSIN
7/7/28
Matthew R. Shilts
S-2633
Cameron
Wisconsin
LAND SURVEYOR

PREPARED FOR:

CITY OF BARRON
P.O. BOX 156
BARRON, WI 54812

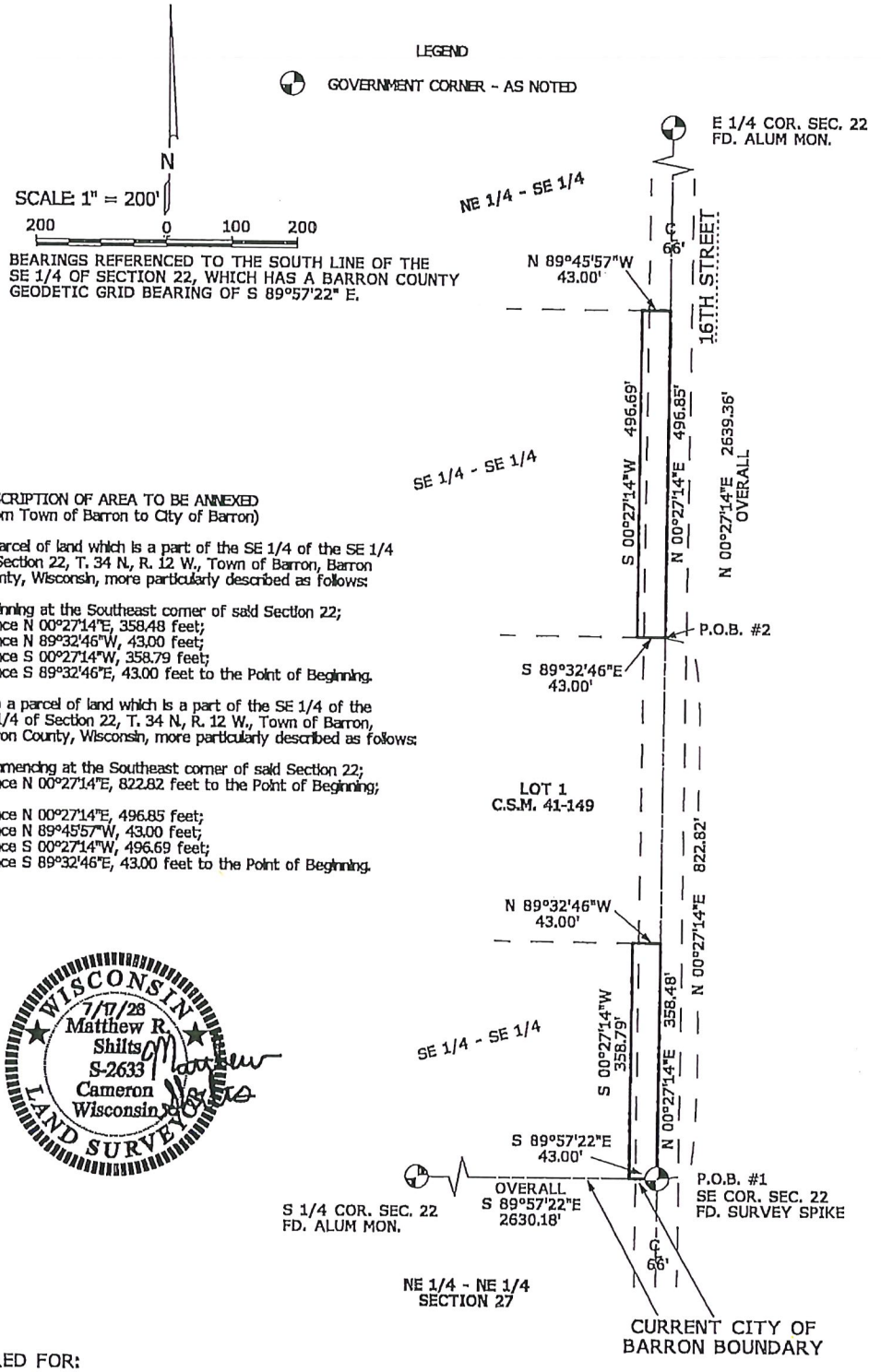
SHEET 1 OF 1

SHILTS LAND SURVEYING, LLC
2092 15th AVENUE
CAMERON, WI 54822
TELEPHONE: 715-651-5476


FROM TOWN #10
TO CITY #12
TOWN OF BARRON
SUPERVISORY DISTRICT 10
TOWN WARD 1
CITY OF BARRON
WARD 3
16TH ST
TOWN BARRON
006-2200-44-000
006-2200-46-000
006-2200-45-000
006-230
CITY BARRON
006-2200-40-000
206-8045-47-000
206-8045-04-000
CITY OF BARRON
SUPERVISORY DISTRICT 12
CITY WARD 3
N EIGHTEENTH ST
206-8045-02-000
GUY AVE
7-000

ANNEXATION MAP

A part of the SE 1/4 of the SE 1/4 of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin.



DESCRIPTION OF AREA TO BE ANNEXED
(From Town of Barron to City of Barron)

A parcel of land which is a part of the SE 1/4 of the SE 1/4 of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Beginning at the Southeast corner of said Section 22;
thence N 00°27'14"E, 358.48 feet;
thence N 89°32'46"W, 43.00 feet;
thence S 00°27'14"W, 358.79 feet;
thence S 89°32'46"E, 43.00 feet to the Point of Beginning.

Also a parcel of land which is a part of the SE 1/4 of the SE 1/4 of Section 22, T. 34 N., R. 12 W., Town of Barron, Barron County, Wisconsin, more particularly described as follows:

Commencing at the Southeast corner of said Section 22;
thence N 00°27'14"E, 822.82 feet to the Point of Beginning;

thence N 00°27'14"E, 496.85 feet;
thence N 89°45'57"W, 43.00 feet;
thence S 00°27'14"W, 496.69 feet;
thence S 89°32'46"E, 43.00 feet to the Point of Beginning.

WISCONSIN
7/17/28
Matthew R. Shilts
S-2633
Cameron
Wisconsin
LAND SURVEYOR

PREPARED FOR:

CITY OF BARRON
P.O. BOX 156
BARRON, WI 54812

SHEET 1 OF 1

SHILTS LAND SURVEYING, LLC
2092 15th AVENUE
CAMERON, WI 54822
TELEPHONE: 715-651-5476

BARRON COUNTY ORDINANCE NO. 2026 -

Ordinance Imposing Temporary Moratorium on Data Center Development

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

WHEREAS, the Barron County Board of Supervisors ("County Board") has the authority to enact zoning regulations and adopt interim measures to protect the public health, safety, and general welfare pursuant to Wis. Stat. § 59.03, Wis. Stat. § 59.69(4), and other applicable provisions of Wisconsin law; and

WHEREAS, recent technological advancements have significantly increased the demand for large-scale data centers and associated infrastructure supporting cloud computing, artificial intelligence, digital communications, electronic commerce, financial services, governmental operations, scientific research, and other data processing activities; and

WHEREAS, modern data centers are substantially different from traditional commercial, industrial, and other manufacturing buildings because data centers often require extensive and unique electrical infrastructure, high-capacity transmission facilities, substations, backup generation systems, battery energy storage systems, cooling equipment, fiber optic infrastructure, specialized water supply systems and wastewater facilities, and other specialized improvements necessary for continuous operation; and

WHEREAS, construction and operation of a data center in Barron County may require substantial public and private infrastructure improvements, including roadway improvements, utility extensions, electrical substations, transmission lines, telecommunications facilities, and emergency service capabilities that are not currently addressed by the existing Code of Ordinances of Barron County ("County Ordinances"); and

WHEREAS, data centers may create general land use impacts but, due to the particular nature of a proposed data center, may also create unique impacts that are not addressed in the County Ordinances, including unique impacts involving noise from mechanical cooling equipment and emergency generators, exterior lighting, visual impacts, construction traffic, water consumption, wastewater generation, storm water management, emergency response planning, hazardous materials, fire suppression systems, and compatibility with neighboring residential, agricultural, commercial, and industrial properties; and

WHEREAS, associated infrastructure serving a data center may extend well beyond the principal building and may include electrical substations, transmission facilities, battery energy storage systems, cooling towers, water storage facilities, wastewater treatment equipment, fuel storage, fiber optic infrastructure, security improvements, and other accessory structures necessary for operation of a data center; and

WHEREAS, the County Ordinances, including Chapter 17 – Land Use and Development Ordinance ("County Development Ordinance"), presently contain no

specific definition of a Data Center (as defined herein) and do not establish zoning districts, permitting procedures, development standards, setback requirements, landscaping standards, noise limitations, buffering requirements, decommissioning requirements, financial assurance requirements, or other regulations specifically applicable to data centers, and the unique impacts of use that may result from a data center within Barron County; and

WHEREAS, allowing applications for data centers to proceed before comprehensive zoning regulations are considered and adopted could result in inconsistent land use decisions, insufficient development standards, conflicts with surrounding land uses, increased demands on public infrastructure, and impacts to the health, safety, and general welfare of Barron County's residents, natural resources, property, businesses and visitors; and

WHEREAS, the County Board has discussed whether it is in the public interest to temporarily preserve existing conditions and use in Barron County while Barron County: (a) researches the land use, environmental, health, and other impacts of data centers; (b) consults with other counties and municipalities, utilities, emergency responders, property owners, planning professionals, environmental agencies, and other stakeholders regarding the potential impacts of data centers in Barron County; (c) determines whether any certain areas should be designated for a data center if a data center is determined to require special regulations; and (d) prepares any required amendment to the Barron County Comprehensive Plan and prepares comprehensive zoning regulations addressing the location, construction, operation, expansion, maintenance, and decommissioning of data centers within Barron County; and

WHEREAS, the County Board intends that this temporary moratorium shall not prohibit future data centers in Barron County, but rather provide sufficient time to develop objective, reasonable, and legally defensible land use regulations that provide certainty to both the public and prospective applicants while protecting the public health, safety, and general welfare from the potential impacts of a data center in Barron County; and

WHEREAS, the County Board has discussed the appropriate timeframe for a temporary moratorium, and whether a nine (9) month temporary moratorium is in the best interest of the public health, safety, and general welfare, during which there will be a moratorium upon the consideration of any application to develop, construct or operate a data center and/or issuance of any permits or approvals for data centers; and

WHEREAS, the County Board has discussed whether a temporary moratorium to January 1, 2028, is reasonably necessary to allow adequate time for research, ordinance preparation, public review, town board recommendations, the County Planning and Zoning Committee consideration, legal counsel review, County Board consideration and action, and implementation of comprehensive regulations governing data centers.

NOW, THEREFORE, the Board of Supervisors of Barron County does ordain as follows:

SECTION 1. RECITALS

The Recitals set forth above are true and accurate, and are therefore incorporated into the Moratorium Ordinance as findings of fact and shall be used not just for reference.

SECTION 2. DECLARATION OF MORATORIUM

There is hereby imposed a temporary moratorium on the acceptance of any application to construct or operate any Data Center (as defined herein), and consideration and/or issuance of any zoning permit, building permit, conditional use permit, or zoning approval for a Data Center under any part of the County Ordinances or any other provision of applicable law. The temporary moratorium set forth in this Section 2 shall be referred to herein as the "Moratorium Ordinance".

For purposes of this Moratorium Ordinance, the following definition shall apply:

> **"Data Center"** means a building, campus, or group of buildings used for the primary purpose of cloud computing, artificial intelligence computing, digital storage, networking, internet hosting, colocation services, cryptocurrency processing, high-performance computing, or other electronic data processing activities, together with all associated infrastructure necessary for operation. Associated infrastructure includes any building, facility, equipment or improvement (temporary or permanent) that is reasonably necessary for the construction, operation, maintenance, expansion, or decommissioning of a Data Center, including but not limited to: server buildings and supporting structures; electrical substations; electrical transmission and distribution facilities; battery energy storage systems (BESS); emergency backup generators; fuel storage facilities; cooling equipment and cooling towers; chilled water systems; water supply and storage facilities; wastewater collection and treatment facilities; fiber optic infrastructure; telecommunications equipment; security buildings and fencing; parking, loading, and access roads; and any other infrastructure constructed primarily to support the operation of a Data Center.

This Moratorium Ordinance shall not apply to:

1. Routine maintenance or repair of existing legally established facilities.
2. Server rooms or computer equipment accessory to an existing principal use that does not meet the definition of a Data Center.
3. Public safety communication facilities owned or operated by a governmental entity.
4. Utility facilities, energy generation facilities, and energy storage facilities that are not constructed solely or primarily to serve a proposed Data Center.

Nothing contained herein shall be construed to authorize any use otherwise prohibited under the County Ordinances.

SECTION 3. PURPOSE

The purpose of this Moratorium Ordinance is to preserve existing conditions while Barron County researches, evaluates, and develops comprehensive plans and zoning regulations governing the siting, construction, operation, expansion, maintenance, and decommissioning of Data Centers in order to preserve and protect public health, safety and general welfare.

SECTION 4. AUTHORITY

This Moratorium Ordinance is adopted pursuant to the authority granted to counties under Wis. Stat. § 59.03, Wis. Stat. § 59.69(4), and any other applicable provisions of Wisconsin law authorizing counties to regulate land use and adopt temporary moratoriums to preserve the public health, safety, and general welfare.

The County Board finds that adoption of this temporary Moratorium Ordinance constitutes a reasonable exercise of its police powers and zoning authority for the preservation and protection of the public health, safety and general welfare of Barron County's residents, natural resources, property, businesses and visitors.

SECTION 5. DURATION OF MORATORIUM

The temporary moratorium set forth in this Moratorium Ordinance shall become effective upon adoption and publication as required by law, and shall remain in effect for a period ending on January 1st, 2027, unless sooner repealed, modified, superseded, or replaced by action of the County Board.

The temporary moratorium set forth in this Moratorium Ordinance shall automatically terminate upon the effective date of an ordinance establishing permanent zoning regulations governing Data Centers regardless of whether the full nine-month period has elapsed, unless otherwise determined by the County Board.

The County Board reserves the right to amend this Moratorium Ordinance as permitted by Wisconsin law if it determines such amendment is necessary to protect the public health, safety, and general welfare or to facilitate implementation of permanent zoning regulations.

SECTION 6. DIRECTION TO DEVELOP DATA CENTER ORDINANCES

During the period of this Moratorium Ordinance, the Barron County Planning and Zoning Committee ("Zoning Committee"), and the Barron County Zoning Administrator (the "Zoning Administrator"), or the Zoning Administrator's delegate(s), are directed to research and draft an ordinance, to be presented to the County Board, providing comprehensive and appropriate regulations of Data Centers to protect the health, safety and general welfare of Barron County's residents, natural resources, property, businesses, visitors and the public from the potential impacts of Data Center construction and operation in Barron County. It is the intention of the County Board to amend the Barron County Comprehensive Plan and the County Land Use and Development Ordinance by adopting an amendment to the existing County Comprehensive Plan and County Development Ordinance to address the siting and regulations for the development and use of Data Centers, before the expiration of the moratorium set forth in this Moratorium Ordinance.

SECTION 7. SUBJECTS FOR CONSIDERATION

In preparing an amendment to the existing County Comprehensive Plan and County Development Ordinance, the Zoning Committee and the Zoning Administrator shall review the possible impacts that Data Centers may have on the health, safety and general welfare of the residents, natural resources, property, businesses and visitors of Barron County. The Zoning Administrator may, in his or her discretion, consult with other counties and municipalities, review and research appropriate studies and information pertaining to data centers, associated infrastructure, siting impacts, land use impacts, and other impacts, and then report back to the Zoning Committee. The Zoning Administrator may also, in his or her discretion, consult with any professionals, experts or scholars with knowledge about the possible impacts of these systems, including but not limited to engineers, lawyers, law enforcement officers, fire fighters and those with specialized knowledge in the fields of data storage facilities' potential impacts on the human environment, geology, soils, water quality and conservation, emergency response, or other public health or environmental protection issues, and then report back to the Zoning Committee. The Zoning Committee shall provide opportunities for public participation in its review process, and consider the public health, safety and general welfare of Barron County's residents, natural resources, property, businesses and visitors throughout the process.

SECTION 8. SEVERABILITY

If a section, subsection, paragraph, sentence, clause, or phrase of this Moratorium Ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Moratorium Ordinance.

SECTION 9. CONSTRUCTION

If the provisions of this Moratorium Ordinance are found to be inconsistent with other provisions of the County Ordinances, this Moratorium Ordinance is deemed to control.

WHEREAS, this Ordinance was approved by the Executive Committee on October 7, 2027 on a vote of _____, with _____ voting in favor and _____ voting in opposition; and

NOW, THEREFORE BE IT ORDAINED, that this Ordinance shall be effective upon its adoption and publication and that publication of this Ordinance may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

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BARRON COUNTY ORDINANCE NO. 2026 -

Ordinance Imposing Temporary Moratorium on Data Center Development

OFFERED THIS 19th day of October, 2026.

Number of readings required: One (X) Two ( ) Vote required for passage: Majority (X) 2/3 Entire Board (20) (X) Source of funding: Budgeted () General Fund ( ) Grant ( ) Contingency ( ) Other (X) Details: N / A Fiscal impact: - Current year total amount: $ - 0 - - Future years total amount: $ - 0 - - Effect on tax levy – current year - $ -0- - Effect on tax levy – future years - $ -0- Fiscal impact reviewed by County Finance Department _____ Michelle Drury Finance Director\County Auditor Approved as to form by: _____ Jeffrey French, Administrator _____ John Muench, Corporation Counsel	_____ Louie Okey, Chair Executive Committee (The Committee Chair signature verifies the action taken by the Committee.) Board Action: Adopted ( ) Failed ( ) Tabled ( )

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ORDINANCE NO. _____

CREATING SECTION 17.21 OF THE BARRON COUNTY CODE OF ORDINANCES TO CREATE ZONING PROVISIONS APPLICABLE TO DATA CENTERS

WHEREAS, a data center is generally considered to be a physical location that houses and runs computer networking components and infrastructure;

WHEREAS, traditionally, data centers were relatively small – often occupying less than 5,000 square feet – and were often located within existing buildings and structures;

WHEREAS, in recent years, there has been a significant increase in the construction of much larger data centers across the United States;

WHEREAS, these larger data centers – which can span hundreds or thousands of acres and millions of square feet – are sometimes called hyper scale data centers;

WHEREAS, in order to promote the public health, safety, convenience and general welfare, in order to encourage planned and orderly land development, and in order to permit the careful planning and efficient maintenance of highway systems, it is appropriate for Barron County to address data centers through zoning.

NOW, THEREFORE, THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF BARRON DO ORDAIN AS FOLLOWS:

SECTION 1: Section 17.21 of the Barron County Code of Ordinances is hereby created as follows:

SEC. 17.21 DATA CENTERS.

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1) **Purpose.** Sec. 17.21 is intended to provide a clear, comprehensive, and predictable land use and zoning framework for the siting and operation of data centers within Barron County. Data centers may require access to public infrastructure, including water, sewer, highways, and emergency services. Sec. 17.21 is intended to ensure that data centers are evaluated, located, and developed in a manner consistent with the County's adopted Comprehensive Plan or County Development Plan; that the infrastructure and operational impacts of a proposed data center are appropriately reviewed and mitigated; and that the County can appropriately promote the public health, safety, convenience and general welfare, planned and orderly land development, and the careful planning and efficient maintenance of highway systems.

2) **Definitions.**

"Closed loop system" A system that constantly reuses and recycles water within it's operation, significantly reducing the draw on external water sources and minimizing wastewater discharge. A closed loop system shall not use evaporative cooling, and may consist of methods including, but not limited to, air-cooled (dry) cooling, rear-door heat exchanger cooling, hybrid dry economizer cooling, direct-to-chip cooling, or immersion cooling.

"Data Center" A physical room, building or facility that houses infrastructure for building, running, delivering or transmitting technological applications and services, or for storing and managing the data associated with technological equipment, applications, services or systems. Data center can refer to hyper scale data centers and smaller data centers.

"Hyper scale Data Center" Means one or more buildings owned, leased, or operated by the same entity, or affiliates of the entity, with the primary purpose of housing computing and networking equipment in order to centralize the processing, storage, management, retrieval, communication, or dissemination of data and information that consists of:

(1) One or more principal buildings that aggregate at least 100,000 square feet;

(2) A single contiguous tract of land, which may include one or more parcels, of ten (10) acres or more; and

(3) At least [5,000 servers].

"Square footage, data center" The square footage of a data center shall include the total square footage of each floor in the data center development, the square footage of any supporting uses, and the square footage of any additional exterior equipment, such as substations, electrical yards, mechanical yards, generators, generator pads, and all other exposed equipment, located within the property boundaries.

3) **Location.** The use table found in Appendix A reflects the zoning district[s] in which a Data Center is allowed as a permitted or conditional use.

4) **Application.** The application for a land use permit related to a Data Center should include all information normally required for such permit. The application shall be reviewed in accordance with the typical process for a land use permit as set forth in Section 17.74(5)(c). In addition, the application related to a Data Center shall include:

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a) The planned location of electric lines (both underground and overhead), project entrances, staging areas, and access roads required during construction and post construction.

b) A lighting plan providing details of the light spread and intensity diagrams, fixture specifications, and mounting height details. Any lighting used for outdoor illumination on the property shall not allow light to shine upward or adversely impact adjoining properties.

c) Road Use Agreement. A Road Use Agreement containing the information and conditions specified in Sec. 17.21(7)(e).

d) Pre-Construction Noise Analysis. A noise impact assessment shall be required as part of the application process for any proposed data center and shall be assessed at a distance of 500 feet from the data center property lines. The assessment shall measure pre-operation ambient noise, existing background noise, and provide acoustic mitigation strategies to ensure the post construction noise levels do not exceed sixty-five (65) decibels (dB) during the daytime and fifty-five (55) decibels (dB) during the nighttime as measured from all property lines. General standards for noise levels can be found in Sec. 17.21(7)(g).

e) Emergency Response Plan. An Emergency Response Plan containing the information and conditions specified in Sec. 17.21(7)(h)..

f) Decommissioning Plan. A Decommissioning Plan containing the information and conditions specified in Sec. 17.21(7)(i).

g) Initial Financial Assurance. Initial financial assurance pursuant to the conditions specified in Sec. 17.21(7)(i)(4).

h) Other Necessary Permits List. A list of all other necessary federal, state, and local permits which must be obtained in connection with the Data Center.

5) **Development Agreement and Final Plans.** The Zoning Administrator may require applicant to enter into a development agreement to acknowledge any refinements in the plans set forth in Section 4, to memorialize any agreements set forth in this Section, or further describe the applicant' s compliance with the requirements set forth in this Section. The final development agreement shall be approved by the applicant and Zoning Committee.

6) **Other Permits.** An applicant shall apply for and receive all necessary federal, state, and local permits, including any permits related to environmental laws, storm water management, and erosion and sediment control. Copies of any applicable permits issued by any issuer other than the County shall be provided to the Zoning Administrator within 30

days of issuance. Nothing herein shall be construed as waiving or limiting the applicability of any other ordinance or requirement set forth therein unless specifically addressed in this Ordinance.

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7) **Standards.**

a) Setbacks. A Hyper scale Data Center shall be setback from property lines the greater of: (a) the setback requirements for the zoning district in which the Hyper scale Data Center is located; or (b) 500 feet.

A Data Center shall be setback from property lines the greater of: (a) the setback requirements for the zoning district in which the Data Center is located; or (b) 300 feet. Maximum height of facility or accessory buildings shall not exceed 35 feet, with the exception of an additional 15 feet for roof mounted equipment such as cooling and ventilation systems, HVAC units and cooling towers.

b) Street Access. The Data Center shall have physical access to a public road capable of providing safe and adequate access, as demonstrated by a traffic impact analysis or other information reasonably required by the Zoning Administrator. Where the Data Center proposes to access a county road or highway, the applicant shall obtain all approvals required by the County Highway Department. Where the Data Center proposes to access a state or municipal road or highway, the applicant shall obtain all approvals required by the government that has jurisdiction over that road or highway. The vehicular access points between the public road and the Data Center shall be located to minimize conflict with through traffic movement.

c) Parking. Data Centers shall comply with the off-street parking and loading areas as determined by the Board of Adjustment in the case of Special Exceptions, otherwise parking shall comply with Sec. 17.16 of Barron County Land Use Ordinance.

d) Buffers. Data Centers shall comply with all applicable standards related to barriers or buffering applicable in the zoning district in which the Data Center is located. In addition to all applicable standards related to barriers or buffering applicable in the zoning district in which the Data Center is located, a buffer shall be provided when a Data Center abuts a non-industrial zoning district, unless the Data Center site is already separated from the abutting property by a natural feature that functions as an effective visual and physical barrier similar to the requirements below, such as substantial wooded areas or similar natural landforms, as determined by the Zoning Administrator or their designee:

1) The buffer area shall be a minimum of 25 feet wide.

2) The buffer area shall be landscaped or fenced to provide a visual screen, and shall not include any structures other than:

a) Fencing that meets the requirements of this section, or

b) Structures that have been approved by the Zoning Administrator, which shall be approved if the applicant presents substantial evidence that the construction of the structure will not detract from the barrier

area functioning as an effective visual and physical barrier.

3) Fencing may be used to meet up to 50 percent of the length required for the buffer area. Any such fence shall comply with all requirements for a fence in the zoning district in which the Data Center is located. Any such fence shall be at least eight (8) feet tall.
4) Landscaping may use any combination of berms, native plants and tree species to achieve a visual buffer. Trees, at mature height, shall be no less than 25 feet in height. The 25 feet minimum height of the trees may be measured at maturity, provided that the trees have a height of at least 10 feet when planted and at least 15 feet within [three] years of planting. Berms must be vegetated to minimize erosion and to slow storm water runoff.
5) Visual screening shall be measured under leaf-on conditions and shall be measured from the elevation of the shared property line.
6) Buffer areas may include drainage swales, storm water retention or infiltration areas, or other storm water management areas in accordance with an approved storm water management plan only if landscaping and visual screening requirements are also met.
7) All buffer areas shall be kept free of litter, debris, noxious weeds, and species of plants identified by the Wisconsin Department of Natural Resources as exotic or invasive.

e) Impact to Public Infrastructure. Data Centers shall avoid and mitigate their impact upon public infrastructure by complying with the following, which shall be documented in a Road Use Agreement:

1) Road Plan. Applicants shall identify all roads planned to be used for the purpose of transporting equipment for construction, operation, or maintenance of the Data Center. The applicant is responsible for obtaining applicable weight and size permits from the applicable agencies prior to commencing construction.
2) Existing Road Conditions. Applicants shall conduct a preconstruction roadway conditions survey, which shall be in coordination with the County Highway Department to determine baseline road conditions. The preconstruction roadway conditions survey shall adequately document the preconstruction conditions of all road, road right of way, and public drainage infrastructure that applicant intends to use during any phase of construction. The preconstruction roadway conditions survey shall be attached or otherwise incorporated into the Road Use Agreement.
3) Transportation Impact Analysis. Applicants shall have a professional engineer licensed in the State of Wisconsin conduct a transportation impact analysis detailing how the proposed Data Center will impact the surrounding road and highway network during and after construction. The transportation impact analysis shall include all roads or highways reasonably expected to experience

material impacts. The transportation impact analysis shall address, at a minimum, capacity, delay, safety impacts, site access design, internal circulation, multimodal accommodations and anticipated trip generation based on industry-standard methodologies. The transportation impact analysis shall recommend reasonably necessary mitigation measures proportionate to the impacts attributable to the proposed development such as turn lanes, signal installation or timing adjustments, or roadway upgrades to ensure the road and highway network can safely and efficiently accommodate the added demand. The analysis shall detail the timeline of improvements needed based on construction activities and anticipated full-time traffic volumes at the end of construction. The transportation impact analysis shall be attached or otherwise incorporated into the Road Use Agreement.

4) Damage to Public Infrastructure. Applicants shall be responsible for repair of damage to public infrastructure stemming from construction, operation, or maintenance of the Data Center. The manner in which the applicant shall be responsible shall be addressed in the Road Use Agreement.

f) Power Delivery. The applicant shall be responsible for the construction and maintenance of electrical infrastructure located on the property or otherwise owned or operated by the applicant that serves the proposed Data Center.

1) Substations, generators, generator pads, electrical yards, mechanical yards, and any other exposed equipment shall not be located between the primary facility and a public road right-of-way and shall be screened from all adjacent private roads, private driveways, trails and parks.
2) Any generator use on the property shall be limited to backup/emergency use except for regularly scheduled testing.
3) In the event of a power outage, generators may operate 24 consecutive hours. With notice given to the Zoning Administrator, generators may be permitted to run for up to 120 hours. In the event of longer run time being required, County Board approval will be required.

g) Noise. The Data Center shall comply with standards as set in Sec. 17.21(4)(d). Equipment testing, including generator testing, and maintenance activities that generate elevated noise, shall be limited to the hours of [7:00 a.m. to 7:00 p.m.], provided that generators may be tested outside of this window to the extent necessary to comply with limits, restrictions, or prohibitions on emissions testing imposed by local, state, or federal authorities during those hours, or as required under applicable local, state, or federal laws or regulations. Exceptions to these noise levels may be allowed for vehicles, safety devices, emergency equipment, emergency generators and construction noise.

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h) Emergency Response Plan. The applicant shall submit an emergency response plan addressing emergencies associated with the proposed Data Center, and shall not commence construction until the emergency response plan is approved by the County. The emergency response plan shall be developed in coordination with local first responders and County Staff. The applicant may redact confidential or proprietary information from the emergency response plan it submits in connection with its application. The applicant shall submit any modifications to the emergency response plan necessary due to construction or operational plans. Any modifications shall be developed in coordination with local first responders and County Staff. The County shall review and approve any modifications prior to the commencement of operations. The emergency response plan shall be reviewed at least every once every two years. The emergency response plan shall include the following:

1) A detailed narrative of response procedures and the Data Center facility representatives responsible for management of the following reasonably foreseeable emergencies that could occur at the facility: natural disaster/severe weather, fire, security incident, electrical system failure, environmental, chemical, pipeline (if applicable), sustained drought or water supply shortages, and medical. The narrative of response procedures shall include procedures for a site evacuation, designated egress routes, emergency staging areas, and a plan to coordinate with emergency responders if such responders are necessary.

2) If the Data Center contains a battery energy storage system, the emergency response plan shall include detailed emergency response protocols specific to the battery energy storage systems, which shall comply with NFPA 855 (Standards for Installation of Stationary Energy Solar Systems) (2026).

i) Discontinuance and Decommissioning.

1) Decommissioning Plan. The applicant shall submit a decommissioning plan. The decommissioning plan shall be reviewed by the applicant at least every five years. Any changes to the decommissioning plan shall be submitted to the Zoning Administrator, who shall consider them pursuant to the standards in [_] of this section. The decommissioning plan shall include the following:

a) A description of the anticipated operational life of the Data Center and the general approach to decommissioning, repurposing, or reuse of the site.

b) An estimate of the cost of decommissioning the Data Center, after deducting salvage or recycling value, as calculated by a third party with expertise in decommissioning, hired by the applicant (the "Decommissioning Cost").

2) Changes to the Decommissioning Plan. The applicant may change the decommissioning plan after it is submitted to the County in connection with the application. Any change shall be supported by substantial evidence. The Zoning Administrator shall review the proposed changes and, if the Zoning Administrator finds that the changes are supported by substantial evidence, shall accept the changed decommissioning plan. An aggrieved party may appeal the Zoning Administrator's decision regarding the changed decommissioning plan pursuant to the process described in Sec. 17.73(5).

3) Decommissioning.

a) The applicant is responsible for decommissioning the Data Center pursuant to the decommissioning plan. The decommissioning obligations shall be triggered when the owner or operator ceases the use of the Data Center for a period of 12 consecutive months and does not have a documented plan to resume the use or convert the building to another use. A continuous period of non-operation greater than 12 months shall be considered evidence that the owner or operator has ceased the use of the Data Center, triggering the decommissioning obligations. The 12-month period shall exclude periods of maintenance, repair, upgrades, force majeure, tenant transitions, or any period during which the owner or operator is actively marketing the property or pursuing entitlements for an alternative use.

b) The owner may seek any necessary approvals to repurpose, adapt, or reuse any building, infrastructure, or improvement that makes up the Data Center in lieu of decommissioning.

c) Upon decommissioning, the owner shall remove unused equipment, secure the site, and place the property in a safe and stable condition suitable for future lawful use. Demolition of buildings or full restoration of the site to pre-development conditions shall not be required unless otherwise mandated by applicable law.

d) Decommissioning activities, if required to be undertaken, shall be initiated within 180 days following the trigger event and pursued with due diligence in accordance with the approved decommissioning plan or any amendment to the approved decommissioning plan. Decommissioning may be completed on a phased or building-by-building basis, and the owner shall have discretion to determine the sequencing and timing of such phases, so long as such work is consistent with the approved or amended decommissioning plan.

e) The owner shall provide written notice to the County upon permanent discontinuance of operations triggering decommissioning. Failure to provide timely notice shall not independently constitute a violation or trigger any enforcement action, provided the owner is otherwise in compliance with this section.

4) Financial Assurance.

a) The applicant shall provide financial assurance to secure the decommissioning obligations in this Section. The financial assurance will be limited to the maximum reasonable estimated cost of removing unused equipment, materials, and waste associated with the discontinued use of the data center; securing the site, and demolishing the buildings on the site.

b) The financial assurance may be made, at the option of the applicant, in the form of a surety bond, a parent company guarantee, an irrevocable letter of credit, or cash. If, as a result of updates to the Decommissioning Plan, including the calculation of the cost of decommissioning, the decommissioning Cost shall increase, the owner – within 90 days of updating the Decommissioning Plan – shall provide such increased financial assurance to the County. The owner shall provide the required financial assurance to the County as follows:

    1) [25%] of the Decommissioning Cost prior to the commencement of operations at the Data Center.
    2) [50%] of the Decommissioning Cost within [five] years of the commencement of operations at the Data Center.
    3) [100%] of the Decommissioning Cost within [ten] years of commencement of operations at the Data Center.

c) The financial assurance shall remain in effect as long as the obligations secured by the assurance remain applicable. Upon transfer of ownership of the facility, the new owner shall assume the decommissioning obligations and provide replacement assurance to the County. The County shall release the previously held assurance only upon receipt and acceptance of the newly held assurance, unless the obligations secured by the assurance have otherwise been satisfied.

d) Upon completion of decommissioning obligations, removal of equipment, or other circumstances that reduce the reasonable costs of decommissioning, the owner or operator may provide substantial evidence to the County regarding the current Decommissioning Cost and may request a reduction in financial assurance from the Zoning Administrator. The Zoning Administrator shall review the request and, if the Zoning Administrator finds that the request is supported by substantial evidence, shall accept the changed Decommissioning Cost. An aggrieved party may appeal the Zoning Administrator's decision regarding the changed decommissioning plan pursuant to the process described in Sec. 17.73(5)

e) If decommissioning obligations are triggered, and the owner does not perform the appropriate decommissioning obligations after written notice

from the County which provides at least 90 days' notice to commence decommissioning obligations, the County may draw upon the financial assurance to the extent authorized by the financial assurance instrument and applicable law. The County shall use the financial assurance exclusively for decommissioning obligations related to that financial assurance.

f) Upon completion of the decommissioning obligations secured by the financial assurance, or upon approval of an alternative use of the Data Center that supersedes the need of such decommissioning obligations, the County shall release the financial assurance corresponding to the obligation satisfied.

8) Conditions.

In approving a conditional use permit related to a Data Center, the [Zoning Committee] may impose one or more conditions of approval deemed necessary to further the intent and purposes of this [Sec. _____] and to reduce adverse impacts on surrounding properties. Conditions may address any factor considered by the [Zoning Committee] in the decision-making process and shall be based on substantial evidence, as such term is defined in Wis. Stat. § 59.69(5e). Such conditions may relate to, but are not limited to:

- Lighting
- Setbacks
- Street access
- Parking
- Buffers
- Impact to public infrastructure
- Cooling system
- Power delivery
- Noise
- Emergency response plan
- Discontinuance and decommissioning

SECTION 2: **Repealer.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: **Severability.** If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4: **Effective Date.** This ordinance shall take effect upon passage, approval and publication as provided by law.

Appendix A:

Hyper scale Data Center

Zoning District	Permitted	Special Exception
Industrial		X
Mineral Reservation		X
Business		X
A-1 (Exclusive Ag)		X
AG-2		X
Unincorporated Village		X

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Data Center

Zoning District	Permitted	Special Exception
Industrial	X	
Mineral Reservation	X	
Business		X
A-1 (Exclusive Ag)		X
AG-2		X

Unincorporated Village		X

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BARRON COUNTY RESOLUTION NO. 2026 - _____

Resolution to Revise Barron County Investment Policy

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

WHEREAS, the Barron County Board of Supervisors adopted an Investment Policy by Resolution No. 2007-25, with a revision adopted by Resolution No. 2014-1; and

WHEREAS, the Executive Committee recommends that the Barron County Board of Supervisors adopt the attached revised Barron County Investment Policy; and

WHEREAS, this resolution was approved by the Executive Committee on 10/___/26, on a vote of ___, with ___ voting in favor and ___ against.

NOW, THEREFORE, BE IT RESOLVED, that the Barron County Board of Supervisors does rescind Resolution No. 2014-1 and does adopt the attached investment policy.

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

OFFERED THIS _____ day of October, 2026.

Number of readings required: One ( ) Two ( ) Vote required for passage: Majority ( ) 2/3 Entire Board (20) ( ) Source of funding: Budgeted ( ) General Fund ( ) Grant ( ) Contingency ( ) Other ( ) Details _____ Fiscal impact: - Current year total amount: $ - Future years total amount: $ - Effect on tax levy – current year - $ - Effect on tax levy – future years - $ Fiscal impact reviewed by County Finance Department _____ Michelle Drury, Finance Director Approved as to form by County Administrator: _____ Jeffrey French, Administrator Approved as to form by Corporation Counsel: _____ John Muench, Corporation Counsel	_____ Louie Okey, Executive Committee Chair (The Committee Chair signature verifies the action taken by the Committee.) Board Action: Adopted ( ) Failed ( ) Tabled ( )

BARRON COUNTY INVESTMENT POLICY

INTRODUCTION

The timely deposit and investment of public funds is an important and integral part of any cash management program.

Acceptance and approval of this statement is intended for the use and guidance of the designated official with investment authority.

This policy shall be reviewed by the Executive Committee, and the necessary resolution to modify the existing ordinance shall be presented to the County Board for its action.

STATEMENT OF PURPOSE:

The purpose of this investment policy is to establish guidelines for investments which are broad enough to allow the investment officer to function properly within the parameters of responsibility and authority. It is also intended to be specific enough to establish a prudent set of basic procedures to assure that investment assets are adequately safeguarded. It assures that the fundamental principles concerning any investment program involving public moneys has five basic ingredients: legality, safety, liquidity, yield, and local investment.

OVERALL RESPONSIBILITY FOR CASH MANAGEMENT AND INVESTMENT

Effective cash management involves controlling cash from the time it is received until it is disbursed. It requires the availability of accurate information on a timely basis. One person shall be delegated the day to day responsibility for the overall financial operation to determine cash availability and needs.

1) **AUTHORITY**. Pursuant to S59.62 Wis. Stats., the authority to invest and re-invest money of the County, to sell or exchange securities so purchased and to provide for the safekeeping of such securities is delegated to the County Treasurer.

2) **INVESTMENT**. The County Treasurer may purchase securities which are permissible investments from money in his/her custody which is not required for the immediate needs of the County as he/she deems wise and expedient. The investment activity of Wisconsin public funds is governed by Section 66.0603 and other sections of the Wisconsin Statutes.

The County Treasurer shall communicate with financial institutions and avail themselves of other financial information on current or pending market conditions in making their decision on rates and maturities as well as the securities to be purchased.

3) **WORK GROUP**. The Treasurer shall establish and communicate regularly with an Investment Advisory Work Group to review investments and develop investment strategies. The Treasurer

shall appoint members of the Investment Advisory Work Group which shall include the Finance Director and County Administrator and other members as deemed appropriate by the Treasurer.

4) **REDEMPTION.** The County Treasurer shall periodically redeem the securities in which County money has been invested pursuant to sub (2) so that the proceeds may be applied to the purpose for which the original purchase money was designated or placed in the County Treasury.

5) **BANK BIDS.** The Treasurer *may* obtain bids for the working bank designation at the discretion of the Investment Advisory Work Group. The Treasurer, after consultation with the Investment Advisory Work Group, shall choose the bid that: a) complies with established state and County bid requirements, and, b) most closely complies with the intent of the Investment Policy, and, c) meets the operational needs of the County.

ACCOUNTS AND RECORDS

It shall be the responsibility of the designated investment officer in consultation with the Investment Advisory Work Group to establish sufficient records and accounts to:

* detail each investment as to purchase date, cost, maturity date and yield.
* provide any necessary internal controls.
* maintain any other records that may be required to accurately reflect all investment transactions.

CREDIT RISK

The credit risk of Wisconsin public funds is governed by Section 66.0603 if the Wisconsin Statutes.

COLLATERALIZATION OF FUNDS

Wisconsin Act 25 pledges general purpose revenues under Wis. Stats., 34.08(2). The payment made to any public depositor for all losses of the public depositor in any individual public depository may not exceed $1,000,000 above the amount of deposit insurance provided by an agency of the United States at the public depository that experienced the loss.

F.D.I.C. insured deposits up to $250,000.00 making a public depositor protected for a total of $1,250,000.00 for deposits in any one institution.

Chapter 34.07 as amended provides that pledged securities may be required of a given public depository for any public deposit that exceeds the $1,000,000.00 amount guaranteed by the State.

Barron County will require this collateral for any deposit that exceeds Wisconsin Act 25 and F.D.I.C. insurance coverage.

Certificates of Deposits or any other time deposits shall be fully secured by obligations of the United States Government or its agencies if the principal and interest payments are guaranteed by the United States. Such securities shall be delivered to the County. The market value of the

collateral shall at all times equal or exceed the principal amount of the certificate of deposit. Value of the collateral shall be monitored on a regular basis. The investing officer shall be authorized to sign for agreements with the Custodial Bank or the receipt for any pledged securities.

Reports

The County Treasurer as investment officer shall report, at least quarterly, to the Finance Director a detail of the amount of current investments. The Finance Director will provide appropriate financial updates to the Executive Committee and County Board.

Updated: 2019-1-31, 2019-2-20, 2019-2-21, 2026-9-9

Approvals: 5-21-2007
1-20-2014

RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF A $400,000.00 GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2026, OF BARRON COUNTY, WISCONSIN; ESTABLISHING THE TERMS AND CONDITIONS THEREFOR; DIRECTING ITS EXECUTION AND DELIVERY; CREATING A DEBT SERVICE ACCOUNT THEREFOR AND AWARDING THE SALE THEREOF

WHEREAS Barron County, Wisconsin ("County"), is presently in need of funds aggregating Four Hundred Thousand and 00/100 Dollars ($400,000.00) for public purpose(s) of:

Capital Improvements as Part of the County's 2027 General Capital Improvement Capital Outlay Plan; as approved by the Barron County Property Committee on, Thursday, August 27th, 2026

WHEREAS the County Board deems it necessary and in the best interests of the County that, pursuant to the provisions of Section 67.045 and 67.12(12), Wisconsin Statutes, the sum of Four Hundred Thousand and 00/100 Dollars ($400,000.00) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the County, by its Chairman, and Clerk, pursuant to Section 67.045 and 67.12(12), Wisconsin Statutes, borrow from Sterling Bank 234 East LaSalle Avenue, Barron, Wisconsin, 54812, ("Lender"), the sum of $400,00.00 and, to evidence such indebtedness, said Chairman and Clerk shall make, execute, and deliver to the Lender for and on behalf of the County the promissory note of the County to be dated November 2nd, 2026 in said principal amount with interest at the rate of four point nine-five percent (4.95%) per annum and payable as follows:

A copy of the promissory note shall be attached to this Resolution, is acceptable as to form, and its terms are hereby approved.

BE IT FURTHER RESOLVED, that there be, and there hereby is, levied on all the taxable property of the County, a direct annual irrepealable tax sufficient in the amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts:

AMOUNT OF TAX (principal and interest)	TO MEET NOTE PAYMENTS DUE FOR:	YEAR'S LEVY (must be in year's prior due date)
$ 419,855.50	2027	For the year 2026

($400,000.00 * 4.95% = $19,800.00 / 365 = $54.25 * 366 = $ 19,855.50 = $ 419,855.50)

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event the County exercises its prepayment privilege, as stated in the note, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls for each year and shall be collected in the same manner and at the same time as other taxes of the County for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest in, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the County, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Sterling Bank Promissory Note dated November 2nd, 2026", which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the County, charged with the responsibility for issuing the note, shall certify by use of a Federal Tax Compliance Certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond".

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the County shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note. Not more than 10% of the financed project will be used by anyone other than the issuer and the financed project will not be rented out for use by others.

BE IT FURTHER RESOLVED that the County Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such

payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the County Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the County Clerk, shall be made on such note.

BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

BE IT FURTHER RESOLVED, that the County officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

EXHIBIT A
CERTIFICATE

STATE OF WISCONSIN)
)ss.
COUNTY OF BARRON)

I, Jessica Hodek, do hereby certify to Sterling Bank, Barron, Wisconsin, and any other owners of the note(s) as follows:

1. That I am the duly qualified and acting Clerk of Barron County, Wisconsin (hereinafter called the "County") and that I was such at all of the times mentioned in this Certificate.

2. That the following are all members-elect of the governing body of the County, and were duly qualified and acting as such at all times mentioned in this Certificate:

Scott Bachowski, Supervisor, District #01
Diane Vaught, Supervisor, District #02
Mark Eby, Supervisor, District #03
Dennis Sandmann, Supervisor, District #04
Karolyn Bartlett, Supervisor, District #05, (First Vice-Chair)
Bradley Wolf, Supervisor, District #06
William Schradle, Supervisor, District #07
Jamie McCready, Supervisor, District #08
James Gores, Supervisor, District #09
Gary Nelson, Supervisor, District #10
Carsten Ellison, Supervisor, District #11
Peter Olson, Supervisor, District #12
Kathy Krug, Supervisor, District #13
Carol Moen, Supervisor, District #14
Francis Langman, Supervisor, District #15
Louie Okey, Supervisor, District #16 (County Board Chair)
Patti Anderson, Supervisor, District #17
Randall Cook, Sr., Supervisor, District #18
Craig Fowler, Supervisor, District #19
Jeff Miller, Supervisor, District #20
Lauren Wentz, Supervisor, District #21
Stacey Wenzel, Supervisor, District #22
Dana Paul Heller, Supervisor, District #23
Robert Anderson, Supervisor, District #24
Peter Schneider, Supervisor, District #25
Audrey Kusilek, Supervisor, District #26
Shelley Effertz, Supervisor, District #27
Craig Turcott, Supervisor, District #28 (Second Vice-Chair)
Dennis Jenkins, Supervisor, District #29

3. That the following named persons, whose authentic signatures are hereto subscribed, are the duly qualified and acting officers of the County presently holding the offices set forth opposite their respective names below:

NAME SIGNATURE	OFFICE	MANUAL
Louie Okey,	County Board Chairman	_____
Jessica Hodek,	Clerk	_____

Samantha Sommerfeld, Treasurer _____

4. That there is no controversy or litigation pending or threatened affecting the corporate existence of the County, its boundaries, the right or title to office of any of its officers, or in any manner affecting the due authorization or validity of the borrowings of the County.

5. That at a duly-convened meeting of the County Board of the Supervisors, which is the governing body, held in open session at the Barron County Government Center, at 335 East Monroe Avenue, Barron Wi., 54812 at 9 o'clock A.M., on the First Monday of November, 2026, at which all of the members-elect were present in person, a resolution authorizing the County to borrow the sum of Four Hundred Thousand and 00/100 Dollars ($400,000.00) from Sterling Bank, Barron, Wisconsin, pursuant to Section 67.045 and 67.12(12), Wisconsin Statutes, was duly adopted by the affirmative vote of all of the members present at the meeting; that said resolution has been duly recorded in the minutes and proceedings of said meeting and is in full force and effect on the date of this Certificate; and that a true and correct copy of said resolution is attached hereto, marked Exhibit A and made a part hereof.

6. That there is attached hereto, marked Exhibit B and made a part hereof, a certificate of the Treasurer of Barron County certifying that the aggregate indebtedness and obligations of all kinds of the County outstanding on the date affixed to said Certificate, including the note issue in support of which this Certificate is executed, total **$ 31,011,757,** (Including this $400,000.00 borrowing) that I know said officer and saw him/her execute said Certificate; and that the matters stated therein are true and complete.

7. That the value of all of the taxable property in the County, as equalized for state purposes by the Wisconsin Department of Revenue is $8,200,036,800. (TID in valuation)

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity to be effective this 2nd, day of November, 2026.

_____
County Clerk, Jessica Hodek

Approved as correct:

_____
By: Louie Okey, County Board Chairman

_____
By: Samantha Sommerfeld, Treasurer

_____

By: Jeffrey S. French, County Administrator

_____

By: Michelle Drury, County Finance Director/County Auditor

_____

By: John Muench, Corporation Counsel

EXHIBIT B

BARRON COUNTY
CERTIFICATE OF IDEBTEDNESS AND RECEIPT OF LOAN PROCEEDS

STATE OF WISCONSIN)
)ss.
COUNTY OF BARRON)

The undersigned Treasurer of Barron County, Wisconsin, hereby certifies that the total aggregate indebtedness and obligations of said County, howsoever incurred, outstanding on the date hereof, including the Promissory Note dated November 2nd, 2026, in support of which this Certificate is executed, is $30,611,757, determined as follows:

General Obligation Debts	**Principal Balance**
Trust Fund Loan	$ 1,395,554
(Shredder)	$ 3,398,581
Trust Fund Loan (AGRS)	$19,490,000
Highway Facility-2020A	$ 4,745,000
Corp Purpose-2025A	$ 1,582,622
GO Promissory-Motorola	$ 400,000
Promissory Note – 2026	**$31,011,757**
TOTAL INDEBTEDNESS:	

The undersigned further certifies that the lender of the borrowed funds evidenced by said note has paid the entire principal amount of said note, plus accrued interest, (if any), in accordance with the terms of the resolution authorizing said note.

The outstanding debt, as set forth above, does not exceed 5% of the value of the taxable property located within the County.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity effective this ____ day of _____, 2026.

_____
County Treasurer, Samantha Sommerfeld

SUMMARY OF 2027 PROPOSED BUDGET FOR BARRON COUNTY

Pursuant to Sec. 65.90 of the Wisconsin Statutes, notice is hereby given that a public hearing on the proposed 2027 Budget for Barron County will be held in the Veteran's Memorial Auditorium, at the Government Center at 335 E Monroe Ave, Barron Wisconsin at 9:00 am on Monday, November 2, 2026. A detailed account of the proposed budget may be viewed at the Barron County Dept of Administration Monday-Friday 8:00 am to 4:00 pm.

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

GENERAL FUND	2026 Budgeted	2027 Proposed	% Change
EXPENDITURES AND OTHER SOURCES:			
General Government	$ 9,349,749	$ 9,720,508	
Public Safety	$ 11,587,771	$ 12,214,701	
Public Works	$ 3,600	$ 3,600	
Health & Human Services	$ 315,353	$ 337,752	
Culture, Recreation & Education	$ 1,571,197	$ 1,632,021	
Conservation & Development	$ 1,839,523	$ 1,768,091	
Contingencies	$ 1,350,538	$ 1,868,304	
B1 Charitable & Penal Chgs from State	$ -	$ -	
TOTAL EXPENDITURES & OTHER USES	$ 26,017,731	$ 27,544,976	5.87%
REVENUES AND OTHER SOURCES:			
Property Tax Levy	$ 4,992,509	$ 3,909,934	
Other Taxes	$ 564,120	$ 576,120	
Intergovernmental	$ 5,752,061	$ 5,899,411	
Licenses & Permits	$ 304,500	$ 329,446	
Fines, Forfeits & Penalties	$ 133,200	$ 162,974	
Public Charges for Services	$ 1,127,050	$ 1,404,036	
Intergovernment Charges for Services	$ 241,515	$ 249,625	
Miscellaneous	$ 2,255,594	$ 2,456,223	
Uses of Available Funds:			
Sales Tax Applied-Current	$ 5,000,000	$ 5,300,000	
Sales Tax Applied-Prior Year	$ 2,036,000	$ 2,868,752	
Fund Balance Applied - Jail Assessments	$ 41,500	$ 39,453	
Fund Balance Applied - Out of Co Prisoner Rev	$ 615,790	$ 388,628	
Fund Balance Applied - State Prisoner Rev	$ -	$ 109,500	
Fund Balance Applied - Unassigned	$ 1,200,165	$ 2,010,147	
Fund Balance Applied - Health Ins Unassigned	$ 278,995	$ 254,000	
Fund Balance Applied - Assigned	$ 1,474,732	$ 1,056,888	
Total Revenues & Other Sources	$ 26,017,731	$ 27,015,135	3.83%

Estimated Fund Balance December 31:	2025 Actual	2026 Projected
Committed/Assigned/Nonspendable	$ 17,258,622	$ 14,685,681
Unassigned	$ 11,843,974	$ 11,026,373
Total Fund Balance 12/31	$ 29,102,596	$ 25,712,054

ALL GOVERNMENTAL FUNDS COMBINED	Estimated Fund Balance 1/1/2027	Total Revenues & Other Sources	Total Expenditures & Other Uses	Estimated Fund Balance 12/31/2027	2027 Property Tax Levy	2026 Property Tax Levy
General Fund	$ 25,712,054	$ 27,015,135	$ 27,544,976	$ 25,182,213	$ 3,909,934	$ 4,992,509
Special Revenue Funds	$ 9,905,605	$ 30,917,403	$ 30,917,403	$ 9,905,605	$ 11,866,718	$ 10,876,356
Debt Service	$ 9,419	$ 2,629,377	$ 2,629,377	$ 9,419	$ 2,629,377	$ 2,293,249
Capital Projects	$ 2,927,538	$ 3,140,500	$ 3,140,500	$ 2,927,538	$ 750,000	$ 500,000
Internal Service Funds - Highway & Health Ins	$ 10,139,241	$ 19,653,863	$ 19,653,863	$ 10,139,241	$ 5,066,042	$ 4,766,042
Enterprise Fund - Waste to Energy	$ 1,326,637	$ 5,440,000	$ 5,440,000	$ 1,326,637	$ -	$ -
	$ 50,020,494	$ 88,796,279	$ 89,326,119	$ 49,490,653	$ 24,222,071	$ 23,428,156

	2025 Budget	2026 Budget	2027 Proposed	Percentage Change
Valuation	$ 6,997,611,300	$ 7,746,993,400	$ 7,987,298,300	3.10%
County Tax Levy	$ 22,710,679	$ 23,428,156	$ 24,222,071	3.39%
Mill Rate (Taxes per $1,000 Valuation)				
Debt Service	$ 0.29	$ 0.30	$ 0.33	10.00%
Library Service	$ 0.14	$ 0.13	$ 0.13	0.00%
Operating	$ 2.86	$ 2.63	$ 2.58	-1.90%
Total	$ 3.29	$ 3.06	$ 3.04	

****RECYCLING SPECIAL CHARGE:** $32.00 $32.00 $36.00

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

The 2027 Budget includes Family Treatment Court, Child Support upgrade, Disability Benefits Specialist, Network Analyst, Open Records and Waste to Energy positions.

Published October 6, 2025 Section 65.90(3) Jeffrey S. French, Barron County Administrator

BARRON COUNTY 2027 BUDGET - Summary Tax Allocation

	2025 Adopted	2026 Adopted	2027 Preliminary (with positions)	2027 Preliminary (without positions)		
Expenditures Less Revenues						
Operation and Maintenance (General & Special Revenue Funds)	31,040,967	33,090,322	35,239,284	34,780,227		
Debt Service Funds	1,996,495	2,293,249	2,629,377	2,629,377		
Highway Fund (Levy less bridge $200,000)	4,666,042	4,766,042	4,866,042	4,866,042		
Contingency Fund	1,390,161	1,350,538	1,868,304	1,868,304		
Capital Improvement Fund	1,909,000	500,000	750,000	750,000		
B1 Charitable & Penal Charges & Other Special Charges	-	-				
Total Expenditures	41,002,665	42,000,151	45,353,007	44,893,950	459,057	Total Expense Decrease
Less:						
General Revenue (General fund)	9,200,612	10,124,132	10,601,794	10,430,366	*171,428*	*Funding for DHHS, CS, ADRC positions*
County Sales Tax Revenue	4,850,000	5,000,000	5,300,000	5,300,000	-	
Excess Sales Tax Revenue	1,870,000	2,036,000	2,868,752	2,690,623	*178,129*	Reduced sales tax funds used
Excess Sales Tax Applied to Health Insurance (Included in Contingency)			529,841	529,841		
Jail Assessment/Out of County Prisoner Revenue to Offset Sheriff Dept Budget	492,550	657,290	537,581	428,081	*109,500*	*State Prisoner Revenue for Open Records position*
Health Insurance Fund Balance Applied (Included in Contingency)	233,000	278,995	254,000	254,000	-	
General Fund Balance Applied	2,333,801	1,200,165	2,010,147	2,010,147	-	
Total Revenues to be applied to levy	18,979,963	19,296,582	22,102,115	21,643,058	459,057	Total Revenue Decrease
Budgeted Levy	**22,022,702**	**22,703,569**	**23,250,892**	**23,250,892**		
County Library	652,022	678,972	728,529	728,529		
County Library - Out of County Payments	35,955	45,615	42,650	42,650		
Bridge Aid - Outside of Levy			200,000	200,000		
Budgeted Levy with Library (Library Outside Levy Limits)	**22,710,679**	**23,428,156**	**24,222,071**	**24,222,071**	-	
Total Dollar Change from Prior Year	171,006	717,477	793,915	793,915		
Total Percentage Change from Prior Year	**0.76%**	**3.16%**	**3.39%**	**3.28%**		
Fund Balance	**31%**	**33%**	**33%**	**33%**		
Levy Limit Information						
Net New Construction %%	1.550%	1.657%	0.866%	0.866%		
Net New Construction + Terminated TID Adj $$	309,197	384,113	*547,323*	*547,323*		
Total Maximum Allowable Levy	22,022,702	22,703,569	23,250,892	23,250,892		
Actual Levy as adopted by County Board	22,022,702	22,703,569	23,250,892	23,250,892		
(Over)/Under Maximum Allowable Levy	**0**	**0**	**0**	**0**		
Equalized Valuation - Less TID	6,997,611,300	7,746,993,400	7,987,298,300	7,987,298,300		
County Library Valuation	5,013,882,100	5,526,919,200	5,815,538,200	5,815,538,200		
Mill Rate Information						
Debt Service Levy	0.29	0.30	0.33	0.33		
County Library Levy - In County & Out of County Payments	0.14	0.13	0.13	0.13		
County Operating Levy	2.86	2.63	2.58	2.58		
Total County Mill Rate Levy	**3.29**	**3.06**	**3.04**	**3.04**		
Recycling Surcharge per Improved Parcel	**32.00**	**32.00**	**36.00**	**36.00**		
Estimated # Improved Parcels	19,534	19,749	19,749	19,749	Estimated	
Recycling Surcharge (Excluding City/Town of Rice Lake & Vil New Auburn)	625,088	631,968	710,964	710,964		

Sales Tax Fund Balance		
Sales tax applied to budget:	3,398,593	59.53%
Sales tax balance remaining:	2,310,337	40.47%

Levy Increase Breakdown from Prior Year	
Net New Construction	211,195
Debt Payment Increase	336,128
Subtotal Allowable Levy Increase	**547,323**
Increase to Library Funding (outside levy)	46,592
Bridge Aid (outside levy)	200,000
Subtotal Increase Outside the Levy	**246,592**
Total Allowable Levy Increase	**793,915**

Breakdown of Health Insurance Changes	
Initial estimated Health Ins Cost	1,498,410
Actual bids less than estimate	-475,709
Plan Changes from 9/25 Exec	-238,860
Current Budgeted Cost	**783,841**
$254,000 from fund balance (BCHA interest)	
$529,841 from sales tax	

SEPTEMBER TO OCTOBER CHANGES
SUPPLEMENT TO THE 2027 BUDGET

		Levy	
Levy Limits - Official Numbers Came in from DOR		-14,312	increase in levy
Moved debt payment from bond proceeds to levy limit worksheet		-336,128	increase in levy
Correct calculated library amounts	Exp	-420	decrease in library exp
Exempt Computer Aid Estimate	Rev	-2,555	increase in general fund aid
Increase in State Shared Revenue	Rev	-42,490	increase in general fund aid
Adjust Health Insurance Cost down from estimates	Exp	-475,709	decrease in contingency cost
Adjust Health Insurance Cost Down from Plan Changes	Exp	-238,860	decrease in contingency cost
Contingency increase for .3% wage - potential H.S.A.	Exp	83,588	increase in contingency cost
Decrease audit costs for Barron County Housing Authority	Exp	-24,000	decrease in operating cost
Reduction in application of Health fund balance		1,244,410	
Increase in sales tax applied		-193,944	
Decrease in levy for library adjustment		420	
Net Changes Since 9/9/26		0	

These changes fully utilize our allowable levy for the 2027 budget.

Barron County Personnel Requests
Supplement to the 2027 Budget

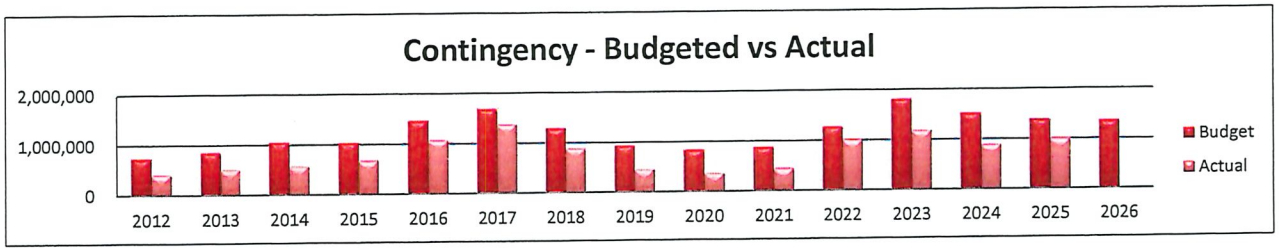
	Total Cost	New Tax Levy	Fed/State & Other Funding Sources	Reallocation of Funds
DHHS				
Family Treatment Court Covered by Opioid Funds	117,391		117,391	
CHILD SUPPORT				
Program Manager Upgrade	1,247	415.72	831	
ADRC				
Disability Benefits Specialist	106,412	53,206	53,206	
TECHNOLOGY				
Network Analyst	119,754	119,754		
SHERIFF				
Dispatch Supervisor/Open Records	114,253	4,753	109,500	
SUBTOTAL	**459,057**	**178,129**	**280,928**	
WASTE TO ENERGY				
Nights/Weekends	111,089		111,089	
TOTAL REQUESTS	**570,146**	**178,129**	**392,017**	**-**

	Opioid Funds	
Cash 12/31/25	641,544.98	
Received 2026	152,191.95	
A/R 2027-2038	1,224,792.00	anticipated amounts per settlements
	2,018,528.93	

Barron County Contingency Fund
Supplement to the 2027 Budget

2027 CONTINGENCY FUND REQUESTS		Proposed	Executive Recommendation	Board Approved
Contingency		100,000		
Employee Payouts - Retirements, Resignations		200,000		
Position Replacement Training		40,000		
Reduction in Pay for Upcoming Retirement Replacements		(100,000)		
Health Insurance Qualifying Plan Changes				
Health Insurance Increases	10.61%	783,841		
COLA (Includes Estimated FICA/Medicare/WRS)	3.00%	835,875		
WI Dept of Revenue CPIU as of 8/31/26 (3.3%)	0.30%	83,588		
8-Week Vacancies for Open Positions		(75,000)		
		1,868,304	0	0

Budget Year	Total Tax Levy	Adopted Contingency Fund	Actual Spent
2012	17,571,099	719,238	403,581
2013	17,747,703	841,038	507,831
2014	18,152,552	1,042,500	569,832
2015	19,174,143	1,025,000	669,614
2016	19,569,260	1,455,000	1,067,758
2017	20,210,095	1,675,000	1,369,842
2018	20,916,813	1,285,000	880,765
2019	21,315,394	920,000	449,405
2020	21,955,284	824,066	364,610
2021	22,199,961	863,000	445,359
2022	22,425,616	1,263,173	1,008,744
2023	21,797,780	1,799,524	1,185,049
2024	22,539,673	1,505,031	886,461
2025	22,710,679	1,390,161	999,669
2026	23,428,156	1,350,538	
2027	24,222,071		



****Unused Contingency Returned to General Fund Unassigned Fund Balance**

Barron County
Health Insurance Fund Balance

YEAR	ENDING BALANCE	CHANGE
2020	1,836,896.58	
2021	2,347,322.69	510,426.11
2022	2,321,315.21	(26,007.48)
2023	3,414,207.60	1,092,892.39
2024	3,994,461.53	580,253.93
2025	2,941,301.00	(1,053,160.53)
2026		(2,941,301.00)
2027		-

2026 Ending Fund Balance unknown
Adding approximately $254,000 to fund balance from BCHA project interest
Applying $254,000 from fund balance to 2027 budget

Barron County, Barron Wisconsin
Explanation of Excess Fund Balance - as of 12/31/2025

			Expenditures
2024 Audited Fund Balance	**$ 10,315,117**		**$ 27,872,241**
Revenues	$ 1,721,213		
County Commitments/Assignments	$ 30,533,469		
Released Commitments/Assignments	$ (24,923,662)		
Expenditures	$ (6,142,718)		
2025 Audited Fund Balance	**$ 11,503,419**	**38.5%**	**$ 29,880,247**
2025 Excess Fund Balance Applied to 2027 County Budget	1,700,000		
Sallyport General Fund Balance Returned 2026	310,147		
	9,803,419	**33%**	

Estimates don't include 2026 Revenue/Expenditure activity

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.

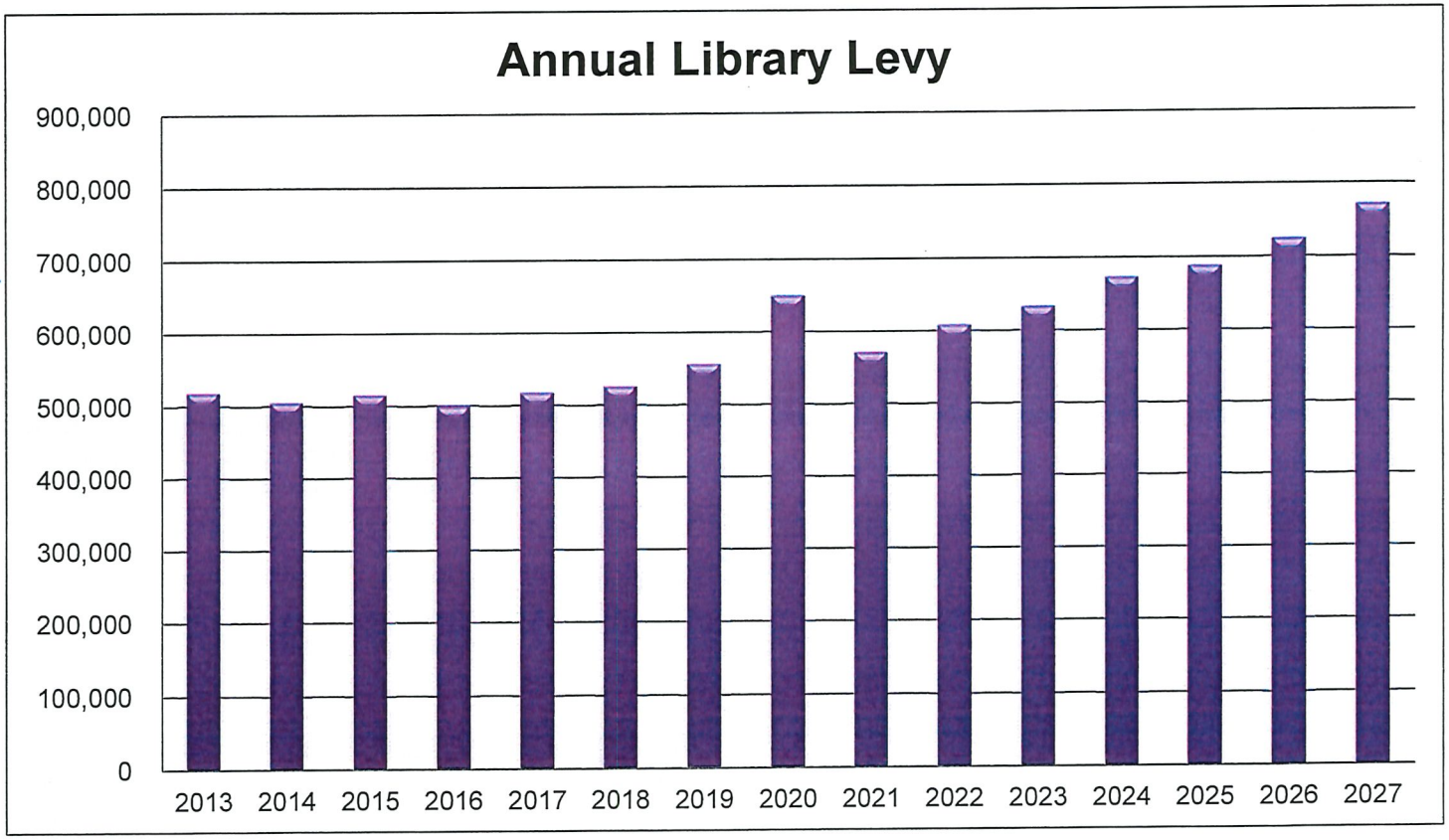
Advantages of Maintaining a Healthy Fund Balance:

* 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

15 Year Historical Library Levy Analysis

Supplement to the 2027 Budget

Budget Year	Library Levy
2013	518,324
2014	504,865
2015	515,220
2016	499,148
2017	517,356
2018	525,603
2019	555,858
2020	649,702
2021	570,517
2022	608,015
2023	633,037
2024	672,139
2025	687,977
2026	724,587
2027	771,179
15 Year Increase	252,855
15 Yr % Increase	34.90%



15 Year Historical Library Levy Analysis
Supplement to the 2027 Budget

Out Of County		100% Amount	Useage	Avg Cost/User	% Paid	Amt Paid	Change
	2025	$ 51,364.00	8122	6.01	70%	$ 35,955.00	
	2026	$ 65,166.00	9531	5.98	70%	$ 45,615.00	$ 9,660.00
	2027	$ 60,928.00	8569	6.47	70%	$ 42,650.00	$ (2,965.00)
In County							
	2025	$ 835,925.00	126404	7.01	78%	$652,022.00	
	2026	$ 859,458.00	126311	7.13	79%	$678,972.00	$26,950.00
	2027	$ 910,660.00	119654	8.12	80%	$728,529.00	$49,557.00

Each library provides a cost per user & the number of County users
These 2 numbers are multiplied to determine the 100% amount
Then we apply the percentage to pay (70% out of County & 80% in County)

Barron County
2027 Budget Worksheet - Revenues

Column Descriptions:

1. *2024 Actual Revenues*
2. *2025 Actual Revenues*
3. *2026 Estimated Revenues*
4. *2026 Budget as Originally Adopted*
5. *2027 Total Estimated Revenues*
6. *2027 Estimated Revenues to Offset Property Tax Levy*
7. *2027 Executive Committee Recommendations to the County Board*
8. *2027 Budget as Approved by the County Board*

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
A/C #	REVENUES Account Description	Revenues 2024	Revenues 2025	Estimated Total 2026	Budget Adopted 2026	Budget Request 2027	Levy Request 2027	Executive Recommends 2027	Adopted Budget 2027
	TAXES								
08-41111	Ag Use Penalty	4,480	10,092	4,000	4,000	5,000	5,000	5,000	
08-41113	Omitted Tax	-			-	-			
00-41120	Payment in Lieu of Taxes	7,456	7,611	7,751	7,000	8,000	8,000	8,000	
00-41140	Managed Forest Tax From Districts	51,254	54,107	55,779	50,000	55,000	55,000	55,000	
00-41150	Forest Crop Tax from Districts	8,697	5,996	8,000	8,000	8,000	8,000	8,000	
00-41220	Retained Sales Tax	130	129	120	120	120	120	120	
10-41230	Real Estate Transfer Fees	197,696	230,251	195,000	195,000	200,000	200,000	200,000	
08-41800	Interest on Taxes	298,304	350,996	300,000	300,000	300,000	300,000	300,000	
	Total Taxes	568,017	659,181	570,650	564,120	576,120	576,120	576,120	-
	INTERGOVERNMENTAL REVENUES								
00-42422	State Exempt Computer Aid	34,075	34,297	36,555	34,000	36,555	36,555	36,555	
00-42425	Personal Property Aid (incl ACT 12)	75,235	260,020	270,258	270,250	277,962	277,962	277,962	
00-43200	Federal Grant Revenue	-			-				
16-43210	Federal Forfeitures	-			-	-		-	
00-43211	Indirect Cost Reimburse from Depts	1,476,814	2,069,922	2,343,328	2,343,328	2,441,174	2,441,174	2,441,174	
00-43256	State Aid Food Pantry C/O	17,393			-				
00-43410	Shared Taxes from State	2,034,291	2,094,120	2,154,726	2,154,726	2,197,216	2,197,216	2,197,216	
09-43520	State Aid - Crime Victim/Witness	73,364	79,070	71,000	71,000	71,000	71,000	71,000	
16-43527-019	State Aid - EMA/EPCRA/HAZMAT	152,537	72,443	50,800	50,800	50,800	50,800	50,800	
12-43528	State Aid - Soil & Water Salaries	158,931	163,876	289,379	289,379	245,338	245,338	245,338	
00-43538	State Aid - General	44,487	91,262		-				
04-43538	State Aid - Administration	-			-				
12-43538	State Aid - Land Services	14,794	13,315	13,315	-				
16-43538	State Aid - Sheriff's Dept	103,847	91,836	45,223	28,800	28,800	28,800	28,800	
02-43543	State Aid - Circuit Court	272,906	377,423	375,000	375,000	375,000	375,000	375,000	
20-43562	State Aid - Veterans' Service	15,813	25,321	16,600	12,650	16,600	16,600	16,600	
12-43574	State Aid - Land Info - Surveyor C/O	51,752	60,128	34,592	-	68,966	-	68,966	
12-43599	State Aid - Land and Water Plan	7,536	71,149	62,000	62,000	90,000	90,000	90,000	
	Total Intergovernmental Revenue	4,533,775	5,504,182	5,762,776	5,691,933	5,899,411	5,830,445	5,899,411	-

A/C #	REVENUES Account Description	1 Revenues 2024	2 Revenues 2025	3 Estimated Total 2026	4 Budget Adopted 2026	5 Budget Request 2027	6 Levy Request 2027	7 Executive Recommends 2027	8 Adopted Budget 2027	
	LICENSES & PERMITS									
12-44410	Zoning Fees & Permits	249,919	233,310	240,000	240,000	240,000	240,000	240,000		
12-44450	Phosphorus Variance Fees C/O	40,693	8,940		-	29,446		29,446		
12-44500	NR-135 Annual Permits	63,780	76,325	65,005	64,500	60,000	60,000	60,000		
	Total Licenses & Permits	354,392	318,575	305,005	304,500	329,446	300,000	329,446	-	
	FINES, FORFEITURES & PENALTIES									
12-45000	Land Services Forfeitures	-			-					
12-45010	Zoning Forfeitures	2,090	3,625	2,534	-	29,774	-	29,774		
02-45110	County Ordinance Forfeitures	78,897	82,728	70,000	70,000	70,000	70,000	70,000		
08-45111	NSF Check Forfeitures	140	240	200	200	200	200	200		
02-45120	Penal Fines for County	61,964	77,953	55,000	55,000	55,000	55,000	55,000		
02-45121	10% DA Restitution Surcharge	8,550	4,649	8,000	8,000	8,000	8,000	8,000		
16-45190	Sheriff Drug Asset Forfeitures C/O	9,959	5,049	1,892	-	-		-		
	Total Fines, Forfeitures & Penalties	161,600	174,244	137,626	133,200	162,974	133,200	162,974	-	
	PUBLIC CHARGES FOR SERVICES									
02-45140	Circuit Court Fees & Costs	82,353	82,065	70,000	70,000	90,000	90,000	90,000		
02-45141	Witness Fee Reimbursements	-			-					
02-45142	Circuit Court Psychiatric Fees	4,490	3,035	1,000	1,000	1,000	1,000	1,000		
02-45143	Circuit Court Mediation Fees	5,346	4,352	4,000	4,000	4,000	4,000	4,000		
16-45220	DOR Tax Intercept	19,339	26,015	20,000	20,000	20,000	20,000	20,000		
06-46110	County Clerk Fees	10,850	10,474	8,000	8,000	8,000	8,000	8,000		
10-46120	ROD On-line Access Fees	100,275	97,529	80,000	80,000	90,000	90,000	90,000		
06-46125	SVRS Support - (Chg to Munis Voting)	23,991	22,033	10,000	10,000	10,000	10,000	10,000		
31-46128	Corp Counsel - Deed Drafting	450	825		-					
10-46130	Register of Deeds Fees	157,135	172,381	175,000	175,000	175,000	175,000	175,000		
12-46135	Land Information - Surveyor C/O	66,364	70,574	50,000	-	70	-	70		
02-46150	Register in Probate Fees	29,195	23,253	18,000	18,000	23,000	23,000	23,000		
02-46151	Guardian at Litem Chg for Services	185,904	180,193	176,750	176,750	175,750	175,750	175,750		
02-46153	Attorney Fee Revenue	58,642	127,124	71,500	71,500	121,500	121,500	121,500		
04-46191	Copy Machine Revenue - Admin	6,207	5,926	6,000	6,000	7,000	7,000	7,000		
09-46191	Copy Machine Revenue - Dist Atty	161	-		-					
16-46210	Sheriff Fees - Process Service Fee	46,650	54,193	50,000	50,000	50,000	50,000	50,000		
16-46211	Sheriff Fees	21,176	34,272	10,000	10,000	18,000	18,000	18,000		
16-46215	Project Lifesaver Fees C/O	-			-					
16-46220	Electronic Monitoring/Huber	18,977	22,347	18,000	18,000	18,000	18,000	18,000		
16-46222	Booking Fee	1,244	1,525	1,500	1,500	1,500	1,500	1,500		
16-46224	Daily Fee for Sentenced Inmates	20,417	21,452	20,000	20,000	20,000	20,000	20,000		
16-46226	Jail Nurse Fee	773	525	500	500	500	500	500		
16-46240	Out of Co Prisoner Rev - Acct 59230	615,792	388,628		615,790	388,628	-	388,628	498,128	
16-46240-294	State Prisoner Revenue					109,500		109,500		
12-46320	Rural Address Numbers C/O	18,708	13,364	15,000	-	49,945		49,945		
05-46540	Cremation/Disintern/Death Cert Fees	74,377	88,497	65,000	65,000	60,000	60,000	60,000		

A/C #	REVENUES Account Description	1 Revenues 2024	2 Revenues 2025	3 Estimated Total 2026	4 Budget Adopted 2026	5 Budget Request 2027	6 Levy Request 2027	7 Executive Recommends 2027	8 Adopted Budget 2027
15-46720	Park Fees - Shelter Fees	374	242	500	500	500	500	500	
15-46720-250	Park Fees - Veteran's Park	24,219	24,732	24,000	24,000	24,000	24,000	24,000	
15-46720-251	Park Fees - Waldo Carlson	39,784	41,600	42,000	42,000	42,000	42,000	42,000	
15-46720-252	Park Fees - Southworth	38,215	35,586	40,000	40,000	40,000	40,000	40,000	
15-46720-254	Park Fees - Primitive Sites	424	-		-	-		-	
15-46720-258	Veteran's Part Boat Launch Fees C/O	1,516	1,668	1,500	-	10,402	-	10,402	
15-46720-259	Waldo Carlson Boat Launch Fees C/O	7,270	7,250	7,000	-	86,343	-	86,343	
25-46771	Extension - Pesticide C/O	-			-				
25-46773	Extension - 4-H	4,384	2,331	2,000	2,000	2,000	2,000	2,000	
25-46775	Extension - Family Living	2,118	2,849	2,037	1,500	2,000	2,000	2,000	
25-46777	Extension - Workshop Revenue	780			-				
25-46778	Extension - General Revenue	318	62	2,000	2,000	100	100	100	
15-46810	County Forest Revenue	117,139	133,813	100,000	100,000	175,000	175,000	175,000	
12-46820	Conservation Reserve - C/O	-			-				
15-46820	Snowmobile Alliance - C/O (Forester)					11,369	-	11,369	
16-46820	Snowmobile Alliance - C/O (Sheriff)	4			-				
12-46821	Native Plant Program - C/O	-	8,621	8,000	-	116	-	116	
12-46823	NR-135 Review Fees	-		1,600	800	800	800	800	
12-46824	LCD Seed Revenue C/O	3,975	375		3,000				
12-46826	Land Serv Equipment Revenue C/O	480	1,225	1,500	-	20,942	-	20,942	
12-46827	Tree Program Revenue C/O	15,645	15,536	16,057	-	4,434	-	4,434	
12-46828	Land Serv Misc Revenue			18,661		32,765	-	32,765	
02-47361	Family Court Counseling C/O	8,810	8,865	8,000	-	8,000	-	8,000	
	Total Public Charges for Services	1,834,271	1,735,336	1,145,105	1,636,840	1,902,164	1,179,650	1,902,164	498,128
	INTERGOVT CHARGES FOR SERVICE								
08-47100	Tax Collection Fees	1,422	1,412	1,401	1,400	2,800	2,800	2,800	
07-47310	Technology Intergovernmental Rev	14,457	11,950	14,530	12,900	12,900	12,900	12,900	
16-47320	School Resource Officer Rev	207,863	207,215	217,215	217,215	223,925	223,925	223,925	
12-47335	Intergovt Revenue - Surveyor	4,455	623	10,000	10,000	10,000	10,000	10,000	
	Total Intergovt Charges for Services	228,197	221,200	243,146	241,515	249,625	249,625	249,625	-
	MISCELLANEOUS REVENUE								
100-40087	Lease Interest	-	11,596		-				
100-40187	Lease Revenue	-	87,943		-				
07-47210	Computer Center Revenue	-			-				
04-47401	Vending Rev - Wellness Prog - C/O	1,178	1,205	800	-	1,000		1,000	
16-47404	LE Canteen Rev - C/O	140,333	101,582	75,000	-	45,500		45,500	
20-47470	Veteran's Revenue - Donations - C/O	6,800	22,621	7,320	-	6,500	-	6,500	
15-47475	Parks & Rec Intergovt Revenue	464	-	500	500	500	500	500	
00-48000	Miscellaneous General Revenue	105,619	55	1,713	-				
07-48001	Revenue - Electronic Auction	-			-				
02-48110	Interest on Clerk of Court Collections	82,554	75,694	55,000	55,000	65,000	65,000	65,000	
08-48110	Interest on Securities	2,270,359	2,120,714	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	
12-48110	Interest DATCP Watershed C/O	1,690	1,540	1,500	-	52,848	-	52,848	
15-48120	Interest - Snow Club Loans	17,049	5,326	8,000	8,000	8,000	8,000	8,000	

A/C #	REVENUES Account Description	1 Revenues 2024	2 Revenues 2025	3 Estimated Total 2026	4 Budget Adopted 2026	5 Budget Request 2027	6 Levy Request 2027	7 Executive Recommends 2027	8 Adopted Budget 2027
06-48130	Clerk's Directory Revenue	69	26	50	50	50	50	50	
14-48210	County Building/Office Rents	46,456	(11,676)	80,000	80,000	85,000	85,000	85,000	
08-48309	Treasurer's Statement Revenue	835	776	700	700	700	700	700	
08-48311	Profit on Tax Deed Sales	5,948	(180,697)		-				
08-48313	Tax Deed Fees	13,231	11,871	12,675	10,000	10,000	10,000	10,000	
16-48400	Sheriff Insurance Recoveries	25,869	52,524	26,375	-				
00-48410	Insurance Dividends - C/O	30,737	7,466		-				
00-48411	Refund Prior Year Expense - Other	82	12,291	45	-				
00-48412	Add'l Revenue of Prior Year	5,917	15,302		-				
00-48413	Rebates & Refunds	25			-				
00-48471	Insurance Recoveries	-			-				
16-48521	Donations - K-9 C/O	-	9,400	200	-				
16-48522	Donations - Sheriff C/O	18,110	226		-				
16-48527	Donations - E-Dispatch C/O	7,202	7,194	840	-	13,284	-	13,284	
15-48530	Donations - Arland Rifle Range C/O	160	304		-	4,336		4,336	
00-49140	Loan Proceeds	1,922,575			-				
00-49188	Proceeds - SBITAs - New in 2024	366,548			-				
00-49220	Forester DNR	-			-	48,000	48,000	48,000	
00-49220-701	Indirect Cost Reimburse from Hwy	311,722	365,903	392,732	392,732	397,282	397,282	397,282	
00-49220-703	Indirect Cost Reimburse from WTE	171,127	159,096	215,832	215,832	210,223	210,223	210,223	
31-49310	Contribution from County Depts	2,518	2,018	8,000	8,000	8,000	8,000	8,000	
00-49400	Sales of General Fixed Assets	125,664			-				
	Total Miscellaneous Revenue	5,680,841	2,880,299	2,287,282	2,170,814	2,456,223	2,332,755	2,456,223	-
	Total G/F	13,361,093	11,493,017	10,451,590	10,742,922	11,575,962	10,601,794	11,575,962	498,128
	CONTINGENCY FUND								
101	Contingency	886,461	999,669	1,350,538	1,350,538	1,868,304	1,868,304	1,868,304	
	Total Contingency Fund	886,461	999,669	1,350,538	1,350,538	1,868,304	1,868,304	1,868,304	-
	SPECIAL REVENUE FUNDS								
201	Jail Assessment Revenue	37,491	39,450	41,500	41,500	39,453	-	39,453	39,453
202	County Sales Tax Revenue	6,435,731	6,320,287	7,036,000	7,036,000	8,168,752	-	8,168,752	
204	Maintenance of Dams-General	35,409	59,013	277,110	277,110	238,594	238,594	238,594	
204-438	Maintenance of Dams-Beaver Dam	9,410	9,370	1,350	1,350	1,450	(421)	1,450	
204-473	Maintenance of Dams-Rice Lake Dam	23,525	23,565	23,565	23,565	334,717	297,061	334,717	
206	CDBG #1 - 1982	17,132	6,990	3,650	-	3,000	-	3,000	
208	CDBG #2 - 2000	13,052	909	475	-	3,000	-	3,000	
210	Recycling Program	725,526	746,667	735,244	735,244	809,500	-	809,500	
211	DHHS - Adult Protective Services	773,449	644,638	627,237	800,000	839,660	202,780	839,660	
211	DHHS - Children/Families/Youth Aids	6,961,042	3,765,556	3,540,896	7,326,852	7,539,313	4,190,188	7,539,313	
211	DHHS - Board 51 Behavioral Health	9,119,104	6,894,996	7,089,939	9,819,787	10,022,743	2,675,675	10,022,743	
211	DHHS - Public Health	2,613,558	1,543,455	1,158,470	2,723,757	2,938,921	1,725,782	2,938,921	
211	DHHS - Income Maintenance	1,655,775	1,334,118	1,242,092	1,822,065	1,873,870	618,002	1,873,870	
212	Opioid Abatement	377,916	161,643	167,000	167,000	139,100	-	139,100	

A/C #	REVENUES Account Description	1 Revenues 2024	2 Revenues 2025	3 Estimated Total 2026	4 Budget Adopted 2026	5 Budget Request 2027	6 Levy Request 2027	7 Executive Recommends 2027	8 Adopted Budget 2027
213	Child Support Revenue	990,116	1,017,647	1,063,221	1,063,221	1,076,306	212,972	1,076,306	
216	Aging Disability Resource Ctr (ADRC)	1,770,736	1,868,445	1,925,198	1,925,198	2,030,603	360,223	2,030,603	
220	Fleet Vehicle Account	52,628	91,749	87,500	87,500	90,500	33,000	90,500	
221	Recreation Officer	168,614	348,904	354,447	274,447	290,144	200,144	290,144	
222	Animal Control	104,302	106,178	142,280	142,280	151,946	99,046	151,946	
231	Programs on Aging	1,708,794	1,852,672	2,014,585	2,138,701	1,895,009	904,381	1,895,009	
231-43566	Elderly&Handicapped Transportation	149,521	148,200	272,316	148,200	146,332	109,291	146,332	
240	Wildlife Habitat - Nickel an acre	760	759	1,630	760	1,000	-	1,000	
241	State Aid Forestry	250		46,318	48,000	48,000	-	48,000	
242	State Aid Snowmobile Trails	89,389	118,010	100,890	100,890	100,890	-	100,890	
243	Forestry Projects	-			5,000	5,000		5,000	
244	State Aid ATV Trails	271,800	259,085	103,580	103,580	227,352	-	227,352	
801	Dog License	20,359	19,259	21,000	21,000	21,000	-	21,000	
803	State Aid Wildlife Damage	38,576	-	30,000	30,000	50,000	-	50,000	
	Total Special Revenue Funds	34,163,964	27,381,563	28,107,493	36,863,007	39,086,155	11,866,718	39,086,155	39,453
	DEBT SERVICE FUNDS								
302	GO State Trust Fund - WTE Shredder	-		224,776	24,776	224,776	24,776	224,776	
303	GO State Trust Fund - WTE AGRS	414,626	414,626	314,626	314,626	414,626	314,626	414,626	
304	GO Highway Facility Bonds 2020B	1,580,319	1,581,869	1,582,369	1,582,369	1,581,819	1,581,819	1,581,819	
305	GO Sterling Bank Note - 2024	-	2,615,441		-	-	-	-	
306	GO Corp Purpose Bonds - 2025A	-		371,478	371,478	367,600	367,600	367,600	
307	GO Promisorry Note 2025 - Motorola			340,556		340,556	340,556	340,556	
	Total Debt Service Funds	1,994,945	4,611,936	2,833,805	2,293,249	2,929,377	2,629,377	2,929,377	-
	Application of WTE Funds applied to State Trust Fund Loans for Shredder ($200K) & AGRS ($100K)								
	CAPITAL PROJECT FUNDS								
401	Capital Proj - Sally Port Expansion	-	2,376,695	20,000	-	-			
402	Capital Proj - CDBG CV Program	132,300	552,934		-	-			
403	Capital Proj - American Rescue Plan	276,076	56,280		-	-			
404	Capital Projects - General	1,324,234	2,575,240	2,795,225	2,287,800	3,140,500	750,000	3,140,500	
405	Capital Proj - Hwy Facility Construction	-			-				
	Total Capital Project Fund	1,732,610	5,561,149	2,815,225	2,287,800	3,140,500	750,000	3,140,500	-
701	**INTERNAL SERVICE FUND - HIGHWAY**								
41110	General Property Taxes	4,566,042	4,666,042	4,766,042	4,766,042	5,066,042	5,066,042	5,066,042	
43XXX	Intergovernmental Revenues	2,082,798	2,008,732	2,258,584	2,130,139	1,951,584	-	1,951,584	
47XXX	Intergovernmental Chgs for Services	7,205,126	8,339,560	6,926,501	6,847,101	7,376,500	-	7,376,500	
48XXX	Miscellaneous Revenues	57,424	206,030	4,249,900	4,249,900	4,420,403	-	4,420,403	
49XXX	Other Financing Sources	501,131	685,225	1,246,854	1,177,000	839,334	-	839,334	
	Total Internal Service Funds	14,412,521	15,905,588	19,447,881	19,170,182	19,653,863	5,066,042	19,653,863	-

A/C #	REVENUES Account Description	1 Revenues 2024	2 Revenues 2025	3 Estimated Total 2026	4 Budget Adopted 2026	5 Budget Request 2027	6 Levy Request 2027	7 Executive Recommends 2027	8 Adopted Budget 2027
703	**ENTERPRISE FUND - WASTE TO ENERGY**								
46430	Steam Sales	566,656	489,709	490,000	490,000	500,000	-	500,000	
46431	Electrical Sales	188,291	198,021	190,000	190,000	290,000	-	290,000	
46432	Waste Haulers - In County	1,965,450	2,129,277	2,225,000	2,225,000	2,400,000	-	2,400,000	
46433	Waste Haulers - Out of County	1,212,210	1,237,945	1,250,000	1,250,000	1,380,000	-	1,380,000	
46434	Individuals - All	700,621	661,476	712,000	712,000	700,000	-	700,000	
46438	Metal Sales	52,426	49,495	55,000	55,000	50,000	-	50,000	
48XXX	All other revenues	171,804	69,552	61,000	61,000	20,000	-	20,000	
49XXX	Other Financing Sources	489,751	526,625	415,098	75,696	-	-	-	
49997	Prior Year Carryover Applied to Debt	-		500,000	300,000	339,000	-	339,000	
49997	Surplus Funds Applied	-		200,000	200,000	100,000	-	100,000	
49998	Repayment on Loans - 2027	-		(339,000)	(339,000)	(339,000)	-	(339,000)	
	Total Enterprise Fund - Operating	5,347,209	5,362,100	5,759,098	5,219,696	5,440,000	-	5,440,000	-
	GRAND TOTAL REVENUES	**71,898,803**	**71,315,022**	**70,765,631**	**77,927,394**	**83,694,160**	**32,782,235**	**83,694,161**	**537,581**

			Carryover
00 Gen	5,631,531	5,631,531	(0)
01 Board			
02 Courts	996,250	988,250	8,000
04 Admin	8,000	7,000	1,000
05 ME	60,000	60,000	-
06 Co Clerk	18,050	18,050	-
07 IT	12,900	12,900	-
08 Treas	1,818,700	1,818,700	-
09 DA	71,000	71,000	-
10 ROD	465,000	465,000	-
12 Land	935,444	646,138	289,306
14 Maint	85,000	85,000	-
15 Parks	208,081	107,000	101,081
15 Forester	242,369	231,000	11,369
16 SO	924,353	380,725	543,628
16 EM	64,084	50,800	13,284
20 Vet	23,100	16,600	6,500
23 Library			-
24 Appropr			-
25 Extension	4,100	4,100	-
26 Housing			-
28 UWBC			-
31 Corp Coun	8,000	8,000	-
	11,575,962	10,601,794	974,168
	11,575,962	10,601,794	974,168
	-	-	0

Barron County
2027 Budget Worksheet - Expenditures

Column Descriptions: *UNHIDE ROWS*

A/C #	EXPENDITURES Account Description	1 Expenditures 2024	2 Expenditures 2025	3 Estimated Expenditures 2026	4 Adopted Budget 2026	5 Requested Budget 2027	6 Funded By Non-Levy Request 2027	7 Funded By Levy Request 2027	8 Executive Recommends 2027	9 Adopted Budget 2027
	GENERAL GOVERNMENT						Assignd F/B			
50088	Capital Outlay - SBITAs	495,230			-					
01-51110	County Board	133,402	109,109	156,838	141,688	159,845		159,845	159,845	
01-51115	Broten Property Cleanup	-			-	-	-	-	-	
01-51120	HIPAA Compliance C/O	-		10,686	-	10,686	10,686	-	10,686	
02-51210	Circuit Court	1,859,896	1,987,981	2,070,191	2,068,242	2,123,412	-	2,123,412	2,123,412	
01-51230	Restorative Justice C/O	1,000			-					
05-51270	Medical Examiner	150,719	157,553	193,024	193,024	199,122	-	199,122	199,122	
09-51310	District Attorney	462,004	509,737	528,169	524,577	506,076	-	506,076	506,076	
09-51315	District Attorney - Crime Victim Witness	134,900	140,815	143,223	143,223	139,364	-	139,364	139,364	
31-51320	Corporation Counsel	423,527	441,890	447,784	442,731	457,518	-	457,518	457,518	
02-51340	Circuit Court - Family Court Counsel C/O	18,022	16,980	23,978	3,000	23,975	15,975	8,000	23,975	
02-51350	Circuit Court - Family Court Commish	42,056	43,599	45,410	45,410	46,748		46,748	46,748	
04-51410	Administration	1,299,821	1,379,385	1,405,319	1,368,535	1,351,851	-	1,351,851	1,351,851	
04-51415	Employee Recognition C/O	4,728	5,020	40,673	-	44,710	44,710		44,710	
06-51420	County Clerk	159,876	202,449	258,206	243,356	256,243	-	256,243	256,243	
04-51425	Workplace Safety C/O	-	960	7,546	-	7,546	7,546		7,546	
04-51430	Administration - Personnel Administration	38,966	27,750	57,000	57,000	58,000	-	58,000	58,000	
04-51432	Administration - Recruitment Activities	-	-	8,300	4,000	12,300	8,300	4,000	12,300	
04-51435	Wellness Program - C/O	302	-	16,842	-	14,640	14,640		14,640	
06-51440	County Clerk - Elections	67,690	39,497	172,900	172,900	172,400	-	172,400	172,400	
07-51450	Technology Center	929,047	922,348	2,047,870	1,105,620	1,295,419	-	1,295,419	1,295,419	
04-51460	Administration - Copy Room	27,082	21,629	37,000	37,000	38,000	-	38,000	38,000	
01-51510	Independent Auditing	104,622	107,755	110,000	110,000	96,000	-	96,000	96,000	
01-51512	Special Account-Indirect Costs	6,580	6,700	6,700	6,700	6,700	-	6,700	6,700	
08-51520	County Treasurer	297,734	334,562	349,809	346,690	358,672	-	358,672	358,672	
01-51540	Property, Liability, WC Insurance C/O	140,997	112,386	292,960	-	231,320	231,320	-	231,320	
14-51600	Maintenance - Government Center	540,370	453,536	651,569	648,852	661,419	-	661,419	661,419	
14-51610	Maintenance - Justice Center	499,977	506,728	617,053	614,604	628,239	-	628,239	628,239	
14-51620	Maintenance - Ann St Bldg Complex	3,195			-					
14-51630	Maintenance - County Office Complex	18,322			-					
14-51640	Maintenance - Govt Center - East Wing	30,349	32,315	55,000	55,000	55,000	-	55,000	55,000	
10-51710	Register of Deeds	306,335	335,363	359,575	356,636	367,250	-	367,250	367,250	
12-51715	Land Info - State C/O	101,577	114,770	91,065	-	72,481	72,481		72,481	
12-51715-290	Land Info - WROC Orthoimage Reimb C/O	-		14,104	-	32,765	32,765		32,765	
12-51715-291	Land Info - Surveyor Equipment Reserve C/O	1,912		640	-	640	640		640	
12-51715-292	Land Info - Education Grant C/O	315	2,179	2,521	-	1,330	1,330		1,330	

A/C #	EXPENDITURES Account Description	1 Expenditures 2024	2 Expenditures 2025	3 Estimated Expenditures 2026	4 Adopted Budget 2026	5 Requested Budget 2027	6 Funded By: Non-Levy Request 2027	7 Funded By: Levy Request 2027	8 Executive Recommends 2027	9 Adopted Budget 2027	
12-51715-293	Land Info - '22 Strategic Init Grant C/O	-			-						
12-51715-294	Land Info - '25 Base Budget Grant C/O	-	6,823	28,973	-	14,044	14,044		14,044		
12-51715-295	Land Info - '24 Base Budget Grant C/O	39,015	1,736	1	-						
12-51715-296	Land Info - '23 Base Budget Grant C/O	16,416		33,592	-	33,592	33,592		33,592		
12-51715-297	Land Info - '23 Strategic Init Grant C/O	55,175			-						
12-51715-298	Land Info - '20 Base Budget Grant C/O	10,000			-						
12-51715-299	Land Info - '25 Strategic Init Grant C/O	-		20,000	-	20,000	20,000		20,000		
12-51720	Land Info - County	162,504	142,356	150,633	149,662	181,101	-	181,101	181,101		
08-51790	Treasurer - Tax Deed Expense	31,855	13,584	35,100	35,100	30,100	-	30,100	30,100		
00-51910	Uncollectible Taxes	9,923	2,999	5,000	5,000	12,000	-	12,000	12,000		
	Total General Government	8,625,441	8,180,496	10,495,255	8,878,550	9,720,508	508,029	9,212,479	9,720,508	-	
	PUBLIC SAFETY										
16-52110	Sheriff - Administration	1,243,418	1,099,983	1,309,841	1,210,092	1,291,114	50,940	1,240,174	1,291,114		
16-52110-368	Sheriff - Drug Buy Money C/O	-		175,114	-	176,238	176,238	-	176,238		
16-52112	Sheriff - Donations C/O	12,340	408	13,759	-	13,930	13,930	-	13,930		
16-52115	Sheriff - Spillman Maint C/O	-	-	316,685	49,000	307,052	258,052	49,000	307,052		
16-52120	Sheriff - Enforcement/Det/SRO	3,720,981	3,849,422	4,039,565	3,862,487	4,212,283	-	4,212,283	4,212,283		
16-52125	Sheriff - Project Lifesaver C/O	-			-						
16-52130	Sheriff - JC Door Security	-	75,311	86,523	83,476	91,141	-	91,141	91,141		
01-52220	Fire Suppression	-	-	500	500	500	-	500	500		
16-52520	Sheriff - K-9 Unit - C/O	24,409	7,331	5,958	-	8,685	8,685		8,685		
16-52525	Sheriff - LE Shooting Range C/O	-	-	17,021	-	17,021	17,021		17,021		
16-52555	Sheriff - Hazmat Cleanup C/O	-	1,715	17,534	-						
16-52610	Sheriff - Communications Ctr	1,067,574	1,109,510	1,165,908	1,165,908	1,252,583	-	1,252,583	1,252,583		
16-52610-016	Sheriff - Tower Equip C/O	5,295	11,100	83,498	94,598	71,179	63,179	8,000	71,179		
16-52610-019	Sheriff - Emergency Mgmt	204,275	183,149	192,881	178,678	204,778	13,284	191,494	204,778		
16-52610-369	Sheriff - E-Dispatch C/O	7,194	-	7,194	7,320	-	-	-	-		
16-52615-019	Sheriff - 911 Dispatch Upgrades C/O	7,697	22,991		-						
16-52710	Sheriff - Jail	3,720,973	3,949,362	4,209,636	4,196,212	4,442,078	-	4,442,078	4,442,078		
16-52740	Sheriff - Inmate Canteen C/O	101,336	117,951	231,630	-	126,118	126,118	-	126,118		
	Total Public Safety	10,115,492	10,428,233	11,873,248	10,848,271	12,214,701	727,448	11,487,253	12,214,701	-	
	PUBLIC WORKS										
100-53630	Bike & Pedestrian Plan - TAP Grant	35,507	-	3,600	-	3,600	3,600	-	3,600		
	Total Public Works	35,507	-	3,600	-	3,600	3,600	-	3,600	-	
	PUBLIC HEALTH & HUMAN SERVICES										
19-54420	B1 Charitable, Penal & Special State Chgs	-									
20-54700	Veteran Service Office	228,425	230,765	237,518	237,390	252,105	-	252,105	252,105		
20-54701	VSO - Aid to Vet's C/O	9,641	8,086	27,225	10,500	33,998	23,498	10,500	33,998		
20-54702	VSO - Care of Vet's Graves C/O	8,937	8,112	4,437	4,200	8,316	4,116	4,200	8,316		
20-54703	VSO - Donation Aid C/O	3,178	5,123	49,709	-	39,333	39,333	-	39,333		

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24-54910	WESTCAP Community Action	4,000	4,000	4,000	4,000	4,000	-	4,000	4,000		
06-54920	Food Pantry C/O	17,393			-						
	Total Public Health & Human Services	271,574	256,086	322,889	256,090	337,752	66,947	270,805	337,752		-
	CULTURE, RECREATION & EDUCATION										
23-55110	Library	644,141	652,022	678,972	678,972	728,529	-	728,529	728,529		
23-55110	Library Act 420 (Out of Co Pmts)	28,016	35,957	45,615	45,615	42,650	-	42,650	42,650		
24-55120	Historical Museum - Appropriation	39,000	39,000	39,000	39,000	39,000	-	39,000	39,000		
15-55200	County Parks & Recreation	241,392	241,329	312,077	310,188	315,071	-	315,071	315,071		
15-55201	Cumberland Rifle Range	520	1,282	3,000	3,000	4,000	-	4,000	4,000		
15-55202	Waldo Carlson Boat Launch C/O	-	-	82,924	-	86,343	86,343	-	86,343		
15-55203	Arland Rifle Range C/O	2,513	2,403	3,748	3,000	5,548	2,348	3,200	5,548		
15-55204	Silver Lake Assoc C/O	-	-	1,988	-	1,988	1,988	-	1,988		
15-55205	Vet's Park Boat Launch C/O	-	-	9,676	-	10,402	10,402	-	10,402		
15-55445	Snowmobile Alliance (current Forester)					11,369	11,369	-	11,369		
16-55445	Snowmobile Alliance (former in SO)	12,280	11,899	16,097	-						
24-55460	County Fair Association - Appropriation	50,000	50,000	50,000	50,000	50,000	-	50,000	50,000		
28-55610	UWEC-BC Campus	155,590	224,175	150,000	150,000	150,000		150,000	150,000		
25-55620	UW Extension	12,930	5,330	20,520	20,520	20,520	-	20,520	20,520		
25-55620-219	UW Extension - 136 Contract	146,163	139,071	153,392	153,392	155,601	-	155,601	155,601		
25-55621	UW Extension - Agricultural Agent	-		500	500	500	-	500	500		
25-55622	UW Extension - Family Living Agent	9,364	10,525	2,500	2,500	2,500	-	2,500	2,500		
25-55623	UW Extension - 4-H Agent	8,511	11,710	8,000	8,000	8,000	-	8,000	8,000		
25-55629	UW Extension - Pesticide	-	1,774		-						
25-55630	UW Extension - Workshops	822	3,391		-						
25-55634	UW Extension - Shopping Matters Grant	-	695		-						
	Total Culture, Recreation & Education	1,351,242	1,430,563	1,578,009	1,464,687	1,632,021	112,450	1,519,571	1,632,021		-
	CONSERVATION & DEVELOPMENT										
12-56010	Land Services	1,075,893	1,153,269	1,202,591	1,184,020	1,209,039	-	1,209,039	1,209,039		
15-56100	County Parks & Rec - Forestry	22,744	26,791	184,987	155,967	179,823	-	179,823	179,823		
12-56211	SWCD - Items For Resale C/O	3,900			-	-	-	-	-		
12-56212	SWCD - Conservation Reserve C/O	4,124	2,027	55,083	-	-	-	-	-		
12-56215	SWCD - NR 135 Review Fees	9,998	(19,995)	500	500	10,498	-	10,498	10,498		
12-56216	Land Serv - NR-135 Forf Dollars C/O	-	-	3,458	-	3,458	3,458	-	3,458		
12-56217	SWCD - Conservation (Client) Payments	7,536	71,149	62,000	62,000	62,000	-	62,000	62,000		
12-56220	SWCD - Land Conservation	22,207	20,695	27,062	27,062	27,075	-	27,075	27,075		
12-56221	SWCD - LCD Equipment C/O	354	580	6,263	-	6,208	6,208	-	6,208		
12-56222	SWCD - UWSP Water Quality Study C/O	1,760	1,548	12,853	-	20,054	12,854	7,200	20,054		
12-56223	SWCD - Red Cedar Lake Shore Fund C/O	-	-	7,660	-	7,660	7,660	-	7,660		
12-56224	SWCD - Phosphorus Variance C/O	14,954	29,196	67,717	-	29,446	29,446	-	29,446		
12-56225	SWCD - LCD Tree Seedlings C/O	10,801	10,798	16,057	-	4,434	4,434	-	4,434		
12-56226	SWCD - LCD Tree Planter C/O	-	-	20,954	-	20,942	20,942	-	20,942		

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12-56229	SWCD - Native Plant Program	-	8,560	4,022	-	116	116	-	116		
24-56300	West Central WI Regional Planning	31,693	32,716	34,049	34,049	35,728	-	35,728	35,728		
12-56400	Zoning C/O	15,232	9,804	25,111	17,275	17,275	-	17,275	17,275		
12-56405	Zoning Violation Forfeitures C/O	-	-	21,525	-						
12-56410	Zoning - Rural Address Numbering C/O	63,081	2,975	47,723	29,336	29,336	29,336		29,336		
12-56415	SWCD - Red Cedar Lake Project C/O	328	-	16,267	-						
26-56510	Barron Co Housing Authority	4,987	4,732	6,000	6,000	6,000	-	6,000	6,000		
04-56700	Economic Development	96,000	97,000	98,000	98,000	99,000	-	99,000	99,000		
	Total Conservation & Development	1,385,592	1,451,846	1,919,882	1,614,209	1,768,091	114,454	1,653,637	1,768,091	-	
	Total General Fund	21,784,848	21,747,223	26,192,882	23,061,807	25,676,673	1,532,928	24,143,745	25,676,673	-	
	CONTINGENCY										
101	Contingency Fund	886,461	999,669	1,787,833	1,350,538	1,868,304	-	1,868,304	1,868,304		
	Total Contingency Fund	886,461	999,669	1,787,833	1,350,538	1,868,304	-	1,868,304	1,868,304	-	
	SPECIAL REVENUE FUNDS										
201	Jail Assessments	37,750	41,650	41,500	41,500	39,453	39,453	-	39,453		
204-56110	Maintenance of Dams- General	24,747	47,010	228,899	244,525	238,594		238,594	238,594		
204-56110-438	Maintenance of Dams - Beaver Dam	273	1,941	1,350	1,000	1,450	1,871	(421)	1,450		
204-56110-473	Maintenance of Dams - Rice Lake Dam	25,652	69,051	72,776	56,500	334,717	37,656	297,061	334,717		
206	CDBG #1 - 1982	-	-		-	3,000	3,000	-	3,000		
208	CDBG #2 - 2000	19,500	-		-	3,000	3,000	-	3,000		
210	Recycling	885,254	601,930	748,429	735,244	809,500	809,500	-	809,500		
211	DHHS - Adult Protection Services	753,074	799,831	839,660	800,000	839,660	636,880	202,780	839,660		
211	DHHS - Child & Families & Youth Aids	6,455,428	6,849,561	7,363,072	7,326,852	7,539,313	3,349,125	4,190,188	7,539,313		
211	DHHS - Board 51 Behavioral Health	9,311,893	9,174,072	9,922,743	9,819,787	10,022,743	7,347,068	2,675,675	10,022,743		
211	DHHS - Public Health	2,580,825	2,660,855	2,938,921	2,723,757	2,938,921	1,213,139	1,725,782	2,938,921		
211	DHHS - Income Maintenance	1,599,251	1,688,937	1,823,870	1,822,065	1,873,870	1,255,868	618,002	1,873,870		
212	Opioid Abatement	81,656	84,499	167,000	167,000	139,100	139,100	-	139,100		
213	Child Support Agency	977,018	1,024,546	1,069,093	1,063,221	1,076,306	863,334	212,972	1,076,306		
216	Aging Disability Resource Ctr - (ADRC)	1,716,681	1,837,112	1,939,830	1,925,198	2,030,603	1,670,380	360,223	2,030,603		
220	Fleet Vehicle Account	44,795	79,769	87,500	87,500	90,500	57,500	33,000	90,500		
221	Recreation Officer	133,240	272,652	345,427	274,447	290,144	90,000	200,144	290,144		
222	Animal Control	63,245	131,943	146,117	142,280	151,946	52,900	99,046	151,946		
231	Programs on Aging	1,630,177	1,883,028	2,037,083	2,014,585	1,760,718	856,337	904,381	1,760,718		
231	Elderly & Handicapped Transportation	235,744	237,265	272,316	272,316	280,623	171,332	109,291	280,623		
240	Wildlife Habitat	3,067	-	760	760	1,000	1,000	-	1,000		
241	State Aid Forestry Fund	250	-	5,000	5,000	48,000	48,000	-	48,000		
242	State Aid Snowmobile Trails	89,389	111,922	100,890	100,890	100,890	100,890	-	100,890		
243	Forestry Projects	-		2,500	-	5,000	5,000		5,000		
244	State Aid ATV Trails	265,918	258,090	103,580	103,580	227,352	227,352	-	227,352		
801-00	Dog License	1,033	980		21,000	21,000	21,000	-	21,000		

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803-29	Wildlife Damage	38,576	28,535		30,000	50,000	50,000	-	50,000		
	Total Special Revenue Funds	26,974,434	27,885,178	30,258,316	29,779,007	30,917,403	19,050,685	11,866,718	30,917,403		-
	DEBT SERVICE FUNDS										
302	GO State Trust Fund - WTE Shredder	-		224,776	24,776	224,776	200,000	24,776	224,776		
303	GO State Trust Fund - WTE AGRS	414,626	414,626	414,626	314,626	414,626	100,000	314,626	414,626		
304	GO Highway Facility Bonds 2020B	1,583,869	1,585,419	1,582,369	1,582,369	1,581,819		1,581,819	1,581,819		
305	GO Sterling Bank Note - 2024	-	2,616,441		-			-			
306	GO Corp Purpose Bonds - 2025A	-		371,478	371,478	367,600	-	367,600	367,600		
307	GO Promissory Note 2025 - Motorola	-		340,556	-	340,556		340,556	340,556		
	Total Debt Service Funds	1,998,495	4,616,485	2,709,029	2,293,249	2,929,377	300,000	2,629,377	2,929,377		-
	Application of WTE Funds applied to State Trust Fund Loans for Shredder ($200K) & AGRS ($100K)										
	CAPITAL OUTLAY										
401	Sheriff Dept Sally Port Expansion	101,445	989,473	946,549	-	-	-	-	-		
402	CDBG CV Program Bldg-Salvation Army	132,300	552,934		-	-			-		
403	American Rescue Plan Act	870,573	596,382	28,750	-	-			-		
404	Capital Improvement Capital Outlay	2,303,397	1,361,251	2,817,254	2,287,800	3,140,500	2,390,500	750,000	3,140,500		
405	Highway Facility Construction	528,775	196,384		-	-			-		
	Total Capital Outlay	3,702,745	2,154,017	2,846,004	2,287,800	3,140,500	2,390,500	750,000	3,140,500		-
701	**INTERNAL SERVICE FUND - HIGHWAY**										
531XX	Admin/Ops Mgr/Engineer/Radio/Liability	800,109	988,050	745,600	745,600	754,763	124,107	630,656	754,763		
532XX	Operation of Pits, Quarries & Bituminous	3,404,404	(233,784)	4,160,054	4,152,700	4,259,900	4,259,900	-	4,259,900		
53281	Equipment Purchases	1,509,847	-	1,232,000	1,232,000	1,232,000	-	1,232,000	1,232,000		
53311	CTHS Routine Maintenance	2,067,863	2,148,594	1,750,662	1,690,940	2,089,362	917,692	1,171,670	2,089,362		
53312	CTHS Routine Maintenance - Signs	133,083	143,127	130,000	130,000	136,000	-	136,000	136,000		
53313	County Bridges	78,371	186,505	57,000	57,000	75,000	-	75,000	75,000		
53314	Winter Maintenance - Snow & Ice	823,590	1,349,350	1,591,152	1,526,929	1,537,420	1,007,420	530,000	1,537,420		
53321-22	STHS Maintenance	2,082,457	2,322,535	1,535,681	1,456,281	1,629,765	1,629,765	-	1,629,765		
53290	Salt Brine					27,603	27,603	-	27,603		
53330-53331	Municipal Work	4,902,306	5,732,803	5,075,000	5,075,000	5,380,000	5,380,000	-	5,380,000		
53351-53355	Federal Aid		8,498								
53385	County Aid Bridges	261,320	250,977	255,000	255,000	400,000	200,000	200,000	400,000		
534XX	County Road Construction	2,964,528	2,842,725	2,523,000	2,456,000	1,739,318	1,041,334	697,984	1,739,318		
59210	Indirect Costs	311,722	365,903	392,732	392,732	392,732	-	392,732	392,732		
	Total Internal Service Fund	19,339,600	16,105,281	19,447,881	19,170,182	19,653,863	14,587,821	5,066,042	19,653,863		-
703	**ENTERPRISE FUND - Waste To Energy**										
	Salaries & Fringe Benefits	2,000,497	1,985,585	2,097,606	2,021,910	2,277,339	2,277,339	-	2,277,339		
	Repairs and Maintenance	607,914	614,279	804,974	804,974	594,250	594,250	-	594,250		
	Ash Disp/Flue Gas, Analysis, By-Pass, E-Waste	1,428,267	1,219,268	945,000	945,000	1,059,000	1,059,000	-	1,059,000		

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	Depreciation	323,141	386,506	465,000	465,000	530,000	530,000	-	530,000	
	All other expenses	439,681	548,465	499,200	499,200	535,300	535,300	-	535,300	
	Indirect Costs Payable to G/F	85,563	79,548	107,916	107,916	105,111	105,111	-	105,111	
	New Equipment Purchases	3,691,356			-			-		
	Debt Service	214,199	291,654	300,000	300,000	339,000	339,000	-	339,000	
	Total Enterprise Fund	8,790,617	5,125,305	5,219,696	5,144,000	5,440,000	5,440,000	-	5,440,000	-
	GRAND TOTAL EXPENDITURES	**83,477,200**	**78,633,158**	**88,461,642**	**83,086,583**	**89,626,119**	**43,301,934**	**46,324,186**	**89,626,119**	**-**

K229 = total budget
Budget at a glance

	6,539,536	C/O	
00 Gen	15,600	3,600	12,000
01 Board	505,051	242,006	263,045
02 Courts	2,194,135	15,975	2,178,160
04 Admin	1,626,047	75,196	1,550,851
05 ME	199,122	-	199,122
06 Co Clerk	428,643	-	428,643
07 IT	1,295,419	-	1,295,419
08 Treas	388,772	-	388,772
09 DA	645,440	-	645,440
10 ROD	367,250	-	367,250
12 Land	1,803,493	289,306	1,514,187
14 Maint	1,344,658	-	1,344,658
15 Parks	423,352	101,081	322,271
26 Forester	191,192	11,369	179,823
16 SO	12,009,423	714,164	11,295,259
16 EM	204,778	13,284	191,494
20 Vet	333,752	66,947	266,805
23 Library	771,179	-	771,179
24 Appropr	128,728	-	128,728
25 Extension	187,121	-	187,121
26 Housing	6,000	-	6,000
28 UWBC	150,000	-	150,000
31 Corp Coun	457,518	-	457,518
	25,676,673	**1,532,928**	**24,143,745**
	25,676,673	1,532,928	24,143,745
	-	-	-

Five Year Capital Improvement Capital Outlay - Summary

	2027	2028	2029	2030	2031
General Government					
Depreciation Replacement	25,000	25,000	25,000	25,000	25,000
	25,000	**25,000**	**25,000**	**25,000**	**25,000**
Administration					
Govt Center Postage Meter	12,000				
Justice Center Postage Meter			14,000		
Folder / Inserter Replacement				17,000	
	12,000	**-**	**14,000**	**17,000**	**-**
Courts					
Family Courtroom Electronics	11,000				
Jury Deliberation Chairs - North		15,000	15,000		
Jury Deliberation Chairs - South					
	11,000	**15,000**	**15,000**	**-**	**-**
Aging					
Dish Machine for RLSC	25,000				
HDM Vehicle Replacement		30,000			
Replace AddLife Vehicle			20,000	20,000	20,000
	25,000	**30,000**	**20,000**	**20,000**	**20,000**
Forestry					
Fecon Head	15,000				
Mower Head	6,500				
	21,500	**-**	**-**	**-**	**-**
Maintenance					
Building Automation	50,000	50,000	50,000	50,000	50,000
Roofs/Building Projects	150,000	150,000	150,000	150,000	150,000
Water Heater Replacement at Justice Center	200,000				
Windows at Govt Center (South 2027, West 2028)	125,000	150,000			
Bathroom Remodel at Govt Center	10,000				
Carpet at Govt Center	50,000				
West Parking Lot at Govt Center		50,000			
Carpter at Justice Center	60,000				
Carpet & Hard Floor in Jail	53,000				
Tractor For Gov Center			50,000		
	698,000	**400,000**	**250,000**	**200,000**	**200,000**

	2027	2028	2029	2030	2031
Parks & Recreation					
Blacktop Boat Landing Hwy D	50,000				
Signage	5,000	5,000	5,000	5,000	5,000
Kayak Launchs	25,000				
Maple Plain Rifle Range Shelters, Barriers, Berm	185,000				
Shelters Over Campers at Parks	6,500				
Skidsteer Upgrade	5,000				
Truck		50,000			
Docks	12,000	12,000	12,000	12,000	12,000
Lawn Mower	15,000				
	303,500	**67,000**	**17,000**	**17,000**	**17,000**
Sheriff					
Squads	500,000	350,000	350,000	350,000	350,000
Insurance Squad Replacement	15,000	15,000	15,000	15,000	15,000
Taser Replacement	25,000	25,000	25,000	25,000	25,000
Duty Firearm Replacements	12,000				
ERT Vest Replacements	18,000	25,000			
UTV Replacement			50,000		
Snowmobile Replacements				40,000	
	570,000	**415,000**	**440,000**	**430,000**	**390,000**
Technology					
Workstation Equipment	175,000	217,000	208,000	340,000	
UPS Systems	76,000	53,500	22,000	16,000	
Copiers	45,000	45,000	45,000	45,000	45,000
Infrastructure - Hardware / Servers	75,500	230,000	42,000	75,000	
Software	190,000	25,000	65,000	25,000	
Miscellaneous Projects	584,500	119,000	119,000	119,000	119,000
	1,146,000	**689,500**	**501,000**	**620,000**	**164,000**
UW Eau Claire - Barron County					
HVAC Improvements	30,000	50,000	50,000	50,000	50,000
Roof Replacements	180,000	125,000	125,000		
Carpet Replacement	25,000	25,000	25,000		
Exterior Doors Replacement	15,000				
Boiler Replacement	100,000	100,000	100,000	100,000	100,000
Interior Upgrades				50,000	50,000
Exterior Upgrades				50,000	50,000
LED Lighting Upgrades		25,000	25,000		
	350,000	**325,000**	**325,000**	**250,000**	**250,000**
ANNUAL COUNTY TOTALS	**3,140,500**	**1,966,500**	**1,607,000**	**1,579,000**	**1,066,000**

Sallyport Bond Proceeds used for 2027 Squad Cars	480,500
	2,660,000

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 26 Department: EXECUTIVE Payment Request Date: 09/29/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
266884	HEARTLAND BUSINESS SYSTEMS	1	706560	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/02/2026	TU8003 POE Connectivity Midspan	759.36
291838	AMAZON CAPITAL SERVICES INC	1	706593	EQUIPMENT	09/16/2026	40gb USB4 C Ext Cable 3.3ft	33.96
291838	AMAZON CAPITAL SERVICES INC	1	706594	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/16/2026	24 inch privacy filter monitor	52.99
291838	AMAZON CAPITAL SERVICES INC	1	706595	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/16/2026	Security Star Bits	5.99
291838	AMAZON CAPITAL SERVICES INC	1	706595	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/16/2026	Samsung 55 TV U8000H	297.99
291838	AMAZON CAPITAL SERVICES INC	1	706596	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/16/2026	MSI 650W modular power supply	119.98
77089	CDW GOVERNMENT INC	1	706597	INVENTORY - TECHNOLOGY TONER	09/16/2026	Xerox Phaser 3610 toner	482.96
168912	LARSEN ELECTRONICS	1	706598	REPAIRS	09/16/2026	GC Door Fix	81.25
168912	LARSEN ELECTRONICS	1	706598	REPAIRS	09/16/2026	Maintance assist with phone	97.50
3255	VAN METER INC	1	706599	IT EQUIPMENT	09/16/2026	Studio 5000 Support	1,560.81
3255	VAN METER INC	1	706599	IT EQUIPMENT	09/16/2026	Factory Talk View Support	218.61
3255	VAN METER INC	1	706599	IT EQUIPMENT	09/16/2026	View Se Station Bundle	861.86
175412	QUALITY POWER SOLUTIONS LLC	1	706606	CAPITAL EQUIPMENT-TECHNOLOGY CTR	09/23/2026	UPS replacements for Justice Center	28,806.00
6432	E O JOHNSON COMPANY INC	1	706607	MAINTENANCE AGREEMENTS	09/23/2026	INV2029724	21.78
6432	E O JOHNSON COMPANY INC	1	706607	OTHER SUPPLIES & EXPENSES	09/23/2026	INV2033509	47.68
6432	E O JOHNSON COMPANY INC	1	706607	OFFICE EQUIPMENT	09/23/2026	INV2030065	60.00
6432	E O JOHNSON COMPANY INC	1	706607	MAINTENANCE AGREEMENTS	09/23/2026	INV2030064	126.36
6432	E O JOHNSON COMPANY INC	1	706607	PH Overhead Office Supplies	09/23/2026	INV2033512	5.39
6432	E O JOHNSON COMPANY INC	1	706607	MAINTENANCE AGREEMENTS	09/23/2026	INV2033510	490.70
6432	E O JOHNSON COMPANY INC	1	706607	Income Maint.-Office Supplies - Non SPC	09/23/2026	INV2033511	101.65
6432	E O JOHNSON COMPANY INC	1	706607	OFFICE SUPPLIES	09/23/2026	INV2033508	225.49
1856	DON JOHNSON MOTORS INC	1	C0096828	OTHER CAPITAL EQUIPMENT	09/03/2026	SHERIFF - ANIMAL CONTROL	33,329.82
291838	AMAZON CAPITAL SERVICES INC	1	C0096829	OFFICE SUPPLIES	09/03/2026	VETERANS - INV 1GND-39GD-	34.35
426	BELL PRESS INC	1	C0096830	PUBLICATIONS	09/03/2026	TREAS - TAX DEED SALE AD/INV	175.75
66753	WI DEPT OF ADMINISTRATION	1	C0096831	DUE TO STATE - LAND RECORD FEES	09/03/2026	TREAS - LAND RECORDING FEES	5,376.00
291838	AMAZON CAPITAL SERVICES INC	1	C0096832	OFFICE SUPPLIES	09/03/2026	VETERANS - INV 1F19-4DTG-3DHT	9.39
168912	LARSEN ELECTRONICS	1	C0096833	GENERAL CONSTRUCTION	09/03/2026	JC SALLY PORT - INV 4708	255.00
307190	DIVERSIFIED SERVICES NETWORK	1	C0096834	ACCOUNTING & AUDITING - COST PLAN	09/03/2026	ADMIN - FY2025 INDIRECT COST	6,700.00
216941	WRDA	1	C0096835	TRAVEL & EXPENSE	09/03/2026	ROD - WRDA FALL	125.00
271039	DAGUE LOWELL & KAREN	1	C0096836	SUNDRY TAX REFUND PAYABLE	09/03/2026	TREAS - TAX REFUND 030-3500-48	788.01
77062	TM ROOFING	1	C0096837	SUNDRY TAX REFUND PAYABLE	09/03/2026	TREAS - TAX REFUND 038-1900-10	403.73
228214	CEDARSTONE DEVELOPMENT LLC	1	C0096838	SUNDRY TAX REFUND PAYABLE	09/03/2026	TREAS - TAX REFUND 010-4118-08	150.82
212326	MAREK DANIEL	1	C0096839	SUNDRY TAX REFUND PAYABLE	09/03/2026	TREAS - TAX REFUND 020-3000-11	202.34
227269	STONE FRANK	1	C0096840	SUNDRY TAX REFUND PAYABLE	09/03/2026	TREAS - TAX REFUND/MULITIPLE	1,558.76
321508	S & R TOWING & SERVICE	1	C0096841	VEHICLE EXPENSE - ADMINISTRATION	09/03/2026	ADMIN - INV 26-13431	286.00
258911	REALIVING LLC	1	C0096842	CONTRACTED SERVICES - EAP	09/03/2026	ADMIN - EAP FEE SEP-NOV 2026	2,267.75
291838	AMAZON CAPITAL SERVICES INC	1	C0096843	OFFICE SUPPLIES	09/03/2026	VETERANS - INV 1DH7-HD4J-31LR	25.95
291838	AMAZON CAPITAL SERVICES INC	2	C0096843	OFFICE SUPPLIES	09/03/2026	VETERANS - INV 19QL-X69H-4NHF	86.08
291838	AMAZON CAPITAL SERVICES INC	3	C0096843	OFFICE SUPPLIES	09/03/2026	VETERANS - INV 1QCM-11TF-	9.99
291838	AMAZON CAPITAL SERVICES INC	4	C0096843	OFFICE SUPPLIES	09/03/2026	VETERANS - INV 1GND-39GD-	34.35
291838	AMAZON CAPITAL SERVICES INC	5	C0096843	OFFICE SUPPLIES	09/03/2026	VETERANS - INV 1DVH-YWGM-	131.94
102083	NOTARY BOND RENEWAL SERVICE	1	C0096844	EMPLOYEE BONDING	09/03/2026	CHILD SUPPORT - NOTARY APP/M	30.00

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
236071	WISCONSIN DEPT OF FINANCIAL IN	1	C0096845	EMPLOYEE BONDING	09/03/2026	CHILD SUPPORT - NOTARY APP/M	20.00
236268	RINGCENTRAL INC	1	C0096846	TELEPHONE	09/03/2026	ADMIN - PHONE SEPT SVC/AUG	41.55
236268	RINGCENTRAL INC	2	C0096846	ADRC Overhead Telephone	09/03/2026	ADRC - PHONE SEPT SVC/AUG	256.67
236268	RINGCENTRAL INC	3	C0096846	TELEPHONE	09/03/2026	CC - PHONE SEPT SVC/AUG	39.55
236268	RINGCENTRAL INC	4	C0096846	TELEPHONE	09/03/2026	CS - PHONE SEPT SVC/AUG	72.71
236268	RINGCENTRAL INC	5	C0096846	TELEPHONE	09/03/2026	COC - PHONE SEPT SVC/AUG	122.65
236268	RINGCENTRAL INC	6	C0096846	TELEPHONE	09/03/2026	CORP - PHONE SEPT SVC/AUG	31.16
236268	RINGCENTRAL INC	7	C0096846	TELEPHONE	09/03/2026	CORP - PHONE SEPT SVC/AUG	268.84
236268	RINGCENTRAL INC	8	C0096846	TELEPHONE	09/03/2026	DA - PHONE SEPT SVC/AUG	112.26
236268	RINGCENTRAL INC	9	C0096846	Agency Overhead Telephone	09/03/2026	DHHS - PHONE SEPT SVC/AUG	928.85
236268	RINGCENTRAL INC	10	C0096846	Agency Overhead Telephone	09/03/2026	DHHS-PH - PHONE SEPT SVC/AUG	99.87
236268	RINGCENTRAL INC	11	C0096846	TELEPHONE	09/03/2026	ED - PHONE SEPT SVC/AUG	11.38
236268	RINGCENTRAL INC	12	C0096846	TELEPHONE	09/03/2026	EM - PHONE SEPT SVC/AUG	10.39
236268	RINGCENTRAL INC	13	C0096846	TELEPHONE	09/03/2026	FINANCE - PHONE SEPT SVC/AUG	83.10
236268	RINGCENTRAL INC	14	C0096846	TELEPHONE	09/03/2026	HWY - PHONE SEPT SVC/AUG	103.87
236268	RINGCENTRAL INC	15	C0096846	TELEPHONE	09/03/2026	ME - PHONE SEPT SVC/AUG	10.39
236268	RINGCENTRAL INC	16	C0096846	TELEPHONE	09/03/2026	LS - PHONE SEPT SVC/AUG	124.65
236268	RINGCENTRAL INC	17	C0096846	TELEPHONE	09/03/2026	MAINT - PHONE SEPT SVC/AUG	62.32
236268	RINGCENTRAL INC	18	C0096846	TELEPHONE	09/03/2026	PARKS - PHONE SEPT SVC/AUG	10.39
236268	RINGCENTRAL INC	19	C0096846	TELEPHONE	09/03/2026	ROD - PHONE SEPT SVC/AUG	31.16
236268	RINGCENTRAL INC	20	C0096846	TELEPHONE	09/03/2026	SHERIFF - PHONE SEPT SVC/AUG	391.49
236268	RINGCENTRAL INC	21	C0096846	TELEPHONE	09/03/2026	DISPATCH-PHONE SEPT SVC/AUG	83.10
236268	RINGCENTRAL INC	22	C0096846	TELEPHONE	09/03/2026	JAIL - PHONE SEPT SVC/AUG	176.58
236268	RINGCENTRAL INC	23	C0096846	TELEPHONE & TELEPHONE MAINTENANCE	09/03/2026	TECH - PHONE SEPT SVC/AUG	62.32
236268	RINGCENTRAL INC	24	C0096846	TELEPHONE	09/03/2026	TREAS - PHONE SEPT SVC/AUG	31.16
236268	RINGCENTRAL INC	25	C0096846	TELEPHONE	09/03/2026	VETERANS-PHONE SEPT	29.16
236268	RINGCENTRAL INC	26	C0096846	TELEPHONE	09/03/2026	WTE-PHONE SEPT SVC/AUG	79.10
323934	WISCONSIN DRUG TESTING	1	C0096847	LAB & MEDICAL SUPPLIES	09/03/2026	HWY - INV 63552/LAB/MRO FEES	589.50
323934	WISCONSIN DRUG TESTING	2	C0096847	MATERIALS & SUPPLIES	09/03/2026	MAINT- INV 63552/LAB FEES	65.50
22632	RICE LAKE PRINTERY INC	1	C0096889	PRINTING & DUPLICATION	09/10/2026	ADMIN/FINANCE - #10 WINDOW	245.00
182389	L & M MCS INC	1	C0096890	POSTAGE METER - JC	09/10/2026	ADMIN - POSTAGE METER - JC	191.25
182389	L & M MCS INC	2	C0096890	POSTAGE METER - GC	09/10/2026	ADMIN - POSTAGE METER - GC	217.95
426	BELL PRESS INC	1	C0096891	Agency Overhead Advertising	09/10/2026	DHHS - LEGAL PUBLIC NOTICE	40.28
744	CHETEK ALERT INC	1	C0096892	Agency Overhead Advertising	09/10/2026	DHHS - INV 5407	35.71
132896	KWIK TRIP INC	1	C0096893	EMPLOYEE RECOGNITION & TRAINING	09/10/2026	ADMIN - BARRON'S BEST GIFT	36.00
22411	STATE BAR OF WISCONSIN	1	C0096894	PUBLICATIONS	09/10/2026	CORP COUNSEL - INV 5165217	119.00
274259	APG MEDIA OF WISCONSIN LLC	1	C0096895	Agency Overhead Advertising	09/10/2026	DHHS - EC11018615/PUB NOTICE	51.93
1015	CUMBERLAND ADVOCATE	1	C0096896	Agency Overhead Advertising	09/10/2026	DHHS - INV 27008/PUB NOTICE	29.61
22632	RICE LAKE PRINTERY INC	1	C0096897	PRINTING	09/10/2026	COURTS - #10 WINDOW	542.00
22632	RICE LAKE PRINTERY INC	2	C0096897	PRINTING	09/10/2026	COURTS - #10 REGULAR	286.00
171549	MATTMILLER ALISON A	1	C0096898	TRANSCRIPTION	09/10/2026	DA - 24-CF-29/TRANSCRIPTION	15.00
171549	MATTMILLER ALISON A	2	C0096898	TRANSCRIPTION	09/10/2026	DA - 25CF206/TRANSCRIPTION	28.50
291838	AMAZON CAPITAL SERVICES INC	1	C0096899	OTHER OFFICE SUPPLIES	09/10/2026	DA - INV 1YKY-W6PK-6V17	61.12

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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
156698	BEHAVIORAL CONSULTANTS INC	1	C0096900	EXPERT WITNESSES	09/10/2026	DA - INV 49901	787.50
94803	SWEET JESSICA	1	C0096901	TRANSCRIPTION	09/10/2026	DA - 24-CF-317/TRANSCRIPTION	54.00
94803	SWEET JESSICA	2	C0096901	TRANSCRIPTION	09/10/2026	DA - 24-CF-29/TRANSCRIPTION	108.75
192341	LUNDMARK STACI JO	1	C0096902	TRANSCRIPTION	09/10/2026	DA - 24-CF-29/TRANSCRIPTION	20.00
233501	ST CROIX CO CLERK OF COURT	1	C0096903	COPYING/DUPLICATING	09/10/2026	DA - 01CF227/COPIES	6.25
33731	POLK CO CLERK OF COURT	1	C0096904	COPYING/DUPLICATING	09/10/2026	DA - COPIES	6.25
160105	THE HORTON GROUP INC	1	C0096916	PROFESSIONAL SERVICES - CONSULTING	09/10/2026	ADMIN - BENEFITS FEE OCT 2026	2,500.00
298441	SGI	1	C0096917	TRANSPORTS	09/10/2026	ME - TRANSPORT/VANNATTA	475.00
298441	SGI	2	C0096917	TRANSPORTS	09/10/2026	ME - TRANSPORT/VANNATTA	475.00
291838	AMAZON CAPITAL SERVICES INC	1	C0096918	DEPRECIATION REPLACEMENT	09/10/2026	MAINT - INV 1CHX-DX4H-T74Y	566.00
291838	AMAZON CAPITAL SERVICES INC	2	C0096918	MATERIALS & SUPPLIES	09/10/2026	PARKS - INV 1CCW-49N7-T3V7	25.44
291838	AMAZON CAPITAL SERVICES INC	3	C0096918	POSTAGE	09/10/2026	CLERK - INV 1HMM-7KR6-CFKH	32.30
291838	AMAZON CAPITAL SERVICES INC	4	C0096918	OFFICE SUPPLIES	09/10/2026	CLERK - INV 1YLR-YMQR-JWT1	54.61
291838	AMAZON CAPITAL SERVICES INC	5	C0096918	OFFICE SUPPLIES	09/10/2026	CLERK - INV 1V9Y-RDFY-P4NM	41.49
291838	AMAZON CAPITAL SERVICES INC	6	C0096918	OFFICE SUPPLIES	09/10/2026	CSA - INV 19YR-T1FD-Y6GP	25.30
291838	AMAZON CAPITAL SERVICES INC	7	C0096918	EMPLOYEE RECOGNITION & TRAINING	09/10/2026	ADMIN - INV 1DDH-JDH4-JXPG	105.42
291838	AMAZON CAPITAL SERVICES INC	8	C0096918	OFFICE SUPPLIES	09/10/2026	CLERK - INV 1LPX-44N1-1XHW	22.99
291838	AMAZON CAPITAL SERVICES INC	9	C0096918	OFFICE SUPPLIES	09/10/2026	CLERK - INV 1JKX-QV9M-77XX	30.75
291838	AMAZON CAPITAL SERVICES INC	10	C0096918	OFFICE SUPPLIES	09/10/2026	CLERK - INV 1JKX-QV9M-77XX	29.72
291838	AMAZON CAPITAL SERVICES INC	11	C0096918	OFFICE SUPPLIES	09/10/2026	BCEDC - INV 11N6-CMF4-36GT	8.99
141984	ODP BUSINESS SOLUTIONS LLC	1	C0096919	OTHER OFFICE SUPPLIES	09/10/2026	DA - INV 479310687001	11.62
141984	ODP BUSINESS SOLUTIONS LLC	2	C0096919	OFFICE SUPPLIES	09/10/2026	ADMIN - INV 479310687001	41.23
141984	ODP BUSINESS SOLUTIONS LLC	3	C0096919	OFFICE SUPPLIES	09/10/2026	COURTS - INV 480236223001	938.06
105074	VERIZON	1	C0096920	TELEPHONE	09/10/2026	COURTS - 342025521-00001	20.74
105074	VERIZON	2	C0096920	Agency Overhead Telephone	09/10/2026	HHS - 342025521-00001	41.48
105074	VERIZON	3	C0096920	TELEPHONE	09/10/2026	HWY - 342025521-00001	124.44
105074	VERIZON	4	C0096920	TELEPHONE	09/10/2026	PARKS - 342025521-00001	20.74
105074	VERIZON	5	C0096920	TELEPHONE	09/10/2026	PARKS - 342025521-00002	37.99
105074	VERIZON	6	C0096920	TELEPHONE	09/10/2026	ADMIN - 683012362-00001	37.29
105074	VERIZON	7	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	7.13
105074	VERIZON	8	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	0.07
105074	VERIZON	9	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	1.05
105074	VERIZON	10	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	2.02
105074	VERIZON	11	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	3.98
105074	VERIZON	12	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	45.38
105074	VERIZON	13	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	0.07
105074	VERIZON	14	C0096920	TELEPHONE	09/10/2026	ADRC - 683012362-00001	0.07
105074	VERIZON	15	C0096920	TELEPHONE	09/10/2026	CORP - 683012362-00001	12.23
105074	VERIZON	16	C0096920	TELEPHONE	09/10/2026	CS - 683012362-00001	12.23
105074	VERIZON	17	C0096920	PROGRAMMING	09/10/2026	CO CLERK - 683012362-00001	40.30
105074	VERIZON	18	C0096920	TELEPHONE	09/10/2026	DA - 683012362-00001	45.33
105074	VERIZON	19	C0096920	TELEPHONE	09/10/2026	BCEDU - 683012362-00001	37.34
105074	VERIZON	20	C0096920	FTCE Telephone	09/10/2026	HHS - 683012362-00001	55.40

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
105074	VERIZON	21	C0096920	Birth to Three-Telephone-Non SPC	09/10/2026	HHS - 683012362-00001	121.87
105074	VERIZON	22	C0096920	Enviro Health Sanitarian - Telephone	09/10/2026	HHS - 683012362-00001	127.95
105074	VERIZON	23	C0096920	WIC BF Telephone	09/10/2026	HHS - 683012362-00001	45.33
105074	VERIZON	24	C0096920	ARPA Phone	09/10/2026	HHS - 683012362-00001	-1.20
105074	VERIZON	25	C0096920	FTCE Telephone	09/10/2026	HHS - 683012362-00001	18.65
105074	VERIZON	26	C0096920	BFI PrchServ Telephone	09/10/2026	HHS - 683012362-00001	9.32
105074	VERIZON	27	C0096920	ARPA Phone	09/10/2026	HHS - 683012362-00001	9.32
105074	VERIZON	28	C0096920	S.S. Overhead Telephone	09/10/2026	HHS - 683012362-00001	1,978.63
105074	VERIZON	29	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	84.06
105074	VERIZON	30	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	45.33
105074	VERIZON	31	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	37.29
105074	VERIZON	32	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	37.29
105074	VERIZON	33	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	37.29
105074	VERIZON	34	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	45.33
105074	VERIZON	35	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	37.99
105074	VERIZON	36	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	45.33
105074	VERIZON	37	C0096920	TELEPHONE	09/10/2026	HWY - 683012362-00001	37.99
105074	VERIZON	38	C0096920	TELEPHONE	09/10/2026	LAND SVC - 683012362-00001	337.65
105074	VERIZON	39	C0096920	TELEPHONE	09/10/2026	MAINT - 683012362-00001	82.62
105074	VERIZON	40	C0096920	CONTRACTUAL SERVICES	09/10/2026	STRAW PIT - 683012362-00001	30.00
105074	VERIZON	41	C0096920	TELEPHONE	09/10/2026	FOREST/TRAILS - 683012362-	37.32
105074	VERIZON	42	C0096920	TELEPHONE	09/10/2026	ME - 683012362-00001	265.30
105074	VERIZON	43	C0096920	TELEPHONE	09/10/2026	PARKS - 683012362-00001	8.01
105074	VERIZON	44	C0096920	TELEPHONE & TELEPHONE MAINTENANCE	09/10/2026	IT - 683012362-00001	138.48
105074	VERIZON	45	C0096920	INTERNET	09/10/2026	IT - 683012362-00001	78.02
105074	VERIZON	46	C0096920	TELEPHONE	09/10/2026	SHERIFF - 683012362-00001	3,906.46
274259	APG MEDIA OF WISCONSIN LLC	1	C0096921	PUBLICATIONS	09/10/2026	CO CLERK - RLC509-0826	473.59
426	BELL PRESS INC	1	C0096922	PUBLICATIONS	09/10/2026	CO CLERK - INV 00014992	385.68
744	CHETEK ALERT INC	1	C0096923	PUBLICATIONS	09/10/2026	CO CLERK - 8/31/26	331.57
316954	ELECTION SYSTEMS & SOFTWARE	1	C0096924	PROGRAMMING	09/10/2026	CO CLERK - 9/1/26	8,745.39
22632	RICE LAKE PRINTERY INC	1	C0096925	PRINTING & DUPLICATION	09/10/2026	CO CLERK - INV 56072	1,320.00
7846	CITY OF RICE LAKE	1	C0096926	SPECIAL ASSESSMENT DUE MUNIS - 2023	09/10/2026	TREAS - PAYMENT OF 2023	137.84
7846	CITY OF RICE LAKE	2	C0096926	INTEREST ON TAXES	09/10/2026	TREAS - PAYMENT OF 2023	42.73
7811	CITY OF CUMBERLAND	1	C0096927	SPECIAL ASSESSMENT DUE MUNIS - 2024	09/10/2026	TREAS - PAYMENT OF 2024	540.66
7811	CITY OF CUMBERLAND	2	C0096927	INTEREST ON TAXES	09/10/2026	TREAS - PAYMENT OF 2024	102.73
7706	VILLAGE OF DALLAS	1	C0096928	SPECIAL ASSESSMENT DUE MUNIS - 2025	09/10/2026	TREAS - PAYMENT OF 2024	398.83
7706	VILLAGE OF DALLAS	2	C0096928	INTEREST ON TAXES	09/10/2026	TREAS - PAYMENT OF 2024	27.92
7846	CITY OF RICE LAKE	1	C0096929	SPECIAL ASSESSMENT DUE MUNIS - 2025	09/10/2026	TREAS - PAYMENT OF 2024	1,929.63
7846	CITY OF RICE LAKE	2	C0096929	INTEREST ON TAXES	09/10/2026	TREAS - PAYMENT OF 2024	133.83
84514	NELSON PAINT CO	1	C0096930	OPERATING SUPPLIES - TREE PURCHASES	09/10/2026	FORESTRY - PAINT/PAINT GUN	915.31
426	BELL PRESS INC	1	C0096931	VETERANS OUTREACH	09/10/2026	VETERANS - INV 00015056	507.00
318353	AJ & SJ REAL ESTATE SOLUTIONS	1	C0096932	ASSIGNED RESERVE - VET DONATION AID	09/10/2026	VETERANS - PO 868/BRADLEY	1,175.00
1015	CUMBERLAND ADVOCATE	1	C0096933	PUBLICATIONS	09/10/2026	CO CLERK - INV 26967	318.00

Batch Year: 26 Department: EXECUTIVE Payment Request Date: 09/29/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
72842	FORENSIC FLUIDS LABORATORIES	1	C0096934	PATHOLOGY	09/10/2026	MED EXAM - INV 86431	580.00
313254	HEALTHJOY LLC	1	C0096935	CONTRACTURAL SERVICES	09/10/2026	ADMIN - VIRTUAL MSK AUGUST	800.00
4014	STATE OF WISCONSIN	1	C0096936	DUE TO STATE - CIRCUIT COURT SUIT TAX	09/10/2026	COC-AUG 2026 - STATE SUIT TAX,	19,761.89
4014	STATE OF WISCONSIN	2	C0096936	DUE TO STATE - PENAL FINES	09/10/2026	COC-AUG 2026 - STATE PENAL	8,869.00
4014	STATE OF WISCONSIN	3	C0096936	DUE TO STATE - PENALTY ASSESS SURCHARG	09/10/2026	COC - PEN, DRVIM, VWA&B,	56,301.06
258148	RUSK COUNTY TRANSIT COMMISSI	1	C0096986	ASSIGNED RESERVE - AID TO VET'S	09/17/2026	VETERANS - INV 15698/AUGUST	350.00
50334	WI DEPT OF JUSTICE CRIME INFO	1	C0096987	OFFICE SUPPLIES	09/17/2026	CHILD SUPPORT - REF SGP11FRB	27.00
247839	VFW POST 8338	1	C0096988	VETERANS OUTREACH	09/17/2026	VETERANS - 8/15/26 - FOOD	259.86
319244	OAKLEAF CLINICS INC	1	C0096989	OAKLEAF DIRECT	09/17/2026	ADMIN - OAKLEAF MEMBERSHIP	42,672.00
62766	MOTION INDUSTRIES INC	1	C0096990	CAPITAL IMPROVEMENT - MIKANA DAM	09/17/2026	LS - INV W121-00685184/MIKANA	33,177.42
4405	CLIFTONLARSONALLEN	1	C0096991	ACCOUNTING & AUDITING	09/17/2026	ADMIN - INV L261451691	11,550.00
258911	REALIVING LLC	1	C0096992	CONTRACTED SERVICES - EAP	09/17/2026	ADMIN - AUGUST EAP SESSIONS	500.00
316954	ELECTION SYSTEMS & SOFTWARE	1	C0096993	PROGRAMMING	09/17/2026	CO CLERK - INV CD2155979	2,113.06
316954	ELECTION SYSTEMS & SOFTWARE	2	C0096993	PROGRAMMING	09/17/2026	CO CLERK - INV CD2160508	1,218.75
316954	ELECTION SYSTEMS & SOFTWARE	3	C0096993	PROGRAMMING	09/17/2026	CO CLERK - INV CD2160385	2,724.40
191019	RUSK COUNTY ADRC	1	C0096994	ADRC Overhead Rusk	09/17/2026	ADRC OVERHEAD JUNE 2026	36,705.10
320609	CONDUENT BUSINESS SERVICES L	1	C0096995	CONTRACTED SERVICES	09/17/2026	CHILD SUPPORT - INV 1786735	2,000.00
320609	CONDUENT BUSINESS SERVICES L	2	C0096995	OFFICE SUPPLIES	09/17/2026	CHILD SUPPORT - INV 1786735	3.41
13692	SKINNER FUNERAL HOME	1	C0096996	TRANSPORTS	09/17/2026	MED EXAM - TRANSPORT/NYHUS	500.00
7366	TOWN OF CHETEK	1	C0096997	AG USE VALUE PENALTY	09/17/2026	TREAS - 2025 CAL YR AG USE	684.62
267031	NMS LABS	1	C0096998	PATHOLOGY	09/17/2026	MED EXAM - WORKORDER	547.00
267031	NMS LABS	2	C0096998	PATHOLOGY	09/17/2026	MED EXAM - WORKORDER	468.00
744	CHETEK ALERT INC	1	C0097043	PUBLICATIONS	09/24/2026	TREAS - TAX DEED SALE #2	37.59
7846	CITY OF RICE LAKE	1	C0097044	ELECTRICITY	09/24/2026	ADMIN - STREET	1,473.72
7846	CITY OF RICE LAKE	2	C0097044	BUILDING MAINTENANCE	09/24/2026	ADMIN - STREET	2,876.52
7846	CITY OF RICE LAKE	3	C0097044	WATER & SEWER	09/24/2026	ADMIN - STREET	667.92
7846	CITY OF RICE LAKE	4	C0097044	ELECTRIC	09/24/2026	ADMIN - STREET	1,774.80
73113	FIDLAR TECHNOLOGIES	1	C0097045	ON-LINE ACCESS FEE PAYMNT TO FIDLAR	09/24/2026	ROD - LAREDO LICENSE AUGUST	94.16
2755	RENT-A-FLASH OF WISCONSIN INC	1	C0097046	SIGNING	09/24/2026	FORESTRY - INV 101996	49.33
274259	APG MEDIA OF WISCONSIN LLC	1	C0097047	PUBLICATIONS	09/24/2026	TREAS - TAX DEED SALE #2 AD/ID	95.96
313254	HEALTHJOY LLC	1	C0097048	CONTRACTURAL SERVICES	09/24/2026	ADMIN - SEPT 2026	1,938.60
318205	ATTOLLES LAW SC	1	C0097049	PROFESSIONAL SERVICES	09/24/2026	ADMIN - INV 6681	6,032.90
						Totals:	**$361,141.72**

Department Approval

Admin Approval