

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE

Thursday, August 18, 2022 – 8:00 A.M.

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

AGENDA

1. Meeting called to order.
2. Public notification.
3. Public comment.
4. Approve the agenda.
5. Approve July 7, 2022, meeting minutes.
6. Reconsider the Cap of the Sinking Fund. (Justice Center Fixed Asset Improvement Resolution)
7. Updating Tobacco Ordinance
8. ATV/UTV Routes and Ordinance (Open Containers)
9. 2023 Sheriff's Department Budget Request.
10. Review of voucher edit lists (information only).
11. Updates:
 - a. Emergency Response Team
 - b. Patrol
 - c. Jail
 - d. Dispatch/Emergency Management
 - e. Animal Control
12. Future agenda items (PSAP Grant Resolution).
13. Adjourn

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

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

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

LAW ENFORCEMENT/EMERGENCY MANAGEMENT COMMITTEE MEETING

Thursday, July 7, 2022 8:00 AM Meeting Minutes

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

Members Present: Roberta Mosentine, Pete Olson, Craig Turcott and Robert Anderson.

Members Appearing Virtually:

Members Absent: Stan Buchanan

Staff present: County Administrator Jeff French, Human Resources Director Rachael Richie, Sheriff Chris Fitzgerald, Chief Deputy Jason Leu, Captain Ron Baures, Detective Jason Hagen and Fiscal Manager Penny Pierce.

Others Present: Teagan Benson

Call to order by Vice Chairman Mosentine at 8:0 AM

Public Notification – Sheriff Fitzgerald stated the County’s compliance with open meeting laws.

Public Comment – None

Approve Agenda

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

Patrol officer interviews (2).

Motion: (Olson/Turcott) to go into closed session at 8:04 a.m. pursuant to sec 19.85(1)(c) for the purchase of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Roll call vote: Mosentine – yes; Olson – yes; Turcott – yes, Anderson – yes.

Motion: (Anderson/Mosentine) to return to open session at 8:27 a.m. Carried

Approve May 19, 2022, meeting Minutes.

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

Approve release of firearm – Ronald Baures.

Motion: (Anderson/Olson) to approve the release for firearm to retiring Captain Ronald Baures. Carried.

Review Voucher Edit Lists. Edit lists were reviewed.

Updates. No action.

8:50 a.m. French left the meeting.

Patrol officer interviews (3).

Motion: (Olson/Anderson) to go into closed session at 9:00 a.m. pursuant to sec 19.85(1)(c) for the purchase of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Roll call vote: Mosentine – yes; Olson – yes; Turcott – yes, Anderson – yes.

Motion: (Mosentine/Anderson) to return to open session at 10:02 a.m. Carried

Motion: (Olson/Turcott) to recommend Brunner, Strenke and Oftedahl for employment. Roll call vote: Mosentine – yes; Olson – yes; Turcott – yes, Anderson – yes.

Future Agenda Items: Justice Center Fixed Asset Improvement Resolution, 2023 Sheriff's Department Budget.

Next meeting date: August 18, 2023

Adjourned by unanimous consent at 10:04 a.m.

Meeting minutes posted in draft form. Reviewed and approved on 7/11/22, by Craig Turcott. Minutes not official until approved at the next committee meeting.

BARRON COUNTY ORDINANCE NO. 2022 - _____

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

The Barron County Board of Supervisors ordains as follows

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

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

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

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

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

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

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

- B. Restriction.

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

electronic nicotine delivery systems, or non-nicotine vapor product: except as follows:

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

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

WHEREAS, this ordinance was approved by the Law Enforcement Committee on _____, 2022, on a vote of _____, with _____ voting in favor and ___ against.

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

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

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

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

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

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

- B. Restriction.

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

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

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

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

BE IT FURTHER 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.

OFFERERED THIS _____ day of August, 2022.

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

Total 2023 Sheriff's Budget	9,351,565
Total 2022 Sheriff's Budget	8,860,872
Increase	<u>490,693</u>
Percentage Increase	<u>5.54%</u>

Component Analysis

Payroll Costs 2023	7,360,484
Payroll Costs 2022	7,125,060
Increase	<u>235,424</u>
Percentage Increase	<u>3.30%</u>

Operating Costs 2023	1,991,081
Operating Costs 2022	1,735,812
Increase	<u>255,269</u>
Percentage Increase	<u>14.71%</u>

Revenue Analysis

Total budgeted Revenues - 2023 - less housing revenue	485,921
Total budgeted Revenues - 2022 - less housing revenue	500,853
Increase/Reduction	<u>(14,932)</u>
Percentage Increase	<u>-2.98%</u>

Net effect of Revenue vs Expenditure changes	
Total Expenditure Increase	490,693
Total Revenue Increase	(14,932)
Net Effect on tax levy	<u>505,625</u>
Actual percentage increase	<u>5.71%</u>

Other significant items:

1 Total 2023 utilities for Justice Center	205,000
2 Pre-paid Spillman Maintenance (49,000 - 2022)	49,000

2023 Increases (see details on 2023 Changes tab)	
1 Increase of Jail Medical (Expense line 52710-219)	32,600
2 Food Service Increase (12% 2023 - Expense line 52710-343)	39,843
3 Reduction in Dog License Fee Transfer per Finance	(500)
4 Increase in DOR Tax Intercept	4,000
5 Reduction in Process Service Revenue	(10,000)
6 Reduction in Daily Fee for Sentenced Inmates Revenue	(10,000)
7 Increase in Maintenance Agreements	93,400
8 Increase Investigation (Enforcement)	3,000
9 Increase Fuel	30,400
Increase in Squad Maintenance (Car Washes)	15,000
10 Reduce Dispatch Overtime	(23,000)
11 Increase Tower Expenses (Communications)	7,180
12 Increase Jail Overtime	15,000
13 Increase Jail Gas Line 224 (Natural Gas)	18,000
14 Insurance on BLDGS & Content (Jail - 511)	15,600
15 Increase Recreation Overtime	3,100
16 Increase in Jail Other Supplies & Expense	5,000

INCREASES FROM SUMMARY TAB

JAIL MEDICAL - On 6/27/19, received written correspondence from Cindy Watson of Wellpath, advising the jail medical would be increasing to \$25,638.03 per month for 2020. The increase on the jail medical is \$8,380 (used \$8,500). On 7/13/20, received written correspondence from Audrey Townsend of Wellpath, advising the jail medical would be increasing to \$26,407.17 per month for 2021. The increase in jail medical for 2021 is \$769.14 monthly with a total for 2021 of \$9229.68. The increase to the budget of \$17,730 includes the \$8,500 from 2020 and the \$9230 for 2021. (Jail section, line 219). On 7/1/21, received written correspondence from Julie Zwiers of Wellpath, advising jail medical would be increasing to \$28,593.99 per month for 2022. The increase in jail medical for 2022 is \$2,186.82 month with a total for 2021 of \$26,241.84. The increase is partially due to the inability to fill the part-time nursing with LPNs and will need to fill with RNs for 2022. On 7/18/22, received written correspondence from Syntha Peterson, Regional Vice President of Wellpatch, advising the jail medical would be increasing by \$32599.56 for the year bringing the monthly invoice to \$30,914.51.

JAIL FOODSERVICE - On 6/27/19, received written correspondence from Kurt TeGantvoort of Summit Foodservice that the 2020 increase would be 3%, however it could be lower at the time of the increase as the current CPI table is at 2.9%. The 3% increase on the current \$303,850 is \$9,116. On 7/10/20, received email correspondence from John Hathaway, District Manager at Summit Foodservice that the 2021 increase would be 3%, however it could be different at the time of the increase as it depends on the consumer price index. The 3% on the 2019 \$303850 plus the 2020 increase of \$9,116 is \$9388.98. The increase to the budget of \$18,505 includes the \$9116 from 2020 and the \$9389 for 2021 (Jail section, line 343). On 7/5/21, received written correspondence from John Hathaway at Summit Foodservice that the increase for 2022 would be 3%. The 3% increase on the 2021 budgeted amount of \$322,355 is \$9,670.65 bringing the 2022 amount to \$332,025.65. On 7/21/22, received email correspondence from Kurt TeGantvoort, Director of Operations for Summit Foodservice that the 2022 increase would be 10-12%. The 12% increase on the 2021 budgeted amount of \$332,026 is \$39,843 bringing the 2023 budget amount to \$371,869.

DOR TAX INTERCEPT REVENUE - This was increased by \$4,000 as our collections have been increasing.

PROCESS SERVICE REVENUE - The revenue was reduced by \$10,000 as process service has been down.

DAILY FEE FOR SENTENCED INMATES REVENUE - The revenue was reduced by \$10,000 as the collections have been down.

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

Maintenance Agreements - (Admin - 242) Increased by \$44,000 to cover the pre-paid Spillman Maintenance annual appropriation entry and \$46,700 for the body/squad camera agreement. (Communications - 242) Increased by \$2,700 for the NICE Dispatch recorder agreement.

Investigation (Enforcement - 254) - has been increased by \$3,000 to bring it in line with the annual expenses.

Fuel (351/332) - Increased by \$30,400 to cover the increase in fuel costs (Enforcement \$24,000/Emergency Mgt \$2,700/Recreation \$1,500/Animal Control \$2,200).

Squad Maintenance (352) - Increased by \$15,000 to cover car washes for squads at the new Hwy Dept car wash system.

Tower Expenses (Communications - 530) - has been increased by \$7,180 to cover the Mosaic fiber monthly fee, annual service, pest control and any other misc expenses.

Gas & Fuel Oil (Jail - 224) - has been increased by \$18,000 to cover the increase in natural gas price.

Insurance on BLDGS & Content (Jail - 511) - the insurance line in the jail section has been increased by \$15,600 to bring it in line with the increased expense following the 2021 insurance evaluation.

Other Operating Supplies (Jail - 390) - has been increased by \$5,000 due to the increased price of gloves and first aid supplies.

	2020- Budgeted			2021- Budgeted			2022- Budgeted			2023- Budgeted		
	Payroll	Operating	Total	Payroll	Operating	Total	Payroll	Operating	Total	Payroll	Operating	Total
Sheriff's Admin	722,246	201,525	923,771	742,011	205,525	947,536	755,362	208,525	963,887	774,005	299,225	1,073,230
Drug Detectives	0	0	0	0	0	0	0	0	0	0	0	0
Enforcement	2,418,504	266,830	2,685,334	2,504,220	266,830	2,771,050	2,644,686	279,830	2,924,516	2,756,247	321,830	3,078,077
Water & Snow	0	0	0	0	0	0	0	0	0	0	0	0
ERT/CERT/K-9	0	0	0	0	0	0	0	0	0	0	0	0
Communications	902,337	78,905	981,242	865,323	80,855	946,178	922,394	83,855	1,006,249	898,152	93,735	991,887
Comm - Towers		8,000	8,000		8,000	8,000		8,000	8,000		8,000	8,000
Em Mgt - 019	127,978	35,600	163,578	136,059	35,600	171,659	125,529	35,600	161,129	130,117	38,300	168,417
Jail	2,366,260	932,055	3,298,315	2,442,180	968,290	3,410,470	2,492,230	1,017,859	3,510,089	2,607,483	1,124,148	3,731,631
Monitoring	0	0	0	0	0	0	0	0	0	0	0	0
Canteen	0	45,500	45,500	0	45,500	45,500	0	45,500	45,500	0	45,500	45,500
DARE	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Div	87,550	16,718	104,268	87,902	16,718	104,620	92,539	22,218	114,757	99,336	23,718	123,054
Animal Control	107,961	34,425	142,386	109,995	34,425	144,420	92,320	34,425	126,745	95,143	36,625	131,768
School Liaison	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6,732,836	1,619,558	8,352,394	6,887,690	1,661,743	8,549,433	7,125,060	1,735,812	8,860,872	7,360,484	1,991,081	9,351,565
Difference 2023 vs 2022							237,370	74,069	311,439	235,424	255,269	490,693

	2016 - Budgeted			2017 - Budgeted			2018 - Budgeted			2019- Budgeted		
	Payroll	Operating	Total	Payroll	Operating	Total	Payroll	Operating	Total	Payroll	Operating	Total
Sheriff's Admin	600,246	141,020	741,266	630,347	141,020	771,367	650,984	154,020	805,004	681,613	201,525	883,138
Drug Detectives	0	0	0		0	0		0	0	0	0	0
Enforcement	1,925,866	274,675	2,200,541	2,040,794	274,675	2,315,469	2,067,435	261,675	2,329,110	2,291,185	266,830	2,558,015
Water & Snow	0	0	0	0	0	0	0	0	0	0	0	0
ERT/CERT/K-9	0	0	0	0	0	0	0	0	0	0	0	0
Communications	872,626	86,200	958,826	873,395	78,200	951,595	873,395	78,200	951,595	901,652	78,905	980,557
Comm - Towers					8,000	8,000		8,000	8,000		8,000	8,000
Em Mgt - 019	122,205	35,600	157,805	118,745	35,600	154,345	111,625	35,600	147,225	112,075	35,600	147,675
Jail	2,214,373	871,500	3,085,873	2,230,935	871,500	3,102,435	2,304,133	907,500	3,211,633	2,357,495	932,055	3,289,550
Monitoring	0	0	0	0	0	0	0	0	0	0	0	0
Canteen	0	45,500	45,500	0	45,500	45,500	0	45,500	45,500	0	45,500	45,500
DARE	0	0	0	0	0	0	0	0	0	0	0	0
Recreation Div	80,700	14,055	94,755	84,945	14,055	99,000	82,719	14,055	96,774	85,243	16,718	101,961
Animal Control	99,626	38,088	137,714	102,299	38,088	140,387	102,919	38,088	141,007	84,435	34,425	118,860
School Liaison	96,352	9,070	105,422	100,930	9,070	110,000	99,672	9,070	108,742	0	0	0
TOTAL	6,011,994	1,515,708	7,527,702	6,182,391	1,515,708	7,698,099	6,292,883	1,551,708	7,844,591	6,513,698	1,619,558	8,133,256

BARRON COUNTY SHERIFF'S DEPARTMENT

BUDGET WORKSHEET - REVENUE

ACCOUNT NUMBER / DESCRIPTION	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET 2021 Actual	BUDGET 2022 Actual	BUDGET CURRENT	EST.	BUDGET
									REQUEST 2022	TOTAL REV 2022	REQUEST 2023
100-16-43210-000-000			76,651	18,020		2,772					
100-16-43215-000-019					21,669	121,080	39,898				
100-16-43521-000-000								0		0	0
100-16-43522-000-000	1,231										
100-16-43523-000-000	8,000	8,480	7,840	8,000	8,160						
100-16-43524-000-000				10,000							
100-16-43525-000-000								0		0	0
100-16-43527-000-019	79,202	79,044	102,143	42,768	74,145	68,406	157,898	68,000	5,585	68,000	68,000
100-16-43538-000-000	39,946	72,856	55,625	48,295	84,133	114,979	72,521	23,800	42,781	23,800	23,800
100-16-43538-000-019								0		0	0
100-16-53710-000-019								0		0	0
100-16-45190-000-000	19,043	11,681	18,647	32,457	13,768	7,813	10,472	0	13,320	0	0
100-16-45220-000-000	16,024	15,415	22,493	19,372	13,406	20,461	26,223	8,000	20,336	8,000	12,000
100-16-46210-000-000	62,229	61,299	56,371	56,505	69,273	57,875	55,760	65,000	23,300	65,000	55,000
100-16-46211-000-000	1,955	23,523	15,060	79,909	20,198	20,155	16,253	10,000	4,778	10,000	10,000
100-16-46212-000-000								0		0	0
100-16-46215-000-000	540	1,096	90	870	250	790	2,285	0	555	0	0
100-16-46220-000-000	78,273	93,318	64,705	81,354	55,096	8,664	23,280	12,000	6,156	12,000	12,000
100-16-46222-000-000	2,466	2,571	2,704	2,572	1,796	659	1,451	2,500	870	2,500	2,500
100-16-46224-000-000	35,756	36,127	40,481	39,936	30,645	18,608	13,196	30,000	9,678	30,000	20,000
100-16-46226-000-000	1,468	923	1,463	1,595	1,597	765	435	1,000	114	1,000	1,000
100-16-46240-000-000	322,028	402,030	424,121	479,665	435,157	346,807	477,361	0		0	0
100-16-46240-000-000								100,000		100,000	100,000
100-16-47000-000-019								0		0	0
100-16-47320-000-000					112,026	103,270	102,381	104,153	54,529	104,153	105,721
100-16-47404-000-000	60,269	56,414	71,950	189,549	53,103	52,567	117,593	0	43,758	0	0
100-16-47410-000-000								0		0	0
100-16-48110-000-000											
100-16-48400-000-000						6,517	8,910		11,850		
100-16-48400-000-019			27,466	22,728	22,869	6,318					
100-16-48420-000-000											
100-16-48500-000-000			22,500	39,510							
100-16-48510-000-000			40,000								
100-16-48520-000-368											
100-16-48521-000-370				9,712	2,820	167	5,815		16,230		
100-16-48522-000-000			1,000	100	11,735	3,000	5,675				
100-16-48527-000-000	8,112	4,056	2,166	8,595	2,095	5,605	6,180		4,070		
100-16-49211-000-019											
REVENUE TOTAL	736,542	868,834	976,825	1,173,491	1,012,273	843,425	1,103,689	424,453	257,909	424,453	410,021

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 8/11/2022

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2015	2016	2017	2018	2019	2020	2021	2022	2022	TOTAL	EXP	REQUEST
SHERIFF'S ADMIN - 52110	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2022	2022	2023
111	SALARIES	411,825	420,614	439,248	458,232	476,969	488,076	511,236	501,281	240,242	501,281	527,364
112	OVERTIME		123		1,680	880	456	45	3,000		3,000	3,000
119	SALARY - EXTRA SHIFT											
141	COMMITTEE	1,438	1,221	1,343	979	2,977	1,741	1,988	3,000	959	3,000	3,000
151	SOCIAL SECURITY	24,631	25,138	26,104	27,323	28,444	29,063	30,496	31,265	14,136	31,265	32,883
152	EMPLOYER RETIREMENT	34,671	34,477	39,843	41,399	42,270	46,548	48,479	48,954	22,770	48,954	55,515
153	EMPLOYEE RETIREMENT											
154	HEALTH & LIFE INSURANCE	118,913	124,280	129,203	133,194	146,246	150,840	149,177	150,891	77,778	150,891	135,365
156	WORKER'S COMPENSATION	8,569	7,970	7,277	5,714	7,653	8,658	9,382	9,659	6,745	9,659	9,188
157	EMPLOYEE EDUCATION & TRAINING											
158	UNEMPLOYMENT COMPENSATION											
159	MEDICARE INSURANCE	5,760	5,879	6,105	6,390	6,652	6,797	7,132	7,312	3,306	7,312	7,690
Payroll Total		605,808	619,703	649,124	674,911	712,091	732,179	757,935	755,362	365,937	755,362	774,005

212	TRIBAL LIASON C/O EXPENDITURES											
218	TESTING SERVICE	3,339	2,905	4,144	2,096	1,522	1,847	2,306	3,000	1,014	3,000	3,000
225	TELEPHONE	14,064	14,582	14,414	15,897	16,708	16,893	16,919	17,830	7,425	17,830	17,830
242	MAINTENANCE AGREEMENTS	14,953	11,713	15,571	231,605	57,244	60,198	52,734	12,300	49,311	12,300	103,000
253	TOWING	208	(1,042)	3,138	4,585	6,306	7,176	3,373	5,000	400	5,000	5,000
258	K-9 UNIT		179									
292	POLICE RADIO SERVICE	8,257	12,374	9,102	8,253	8,290	6,821	6,904	8,375	6,678	8,375	8,375
305	CLOSS INVESTIGATION				8,401	3,738						
311	POSTAGE	2,512	2,301	2,585	2,681	2,126	2,655	2,246	3,500	1,328	3,500	3,500
319	OTHER OFFICE SUPPLIES	38,799	42,716	24,491	30,613	28,428	24,075	23,419	34,500	12,030	34,500	34,500
321	PUBLICATION OF LEGAL NOTICES				75							
324	MEMBERSHIP DUES	1,576	747	1,080	615	740	745	845	1,650	1,210	1,650	1,650
334	EDUCATION & TRAINING *	30,728	27,266	23,067	18,939	28,581	6,448	17,045	33,750	11,379	33,750	33,750
346	UNIFORMS	27,721	29,754	32,108	36,490	25,840	28,606	32,828	30,400	19,147	30,400	30,400
349	OTHER OPERATING SUPPLIES	12,154	18,519	27,685	23,228	28,290	110	910	1,500	618	1,500	1,500
513	PUBLIC LIABILITY INSURANCE	4,112	3,473	3,527	3,573	3,788	4,048	3,907	4,200	3,852	4,200	4,200
514	PROFESSIONAL LIABILITY	14	14	14	14	14	14	14	20	14	20	20
795	GRANT FUNDED EXPENDITURES						68,365	30,674		4,620		
810	GRANT FUNDED EQUIPMENT						5,254					
813	OFFICE EQUIPMENT											
819	OTHER CAPITAL EQUIPMENT	34,500		4,000	60,000	15,933	1,163	3,500	3,500		3,500	3,500

Operating Total	192,938	165,501	164,925	447,064	227,546	234,416	197,624	159,525	119,026	159,525	250,225
Sheriff Total	798,745	785,205	814,049	1,121,975	939,637	966,595	955,559	914,887	484,962	914,887	1,024,230

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 8/11/2022

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET 2021 Actual	BUDGET 2022 Request	CURRENT 2022 Actual	EST. TOTAL EXP 2022	BUDGET REQUEST 2023
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SHERIFF'S ADMIN - 52110

Buy Money
52110-000-368

210	BRDEU DRUG BUY MONEY	10,000	7,500	25,679	15,000	12,500	15,000	5,000			
349	OTHER OPERATING SUPPLIES					2,747	695			123	
819	CAPITAL EQUIPMENT					21,539		910		565	
999	DESIGNATED RESERVE					(293)					
					15,000	36,494	15,695	5,910	0	688	0

Sheriff Donations

52112

790	DONATION EXPENDITURES						32	145		102	
999	DESIGNATED RESERVE					2,813	5,813				

Spillman Maintenance (Carry-Over for fut

52115

242	MAINTENANCE AGREEMENTS					45,000	45,000	49,000	49,000		49,000	49,000
999	DESIGNATED RESERVE					45,000	94,000	143,000	192,000		192,000	241,000

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 8/11/2022

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET REQUEST 2022	CURRENT ACTUAL 2022	EST. TOTAL EXP 2022	BUDGET REQUEST 2023
ENFORCEMENT DIVISION - 52120	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
0 TRAFFIC POLICE											
111 SALARIES	1,235,034	1,266,298	1,336,160	1,394,161	1,525,063	1,559,385	1,673,539	1,755,653	762,551	1,755,653	1,796,932
112 OVERTIME	165,989	168,210	186,768	197,206	172,897	129,346	157,267	91,900	45,961	91,900	91,900
113 TRANSPORTS											
114 SHIFT DIFFERENTIAL	4,460	4,939	5,183	5,086	5,140	4,643	4,948	6,700	2,149	6,700	6,700
115 PART TIME	19,951	13,648	8,572	14,085	6,254	19,351	1,737	35,000		35,000	35,000
118 SALARIES - HALF TIME	3,425	4,084	4,094	6,377	3,434	2,530	3,230	6,000	1,417	6,000	6,000
119 SALARY - EXTRA SHIFT								0		0	0
151 SOCIAL SECURITY	84,675	86,827	91,198	95,989	99,001	100,260	108,104	117,506	47,390	117,506	120,065
152 EMPLOYER RETIREMENT	136,685	136,888	163,802	173,715	179,296	195,324	215,271	228,188	96,104	228,188	256,010
153 EMPLOYEE RETIREMENT		4									
154 HEALTH & LIFE INSURANCE	157,982	163,015	174,363	214,649	281,659	275,692	314,763	316,178	161,364	316,178	359,595
156 WORKER'S COMPENSATION	50,222	48,294	42,560	33,434	47,375	48,209	55,452	60,079	41,755	60,079	55,966
158 UNEMPLOYMENT	2,165										
159 MEDICARE INSURANCE	19,803	20,306	21,328	22,449	23,191	23,448	25,282	27,481	11,083	27,481	28,080

Payroll Total 1,880,390 1,912,513 2,034,028 2,157,151 2,343,310 2,358,188 2,559,594 2,644,686 1,169,773 2,644,686 2,756,247

205 COIT - MUNICIPAL SERVICES	8,069	25,675									
210 CIOT/ALCOHOL GRANT EXPENSE	22										
225 TELEPHONE	14,064	14,582	14,403	15,882	16,708	16,893	16,919	17,830	7,426	17,830	17,830
241 ERT/AMBULANCE STANDBY				169	13	14	1,545	2,000	82	2,000	2,000
254 INVESTIGATION	6,116	4,495	925	4,579	8,447	16,250	9,594	10,000	5,514	10,000	13,000
258 K-9	4,878	16,800	3,016	10,613	3,243	3,257	4,319	3,500	2,718	3,500	3,500
292 POLICE RADIO SERVICE	8,257	12,374	9,406	8,253	8,290	6,821	6,904	8,375	6,678	8,375	8,375
347 FIREARM SUPPLIES	14,027	12,253	10,944	9,866	10,097	9,527	6,547	10,000	8,111	10,000	10,000
349 OTHER OPERATING SUPPLIES	274	1,328	20,210	2,000	1,308	1,038	681	2,000		2,000	2,000
351 GASOLINE	92,790	152,681	89,036	102,529	100,123	76,001	108,098	126,000	56,294	126,000	150,000
352 OIL, GREASE & ANTIFREEZE	70,133	57,167	73,553	87,225	138,667	72,284	67,891	61,500	28,053	61,500	76,500
511 INSURANCE ON BLDGS & CONTENT							67	175	43	175	175
512 INSURANCE ON VEHICLES & EQUIP	23,807	21,938	18,564	23,176	26,319	28,193	22,687	31,900	28,105	31,900	31,900
513 PUBLIC LIABILITY INSURANCE	4,186	3,473	3,527	3,573	3,788	4,048	3,907	4,550	3,852	4,550	4,550
819 OTHER CAPITAL EQUIPMENT	16,009	56,295	5,564	623	7,917		1,570	2,000	1,035	2,000	2,000

Operating Total 262,633 379,062 249,147 268,489 324,921 234,326 250,729 279,830 147,911 279,830 321,830

Enforcement Total 2,143,023 2,291,575 2,283,175 2,425,639 2,668,230 2,592,513 2,810,324 2,924,516 1,317,684 2,924,516 3,078,077

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated:

8/11/2022

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET 2021 Actual	BUDGET REQUEST 2022	CURRENT ACTUAL 2022	EST. TOTAL EXP 2022	BUDGET REQUEST 2023
ENFORCEMENT DIVISION - 52120											
370 K-9 DONATIONS											
52520-000-370											

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

BUDGET WORKSHEET - EXPENDITURE

PROJECT LIFESAVER - 52125

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	CURRENT	EST.	BUDGET
	2015	2016	2017	2018	2019	2020	2021	2022	BUDGET	ACTUAL	TOTAL	REQUEST
(Self Supporting/Roll Over Acct)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			REV/EXP	2023
100-16-46215-000-000												
PROJECT LIFESAVER FEES & DONATIONS	540	1,096	90	870					0		0	
TOTAL REVENUE	540	1,096	90	870	0	0	0	0	0	0	0	0

340	PROJ LIFESAVER OPERATING SUPPLIES	313	2,350			541	1,459	1,546		60		
999	ASSIGNED RESERVE - PROJECT LIFESAF											
Total		313	2,350	0	0	541	1,459	1,546	0	60	0	0

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2015	2016	2017	2018	2019	2020	2021	2022	2022	TOTAL	EXP	REQUEST
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2022	2022	2023
COMMUNICATIONS - 52610												
0	COMMUNICATIONS CENTER											
111	SALARIES	546,291	553,840	558,342	568,800	585,955	564,326	597,067	588,273	266,005	588,273	605,786
112	OVERTIME	26,168	31,180	29,903	35,503	16,841	14,190	17,091	48,000	6,086	48,000	25,000
114	SHIFT DIFFERENTIAL	3,192	2,665	2,309	2,476	2,461	2,416	2,312	4,500	1,391	4,500	12,300
115	PART TIME								0		0	0
151	SOCIAL SECURITY	33,567	34,194	33,665	34,976	35,197	34,255	36,543	39,728	15,938	39,728	39,871
152	EMPLOYER RETIREMENT	38,258	37,580	39,410	39,013	38,284	38,593	40,569	41,650	17,200	41,650	43,730
153	EMPLOYEE RETIREMENT								0		0	0
154	HEALTH & LIFE INSURANCE	181,334	178,708	192,846	193,770	215,834	164,366	170,556	189,734	80,644	189,734	160,918
156	WORKER'S COMPENSATION	1,382	1,295	1,201	867	1,108	1,218	1,174	1,217	929	1,217	1,222
158	UNEMPLOYMENT COMPENSATION											
159	MEDICARE INSURANCE	7,851	7,997	7,873	8,180	8,232	8,011	8,547	9,291	3,727	9,291	9,325
	Payroll Total	838,044	847,459	865,549	883,585	903,910	827,375	873,859	922,394	391,921	922,394	898,152
225	TELEPHONE	13,567	14,582	14,424	15,882	16,708	16,893	16,919	17,830	7,426	17,830	17,830
242	MAINTENANCE AGREEMENTS	13,178	25,711	27,112	23,653	14,717	13,952	14,438	24,000	15,505	24,000	26,700
292	POLICE RADIO SERVICE	8,257	12,374	8,798	8,253	8,290	6,821	6,904	8,375	6,678	8,375	8,375
299	TTY SERVICE	10,880	10,476	10,434	10,824	10,776	10,824	10,914	11,500	10,965	11,500	11,500
332	MILEAGE					32						
346	CLOTHING & UNIFORMS		825									
349	OTHER OPERATING SUPPLIES	774		4,020	108	286			1,000		1,000	1,000
390	OTHER SUPPLIES & EXPENSE	1,109	1,238						1,000		1,000	1,000
511	INSURANCE ON BLDGS & CONTENT								1,000		1,000	1,000
513	PUBLIC LIABILITY INSURANCE	4,112	3,473	3,527	3,573	3,788	4,048	3,907	4,200	3,852	4,200	4,200
530	TOWER RENTAL/EXPENSES	14,470	14,805	15,164	16,762	17,718	21,772	19,405	13,950	10,003	13,950	21,130
819	OTHER CAPITAL EQUIPMENT	13,298			667		252		1,000		1,000	1,000
	Operating Total	79,645	83,485	83,480	79,722	72,315	74,562	72,487	83,855	54,430	83,855	93,735
	Communications 000 Total	917,689	930,944	949,029	963,307	976,225	901,937	946,347	1,006,249	446,351	1,006,249	991,887
016 COMMUNICATIONS TOWERS												
52610-000-016												
819	TOWER EQUIPMENT			8,000	8,000	8,000	8,000	8,000	8,000		8,000	8,000
999	ASSIGNED RESERVE - TOWERS			24,000	32,000	40,000	48,000	56,000	64,000		64,000	72,000

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION

BUDGET 2015 Actual BUDGET 2016 Actual BUDGET 2017 Actual BUDGET 2018 Actual BUDGET 2019 Actual BUDGET 2020 Actual BUDGET 2021 Actual

BUDGET REQUEST 2022 CURRENT ACTUAL 2022 EST. TOTAL EXP 2022 BUDGET REQUEST 2023

COMMUNICATIONS - 52610

369 E-DISPATCH
52610-000-369

210	E-DISPATCH FEES	4,656	4,656	4,656	6,045	4,501	6,215	6,180		6,180	6,180	
999	DESIGNATED RESERVE - E-DISPATCH					5,146		35	6,250		6,250	

BARRON COUNTY SHERIFF'S DEPARTMENT

Updated: 7/14/2022

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET	
	2015	2016	2017	2018	2019	2020	2021	2022	2022	TOTAL	BUDGET	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		EXP	REQUEST	
										2022	2023	
EMERGENCY MANAGEMENT - 52610												
Project Code 019												
111	SALARIES	83,614	75,767	85,207	86,637	85,289	93,989	93,080	99,864	43,635	99,864	103,475
112	OVERTIME	109			670	92						
151	SOCIAL SECURITY	5,060	4,630	5,220	5,385	5,196	5,472	5,686	6,192	2,466	6,192	6,415
152	EMPLOYER RETIREMENT	5,502	4,288	5,791	4,823	5,641	6,164	5,552	5,150	2,304	5,150	5,576
154	HEALTH & LIFE INSURANCE	25,578	8,771	9,095	9,373	12,537	19,003	12,689	9,651	4,959	9,651	9,969
156	WORKER'S COMPENSATION	3,965	3,771	3,343	2,340	2,858	3,229	3,114	3,224	2,278	3,224	3,182
159	UNEMPLOYMENT				4,137							
159	MEDICARE INSURANCE	1,183	1,083	1,221	1,259	1,215	1,282	1,330	1,448	577	1,448	1,500
Payroll Total		125,011	98,309	109,876	114,623	112,829	129,138	121,451	125,529	56,219	125,529	130,117
200	TCMPA-CONTRACTUAL SERVICES											
210	CONTRACTUAL SERVICES (HAZMAT)	17,660	17,805	42,347	9,500	9,500	9,500		19,500	9,500	19,500	19,500
211	MISC GRANT EXPENSE					885						
213	ACCOUNTING & AUDITING											
215	HOMELAND SECURITY EXERCISE GR								0		0	0
225	TELEPHONE	1,118	1,101	1,258	1,549	1,053	830	651	1,200	225	1,200	1,200
233	PRE-DISASTER MITIGATION PLAN GRT											
234	HOMELAND SEC/MUTUAL AID RADIO #6						3,304					
241	VEHICLE MAINT	279	1,441	363	80				1,000		1,000	1,000
310	OFFICE SUPPLIES	411	607	1,133	734	1,229		380	400	26	400	400
311	POSTAGE	97	202	724	288	180	84	70	400	12	400	400
313	PRINTING & DUPLICATION		390									
314	EQUIPMENT-DOMESTIC PREPAREDNESS											
321	PUBLICATION OF LEGAL NOTICES											
322	SUBSCRIPTIONS & PERIODICALS											
324	MEMBERSHIP DUES		395		190				100		100	100
325	REGISTRATION FEES	155	255		400	-10	300		300	275	300	300
329	PUBLIC AWARENESS CAMPAIGNS			271	213	331	417	386	500	345	500	500
332	MILEAGE	103	671	2,812	2,658	2,854	2,338	3,790	3,300	2,301	3,300	6,000
334	VOLUNTEER EDUCATION & TRAINING *	6,578	5,332	1,776	10,988	11,610	9,910	19,630	300	5,617	300	300
335	MEALS	53	335	198	90	5			300		300	300
336	LODGING	252	691	82	326	321	82	109	300	82	300	300
342	AED SUPPLIES - SHERIFF	357	1,026	419	2,115	534	345	1,333	1,000		1,000	1,000
360	TOWER REPAIRS						36,195					
390	OTHER EXP-CLEAN SWEEP											
511	INSURANCE	3,738	3,329	154	1,076	1,168	2,629	2,572	5,800	3,423	5,800	5,800
790	OTHER GRANTS & CONTRIBUTIONS											

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Request	2022 Actual	2022 Exp	2023 Request	
EMERGENCY MANAGEMENT - 52610												
Project Code 019												
810	NEW EQUIPMENT	700		4,340					700		700	700
813	OFFICE EQUIPMENT	377							500		500	500
999	DESIGNATED RESERVE CARRYOVER											
Operating Total		31,877	33,581	55,877	30,206	29,659	65,934	28,921	35,600	21,806	35,600	38,300
019 - Emergency Management Total		156,888	131,890	165,752	144,829	142,488	195,072	150,372	161,129	78,025	161,129	168,417

52525 PRAIRIE LAKE ESTATES STORM
52525-000-019

000	PRAIRIE LAKE ESTATES STORM SHELTER					1,266	103,618	61,610				
200	CONTRACTUAL SERVICES						12,570					
360	OTHER REPAIR & MAINT SUPPLIES											
999	PRAIRIE LAKE ESTATES GRANT					40,000		17,021	17,021		17,021	

BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2015	2016	2017	2018	2019	2020	2021	2022	2022	TOTAL	REV	REQUEST
JAIL - 52710	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2022	2022	2023
0 LAW ENFORCEMENT CENTER												
111 SALARIES	1,284,372	1,349,011	1,338,389	1,465,593	1,549,864	1,594,137	1,608,966	1,655,748	729,440.00	1,655,748	1,685,650	
112 OVERTIME	76,366	80,773	116,759	95,997	76,168	46,331	72,578	50,000	43,151.60	50,000	65,000	
114 SHIFT DIFFERENTIAL	6,179	6,331	7,022	7,525	7,268	7,222	7,101	9,500	4,437.80	9,500	28,000	
115 PART TIME	125,431	143,207	45,000									
118 SALARIES - HALF TIME	8,420	9,303	7,287	9,018	3,599	545	1,803	7,000	794.00	7,000	7,000	
119 SALARY - EXTRA SHIFT	20,160	19,501	19,456	27,675	8,507			0		0	0	
151 SOCIAL SECURITY	89,145	94,538	90,446	94,574	96,521	96,574	99,276	106,779	44,612.30	106,779	110,710	
152 EMPLOYER RETIREMENT	101,639	104,724	102,433	106,651	106,714	108,407	112,131	111,946	48,413.80	111,946	121,424	
153 EMPLOYEE RETIREMENT								0		0	0	
154 HEALTH & LIFE INSURANCE	427,694	444,536	422,647	448,337	465,689	460,671	447,657	471,688	217,257.90	471,688	512,201	
156 WORKER'S COMPENSATION	53,562	49,427	44,861	33,045	44,231	48,672	53,293	54,595	37,971.00	54,595	51,605	
158 UNEMPLOYMENT		2,074	2,768	-33								
159 MEDICARE INSURANCE	20,849	22,110	21,127	22,144	22,573	22,586	23,218	24,973	10,433.60	24,973	25,892	
Payroll Total	2,213,818	2,325,536	2,218,196	2,310,526	2,381,135	2,385,144	2,426,021	2,492,230	1,136,512	2,492,230	2,607,483	
211 MEDICAL EXPENSE	1,704	891	4,210	35,776	1,894	9,223	30,982	15,000	892.00	15,000	15,000	
219 JAIL MEDICAL CONTRACTED SERV	214,863	270,652	280,675	290,497	344,944	302,239	308,181	343,128	194,790.90	343,128	370,974	
221 WATER & SEWER	14,566	17,720	22,272	20,473	18,599	16,188	16,035	15,000	7,382.90	15,000	15,000	
222 ELECTRIC	137,312	143,735	127,512	130,444	131,810	124,286	125,107	140,000	53,366.60	140,000	140,000	
224 GAS & FUEL OIL	13,124	11,537	17,777	22,529	23,869	21,108	26,849	32,000	23,636.70	32,000	50,000	
225 TELEPHONE	15,233	15,254	15,085	16,554	17,180	17,325	17,351	17,830	7,641.90	17,830	17,830	
241 WITC GED												
242 MAINTENANCE AGREEMENTS	34,700	46,835	50,459	53,784	10,449	9,238	5,897	25,000	8,019.20	25,000	25,000	
246 BUILDING SERVICE EQUIPMENT	5,985	3,474	5,461	2,735	2,103	4,096	5,627	5,000	1,641.50	5,000	5,000	
292 POLICE RADIO SERVICE	8,257	12,374	9,102	8,253	8,290	6,821	6,904	8,375	6,678.30	8,375	8,375	
324 MEMBERSHIP DUES		40										
337 PRISONER TRANSPORTS	19,481	10,366	4,711	37,962	17,818	7,014	9,983	15,000	891.40	15,000	15,000	
342 LAB & MEDICAL SUPPLIES			44		553			3,000		3,000	3,000	
343 FOOD - CONTRACTED SERVICE	309,387	302,873	344,796	282,882	299,213	233,343	280,774	332,026	131,175.30	332,026	371,869	
344 HOUSEHOLD & JANITORIAL	30,214	28,299	31,553	29,134	29,607	27,529	21,731	32,000	12,746.80	32,000	32,000	
349 OTHER OPERATING SUPPLIES	1,199	90	2,714	463	31	772	136	2,000		2,000	2,000	
390 OTHER SUPPLIES & EXPENSE	8,299	6,366	9,739	10,984	8,803	8,322	17,155	5,500	8,860.70	5,500	10,500	
462 SMALL APPLIANCES	772	2,130	5,243	752	225	14,706	252	2,300	262.90	2,300	2,300	
511 INSURANCE ON BLDGS & CONTENT	9,354	11,729	11,592	12,554	14,336	8,095	15,968	16,400	29,537.60	16,400	32,000	
513 PUBLIC LIABILITY INSURANCE	8,225	6,947	7,054	7,146	7,576		7,814	8,300	7,704.10	8,300	8,300	
819 OTHER CAPITAL EQUIPMENT		9,046	1,920	10,100				0		0	0	
Operating Total	832,674	900,359	951,919	973,021	937,299	810,304	896,747	1,017,859	495,229	1,017,859	1,124,148	
Jail Grand Total	3,046,491	3,225,895	3,170,115	3,283,547	3,318,434	3,195,448	3,322,769	3,510,089	1,631,741	3,510,089	3,731,631	

WORKSHEET - EXPENDITURE

CANTEEN - 52740

OBJECT CODE/DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
	2015	2016	2017	2018	2019	2020	2021	2022	2022	TOTAL	REQUEST
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		REV	2023
100-16-47404-000-000											
LE CANTEEN REVENUE	60,269	56,414	71,950	189,549	180,293	52,567	117,593	45,500	43,758	45,500	45,500
DESIGNATED RESERVE - LE CANTEEN											

TOTAL REVENUE 60,269 56,414 71,950 189,549 180,293 52,567 117,593 45,500 43,758 45,500 45,500

241	GED INSTRUCTION		10,973		13,063						
310	OPERATING SUPPLIES				10,674						
319	OTHER SUPPLIES							5,500		5,500	5,500
349	INMATE SUPPLIES	50,286	23,424	37,386	27,018	22,270	29,610	23,160	40,000	16,385	40,000
819	OTHER CAPITAL EQUIPMENT	40,363	29,097	34,174	83,066	18,235	34,162	83,537	0	5,354	0
999	DESIGNATED RESERVE - LE CANTEEN					0			0		0

Canteen Total 90,648 63,494 71,560 133,821 40,505 63,772 106,697 45,500 21,739 45,500 45,500

BARRON COUNTY SHERIFF'S DEPARTMENT

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BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET 2021 Actual	BUDGET REQUEST 2022	CURRENT ACTUAL 2022	EST. TOTAL REV/EXP 2022	BUDGET REQUEST 2023
RECREATION DIVISION											
221-16-41111-000-000											
PROPERTY TAXES	56,863	59,755	61,561	61,775	66,961	69,268	39,620	64,757	64,757	64,757	73,054
221-16-43525-000-000											
STATE AID	35,395	31,162	31,038	28,459	27,635	39,161	49,929	50,000	18,871	50,000	50,000
221-16-46210-000-000											
RECREATION OFFICER FEES					940	1,050	1,995		490		
221-16-48522-000-000											
DONATIONS							747		1,300		
221-16-49210-000-000											
TRANSFER FROM GENERAL FUND	0				0			0		0	0
221-16-49211-000-000											
TRANSFER FROM CONTINGENCY FUND	1,549	7,718	6,909	1,618	6,295			0		0	0
221-16-49230-000-000											
DUE FROM DEBT SERVICE FUND	2,335	2,416	2,440	2,509	3,046		3,631	0		0	0
TOTAL REVENUE	96,141	101,051	101,948	94,362	104,876	109,479	95,922	114,757	85,418	114,757	123,054

221-16-52140-000-000

111	SALARIES	62,763	65,959	65,356	65,480	68,913	63,236	69,609	69,921	29,358	69,921	71,765
112	OVERTIME	6,288	8,345	7,658	4,114	4,015	7,933	8,323	4,900	3,115	4,900	8,000
114	SHIFT DIFFERENTIAL		48	68	34	46	119	126	200	38	200	200
118	HALF TIME		211	386					300		300	300
119	EXTRA SHIFTS		729	1,452	1,138							
151	SOCIAL SECURITY	4,302	4,673	4,645	4,387	4,300	4,420	4,455	4,670	2,016	4,670	4,976
152	EMPLOYER RETIREMENT	6,633	6,972	7,851	7,474	7,002	8,371	8,507	9,069	3,914	9,069	10,611
153	EMPLOYEE RETIREMENT		1									
154	HEALTH & LIFE INSURANCE	50	51	51	51				-		-	-
156	WORKER'S COMPENSATION	2,306	2,196	1,962	1,466	1,922	2,146	2,048	2,388	1,661	2,388	2,320
159	MEDICARE INSURANCE	1,006	1,093	1,086	1,026	1,042	1,034	1,042	1,092	472	1,092	1,164
Payroll Total		83,349	90,277	90,516	85,171	87,239	87,259	94,110	92,539	40,575	92,539	99,336

204	BRIDGE INSPECTIONS								5,500	5,500	5,500	5,500
213	AUDITING	97	154	144	144							
218	SAFETY CLASS TESTING					940	1,060	970		490		
219	BC INTENSIVE USE AREA ATV-1879		289					18	4,355		4,355	4,355

BARRON COUNTY SHERIFF'S DEPARTMENT

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BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION		BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET 2021 Actual	BUDGET REQUEST 2022	CURRENT ACTUAL 2022	EST. TOTAL REV/EXP 2022	BUDGET REQUEST 2023
RECREATION DIVISION												
225	TELEPHONE								800		800	800
292	RADIO SERVICE		1,297						100	2	100	100
311	POSTAGE	13	4	7	4	19	15		100		100	100
319	OFFICE SUPPLIES	65	30			21		551	100		100	100
321	LEGAL NOTICES	420	639						750		750	750
324	MEMBERSHIP DUES											
334	EDUCATION & TRAINING *	114	711	133	187	477	9		750		750	750
346	UNIFORMS	105				100	478		400		400	400
349	OTHER OPERATING SUPPLIES	3,704	6,194	1,682	85	1,873	1,618	3,548	350	505	350	350
351	FUEL	2,804	3,040	1,090	3,344	1,669	950	1,810	2,500	627	2,500	4,000
352	VEHICLE MAINTENANCE		333	1,639	598	4,434	4,860	3,590	5,000	2,396	5,000	5,000
500	VEHICLE/EQUIPMENT INSURANCE				318	353	377	298	400	260	400	400
514	PROFESSIONAL LIABILITY				610	618	979	573	1,050	607	1,050	1,050
541	DEPRECIATION								163		163	163
819	OTHER CAPITAL EQUIPMENT	3,000	13,436	7,001	1,350	(180)			0		0	0
Operating Total		10,322	26,128	11,696	6,639	10,325	10,347	11,358	22,218	10,387	22,218	23,718
Recreation Division Total		93,671	116,405	102,212	91,809	97,564	97,606	105,468	114,757	50,961	114,757	123,054

BARRON COUNTY SHERIFF'S DEPARTMENT

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BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION	BUDGET 2015 Actual	BUDGET 2016 Actual	BUDGET 2017 Actual	BUDGET 2018 Actual	BUDGET 2019 Actual	BUDGET 2020 Actual	BUDGET 2021 Actual	BUDGET REQUEST 2022	CURRENT ACTUAL 2022	EST. TOTAL REV/EXP 2022	BUDGET REQUEST 2023
ANIMAL CONTROL DIVISION											
222-16-41110-000-00											
PROPERTY TAXES	147,015	134,814	112,488	113,107	90,960	94,486	119,520	100,345	100,345	100,345	105,868
222-16-44230-000-000											
SHELTER FEE (PERMIT FEES)	2,525	4,550	3,300	3,300	2,875	4,025	2,775	2,900	3,550	2,900	2,900
222-16-45000-000-000											
FINES FORFEITURES & PENALTIES	250				0			0		0	0
222-16-46211-000-000											
MISC SHERIFF REVENUE - DONATIONS											
222-16-49211-000-000											
TRANSFER FROM CONTINGENCY FUND	1,548	1,040	858		0			0		0	0
222-16-49280-000-000											
TRANSFER FROM TRUST & AGENCY FUN	25,258	24,342	25,187	23,319	21,529	23,516	22,497	23,500		23,500	23,000
222-16-49997-000-000											
PREVIOUS YEAR CARRYOVER					0			0		0	0

TOTAL REVENUE 176,596 164,746 141,833 139,726 115,364 122,027 144,792 126,745 103,895 126,745 131,768

222-16-52135-000-000

111	SALARIES	56,369	58,074	58,416	56,602	56,881	60,953	63,495	69,701	29,201	69,701	71,436
112	OVERTIME	9,216	8,384	4,778	7,551	7,867	5,931	5,923	4,900	1,452	4,900	4,900
114	NIGHT DIFFERENTIAL	43	47	53	74	57	202	36	200	5	200	200
118	HALF TIME				111	60	14		300		300	300
151	SOCIAL SECURITY	4,040	3,861	3,546	3,846	3,999	3,997	4,309	4,656	1,799	4,656	4,764
152	EMPLOYER RETIREMENT	6,477	6,343	6,813	7,049	6,990	7,879	8,226	9,042	3,691	9,042	10,158
153	EMPLOYEE RETIREMENT											
154	HEALTH & LIFE INSURANCE	19,342	20,314	21,105	5,496	22,226	19,336	50	51	1,940	51	51
156	WORKER'S COMPENSATION	2,294	2,185	1,866	1,452	1,904	2,102	2,269	2,381	1,656	2,381	2,221
157	EMPLOYEE EDUCATION & TRAINING											
158	UNEMPLOYMENT COMPENSATION											
159	MEDICARE INSURANCE	945	903	829	899	935	935	1,008	1,089	421	1,089	1,114
	Payroll Total	98,727	100,112	97,406	83,081	100,920	101,349	85,317	92,320	40,164	92,320	95,143

213	AUDITING	142	226	188	192							
219	PROF. SERV. HS OF B/C	18,310	19,885	18,203	18,000	18,680	18,000	18,690	20,000	13,500	20,000	20,000
225	TELEPHONE								1,800		1,800	1,800
249	BUILDING MAINTENANCE		200						300		300	300
289	VACCINATIONS & VET EXPENSE									702		
290	EUTHANIZE		120						400		400	400
292	RADIO SERVICE								800		800	800

BARRON COUNTY SHERIFF'S DEPARTMENT

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BUDGET WORKSHEET - EXPENDITURE

OBJECT CODE/DESCRIPTION		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	CURRENT	EST.	BUDGET
		2015	2016	2017	2018	2019	2020	2021	2022	2022	TOTAL	BUDGET
ANIMAL CONTROL DIVISION		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Request	Actual	REV/EXP	2023
311	POSTAGE								800		800	800
319	OTHER OFFICE SUPPLIES								500		500	500
321	PUBLICATION OF LEGAL NOTICES								750		750	750
324	MEMBERSHIP DUES		35						150		150	150
334	EDUCATION & TRAINING *				520				750		750	750
346	UNIFORMS								400		400	400
349	OTHER OPERATING SUPPLIES	1,276			590	69			350		350	350
350	FOOD (ANIMALS)								700		700	700
351	FUEL	2,535	2,350	4,042	5,430	5,555	3,598	3,784	3,800	2,525	3,800	6,000
352	VEHICLE MAINTENANCE						450		1,500		1,500	1,500
500	VEHICLE INSURANCE				305	337	224	203	375	198	375	375
501	BUILDING INSURANCE								200		200	200
514	PROFESSIONAL LIABILITY INSURANC				854	829	1,200	644	850	674	850	850
541	DEPRECIATION											
819	OTHER CAPITAL EQUIPMENT		31,574									
Operating Total		22,263	54,389	22,433	25,891	25,469	23,472	23,321	34,425	17,599	34,425	36,625
Payroll and Operating Total		120,989	154,501	119,839	108,972	126,389	124,820	108,638	126,745	57,764	126,745	131,768

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
161365 ADVANTAGE POLICE SUPPLY INC	1	C0081607	UNIFORMS	08/11/22	BULLET PROOF VESTS-SHERIFF	6,417.66
291838 AMAZON CAPITAL SERVICES INC	1	C0081608	OTHER OFFICE SUPPLIES	08/11/22	1D1P-GXPV-6WH9-SHERIFF-ENC	113.88
291838 AMAZON CAPITAL SERVICES INC	2	C0081608	OTHER OFFICE SUPPLIES	08/11/22	1F96-R4WX-CKNK-SHERIFF-ENC	22.91
291838 AMAZON CAPITAL SERVICES INC	3	C0081608	OTHER OFFICE SUPPLIES	08/11/22	16MJ-X9C7-V6HT-SHERIFF-ENC	-36.93
291838 AMAZON CAPITAL SERVICES INC	4	C0081608	OTHER OFFICE SUPPLIES	08/11/22	134V-Y6FM-KG43-SHERIFF-ENC	20.97
291838 AMAZON CAPITAL SERVICES INC	5	C0081608	OTHER OFFICE SUPPLIES	08/11/22	1NC3-GMQX-JVXK-SHERIFF-ENC	37.32
291838 AMAZON CAPITAL SERVICES INC	6	C0081608	OTHER OFFICE SUPPLIES	08/11/22	1NLC-P3FJ-LX3F-SHERIFF-ENC	76.26
44423 AUTO VALUE BARRON	1	C0081609	VEHICLE MAINTENANCE & REPAIRS	08/11/22	BATTERIES-SPEED BOARD-SHERIFF-E	259.98
65706 CHARTER COMMUNICATIONS	1	C0081610	INMATE SUPPLIES	08/11/22	INMATE CABLE-SHERIFF-ENC	436.79
285501 CINTAS FIRST AID & SAFETY	1	C0081611	OTHER SUPPLIES & EXPENSE	08/11/22	FIRST AID SUPPLIES-SHERIFF	84.46
140694 CLEMONS INC	1	C0081612	VEHICLE MAINTENANCE & REPAIRS	08/11/22	BEAR CAT REPAIR-SHERIFF	323.95
290564 COVERTTRACK GROUP INC	1	C0081613	INVESTIGATION	08/11/22	ANNUAL SUBSCRIPTION-SHERIFF	233.42
270911 DENTAL HEALTH CENTER	1	C0081614	MEDICAL EXPENSE	08/11/22	INMATE MEDICAL-SHERIFF-ENC	673.00
1856 DON JOHNSON MOTORS INC	1	C0081615	VEHICLE MAINTENANCE & REPAIRS	08/11/22	OIL CHANGES-SHERIFF-ENC	177.68
296082 EMERGENCY SERVICES OF BARRON CO	1	C0081616	CAPITAL EQUIPMENT-SHERIFF	08/11/22	AED UPGRADE-SHERIFF	9,797.97
78204 GALLS INCORPORATED	1	C0081617	UNIFORMS	08/11/22	UNIFORMS-SHERIFF-ENC	1,872.76
166286 GENERAL COMMUNICATIONS INC	1	C0081618	VEHICLE MAINTENANCE & REPAIRS	08/11/22	SQUAD REPAIRS-SHERIFF-ENC	216.89
166286 GENERAL COMMUNICATIONS INC	2	C0081618	SNOW/ATV GROOMER EQUIPMENT	08/11/22	GROOMING EQUIP INSTALL-SHERIFF-	6,391.08
88277 GRAINGER	1	C0081619	HOUSEHOLD & JANITORIAL SUPPLIES	08/11/22	PAPER PRODUCTS-SHERIFF	519.50
1686 HALCO PRESS	1	C0081620	SHERIFF RADIO SYSTEM UPGRADE	08/11/22	RADIO SYSTEM UPGRADE RFP-SHERIF	250.26
291730 INDIANHEAD INSURANCE AGENCY INC	1	C0081621	OTHER OFFICE SUPPLIES	08/11/22	NOTARY BOND (MEYER) - SHERIFF-E	30.00
5487 ISLAND CITY SNOWMOBILE CLUB INC	1	C0081622	ATV SUMMER MAINT 21/22 (ATV4331)	08/11/22	ATV4331 CLUB BILLING 6/26/22 -	930.00
132896 KWIK TRIP INC	1	C0081623	GASOLINE	08/11/22	FUEL-SHERIFF-ENC	466.56
132896 KWIK TRIP INC	2	C0081623	FUEL	08/11/22	FUEL BOAT PATROL-SHERIFF-ENC	121.53
132896 KWIK TRIP INC	3	C0081623	PRISONER TRANSPORTS	08/11/22	FUEL TRANSPORTS-SHERIFF-ENC	64.68
248126 LINK FORD & RV RICE LAKE LLC	1	C0081624	VEHICLE MAINTENANCE & REPAIRS	08/11/22	SQUAD - INS CLAIM (310)-SHERIFF	1,057.00
244732 LOU'S GLOVES INC	1	C0081625	OTHER SUPPLIES & EXPENSE	08/11/22	JAIL GLOVES-SHERIFF	1,169.00
160458 MEDTOX LABORATORIES INC	1	C0081626	TESTING SERVICES	08/11/22	CANDIDATE TESTING-SHERIFF-ENC	47.88
109193 MENARDS - RICE LAKE STORE	1	C0081627	SNOW/ATV BRIDGE REHABILITATION	08/11/22	LAG SCREWS-BRIDGE REHAB-SHERIFF	218.64
6696 NOBLE'S TIRE SERVICE INC	1	C0081628	VEHICLE MAINTENANCE & REPAIRS	08/11/22	OIL CHANGES/BRAKES-SHERIFF	1,550.12
136476 PRIORITY DISPATCH CORP	1	C0081629	EDUCATION & TRAINING	08/11/22	TRAINING (FISHER)-SHERIFF	365.00
113328 QUALITY CARE STAFFING SOLUTIONS L	1	C0081630	MEDICAL EXPENSE	08/11/22	INMATE CARE-SHERIFF	450.00
69698 RICE LAKE ANIMAL HOSPITAL	1	C0081631	K-9	08/11/22	K-9 CARE - SHERIFF	354.84
318558 SECURUS TECHNOLOGIES LLC	1	C0081632	INMATE SUPPLIES	08/11/22	INMATE COIN COMMISSION-SHERIFF	3,130.04
282189 SUMMIT FOOD SERVICE LLC	1	C0081633	FOOD	08/11/22	INMATE MEALS-SHERIFF-ENC	29,008.21
203726 TELELANGUAGE INC	1	C0081634	OTHER OPERATING SUPPLIES	08/11/22	INTERPRETATION SERV - SHERIFF	45.00
255238 THOMSON REUTERS	1	C0081635	INVESTIGATION	08/11/22	INV SUITE-SHERIFF-ENC	184.44
152293 TRANS UNION LLC	1	C0081636	TESTING SERVICES	08/11/22	CANDIDATE TESTING-SHERIFF-ENC	15.89
274240 TRU-LOCK & SECURITY INC	1	C0081637	OTHER OFFICE SUPPLIES	08/11/22	JC KEYS-SHERIFF	96.25
235792 WELLPATH	1	C0081638	INMATE MEDICAL SERVICE	08/11/22	INMATE MEDICAL-SHERIFF-ENC	28,105.48
48542 WOODLAND SIGNS	1	C0081639	CAPITAL EQUIPMENT-SHERIFF	08/11/22	COMMAND POST - SHERIFF	6,240.00

COUNTY OF BARRON
Payment Request Edit
On-Line Vouchers

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
48542 WOODLAND SIGNS	2	C0081639	GRANT FUNDED EXPENDITURES	08/11/22	NNO (GRANT)-SHERIFF	108.00
					Totals:	101,648.37

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on August 11, 2022:

2022

1	AceK9	\$84.90	Release Gas Spring - Sheriff
2	Barron County Highway Department	\$13,440.19	Fuel - Sheriff (6/25/22-7/22/22)
3	Barron County Highway Department	\$320.32	ATV4331 ATV Summer Maint Grant
4	Barron County Highway Department	\$9,762.55	ATV4338 Reroute Airport Property Grant
5	Barron County Highway Department	\$20,796.82	ATV4319 Cedar Lake Ext Grant
6	Barron Light & Water Department	\$12,472.60	Water/Electric - Justice Center
7	Cardmember Service (Elan)	\$4,514.57	Command Post/Fair/Retirement/Fuel Tank Grooming Equ - Sheriff
8	Centurytel	\$2,308.19	Telephone/911 Routers - Sheriff
9	Ebay	\$694.85	Squad Radio - Sheriff (Transport)
10	Innovative Office Solutions	\$698.51	Office Supplies - Sheriff/JC
11	L&M Postage	\$175.32	Postage - Sheriff
12	Link Ford	\$46,072.68	Transport Squad - Sheriff
13	Mosaic	\$598.40	Telephone/Fiber - Sheriff
14	Naval Surface Warfare Center	\$600.00	Night Vision Goggles/Thermal Camera-Sheriff
15	Poppe, Amanda	\$52.64	Books & Puzzles for Jail - Sheriff
16	Rausch, Justin	\$41.06	Transports - Sheriff
17	Republic Services	\$467.83	Garbage Service - JC
18	Schneider Construction	\$19,424.00	Bridge Rehab (12404 & 13911) - Sheriff
19	Synergy	\$186.63	K-9 Care - Sheriff
20	Verizon	\$2,641.60	Sheriff
21	We Energies	\$969.18	Heat - JC
22	WI Department of Financial Institutions	\$20.00	Notary - Sheriff

TOTAL

\$136,342.84

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

COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
61956 RAY O'HERRON CO INC	1	C0081363	FIREARM SUPPLIES	07/14/22	AMMO-SHERIFF	342.40
161322 RICE LAKE SNOW & DIRT CLUB LLC	1	C0081364	ATV SUMMER MAINT 21/22 (ATV4331)	07/14/22	ATV4331-CLUB BILL 6/17-SHERIFF	450.00
161322 RICE LAKE SNOW & DIRT CLUB LLC	2	C0081364	CEDAR LAKE EXTENSION (ATV4319)	07/14/22	ATV4319-CLUB BILL 7/10-SHERIFF	5,077.50
261572 SCHNEIDER CONSTRUCTION	1	C0081365	ATV/UTV CTH W PAVILLION (ATV4464)	07/14/22	ATV4464 PAVILION GRANT-SHERIFF	24,890.00
261572 SCHNEIDER CONSTRUCTION	2	C0081365	SNOW MAINT 22/23	07/14/22	22/23 SNOW MAINT (CUMBERLAND)-S	640.00
318558 SECURUS TECHNOLOGIES LLC	1	C0081366	OTHER OPERATING SUPPLIES	07/14/22	INMATE PHONE COMM-SHERIFF	2,022.45
24252 SPORTS WORLD AWARDS	1	C0081367	OTHER OPERATING SUPPLIES	07/14/22	AWARD (BAURES)-SHERIFF	75.00
214655 ST CROIX VALLEY SART INC	1	C0081368	INVESTIGATION	07/14/22	FORENSIC NURSE SERVICE-SHERIFF	200.00
40061 STREICHER'S PROFESSIONAL POLICE E	1	C0081369	FIREARM SUPPLIES	07/14/22	AMMO-SHERIFF	1,015.14
282189 SUMMIT FOOD SERVICE LLC	1	C0081370	FOOD	07/14/22	INMATE MEALS-SHERIFF-ENC	22,915.96
255238 THOMSON REUTERS	1	C0081371	INVESTIGATION	07/14/22	INV SUITE-SHERIFF-ENC	174.82
66214 TODD'S REDI-MIX CONCRETE LLC	1	C0081372	CEDAR LAKE EXTENSION (ATV4319)	07/14/22	ATV4319-BASE-SHERIFF	168.53
152293 TRANS UNION LLC	1	C0081373	TESTING SERVICES	07/14/22	CANDIDATE TESTING-SHERIFF-ENC	90.00
194352 RIDGERUNNERS ATV CLUB	1	C0081374	ATV SUMMER MAINT 21/22 (ATV4331)	07/14/22	ATV4331 (WIRTH EXC-REEVE TRAIL)	3,180.00
235792 WELLPATH	1	C0081375	INMATE MEDICAL SERVICE	07/14/22	INMATE MEDICAL-SHERIFF	28,197.88
Totals:						138,725.63

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
291838 AMAZON CAPITAL SERVICES INC	1	C0081336	OTHER OFFICE SUPPLIES	07/14/22	1XJM-TP3P-NFNN-SHERIFF-ENC	117.92
291838 AMAZON CAPITAL SERVICES INC	2	C0081336	OTHER OFFICE SUPPLIES	07/14/22	11RX-DRMN-F1JT-SHERIFF-ENC	110.07
291838 AMAZON CAPITAL SERVICES INC	3	C0081336	OTHER OFFICE SUPPLIES	07/14/22	16D9-6PJ4-PY1V-SHERIFF-ENC	26.99
291838 AMAZON CAPITAL SERVICES INC	4	C0081336	OTHER OFFICE SUPPLIES	07/14/22	1D96-PQVC-PTLV-SHERIFF-ENC	-89.99
291838 AMAZON CAPITAL SERVICES INC	5	C0081336	OTHER OFFICE SUPPLIES	07/14/22	1QHG-Y3TH-PMQN-SHERIFF-ENC	-80.99
291838 AMAZON CAPITAL SERVICES INC	6	C0081336	INMATE SUPPLIES	07/14/22	1QMP-GYT6-PWNH-SHERIFF-ENC	84.95
274259 APG MEDIA OF WI LLC	1	C0081337	SHERIFF RADIO SYSTEM UPGRADE	07/14/22	STBCSD-RADIO UPGRADE RFP-SHERIF	240.83
274259 APG MEDIA OF WI LLC	2	C0081337	SHERIFF RADIO SYSTEM UPGRADE	07/14/22	RLC531-RADIO UPGRADE RFP-SHERIF	348.00
283002 AXON ENTERPRISE INC	1	C0081338	CAPITAL EQUIPMENT-SHERIFF	07/14/22	TASERS-SHERIFF	4,904.00
44423 AUTO VALUE BARRON	1	C0081339	SNOW/ATV GROOMER EQUIPMENT	07/14/22	GROOMING EQUIP-SHERIFF-ENC	565.92
426 BELL PRESS INC	1	C0081340	SHERIFF RADIO SYSTEM UPGRADE	07/14/22	RADIO SYSTEM UPGRADE RFP-SHERIF	270.04
205087 CCR TOWING LLC	1	C0081341	VEHICLE MAINTENANCE & REPAIRS	07/14/22	SQUAD TOWING-SHERIFF	175.00
65706 CHARTER COMMUNICATIONS	1	C0081342	INMATE SUPPLIES	07/14/22	INAMTE CABLE-SHERIFF-ENC	436.79
285501 CINTAS FIRST AID & SAFETY	1	C0081343	OTHER SUPPLIES & EXPENSE	07/14/22	FIRST AID SUPPLIES-SHERIFF	35.90
1015 CUMBERLAND ADVOCATE	1	C0081344	SHERIFF RADIO SYSTEM UPGRADE	07/14/22	RADIO SYSTEM UPGRADE RFP-SHERIF	220.00
270911 DENTAL HEALTH CENTER	1	C0081345	MEDICAL EXPENSE	07/14/22	INMATE DENTAL-SHERIFF-ENC	180.00
1856 DON JOHNSON MOTORS INC	1	C0081346	CAPITAL EQUIPMENT-SHERIFF	07/14/22	TONNEAU COVER (302)-SHERIFF	431.85
148792 DUSTY TRAIL FINDERS ATV'S INC	1	C0081347	ATV INTENSIVE USE 21/22 (ATV4366	07/14/22	ATV4366-HERMAN MOWING-SHERIFF	375.00
148792 DUSTY TRAIL FINDERS ATV'S INC	2	C0081347	ATV INTENSIVE USE 21/22 (ATV4366	07/14/22	ATV4366-CLUB BILL 6/29-SHERIFF	1,476.00
148792 DUSTY TRAIL FINDERS ATV'S INC	3	C0081347	ATV WINTER MAINT 21/22 (ATV4372)	07/14/22	ATV4372-CLUB BILL 6/21-SHERIFF	1,400.00
148792 DUSTY TRAIL FINDERS ATV'S INC	4	C0081347	ATV SUMMER MAINT 21/22 (ATV4331)	07/14/22	ATV4331-CLUB BILL 6/27-SHERIFF	762.70
78204 GALLS INCORPORATED	1	C0081348	UNIFORMS	07/14/22	UNIFORMS-SHERIFF-ENC	569.24
145874 HANSON HARDWOODS LTD	1	C0081349	SNOW/ATV BRIDGE REHABILITATION	07/14/22	BRIDGE REHAB PROJECT-SHERIFF	6,324.00
145874 HANSON HARDWOODS LTD	2	C0081349	OTHER OPERATING SUPPLIES	07/14/22	CO PORTION MUD LAKE BOARDWALK-S	1,500.00
145874 HANSON HARDWOODS LTD	3	C0081349	SNOW MAINT 22/23	07/14/22	22/23 SNOW MAINT (CHETEK)-SHERI	1,461.40
167649 JUSTICE BENEFITS INC	1	C0081350	INMATE SUPPLIES	07/14/22	PERCENTAGE OF SCAAP AWARD-SHERI	291.72
162647 KISLING'S AUTO BODY	1	C0081351	VEHICLE MAINTENANCE & REPAIRS	07/14/22	SQUAD REPAIR (316)-SHERIFF	1,577.45
132896 KWIK TRIP INC	1	C0081352	GASOLINE	07/14/22	FUEL-SHERIFF-ENC	226.09
132896 KWIK TRIP INC	2	C0081352	PRISONER TRANSPORTS	07/14/22	FUEL-SHERIFF-ENC	108.69
132896 KWIK TRIP INC	3	C0081352	FUEL	07/14/22	BOAT PATROL FUEL-SHERIFF-ENC	193.04
89877 LAKE COUNTRY MARINA	1	C0081353	GASOLINE	07/14/22	BOAT PATROL FUEL-SHERIFF-ENC	279.69
248126 LINK FORD & RV RICE LAKE LLC	1	C0081354	VEHICLE MAINTENANCE & REPAIRS	07/14/22	SQUAD DETAIL (K-9)-SHERIFF	151.85
109193 MENARDS - RICE LAKE STORE	1	C0081355	K-9	07/14/22	K-9 CARE-SHERIFF	115.96
109193 MENARDS - RICE LAKE STORE	1	C0081356	CEDAR LAKE EXTENSION (ATV4319)	07/14/22	ATV4319-CEDAR LAKE EXT GATE-SHE	169.99
109193 MENARDS - RICE LAKE STORE	1	C0081357	CEDAR LAKE EXTENSION (ATV4319)	07/14/22	ATV4319-CEDAR LAKE EXT PWRLAG-S	47.97
795 MOSAIC TELECOM	1	C0081358	RENTS & LEASES	07/14/22	TOWER RENT-SHERIFF	1,000.00
6696 NOBLE'S TIRE SERVICE INC	1	C0081359	VEHICLE MAINTENANCE & REPAIRS	07/14/22	OIL CHANGES/REPAIRS-SHERIFF	1,385.88
181765 NORTH COUNTRY DOZING AND SKIDSTEE	1	C0081360	CEDAR LAKE EXTENSION (ATV4319)	07/14/22	ATV4319 CEDAR LAKE EXT WORK-SHE	20,500.00
7005 NORTHWOOD TECHNICAL COLLEGE	1	C0081361	EDUCATION & TRAINING	07/14/22	TRAINING-SHERIFF-ENC	290.00
203912 NORTHWOODS PROMOTIONS	1	C0081362	DONATION EXPENDITURES	07/14/22	PROMO ITEMS NNO-SHERIFF	200.00
203912 NORTHWOODS PROMOTIONS	2	C0081362	GRANT FUNDED EXPENDITURES	07/14/22	PROMO ITEMS NNO-SHERIFF	902.00

JOURNAL ENTRIES/PREPAID VOUCHERS

The following is a list of journal entries and pre-paid vouchers presented on July 14, 2022:

2022

1	4Imprint	\$2,136.53	Promo Items (Grant) - Sheriff
2	Allen, Chris	\$34.87	Training - Sheriff
3	Barron County Highway Department	\$12,466.08	Fuel/Grooming Truck Work-Sheriff (4/30/22-5/27/22)
4	Barron County Technology Department	\$79.99	Toner/Ink - Sheriff
5	Barron Light & Water Department	\$11,072.43	Water/Electric - Justice Center
6	Cardmember Service (Elan)	\$3,329.38	Training/K-9 Trials/Squad Lights/Investigations-Sheriff
7	Centurytel	\$2,305.18	Telephone/911 Routers - Sheriff
8	Don Johnson Motors	\$48,078.00	Squad (302) - Sheriff
9	Family Services of Barron County	\$50.00	Project Lifesaver Fees Refund - Sheriff
10	Hulback, Ryan	\$53.34	Training - Sheriff
11	Innovative Office Solutions	\$498.98	Office Supplies - Sheriff/JC
12	L&M Postage	\$349.54	Postage - Sheriff
13	Mosaic	\$540.80	Telephone/Fiber - Sheriff
14	Rausch, Justin	\$31.90	Transports - Sheriff
15	Republic Services	\$467.83	Garbage Service - JC
16	Schlichting, Robert	\$50.00	Project Lifesaver Fees Refund - Sheriff
17	Verizon	\$2,672.20	Sheriff
18	We Energies	\$1,575.97	Heat - JC
	TOTAL	\$85,793.02	

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

2022 Budget

Period Ending: **07/31/22**

	Budget	Adj Budget	Expended	Available Balance	Percent Used
Sheriff's Admin	914,887	974,808	580,061.96	394,745.86	59.51%
Enforcement	2,924,516	2,954,058	1,624,301.97	1,329,755.64	54.99%
Communications	1,006,249	1,015,331	541,915.59	473,415.23	53.37%
Emergency Mgt	161,129	164,753	91,618.51	73,134.68	55.61%
Jail	3,510,089	3,525,398	1,956,452.39	1,568,945.87	55.50%
Recreation	114,757	114,757	67,417.65	47,339.35	58.75%
Animal Control	126,745	126,745	68,612.14	58,132.86	54.13%
TOTAL	8,758,372	8,875,850	4,930,380	3,839,997.28	55.55%
(non-carry over accts)					
Drug Buy Money		158,218.92	687.50	157,531.42	0.43%
Sheriff's Donations		11,511.60	301.97	11,209.63	2.62%
Spillman Future Maintenance	49,000.00	192,000.00		192,000.00	0.00%
Project Lifesaver	260.00	2,752.96	160.00	2,592.96	5.81%
K-9 Donations		33,412.25		33,412.25	0.00%
Praire Lake Estates Grant		17,021.43		17,021.43	0.00%
Hazmat Cleanup		9,633.95		9,633.95	0.00%
Communications Towers	8,000.00	72,000.00		72,000.00	0.00%
E-Dispatch/I Am Responding		5,605.00	6,180.00	(575.00)	110.26%
911 Dispatch System Upgrade		16,854.30		16,854.30	0.00%
Canteen		194,239.37	22,637.16	171,602.21	11.65%

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52110 SHERIFF ADMIN						
22-100-16-52110-111-000 SALARIES	513,494.72	.00	63,495.20	303,737.52	209,757.20	59.15
22-100-16-52110-112-000 OVERTIME @ 1.5	3,000.00	.00	.00	.00	3,000.00	.00
22-100-16-52110-141-000 COMMITTEE	3,000.00	.00	45.00	1,004.22	1,995.78	33.47
22-100-16-52110-151-000 SOCIAL SECURITY	31,265.00	.00	3,790.31	17,926.48	13,338.52	57.34
22-100-16-52110-152-000 EMPLOYER RETIREMENT	48,954.00	.00	6,230.89	29,001.73	19,952.27	59.24
22-100-16-52110-154-000 HEALTH & LIFE INSURANCE	150,891.00	.00	12,963.02	90,740.99	60,150.01	60.14
22-100-16-52110-156-000 WORKER'S COMPENSATION	9,659.00	.00	.00	6,745.00	2,914.00	69.83
22-100-16-52110-159-000 MEDICARE INSURANCE	7,312.00	.00	886.43	4,192.55	3,119.45	57.34
22-100-16-52110-218-000 TESTING SERVICES	3,000.00	.00	90.00	1,104.16	1,895.84	36.81
22-100-16-52110-225-000 TELEPHONE	17,845.08	.00	1,327.91	8,753.86	9,091.22	49.05
22-100-16-52110-242-000 MAINTENANCE AGREEMENTS	55,571.08	.00	441.08	49,752.33	5,818.75	89.53
22-100-16-52110-253-000 TOWING	5,000.00	.00	-225.00	175.50	4,824.50	3.51
22-100-16-52110-292-000 POLICE RADIO SERVICE	8,375.00	.00	18.46	6,696.83	1,678.17	79.96
22-100-16-52110-311-000 POSTAGE	3,500.00	.00	143.52	1,472.18	2,027.82	42.06
22-100-16-52110-319-000 OTHER OFFICE SUPPLIES	34,500.00	.00	684.69	12,715.39	21,784.61	36.86
22-100-16-52110-324-000 MEMBERSHIP DUES	1,650.00	.00	.00	1,210.00	440.00	73.33
22-100-16-52110-334-000 EDUCATION & TRAINING	33,750.00	.00	580.00	11,959.87	21,790.13	35.44
22-100-16-52110-346-000 UNIFORMS	30,400.00	.00	577.99	19,725.15	10,674.85	64.89
22-100-16-52110-349-000 OTHER OPERATING SUPPLIES	1,525.67	.00	405.69	1,023.89	501.78	67.11
22-100-16-52110-513-000 PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	3,852.06	347.94	91.72
22-100-16-52110-514-000 PROFESSIONAL LIABILITY	20.00	.00	.00	13.54	6.46	67.70
22-100-16-52110-795-000 GRANT FUNDED EXPENDITURES	.00	.00	3,638.53	8,258.71	-8,258.71	.00
22-100-16-52110-819-000 OTHER CAPITAL EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
22-100-16-52110-999-000 SHERIFF GRANT EOY CARRYOVER	4,395.27	.00	.00	.00	4,395.27	.00
000	974,807.82	.00	95,093.72	580,061.96	394,745.86	59.51
22-100-16-52110-390-368 OTHER SUPPLIES & EXPENSES	.00	.00	.00	122.50	-122.50	.00
22-100-16-52110-819-368 CAPITAL EQUIPMENT	.00	.00	.00	565.00	-565.00	.00
22-100-16-52110-999-368 ASSIGNED RESERVE - DRUG BUY MONEY	158,218.92	.00	.00	.00	158,218.92	.00
368 BRDEU DRUG BUY MONEY	158,218.92	.00	.00	687.50	157,531.42	.43
52110 SHERIFF ADMIN	1,133,026.74	.00	95,093.72	580,749.46	552,277.28	51.26

Run Date 08/11/22 11:15 AM

COUNTY OF BARRON

Page No 2

For 07/01/22 - 07/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXP-S 100

01

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52112 SHERIFF DONATIONS						
22-100-16-52112-790-000 DONATION EXPENDITURES	.00	.00	200.00	301.97	-301.97	.00
22-100-16-52112-999-000 ASSIGNED RESERVE - DONATIONS	11,511.60	.00	.00	.00	11,511.60	.00
000	11,511.60	.00	200.00	301.97	11,209.63	2.62
52112 SHERIFF DONATIONS	11,511.60	.00	200.00	301.97	11,209.63	2.62

Run Date 08/11/22 11:15 AM

COUNTY OF BARRON

Page No 3

For 07/01/22 - 07/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXP-S 100

01

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52115						
22-100-16-52115-301-000	192,000.00	.00	.00	.00	192,000.00	.00
000	192,000.00	.00	.00	.00	192,000.00	.00
52115	192,000.00	.00	.00	.00	192,000.00	.00

For 07/01/22 - 07/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXP-S 100

01

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52120 ENFORCEMENT (DET., PATROL, PROCESS)						
22-100-16-52120-111-000	SALARIES	1,769,877.94	.00	190,703.22	953,254.64	816,623.30 53.86
22-100-16-52120-112-000	OVERTIME @ 1.5	91,900.00	.00	12,701.44	58,662.29	33,237.71 63.83
22-100-16-52120-114-000	SHIFT DIFFERENTIAL	6,700.00	.00	554.10	2,702.79	3,997.21 40.34
22-100-16-52120-115-000	PART TIME	35,000.00	.00	.00	.00	35,000.00 .00
22-100-16-52120-118-000	HALF TIME	6,000.00	.00	651.66	2,069.11	3,930.89 34.49
22-100-16-52120-151-000	SOCIAL SECURITY	117,506.00	.00	12,105.88	59,495.60	58,010.40 50.63
22-100-16-52120-152-000	EMPLOYER RETIREMENT	228,188.00	.00	24,635.14	120,739.10	107,448.90 52.91
22-100-16-52120-154-000	HEALTH & LIFE INSURANCE	316,178.00	.00	30,148.37	191,512.26	124,665.74 60.57
22-100-16-52120-156-000	WORKER'S COMPENSATION	60,079.00	.00	.00	41,754.50	18,324.50 69.50
22-100-16-52120-159-000	MEDICARE INSURANCE	27,481.00	.00	2,831.25	13,914.31	13,566.69 50.63
22-100-16-52120-225-000	TELEPHONE	17,845.08	.00	1,327.91	8,753.86	9,091.22 49.05
22-100-16-52120-241-000	ERT RELATED EXPENSES	2,000.00	.00	30.81	113.10	1,886.90 5.66
22-100-16-52120-254-000	INVESTIGATION	10,000.00	.00	498.82	6,012.73	3,987.27 60.13
22-100-16-52120-258-000	K-9	3,500.00	.00	953.53	3,671.60	-171.60 104.90
22-100-16-52120-292-000	POLICE RADIO SERVICE	8,375.00	.00	18.46	6,696.83	1,678.17 79.96
22-100-16-52120-347-000	FIREARM SUPPLIES	13,452.85	.00	1,357.54	9,468.85	3,984.00 70.39
22-100-16-52120-349-000	OTHER OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
22-100-16-52120-351-000	GASOLINE	126,000.00	.00	12,702.09	80,939.71	45,060.29 64.24
22-100-16-52120-352-000	VEHICLE MAINTENANCE & REPAIRS	73,349.74	.00	3,290.18	31,506.05	41,843.69 42.95
22-100-16-52120-511-000	INSURANCE ON BLDGS & CONTENT	175.00	.00	.00	43.00	132.00 24.57
22-100-16-52120-512-000	INSURANCE ON VEHICLES & EQUIP	31,900.00	.00	.00	28,104.58	3,795.42 88.10
22-100-16-52120-513-000	PUBLIC LIABILITY INSURANCE	4,550.00	.00	.00	3,852.06	697.94 84.66
22-100-16-52120-819-000	OTHER CAPITAL EQUIPMENT	2,000.00	.00	.00	1,035.00	965.00 51.75
000		2,954,057.61	.00	294,510.40	1,624,301.97	1,329,755.64 54.99
52120 ENFORCEMENT (DET., PATROL, PROCESS)		2,954,057.61	.00	294,510.40	1,624,301.97	1,329,755.64 54.99

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52125 PROJECT LIFESAVER						
22-100-16-52125-340-000 PROJ LIFESAVER OPERATING SUPPLIES	2,752.96	.00	100.00	160.00	2,592.96	5.81
000	2,752.96	.00	100.00	160.00	2,592.96	5.81
52125 PROJECT LIFESAVER	2,752.96	.00	100.00	160.00	2,592.96	5.81

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52520 K-9						
22-100-16-52520-999-370 ASSIGNED RESERVE	33,412.25	.00	.00	.00	33,412.25	.00
370 K-9	33,412.25	.00	.00	.00	33,412.25	.00
52520 K-9	33,412.25	.00	.00	.00	33,412.25	.00

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52525 PRAIRIE LAKE ESTATES STORM SHELTER						
22-100-16-52525-999-019 PRAIRIE LAKE ESTATES GRANT	17,021.43	.00	.00	.00	17,021.43	.00
019 EMERGENCY MANAGMENT	17,021.43	.00	.00	.00	17,021.43	.00
52525 PRAIRIE LAKE ESTATES STORM SHELTER	17,021.43	.00	.00	.00	17,021.43	.00

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Expenditure Summary Report

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<u>Account No/Description</u>	<u>Adjusted</u> <u>Budget</u>	<u>Y-T-D</u> <u>Encumb</u>	<u>Period</u> <u>Expended</u>	<u>Y-T-D</u> <u>Expended</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u> <u>Used</u>
100 GENERAL FUND						
52555 HAZMAT CLEANUP						
22-100-16-52555-999-019 ASSIGNED RESERVE - HAZMAT	9,633.95	.00	.00	.00	9,633.95	.00
019 EMERGENCY MANAGMENT	9,633.95	.00	.00	.00	9,633.95	.00
52555 HAZMAT CLEANUP	9,633.95	.00	.00	.00	9,633.95	.00

Expenditure Summary Report

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
22-100-16-52610-111-000	SALARIES	597,340.74	.00	67,428.26	333,433.41	263,907.33 55.82
22-100-16-52610-112-000	OVERTIME @ 1.5	48,000.00	.00	2,958.69	9,044.90	38,955.10 18.84
22-100-16-52610-114-000	SHIFT DIFFERENTIAL	4,500.00	.00	657.95	2,049.04	2,450.96 45.53
22-100-16-52610-151-000	SOCIAL SECURITY	39,728.00	.00	4,265.08	20,203.00	19,525.00 50.85
22-100-16-52610-152-000	EMPLOYER RETIREMENT	41,650.00	.00	4,617.91	21,818.27	19,831.73 52.38
22-100-16-52610-154-000	HEALTH & LIFE INSURANCE	189,734.00	.00	12,116.83	92,761.21	96,972.79 48.89
22-100-16-52610-156-000	WORKER'S COMPENSATION	1,217.00	.00	.00	929.00	288.00 76.34
22-100-16-52610-159-000	MEDICARE INSURANCE	9,291.00	.00	997.51	4,724.98	4,566.02 50.86
22-100-16-52610-225-000	TELEPHONE	17,845.08	.00	1,327.91	8,753.86	9,091.22 49.05
22-100-16-52610-242-000	MAINTENANCE AGREEMENTS	24,000.00	.00	.00	15,505.38	8,494.62 64.61
22-100-16-52610-292-000	POLICE RADIO SERVICE	8,375.00	.00	18.46	6,696.83	1,678.17 79.96
22-100-16-52610-299-000	BADGER NET/TIME SYSTEM	11,500.00	.00	.00	10,965.00	535.00 95.35
22-100-16-52610-349-000	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-390-000	OTHER SUPPLIES & EXPENSE	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-511-000	INS ON BLDGS & CONTENTS	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-513-000	PUBLIC LIABILITY INSURANCE	4,200.00	.00	.00	3,852.06	347.94 91.72
22-100-16-52610-530-000	RENTS & LEASES	13,950.00	.00	1,175.00	11,178.65	2,771.35 80.13
22-100-16-52610-819-000	OTHER CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
	000	1,015,330.82	.00	95,563.60	541,915.59	473,415.23 53.37
22-100-16-52610-819-016	TOWER EQUIPMENT	8,000.00	.00	.00	.00	8,000.00 .00
22-100-16-52610-999-016	ASSIGNED RESERVE - TOWERS	64,000.00	.00	.00	.00	64,000.00 .00
	016 COMMUNICATION TOWERS	72,000.00	.00	.00	.00	72,000.00 .00
22-100-16-52610-111-019	SALARIES	103,488.19	.00	10,509.81	54,144.90	49,343.29 52.32
22-100-16-52610-151-019	SOCIAL SECURITY	6,192.00	.00	650.21	3,116.41	3,075.59 50.33
22-100-16-52610-152-019	EMPLOYER RETIREMENT	5,150.00	.00	608.80	2,913.13	2,236.87 56.57
22-100-16-52610-154-019	HEALTH & LIFE INSURANCE	9,651.00	.00	826.48	5,785.36	3,865.64 59.95
22-100-16-52610-156-019	WORKERS COMPENSATION	3,224.00	.00	.00	2,278.00	946.00 70.66
22-100-16-52610-159-019	MEDICARE INSURANCE	1,448.00	.00	152.06	728.82	719.18 50.33
22-100-16-52610-210-019	CONTRACTED SERVICES-(HAZMAT)	19,500.00	.00	.00	9,500.00	10,000.00 48.72
22-100-16-52610-225-019	TELEPHONE	1,200.00	.00	74.96	300.12	899.88 25.01
22-100-16-52610-241-019	VEHICLE MAINTENANCE	1,000.00	.00	.00	.00	1,000.00 .00
22-100-16-52610-310-019	OFFICE SUPPLIES	400.00	.00	.00	26.01	373.99 6.50
22-100-16-52610-311-019	POSTAGE	400.00	.00	.00	12.23	387.77 3.06
22-100-16-52610-324-019	MEMBERSHIP DUES	100.00	.00	.00	.00	100.00 .00
22-100-16-52610-325-019	REGISTRATION FEES	300.00	.00	.00	275.00	25.00 91.67
22-100-16-52610-329-019	PUBLIC AWARENESS CAMPAIGNS	500.00	.00	.00	344.60	155.40 68.92
22-100-16-52610-332-019	MILEAGE	3,300.00	.00	367.52	3,071.73	228.27 93.08
22-100-16-52610-334-019	VOLUNTEER EDUC & TRAINING	300.00	.00	.00	5,617.20	-5,317.20 **
22-100-16-52610-335-019	MEALS	300.00	.00	.00	.00	300.00 .00

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100 GENERAL FUND						
52610 COMMUNICATIONS CENTER						
22-100-16-52610-336-019 LODGING	300.00	.00	.00	82.00	218.00	27.33
22-100-16-52610-342-019 AED SUPPLIES - SHERIFF	1,000.00	.00	.00	.00	1,000.00	.00
22-100-16-52610-511-019 INSURANCE	5,800.00	.00	.00	3,423.00	2,377.00	59.02
22-100-16-52610-810-019 NEW EQUIPMENT	700.00	.00	.00	.00	700.00	.00
22-100-16-52610-813-019 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
019 EMERGENCY MANAGMENT	164,753.19	.00	13,189.84	91,618.51	73,134.68	55.61
22-100-16-52610-210-369 E-DISPATCH/I AM RESPONDING FEES	.00	.00	.00	6,180.00	-6,180.00	.00
22-100-16-52610-999-369 ASSIGNED RES - E-DISPATCH/I AM RESP	5,605.00	.00	.00	.00	5,605.00	.00
369 E-DISPATCH	5,605.00	.00	.00	6,180.00	-575.00	110.26
52610 COMMUNICATIONS CENTER	1,257,689.01	.00	108,753.44	639,714.10	617,974.91	50.86

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52615 911 DISPATCH SYSTEM UPGRADE GRANT						
22-100-16-52615-999-019 ASSIGNED RESERVE - 911 UPGRADES	16,834.30	.00	.00	.00	16,834.30	.00
019 EMERGENCY MANAGMENT	16,834.30	.00	.00	.00	16,834.30	.00
52615 911 DISPATCH SYSTEM UPGRADE GRANT	16,834.30	.00	.00	.00	16,834.30	.00

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Periods 07 - 07

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
100 GENERAL FUND						
52710 JAIL						
22-100-16-52710-111-000 SALARIES	1,671,043.20	.00	183,267.17	912,707.23	758,335.97	54.62
22-100-16-52710-112-000 OVERTIME @ 1.5	50,000.00	.00	8,546.12	51,697.74	-1,697.74	103.40
22-100-16-52710-114-000 SHIFT DIFFERENTIAL	9,500.00	.00	2,042.73	6,480.53	3,019.47	68.22
22-100-16-52710-118-000 HALF TIME	7,000.00	.00	223.38	1,017.39	5,982.61	14.53
22-100-16-52710-151-000 SOCIAL SECURITY	106,779.00	.00	11,612.90	56,225.29	50,553.71	52.66
22-100-16-52710-152-000 EMPLOYER RETIREMENT	111,946.00	.00	12,615.12	61,028.98	50,917.02	54.52
22-100-16-52710-154-000 HEALTH & LIFE INSURANCE	471,688.00	.00	36,347.56	253,605.50	218,082.50	53.77
22-100-16-52710-156-000 WORKER'S COMPENSATION	54,595.00	.00	.00	37,971.00	16,624.00	69.55
22-100-16-52710-159-000 MEDICARE INSURANCE	24,973.00	.00	2,715.90	13,149.50	11,823.50	52.65
22-100-16-52710-211-000 MEDICAL EXPENSE	15,000.00	.00	180.00	1,072.00	13,928.00	7.15
22-100-16-52710-219-000 INMATE MEDICAL SERVICE	343,128.00	.00	27,763.49	222,554.40	120,573.60	64.86
22-100-16-52710-221-000 WATER & SEWER	15,000.00	.00	1,719.70	9,102.61	5,897.39	60.68
22-100-16-52710-222-000 ELECTRIC	140,000.00	.00	9,544.91	62,911.52	77,088.48	44.94
22-100-16-52710-224-000 GAS	32,000.00	.00	1,575.97	25,212.68	6,787.32	78.79
22-100-16-52710-225-000 TELEPHONE	17,845.06	.00	1,363.88	9,005.81	8,839.25	50.47
22-100-16-52710-242-000 MAINTENANCE AGREEMENTS	25,000.00	.00	58.59	8,077.84	16,922.16	32.31
22-100-16-52710-246-000 BUILDING EXPENSE	5,000.00	.00	.00	1,641.50	3,358.50	32.83
22-100-16-52710-292-000 RADIO SERVICE	8,375.00	.00	18.46	6,696.81	1,678.19	79.96
22-100-16-52710-337-000 PRISONER TRANSPORTS	15,000.00	.00	140.59	1,032.02	13,967.98	6.88
22-100-16-52710-342-000 LAB & MEDICAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
22-100-16-52710-343-000 FOOD	332,026.00	.00	22,915.96	154,091.31	177,934.69	46.41
22-100-16-52710-344-000 HOUSEHOLD & JANITORIAL SUPPLIES	32,000.00	.00	.00	12,746.87	19,253.13	39.83
22-100-16-52710-349-000 OTHER OPERATING SUPPLIES	2,000.00	.00	2,022.45	2,022.45	-22.45	101.12
22-100-16-52710-390-000 OTHER SUPPLIES & EXPENSE	5,500.00	.00	35.90	8,896.67	-3,396.67	161.76
22-100-16-52710-462-000 SMALL APPLIANCES	2,300.00	.00	.00	262.91	2,037.09	11.43
22-100-16-52710-511-000 INSURANCE ON BLDGS & CONTENT	16,400.00	.00	.00	29,537.69	-13,137.69	180.11
22-100-16-52710-513-000 PUBLIC LIABILITY INSURANCE	8,300.00	.00	.00	7,704.14	595.86	92.82
000	3,525,398.26	.00	324,710.78	1,956,452.39	1,568,945.87	55.50
52710 JAIL	3,525,398.26	.00	324,710.78	1,956,452.39	1,568,945.87	55.50

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 GENERAL FUND						
52740 JAIL INMATE CANTEEN						
22-100-16-52740-349-000 INMATE SUPPLIES	.00	.00	897.90	17,283.16	-17,283.16	.00
22-100-16-52740-819-000 OTHER CAPITAL EQUIPMENT	.00	.00	.00	5,354.00	-5,354.00	.00
22-100-16-52740-999-000 ASSIGNED RESERVE - LE CANTEEN	194,239.37	.00	.00	.00	194,239.37	.00
000	194,239.37	.00	897.90	22,637.16	171,602.21	11.65
52740 JAIL INMATE CANTEEN	194,239.37	.00	897.90	22,637.16	171,602.21	11.65

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Periods 07 - 07

EXP-S 221

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
221 RECREATION DEPUTY						
52140 RECREATION OFFICER						
000						
22-221-16-52140-111-000 SALARIES	69,920.00	.00	7,788.55	37,146.62	32,773.38	53.13
22-221-16-52140-112-000 OVERTIME @ 1.5	4,900.00	.00	3,481.01	6,596.50	-1,696.50	134.62
22-221-16-52140-114-000 SHIFT DIFFERENTIAL	200.00	.00	17.85	55.89	144.11	27.95
22-221-16-52140-118-000 HALF TIME	300.00	.00	.00	.00	300.00	.00
22-221-16-52140-151-000 SOCIAL SECURITY	4,670.00	.00	699.82	2,716.16	1,953.84	58.16
22-221-16-52140-152-000 EMPLOYER RETIREMENT	9,069.00	.00	1,359.01	5,273.40	3,795.60	58.15
22-221-16-52140-156-000 WORKER'S COMPENSATION	2,388.00	.00	.00	1,661.00	727.00	69.56
22-221-16-52140-159-000 MEDICARE INSURANCE	1,092.00	.00	163.66	635.22	456.78	58.17
22-221-16-52140-204-000 SNOWMOBILE BRIDGE INSPECTIONS	5,500.00	.00	.00	5,500.00	.00	100.00
22-221-16-52140-218-000 SAFETY CLASS TESTING	.00	.00	.00	490.00	-490.00	.00
22-221-16-52140-219-000 OTHER PROFESSIONAL SERVICES	4,355.00	.00	.00	.00	4,355.00	.00
22-221-16-52140-292-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
22-221-16-52140-311-000 POSTAGE	100.00	.00	.00	1.98	98.02	1.98
22-221-16-52140-319-000 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
22-221-16-52140-321-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
22-221-16-52140-334-000 EDUCATION & TRAINING	750.00	.00	.00	.00	750.00	.00
22-221-16-52140-346-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
22-221-16-52140-349-000 OTHER OPERATING SUPPLIES	350.00	.00	1,500.00	2,978.15	-2,628.15	**
22-221-16-52140-351-000 FUEL	2,500.00	.00	472.73	1,099.99	1,400.01	44.00
22-221-16-52140-352-000 VEHICLE MAINTENANCE	5,000.00	.00	.00	2,395.58	2,604.42	47.91
22-221-16-52140-500-000 VEHICLE / EQUIPMENT INSURANCE	400.00	.00	.00	260.00	140.00	65.00
22-221-16-52140-514-000 PROFESSIONAL LIABILITY	1,050.00	.00	.00	607.16	442.84	57.82
22-221-16-52140-541-000 DEPRECIATION	163.00	.00	.00	.00	163.00	.00
000	114,757.00	.00	15,482.63	67,417.65	47,339.35	58.75
52140 RECREATION OFFICER	114,757.00	.00	15,482.63	67,417.65	47,339.35	58.75
221 RECREATION DEPUTY	114,757.00	.00	15,482.63	67,417.65	47,339.35	58.75

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Expenditure Summary Report

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
222 ANIMAL CONTROL DEPUTY						
52135 ANIMAL CONTROL OFFICER						
000						
22-222-16-52135-111-000 SALARIES	69,701.00	.00	7,871.52	37,072.32	32,628.68	53.19
22-222-16-52135-112-000 OVERTIME @ 1.5	4,900.00	.00	190.44	1,642.57	3,257.43	33.52
22-222-16-52135-114-000 SHIFT DIFFERENTIAL	200.00	.00	.68	5.86	194.14	2.93
22-222-16-52135-118-000 HALF TIME	300.00	.00	.00	.00	300.00	.00
22-222-16-52135-151-000 SOCIAL SECURITY	4,656.00	.00	467.71	2,266.53	2,389.47	48.68
22-222-16-52135-152-000 EMPLOYER RETIREMENT	9,042.00	.00	970.75	4,661.99	4,380.01	51.56
22-222-16-52135-154-000 HEALTH & LIFE INSURANCE	51.00	.00	4.25	1,943.76	-1,892.76	**
22-222-16-52135-156-000 WORKER'S COMPENSATION	2,381.00	.00	.00	1,656.00	725.00	69.55
22-222-16-52135-159-000 MEDICARE INSURANCE	1,089.00	.00	109.38	530.08	558.92	48.68
22-222-16-52135-219-000 PROF SERV HAPPY TALES PET BOARDING	20,000.00	.00	.00	13,500.00	6,500.00	67.50
22-222-16-52135-225-000 TELEPHONE	1,800.00	.00	.00	.00	1,800.00	.00
22-222-16-52135-249-000 BUILDING MAINTENANCE	300.00	.00	.00	.00	300.00	.00
22-222-16-52135-289-000 VACCINATIONS & VET EXPENSE	.00	.00	.00	702.30	-702.30	.00
22-222-16-52135-290-000 EUTHANIZE	400.00	.00	.00	.00	400.00	.00
22-222-16-52135-292-000 RADIO SERVICE	800.00	.00	.00	.00	800.00	.00
22-222-16-52135-311-000 POSTAGE	800.00	.00	.00	.00	800.00	.00
22-222-16-52135-319-000 OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
22-222-16-52135-321-000 LEGAL NOTICES	750.00	.00	.00	.00	750.00	.00
22-222-16-52135-324-000 MEMBERSHIP DUES	150.00	.00	.00	.00	150.00	.00
22-222-16-52135-334-000 EDUCATION & TRAINING	750.00	.00	.00	.00	750.00	.00
22-222-16-52135-346-000 UNIFORMS	400.00	.00	.00	.00	400.00	.00
22-222-16-52135-349-000 OTHER OPERATING SUPPLIES	350.00	.00	.00	.00	350.00	.00
22-222-16-52135-350-000 FOOD (ANIMALS)	700.00	.00	.00	.00	700.00	.00
22-222-16-52135-351-000 FUEL	3,800.00	.00	596.67	3,759.01	40.99	98.92
22-222-16-52135-352-000 VEHICLE MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
22-222-16-52135-500-000 VEHICLE INSURANCE	375.00	.00	.00	198.00	177.00	52.80
22-222-16-52135-501-000 BUILDING INSURANCE	200.00	.00	.00	.00	200.00	.00
22-222-16-52135-514-000 PROFESSIONAL LIABILITY INSURANCE	850.00	.00	.00	673.72	176.28	79.26
000	126,745.00	.00	10,211.40	68,612.14	58,132.86	54.13
52135 ANIMAL CONTROL OFFICER	126,745.00	.00	10,211.40	68,612.14	58,132.86	54.13
222 ANIMAL CONTROL DEPUTY	126,745.00	.00	10,211.40	68,612.14	58,132.86	54.13