

	A	B	C	D	E	F	G	H	I	J
1		Barron County, Barron Wisconsin							Orig. Prep. Date	7/9/2007
2		2011 Budget Worksheet							Date	11/10/2010
3		<b>REVENUES</b>							Time	11:53 AM
4		\\bcweb\Misc Docs\[Budget 2011 total 2010-11-02 WEB (2).xlsx]Super Summary							Preparer	JSF/JBB
12				<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	Executive	Budget
13		<b>REVENUES</b>	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
14	A/C #	Account Description	2008	2009	2010	2010	2011	2011	2011	2011
15		<b>TAXES</b>								
16	06-41120	Payment in Lieu of Taxes	\$6,898	\$5,477	\$5,700	\$5,700	\$6,000	\$6,000	\$6,000	\$6,000
17	01-41112	Personal Property Charge Back Repayment	394	6,154			-	-	-	-
18	01-41150	Forest Crop Tax from Districts	8,198	6,440	8,000	8,000	6,500	6,500	6,500	6,500
19	01-41220	Retained Sales Tax	120	121	120	120	120	120	120	120
20	10-41230	Real Estate Transfer Fees	75,532	79,716	75,000	75,000	70,000	70,000	70,000	70,000
21	08-41800	Interest on Taxes	280,973	481,367	300,000	300,000	325,000	325,000	325,000	325,000
22	00-41900	Return of Residual Tax Increment	36,307				-	-	-	-
23	08-41111	Ag Use Penalty	5,378	1,916	4,000	4,000	2,000	2,000	2,000	2,000
24	29-41115-473	Rice Lake Dam Special District Taxes	11,628	11,980	12,340	12,340	Moved to Fund 204			
25										
26		<b>Total Taxes</b>	425,428	593,171	405,160	405,160	409,620	409,620	409,620	409,620
27										
28		<b>INTERGOVERNMENTAL REVENUE</b>								
29	01-43210	Indirect Cost Reimbursement from State	2,820	61,205	26,111	26,111	89,336	89,336	89,336	89,336
30	01-43410	Shared Taxes from State	1,647,571	1,644,674	1,533,817	1,533,817	1,587,256	1,587,256	1,587,256	1,587,256
31	00-42422	State Exempt Computer Aid	23,808	26,200	64,923	64,923	31,601	31,601	31,601	31,601
32	16-43527-019	State Aid EMA/EPCRA/HAZMAT	108,665	71,917	62,538	62,538	64,730	64,730	64,730	64,730
33	02-43543	State Aid Circuit Court	250,817	246,558	244,215	244,215	244,366	244,366	244,366	244,366
34	09-43520	State Aid Crime Victim/Witness Program	44,570	43,661	41,000	41,000	41,000	41,000	41,000	41,000
35	16-43523	State Aid Police Instruction	11,400	12,400	10,560	10,560	10,560	10,560	10,560	10,560
36	16-43524	State Aid WITC GED Service	11,000	10,993	11,000	11,000	-	-	-	-
37	16-43521	State Aid Sheriff Department	16,585	15,876			-	-	-	-
38	16-43522	State Aid Sheriff Department - COPS Funding & Drug Det.	18,619	87,777			88,714	88,714	88,714	88,714
39	20-43562	State Aid Veterans' Service	16,229	20,250	16,500	16,500	15,000	15,000	15,000	15,000
40	29-43528	State Aid Soil & Water Salaries	107,753	112,182	115,182	115,182	132,429	132,429	132,429	132,429
41	06-43256	State Aid Food Pantry	34,063	42,452			26,369			
42	15-43581	County Forest Grants & Aids	37,182	24,625	36,322	36,322	-	-	-	-
43	29-43519	State Aid Silver Lake Study	18,200	4,600						
44	29-43526	State Aid Invasive Species					1,594	1,594	1,594	1,594
45	29-43538	USDA - NRCS Grant - Federal Contribution to County		-	3,000	3,000	-	-		
46	29-43589	State Aid Nutrient Management/Farmer Education		-	14,000	14,000	15,000	15,000	15,000	15,000
47	29-43599	State Aid Land & Water Plan	140,153	38,488	60,000	60,000	60,031	60,031	60,031	60,031
48	11-43574	State Aid Land Information	619	3,732			300	300	300	300
49	12-43538	Zoning Comprehensive Planning Grant	9,835	14,659	15,000	15,000	-	-	-	-
50	16-43538	Public Service Commission - E-911	60,209	45,254			-	-	-	-
51	25-43538	Other State Aids	44,074	-			5,500	5,500	5,500	5,500

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13		<b>REVENUES</b>	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
14	A/C #	Account Description	2008	2009	2010	2010	2011	2011	2011	2011
52	13-43527	State Aid - EMPG/EPCRA/Hazmat/OJP	108,665		141,440	141,440				
53										
54		<b>Total Intergovernmental Revenue</b>	2,712,837	2,527,502	2,395,608	2,395,608	2,413,786	2,387,417	2,387,417	2,387,417
55										
56		<b>LICENSES &amp; PERMITS</b>								
57	12-44410	Zoning Fees & Permits	233,187	186,177	190,000	190,000	185,000	185,000	185,000	185,000
58										
59		<b>Total Licenses &amp; Permits</b>	233,187	186,177	190,000	190,000	185,000	185,000	185,000	185,000
60										
61		<b>FINES, FORFEITURES &amp; PENALTIES</b>								
62	02-45110	County Ordinance Forfeitures	76,740	74,685	70,000	70,000	70,000	70,000	70,000	70,000
63	08-45111	NSF Check Forfeitures	175	575	300	300	250	250	250	250
64	02-45120	Penal Fines for County	78,980	80,022	67,000	67,000	80,000	80,000	80,000	80,000
65	16-45190	Sheriff Drug Asset Forfeitures & Violations	8,582	17,456			-	-	-	-
66										
67		<b>Total Fines, Forfeitures &amp; Penalties</b>	164,477	172,738	137,300	137,300	150,250	150,250	150,250	150,250
68										
69		<b>PUBLIC CHARGES FOR SERVICES</b>								
70	02-45140	Circuit Court Fees & Costs	183,113	162,572	145,000	145,000	145,000	145,000	145,000	145,000
71	02-45141	Witness Fee Reimbursements	87	102	100	100	100	100	100	100
72	02-45142	Circuit Court Fees Psychiatric Fees	1,215	2,147	2,000	2,000	2,000	2,000	2,000	2,000
73	02-45143	Circuit Court Fees Mediation Fees	2,070	2,223	2,000	2,000	2,000	2,000	2,000	2,000
74	02-47361	Family Court Counseling Revenue-C/O	12,285	11,400	-	-	6,864			
75	02-47365	Children in the Middle Revenue			-	-	5,000	5,000	5,000	5,000
76	02-46145	Drug Court Fees - C/O	3,209	1,309	-	-	-	-	-	-
77	02-46153	Attorney Fee Revenue	26,041	21,709	20,000	20,000	28,500	28,500	28,500	28,500
78	02-46151	Guardian at Litem Charges for Services	63,950	81,839	66,000	66,000	76,500	76,500	76,500	76,500
79	06-46110	County Clerk Fees	4,715	4,665	5,000	5,000	5,000	5,000	5,000	5,000
80	06-46125	SVRS Support - (Charge to Mun. voting)	18,206	29,283	12,100	12,100	13,000	13,000	13,000	13,000
81	06-46115	County Clerk DOT Fees					150	150	150	150
82	10-46120	ROD On-line Access Fees	15,596	15,811	15,000	15,000	15,000	15,000	15,000	15,000
83	10-46123	ROD Redaction Fee					40,000	40,000	40,000	40,000
84	10-46130	Register of Deeds Fees	148,124	169,181	165,000	165,000	165,000	165,000	165,000	165,000
85	11-46135	Land Information Revenue	47,391	48,645	50,000	50,000	60,000	60,000	60,000	60,000
86	11-46140	Land Information Public Access Revenue	10,668	11,358	11,000	11,000	14,000	14,000	14,000	14,000
87	02-46150	Register in Probate Fees	14,886	13,327	12,000	12,000	12,000	12,000	12,000	12,000
88	06-46191	Copy Machine Revenue	31,298	37,610	25,000	25,000	25,000	25,000	25,000	25,000
89	16-46210	Sheriff Fees - Process Service Fee	83,033	77,624	85,000	85,000	85,000	85,000	85,000	85,000
90	16-46211	Sheriff Fees	7,771	8,116	15,000	15,000	15,000	15,000	15,000	15,000
91	16-46212	Fingerprint/PBT Fees		2,260	700	700	-	-	-	-
92	16-46220	Huber Law Revenue	112,047	84,366	120,000	120,000	100,000	100,000	100,000	100,000

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13		<b>REVENUES</b>	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
14	A/C #	Account Description	2008	2009	2010	2010	2011	2011	2011	2011
93	16-46240	Out of County Prisoner Revenue - see a/c#00-59230	83,009	101,588			-	-	-	-
94	16-47404	LE Canteen Revenue	53,783	62,287	-	-	45,500	-		
95	05-46540	Cremation Fees, Disinterment & Death Certificate Fees	8,300	9,550	7,500	7,500	25,525	25,525	25,525	25,525
96	15-46720	Park Fees	33,820	44,380	32,440	32,440	38,000	38,000	38,000	38,000
97	15-46810	County Forest Revenue	199,561	237,305	170,000	170,000	150,000	150,000	150,000	150,000
98	15-48530	Silver Lake Association Donation & Arland Rifle Range	1,981	125			-	-	-	-
99	29-46823	NR135 Open Pits Revenue	6,820	500			1,300			
100	29-46824	LCD Seed Revenue	2,325	1,830			1,000			
101	29-46826	Tree Planter Revenue	383	210			270			
102	29-46827	Tree Seedlings Revenue	19,415	16,056			16,650			
103	29-47486	Erosion Control Equipment Revenue	1,575	848			500			
104	12-46320	Revenue Rural Address Numbers	5,175	4,700			4,200			
105	04-47401	Dept of Admin. Charges to Depts.	812	577			-			
106	25-46770	Charge for Extension Programs	19,544	13,763			12,000			
107										
108		<b>Total Public Charges for Services</b>	1,222,208	1,279,266	960,840	960,840	1,110,059	1,021,775	1,021,775	1,021,775
109										
110		<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>								
111										
112		<b>Total Intergovernmental Charges for Services</b>	-	-	-	-	-	-	-	-
113										
114		<b>MISCELLANEOUS REVENUE</b>								
115	01-48000	Miscellaneous General Revenue - Over/Under fund 811	156	170			-	-	-	-
116	06-48130	Clerk's Directory Revenue	103	99	200	200	100	100	100	100
117	01-48410	Insurance Dividends	11,688	32,006	-	-	-	-	-	-
118	08-48309	Treasurer's Statement Revenue	60,022	1,616	1,200	1,200	2,500	2,500	2,500	2,500
119	08-48308	Internet Access Fees-Treasurer	8,710	2,275	-	-	-	-	-	-
120	08-48313	Tax Deed Fees	46,381	10,950	10,000	10,000	11,000	11,000	11,000	11,000
121	02-48110	Interest on Clerk of Court Collections	11,206	617	4,000	4,000	-	-	-	-
122	23-48524	Library Donations	153,952	800	-	-	-	-	-	-
123	15-48120	Interest on Snow Club Loan	6,338	2,577	3,900	3,900	1,200	1,200	1,200	1,200
124	15-49140	Snow Club Loan Repayment	31,727	27,355	19,833	19,833	19,833	19,833	19,833	19,833
125	01-43211	Indirect Cost Reimbursement from Departments	963,226	850,212	935,001	935,001	931,914	931,914	931,914	931,914
126	14-47401	Vending Machine Revenue	841	743	542	542	550	550	550	550
127	14-47402	Vending Machine Revenue - Domestic Abuse Project	674	634			450			
128	07-47210	Computer Center Revenue	1,615	1,510			-	-	-	-
129	08-48110	Interest on Securities	621,226	454,060	250,000	250,000	175,000	175,000	175,000	175,000
130	29-48110	Interest DATCP Watershed	254	76			27			
131	25-48110	Interest Ag Commission	4,198	522			-			
132	14-48210	Rent County Buildings & Offices	75,451	50,570	78,000	78,000	42,500	42,500	42,500	42,500
133	00-49400	Sale of General Fixed Assets (Public Health Bldg.)	153,318	7,839			-	-	-	-

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13		<b>REVENUES</b>	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
14	A/C #	Account Description	2008	2009	2010	2010	2011	2011	2011	2011
134	11-49400	Sale of County Property/Land Information	1,001	-			-	-	-	-
135	08-48311	Profit on Tax Deed Sales		116,533			-	-	-	-
136	07-48403	Rebates	3,708	15			-	-	-	-
137	01-48411	Refund Prior Year Expense - Other	2,352	3,458			-	-	-	-
138	01-48412	Add'l Rev of Prior Year	48	644			-	-	-	-
139	01-48413	Rebates & Refunds	330	88			-	-	-	-
140	00-48901	Misc Revenue-Negotiations Reimb	-	2,804			-	-	-	-
141	07-48413	Rebates & Refunds		4,173			-	-	-	-
142	29-48529	Silver Lake Boat Landing Attendants					2,001	2,001	2,001	2,001
143										
144		<b>Total Miscellaneous Revenue</b>	\$2,158,525	\$1,572,346	\$1,302,676	\$1,302,676	\$1,187,075	\$1,186,598	\$1,186,598	\$1,186,598
145		<b>Total G/F</b>	\$6,916,662	\$6,331,200	\$5,391,584	\$5,391,584	\$5,455,790	\$5,340,660	\$5,340,660	\$5,340,660
146										
147		<b>SPECIAL REVENUE FUNDS</b>								
148	202-41221	County Sales Tax Revenue	3,390,854	3,170,105	3,390,000	3,390,000	3,124,000	3,124,000	3,124,000	3,124,000
149	211	Health & Human Services - Long Term Support	8,287,339	4,060,952	1,962,424	1,962,424	991,661	12,693	991,661	991,661
150	211	Health & Human Services - Community Care Org.	161,221	152,294	-	-	-	-	-	-
151	211	DHHS - Children & Families & Youth Aids	3,757,396	4,056,694	3,888,023	3,888,023	4,011,093	1,758,493	4,011,093	4,011,093
152	211	Health & Human Services - Board 51 Behavioral Health	3,217,624	3,527,446	3,567,786	3,567,786	3,613,911	2,393,062	3,613,911	3,613,911
153	211	Health & Human Services - Public Health	1,201,898	1,153,183	1,179,743	1,179,743	1,198,886	348,508	1,198,886	1,198,886
154	211	Health & Human Services - Income Maintenance	1,797,295	1,858,420	1,800,897	1,800,897	1,756,606	274,873	1,756,606	1,756,606
155	213-19	Child Support Revenue	569,110	595,159	545,637	545,637	686,899	90,252	686,899	686,899
156	216-33	Aging Disability Resource Center (ADRC)	548,117	1,037,001	992,615	992,615	1,127,896	51,713	1,127,896	1,127,896
157	231-22-55601	Programs on Aging	1,129,387	1,044,926	1,156,630	1,156,630	1,157,057	270,475	1,157,057	1,157,057
158	231-22-55605	Elderly & Handicapped Transportation	172,682	179,801	177,544	177,384	181,665	27,372	181,665	181,665
159	231-22-55606	Commission on Aging	71,698	71,698	-	-	-	-	-	-
160	204	Maintenance of Dams-General								
161	204-29-438	Maintenance of Dams-Beaver Dam					10,210	10,015	10,210	10,210
162	204-29-473	Maintenance of Dams-Rice Lake Dam					21,955	17,028	21,955	21,955
163	206-00	Com Dev Block Grant Loan Refund #1	12,429	15,575	5,250	5,250	5,250	-	5,250	5,250
164	208-00	Com Dev Block Grant Loan Refund #2	4,681	7,315	5,050	5,050	5,050	-	5,050	5,050
165	220-53440	Fleet Vehicle Account	41,031	39,302	37,000	37,000	37,000	37,000	37,000	37,000
166	242	State Aid Snowmobile Trails	77,872	70,276	77,425	77,425	77,425	-	77,425	77,425
167	241	State Aid Forestry	174,000	-			27,303	27,303	27,303	27,303
168	244	State Aid ATV Trails	152,274	138,571	754,822	754,822	847,542	-	847,542	847,542
169	243	State Aid Forestry Acquisition Fund	121,448	1,594			-	-	-	-
170	201-45221	Jail Assessment Revenue	61,911	58,472			47,607		47,607	47,607
171	221-16	Conservation Officer	88,589	112,728	103,366	103,366	87,913	52,913	87,913	87,913
172	222-16	Animal Control	67,507	120,620	107,119	107,119	160,316	144,566	160,316	160,316
173										
174	(2010 revenues include tax levy where applicable)									

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13		<b>REVENUES</b>	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
14	A/C #	Account Description	2008	2009	2010	2010	2011	2011	2011	2011
175		<b>Total Special Revenue Funds</b>	25,106,363	21,472,132	19,751,331	19,751,171	19,177,245	8,640,266	19,177,245	19,177,245
176										
177		<b>DEBT SERVICE FUNDS</b>								
178	301	Accrued Vacation & Sick Leave (fund balance only no revenues)		-						
179	302-48500	Revenue Debt Retirement - Fair	41,494	41,494	21,494	21,494	15,749	15,749	15,749	15,749
180	303	Bonds UW BC Campus	488,846	488,950	487,995	487,995	491,570	491,570	491,570	491,570
181	305	Note Payable Watrud/Donatelle	42,658	34,222	32,607	32,607	30,991	30,991	30,991	30,991
182	307	Judicial Center Bonds Series 2001 (now Series 2010B)	805,555	801,655	651,521	651,521	747,488	747,488	747,488	747,488
183	308	Judicial Center Bonds Series 2002	548,460	641,260	730,485	730,485	1,039,994	1,039,994	1,039,994	1,039,994
184	309	Capital Projects Bonds	355,443	351,593	352,618	352,618	Refinanced into Fund 308			
185	310	Debt Service Waste-to-Energy Plant (electrical generation)					271,238	271,238	271,238	271,238
186										
187		<b>Total Debt Service Funds</b>	2,282,456	2,359,174	2,276,720	2,276,720	2,597,030	2,597,030	2,597,030	2,597,030
188										
189		<b>CAPITAL PROJECT FUND</b>								
190	401	WTE Electrical Generation					-	-	-	-
191	402-48110	Capital Project Interest - UW BC Master Plan	8,501	-			-	-	-	-
192	402-48403	Rebates	3,600	-			-	-	-	-
193	403-43538	State Aid	227,027	194,933			-	-	-	-
194	403-48110	Capital Project (Notes) Int. on Investments	25,377	5,046	2,000	2,000	-	-	-	-
195	404-41110	2004 & 2005 Capital Projects Fund Property Taxes	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
196	404-48110	2004 & 2005 Capital Projects Fund (Tax) - Interest	57,536		12,500	12,500	2,500	2,500	2,500	2,500
197	404-43538	State Aids	2,115	2,246						
198	405	Rail - Capital Improvements		-			5,200,000	5,200,000	5,200,000	5,200,000
199										
200		<b>Total Capital Project Fund</b>	774,156	652,225	464,500	464,500	5,652,500	5,652,500	5,652,500	5,652,500
201										
202		<b>INTERNAL SERVICE FUNDS</b>								
203	701	Highway Revenue								
204		County Highway Maintenance & Construction	4,539,455	5,635,077	2,683,368	2,683,368	2,835,390	2,835,390	2,835,390	2,835,390
205		State Highway Maintenance & Construction	1,469,565	1,435,818	2,641,146	2,641,146	2,400,000		2,400,000	2,400,000
206		Local Districts	3,011,382	2,232,300	2,960,080	2,960,080	3,020,000		3,020,000	3,020,000
207		Other Governmental Units - (Federal)	614,570	526,749	-	-	-	-	-	-
208		County Aid Bridges	182,363	59,176	316,914	316,914	315,000	200,000	315,000	315,000
209		Other Revenues, Reports, Supervision, Equip. Storage	303,441							
210		Pit Closure - product charge outs			100,000	100,000	100,000		100,000	100,000
211		LRIP Admin					6,839		6,839	6,839
212										
213		<b>Total Internal Service Funds</b>	10,120,776	9,889,121	8,701,508	8,701,508	8,677,229	3,035,390	8,677,229	8,677,229
214										
215		<b>ENTERPRISE FUND</b>								

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13		<b>REVENUES</b>	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
14	A/C #	Account Description	2008	2009	2010	2010	2011	2011	2011	2011
216	703	Waste to Energy Revenue								
217		Waste Haulers - in County Contractual	905,153	1,051,315	1,070,000	1,070,000	1,099,000	-	1,099,000	1,099,000
218		Waste Haulers - Out of County Contractual	456,733	519,575	495,000	495,000	511,000	-	511,000	511,000
219		Individuals - All	73,785	66,371	64,000	64,000	79,000	-	79,000	79,000
220		Steam Sales	808,014	923,424	800,000	800,000	900,000	-	900,000	900,000
221		Metal Sales	172,178	97,230	49,000	49,000	230,000	-	230,000	230,000
222		All other revenues	10,114	18,608	10,300	10,300	10,050	-	10,050	10,050
223										
224		<b>Total Enterprise Fund</b>	2,425,977	2,676,523	2,488,300	2,488,300	2,829,050	-	2,829,050	2,829,050
225										
226		<b>EXPENDABLE TRUST FUNDS - (Special Revenue)</b>								
227	801	Dog License Revenue - all dollars to Animal Control	17,857	18,421	14,000	14,000	18,000	-	18,000	18,000
228	802	State Aid WI Fund Sanitary System	24,075	39,555	35,000	35,000	20,000	-	20,000	20,000
229	803	State Aid Wildlife Damage	29,388	25,042	40,000	40,000	28,000	-	28,000	28,000
230										
231		<b>Total Expendable Trust Funds</b>	71,320	83,018	89,000	89,000	66,000	-	66,000	66,000
232										
233		<b>PUBLIC CHARGE FOR SERVICE</b>								
234	210	Recycling Revenue *	305,976	276,427	294,468	294,468	302,779	-	302,779	302,779
235										
236		<b>Total Public Charge for Services</b>	305,976	276,427	294,468	294,468	302,779	-	302,779	302,779
237										
238		<b>GRAND TOTAL REVENUES</b>	\$48,003,686	\$43,739,820	\$39,457,411	\$39,457,251	\$44,757,623	\$25,265,846	\$44,642,493	\$44,642,493
239									19,376,647	
240		* Special Charge not part of County Levy								