



INTERDEPARTMENTAL- 00

Budget Summary and Highlights:

The intergovernmental budget expenditures will increase from \$1,912,624 in 2021 to \$3,060,569 in 2022, this is a 60% increase. The increase is due to \$1.8 million in fund balance transfers to Highway, Capital Improvements and Motor Pool. These balances will go towards a \$500,000 transfer to Highway, \$1.26 million to Capital Improvement and \$30,000 to motor pool.

This department includes all levy dollars revenues for the General Fund. In 2021 the proposed tax levy is \$5.725 million, up \$171,918 from 2021. The tax levy lid limits increases to the amount of net new construction and exempted allowances. The primary reason for the levy increase this year is Bridge Aid, up \$133,341 from last year and net new construction allowance in the amount of \$58,239.

Function:

This department serves all county General Fund departments. It includes line items for insurances (property, liability, worker's compensation) data processing, transfers to other funds and expenditures for third parties including libraries, public transportation, airports, regional planning, and economic development.

Major revenue categories of the Interdepartmental 00 Section include:

- Payment in Lieu of Taxes (PILT), Forest Crop Taxes, Sales Taxes, State Tax Exempt Computer Aid, National Park, State Shared Revenues, Flood Control and Managed Forest Law Aids.
- Fund balance applied in the proposed budget in 2022 is a total of: \$2,006,369.
 - Capital Improvements
 - Forestry Equipment
 - Motor Pool Funding injection
 - Highway projects

Expense categories in this department include organization wide items such as property and liability insurances, workers compensation and outside agency supports.

Specific organizational requests including the Tri-County Corridor, BART, BCEDC, as received are included at the end of the budget book.

Below please find commentary on several line items of interest:

1. Corporation Counsel: \$10,050 is budgeted in 2022, no change
2. Contingency: \$112,000 is budgeted in 2022, down from 2021. Funding proposed for:
 - a. Employee continuing education, \$3k
 - b. Employee replacement chairs/tables, 10k.
 - c. NACO Leadership Academy, (3). \$5k
 - d. Jail Training Laptops (2), \$3k
3. Data Processing Contract Expenses:
 - a. \$22,070 is included for accounting software annual support for the New World System.
 - b. \$13,000 is included for a whole county, wage scale update.
4. Audit: \$62,000, new auditors began in 2019. These funds are for the 2021 audit. This will be the fourth year of a five-year agreement with BakerTilly.
5. Highway Department Work for County: \$56,000: Additional funding is allocated for highway department assistance with Forestry for forest road repairs, at county towers assisting emergency management, at the fairgrounds and at the courthouse for salt and heavy-duty snow removal assistance.
6. Insurances
 - a. Workers Comp: \$145,000. This is estimated for 2022. Anticipated experience mod of .91.
 - b. Property and Liability; \$90,000 is budgeted in 2022.
7. EMT/EMS Assistance, \$2000 is budgeted. Funds have been used for recognitions and assistance during COVID.
8. Bridge Aid: \$133,341 based on requests received by Highway for 2022.
 - a. Barnes: \$56,200
 - b. Pilsen: \$48,628
 - c. Washburn, \$48,628
 - d. Cable, \$12,500
 - e. Orienta, \$6733
9. Airport Funds: \$28,500. \$8,500 is budgeted for Cable, \$10,000 is budgeted for City of Ashland, JFK Airport. An additional, one time, \$10,000 is included, \$5k for both airports based on special projects needing match.
10. BART: \$24,300. The Bay Area Rapid Transit Request is \$9,300 is included for county assistance with BART plus \$15,000 for a county wide demand transportation service. This will also be discussed as an ARPA project.
11. Ice Rescue funding, \$6500, Ashland and Madeline Island.
12. Clean Sweep, overseen by Northwest Regional Planning provides a cleanup in Bayfield County for Household Hazardous Waste. One cleanup in Washburn and Iron River are held annually in addition to “milk runs” to specific businesses. The request is \$8440, same as 2021. Ashland County also has a pickup so if residents miss the Bayfield County collection can go to Ashland.
13. Libraries: Library funding is exempt from the state levy lid. The County instituted a program call Building Strong Libraries, limiting operating funding but

providing capital assistance on infrastructure related efforts. This has saved the county thousands since inception while continuing to provide capital support to county libraries: Requests in 2022 are:

- a. Northern Waters Regional Services: \$37,581, no change from 2021.
 - b. Act 420, adjacent county libraries: \$109,995 is requested up \$8317 over 2020. These funds are split amongst seven out-of-county, adjacent county libraries. This is the 70% payment required under state statute per act 420. The increase is due to a circulation increase.
 - c. Bayfield County Libraries: \$234,809 is recommended by the County Library Committee for 2022. This increases the base amount by \$1500 to \$189,095 and includes \$45,714 in Building Strong Library (BSL) funding for projects in Bayfield, Iron River and Cable.
 - d. Adjacent County Libraries, per act 420, can request 70% of check out cost from Bayfield County residents who do not live in a library district, \$100,836 is included.
14. Superior Days: \$1,500 is budgeted.
 15. Northern Great Lakes Visitor Center: Budgeted at \$9000, the same as was allocated in 2021
 16. Tri-County Corridor: \$6,000 budget the same as 2021.
 17. Barnes/ Murray Dam inspections, \$3,000 budgeted the same as 2021. This line item is for inspection and maintenance fees by Mark Jerome for all three county dams, Murray, Barnes and Grand View.
 18. Regional Planning: \$25,625 down from 2021.
 19. Bayfield County Economic Development is budgeted at \$79,500. The request was for a \$10,000 increase. No change is proposed from last year.
 20. Capital Improvements Transfer: \$1,263,098. This line varies. Historically the average is \$933,000 per year.
 21. Highway Transfer: \$500,000. Up from \$250k last year.