

MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1 SPARTA, WISCONSIN 54656 PHONE 608-269-8705 FAX 608-269-8747

www.co.monroe.wi.us

NOTICE OF MEETING

COMMITTEE: FINANCE MEETING

TIME:

9:00 a.m.

PLACE:

Justice Center

Monroe County Board Assembly Room

South Side/Oak Street Entrance

112 South Court St./1st Floor Rm 1200

Sparta, WI 54656

DATE:

Wednesday, January 18, 2023

SUBJECT MATTER TO BE CONSIDERED

- 1. Call to Order/Roll Call
- 2. Next Month's Meeting Date/Time
- Minutes Approval of December 21, 2022
- 4. Public Comment
- 5. Highway Department, Voyager Fleet Card Increase Discussion/Action
- 6. Notice of Re-Purpose of Funds Discussion/Action
 - a. Land Conservation
 - b. Sanitation & Zoning
- 7. Request for Credit Card Approval Discussion/Action
 - a. Health Department
- 8. Request for Line Item Transfer(s) Discussion/Action
 - a. Personnel/Human Resources
 - b. Maintenance
- 9. Notice of Budgetary Adjustment(s) Discussion/Action
 - a. Maintenance(3)
 - b. Forestry & Parks
 - c. Solid Waste
 - d. Sheriff's Office(2)
- 10. 2023 'Ruth Arts' Wegner Grotto Endowment Grant Discussion/Action
- Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review
 - c. Tax Delinquent Parcels/Timeline Discussion/Action
 - d. Budget Adjustment Question
 - e. Printers
- 12. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
 - c. ARPA Funds 2022 Summary
- 13. Establish Bank Account for Opioid Settlement Funds Discussion/Action

FINANCE MEETING January 18, 2023 Agenda

- 14. Securitization of Opioid Funds Discussion/Action
- 15. TIF Districts
- 16. Self-Insurance Overview
- 17. Monthly Approvals Discussion/Action
 - a. Notice of Donations/User Fees Received Budget Adjustment
 - b. County Disbursement Journal Approval
 - c. County Board Monthly Per Diem and Voucher Approval
- 18. Items for next month's agenda
- 19. Adjournment

<u>Cedric Schnitzler, Committee Chair</u> Date notices mailed: January 12, 2023 Finance Committee
December 21, 2022

Present: Cedric Schnitzler, Wallace Habhegger, James Kuhn, David Pierce, Toni Wissestad Others: Tina Osterberg, Diane Erickson, Debbie Carney, Eric Weihe, Lisa Aldinger Hamblin, Chris Weaver, Wes Revels, Derek Pierce, Alison Elliott, Tracy Thorsen

Virtual: Brad Viegut

The meeting was called to order at the Monroe County Board Assembly Room at 9:00 a.m. by Chair Cedric Schnitzler.

- Next Meeting Date Wednesday, January 18, 2023 in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval Motion by James Kuhn second by Wallace Habhegger to approve the 11/16/22 minutes. Carried 5-0.
- Public Comment None.
- Sanitation & Zoning/Dog Control, Notice of Re-Purpose of Funds Motion by David Pierce second by Toni Wissestad to adopt re-purpose of funds. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained 2023 re-purpose of funds in the amount of \$16,077.00 for truck.
 Discussion. Carried 5-0.
- Credit Card Approval (s)
 - a. Human Services Motion by David Pierce second by Wallace Habhegger to approve credit cards. Tracy Thorsen, Human Services Director explained credit cards in the amount of \$1,000.00 each for both the ADRC Social Worker I and Mental Health Professional positions. Carried 5-0.
 - b. Dispatch Motion by James Kuhn second by Toni Wissestad to approve credit card. Chris Weaver, Chief Deputy explained credit card in the amount of \$1,000.00 for the Telecommunicator Supervisor. Discussion. Carried 5-0.
- Line Item Transfer (s)
 - a. Sheriff/Jail Motion by David Pierce second by Wallace Habhegger to approve line item transfer. Chris Weaver, Chief Deputy explained the 2022 line item transfer in the amount of \$20,000.00 for extraditions. Carried 5-0.
 - b. Economic Development and Tourism Motion by Wallace Habhegger second by David Pierce to approve line item transfer. Tina Osterberg, County Administrator explained the 2022 line item transfer in the amount of \$2,993.00 for projects. Carried 5-0.
 - c. Human Services Motion by David Pierce second by Toni Wissestad to approve line item transfer. Tracy Thorsen, Human Services Director explained the 2022 line item transfer in the amount of \$10,000.00 for meal site supplies. Discussion. Carried 5-0.
- Budgetary Adjustment(s)
 - a. Human Services Motion by David Pierce second by James Kuhn to approve budget adjustment. Tracy Thorsen, Human Services Director explained the 2022 budget adjustment in the amount of \$512,400.00 for Children's Long Term Support Wavier funds. Discussion. Carried 5-0.
 - b. Maintenance Motion by Toni Wissestad second by David Pierce to approve budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$10,000.00 for electric, fuel and gas expenses. Discussion. Carried 5-0. Motion by David Pierce second by James Kuhn to approve budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$49,216.00 for four new water heaters. Discussion. Carried 5-0. Motion by David Pierce second by Cedric Schnitzler to approve budget adjustment. Tina Osterberg, County Administrator explained the 2023 budget adjustment in the amount of \$423,550.00 for building A demolition at 14301 County Highway B, Sparta. Discussion. Carried 5-0.

- c. Treasurer Motion by James Kuhn second by David Pierce to approve budget adjustment. Debbie Carney, Treasurer explained the 2023 budget adjustment in the amount of \$1,714.00 for salaries. Discussion. Carried 5-0.
- Fiscal Note on Resolution(s)
 - a. Resolution Transferring Non-Lapsing Agriculture Agent Account Balance to Youth Development and Health & Well Being Non-Lapsing Accounts Motion by David Pierce second by James Kuhn to approve fiscal note on resolution. Chair Schnitzler briefly left the meeting at 9:32 a.m. Vice-Chair Wallace Habhegger took over the meeting. Tina Osterberg, County Administrator explained transfer of existing non-lapsing Agriculture Agent funds to be split evenly to the Youth Development non-lapsing account and Health & Well Being non-lapsing account. Discussion. 4-0.

Chair Schnitzler returned to the meeting at 9:33 a.m.

- Treasurer
 - a. Debbie Carney provided the Monthly Treasurers Report.
 - b. Treasurer Department Monthly Report Review
 - c. Tax Delinquent Parcels/Timeline Annette Erickson, former Treasurer will be coming in to complete the In Rem process in January.
 - d. Cancelled Checks Debbie explained that she will be seeking legal advice from our Corporation Counsel regarding statutes surrounding cancelled checks dates.
- Securitization/Bonding of Opioid Funds Brad Viegut, Baird provided a summary of opioid settlement funding through bonding. A comparison was provided for scheduled payments versus debt issuance. The difference between the debt proceeds received and the scheduled payments is effectively the cost of receiving the funds up front. Discussion. This option is one method in which we can use for opioid funding. The committee will continue to discuss options regarding the securitization of funds.
- Finance
 - a Diane Erickson provided the monthly Financial Report.
 - b. Finance Department Monthly Report.
- TIF Districts Chair Schnitzler recommended to have a listing of all districts and the consideration of developing a policy for recommendation on where to place TIF payout funds when these districts are placed into retirement.
- Local Assistance and Tribal Consistency Fund (LATCF) Tina Osterberg, County Administrator
 explained funding is currently recommended for Demolition of Building A.
- Self-Insurance Overview No Discussion.
- Monthly Approvals
 - a. Monthly Notice of Donations/User Fees Received Budget Adjustment Motion by Wallace Habhegger second by Toni Wissestad to approve notice of donations/user fees received budget adjustment. Carried 5-0.
 - b. Monthly Disbursement Journal Motion by James Kuhn second by David Pierce to approve disbursement journal. Carried 5-0.
 - c. Monthly Per Diems and Vouchers Motion by Wallace Habhegger second by James Kuhn to approve Monthly County Per Diems and Vouchers. Carried 5-0.
- Items for next month's agenda Bank Account Establishment for Opioid Funding-Discussion/Action;
 Securitization of Opioid Funds-Discussion/Action;
 TIF Districts.
- Motion by Toni Wissestad second by James Kuhn to adjourn at 10:40 a.m. Carried 5-0.

Shelley Bohl, County Clerk Recorder

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date:		1.	/11/2023					
Department		and Cons	servation					
Amount:	\$	S	,956.00	··				
Budget Year	r Amended:		2023					
			Expla	nation/Reason funds are b	eing re-purposed and affect or	Program:		
			Биріс		separate brief explanation.)			
The Monroe	e County Lan	d Cons	ervatio	•	•	23 budget included \$35,000 for	•	
						4,956. We are asking to Re-Pu		se
						nd funds returned to the Non-L		
	rvation acco		-					
Original Bud	geted Line's P	urpose:				1	Δr	nount to
	Org	Object	Project	Account Name	Original Purpose	New Purpose		-Purpose
	17100169	581100		Non-Lapsing Land Cons. Vehicle	Long Term Vehicle Accrual	Bid-New 2023 Truck >\$ 35,000 Budge	\$	9,956.00
-	Total Adjustment						\$	9,956.00
				2				
Department	Head Appro	val:		Bd Mil	K10-23 00	ce chair 1-11-23		
•	ved by Comr		f Jurisd		1 Just Harere VIC	2 chair 1-11-22		
				o the County Clerk's Office.	Chronic Control	-		
Tonown	z inis approvai	pieuse je	n mara i	o me county ciento o office.				
Date Appro	ved by Finan	ice Com	mittee:					
Date Appro	ved by Coun	ty Boar	d:					
Per WI Stats	: 65.90(5)(a) must	be author	ized by a v	vote of two-thirds of the entire membe	rship of the governing body.			
			·					
Date of pub	lication of C	lass 1 n	otice of	f budget amendment:			į.	D 2/1/
								Rev 2/13

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date:		1.	/16/2023					
Department	::s	anitation a	& Zoning					
Amount:	\$	9	,956.00					
Budget Yea	r Amended:		2023					
The Monro	e County San	itation .	•	(If needed attached	eing re-purposed and affect or separate brief explanation.)	n Program: 2023 budget included \$35,000 to	for	
						4,956. We are asking to Re-Pi		se
						t truck will be sold at a later da		
				itation & Zoning Vehicle a				
Turius Totali	100 00 010 110	дараг						
Original Bud	lgeted Line's P	urpose:					Ι Δ,	nount to
	Org	Object	Project	Account Name	Original Purpose	New Purpose		-Purpose
	17100169			Non-Lapsing Land Cons. Vehicle	Long Term Vehicle Accrual	Bid-New 2023 Truck >\$ 35,000 Budge	\$	9,956.00
	Total Adjustmen	t					\$	9,956.00
Department	t Head Appro	val:						
Date Appro	oved by Com	nittee o	f Jurisd	liction:				
	•			o the County Clerk's Office.		- :		
	8 11	1 5		,				
Date Appro	oved by Finar	ice Com	mittee:					
Date Appro	oved by Coun	ty Boar	d:					
Per WI Stat	ts 65.90(5)(a) musi	be author	ized by a v	vote of two-thirds of the entire membe	ership of the governing body.			
Date of pub	olication of C	lass 1 n	otice of	f budget amendment:			- 2:	Rev 2/1

Request for Credit Card Approval

an Services	
	Condit Cond Limit
	Credit Card Limit \$1,000
WIC and Nutritionist Manager	Ψ1,000
s):	
t supplies and conference registration.	
1. Manus Minch	•
	1-3-23
e of Jurisdiction:	les-
0	
please forward to the County Clerk's Office.	
	Title of Postion WIC and Nutritionist Manager

REQUEST FOR LINE ITEM TRANSFER

Office Use Only No. Date: Department: Personnel/Human Resources **Budget Year Amended:** From Account **New Budget** Account # **Account Name Current Budget** Transfer Amount YTD Expenditures 2,905.00 2.762.88 4,595.00 \$ 7,500.00 Education & Training 11431000-515700 \$ \$ 949.00 \$ 1,000.00 \$ 51.00 804.46 11430000-531000 Office Supplies \$ \$. \$ 2,956.00 **Total Transfer To Account** YTD Expenditures **New Budget Transfer Amount Account Name Current Budget** Account # 10,597.50 \$ 12,905.00 10,000.00 \$ 2,905.00 11430000-519000 Labor Relations \$ 667.00 51.00 \$ 666.50 \$ 616.00 11430000-531010 ID Badge \$ \$ \$ \$ \$ \$ 2,956.00 **Total Transfer** Explanation for Transfer: Due to the increase in need for legal counsel regarding personnel matters, the original budgeted amount has been exceeded and this adjustment would cover the remaining 2022 costs. Remaining Office Supply budget can offset the need for ordering additional programable badges, due to updating all ID badges and new position titles. With the use of current vendors the amount of spend from the Education & Training line has decreased enough to allow this to be covered without effecting training opportunities for the staff in 2022. **Department Head Approval Governing Committee Approval** If < \$500: Send to County Administrator's Office **COUNTY ADMINISTRATOR Approval:** If > \$500: Send to County Clerk's Office FINANCE COMMITTEE Approval given on : Revised 02/20/2014 Date

REQUEST FOR LINE ITEM TRANSFER

Date:		1/11/2023
Department:	·	Maintenance
Amount:	\$	12,582.00
Budget Year Ar	mended:	2022

From Account

Org	Object	Project	Account Name	Cu	rrent Budget	Tra	ansfer Amount	ΥT	D Expenditures	New Budget
11600000	515700		Ed & Train	\$	1,000.00	\$	760.00	\$	240.00	\$ 240.00
11600000	531000		Office Supplies	\$	300.00	\$	16.00	\$	283.22	\$ 284.00
11605630	534005		Op. Supplies Admin Cntr	\$	400.00	\$	100.00	\$	170.41	\$ 300.00
11608630	534005		Op. Supplies 206 S K St.	\$	400.00	\$	350.00	\$	19.00	\$ 50.00
11630630	534005		Op. Supplies Justice Center	\$	8,000.00	\$	656.00	\$	7,343.83	\$ 7,344.00
11640630	534005		Op. Supplies Executive Cntr	\$	750.00	\$	540.00	\$	206.36	\$ 210.00
11655630	534005		Op. Supplies Bldg B	\$	175.00	\$	175.00	\$		\$ -
11690600	534005		Op. Supplies-Hazmat	\$	400.00	\$	400.00	\$	3	\$ ¥
11630600	521340		Contract Services-Justice Cntr	\$	106,450.00	\$	1,500.00	\$	97,393.78	\$ 104,950.00
11650600	521340		Contract Services-Bldg A	\$	85.00	\$	85.00	\$	32 0	\$ 2
11690600	524505		Bldg Maint & Repairs-Hazmat	\$	1,000.00	\$	1,000.00	\$	586	\$ 4:
11630600	524600		Equipment Maintenance-JC	\$	10,500.00	\$	6,350.00	\$	4,150.00	\$ 4,150.00
11600000	524510		Vehicle Maintenance	\$	2,700.00	\$	650.00	\$	1,990.01	\$ 2,050.00
Total Trans	fer					\$	12,582.00			

To Account

Org	Object	Project	Account Name	Cui	rrent Budget	Trai	nsfer Amount	YT	D Expenditures	New Budget
11675600	522015		Fuel & Gas County Hwy B N	\$	21,070.00	\$	12,472.00	\$	22,080.24	\$ 33,542.00
11630600	522025		Telephone - Justice Center	\$	2,892.00	\$	110.00	\$	3,102.25	\$ 3,002.00
Total Trans	fer					\$	12,582.00			

Explanation for Transfer: Utility expenses have in	ncreased in 2022. This Line Item Transfer will	move excess funds in the E	Ed & Training,
Op. Supplies, and Contracted Services lines to cover the	he increased utility expenses and analog phor	ne line charges.	
Department Head Approval	Dent Pince		5
Governing Committee Approval	1505	OULULADA	3
If <= \$500:	_,_,_,_,		
Send to County Administrator's Office			
COUNTY ADMINISTRATOR Approval:			Date
If > \$500:			Date
Send to County Clerk's Office	*		
FINANCE COMMITTEE Approval given on :	. <u></u>	_	

Date

Date:		Ja	anuary 6,	2023					
Department	:		Mainter	nance					
Amount:			\$21,9	70.00					
Budget Yea	r Amended	d:		2022					
		Soi	irce of	Increase / Decrease and	affect on Prog	ram:			
				led attached separate br					
This budget	adiustmer			Building A NESHAP P			ion for lead	d and	
asbestos. T	he project	was appr	oved in	2022 for up to \$20,000	to come out of	the Co	ntingency	Fund	l.
As the fund	s were not	moved fr	om the	Contingency Fund and	the invoice was	s not re	ceived unt	il Jan	uary
unfortunate	ly, the Con	tingency	Fund w	as zeroed out by mistal	ke. We are aski	ing for	funds in th	e am	ount of
\$21,970.00	to be adde	d to Build	ling A	contracted services line	to cover the ful	ll invoi	ce received	<u>1. </u>	
The current	budget of	the Intere	est on Ir	vestments revenue acc	ount is \$191,07	4. We	are asking	to in	crease
the Interest	on Investn	nent acco	unt bud	get to \$213,044, the cur	rrent actual bala	ance is	\$254,695.4	15.	
D D	T : A	dad.							
Revenue Bud	Org	Object	Project	Account Name	Current Budget	Budget	Adjustment	Fin	al Budget
	10000001	481000	rioject	Interest on Investments	\$ 191,074.00	\$	21,970.00	\$	213,044.00
	10000001	401000		Interest on investments	ψ 101,011.00	<u> </u>		\$	-
								\$	74
								\$	2#1
								\$: ¥:
	Total Adjustr	nent				\$	21,970.00		
								p	
Expenditure	Budget Lin Org	es Amende Object	ed: Project	Account Name	Current Budget	Budget	Adjustment	Fin	al Budget
	11650600	521340	110,000	Bldg. A Contracted Services		\$	21,970.00	\$	21,970.00
	Total Adjustr	ment	18			\$	21,970.00		
Departmen	t Head Apr	oroval:	Den	L Pung	4				
=			of Lucion	11 11 11	01/	11/20	13		
Date Appro	-					ilno	012		
Followin	g this appro	val please j	forwara .	to the County Clerk's Offic	e.				
Date Appro	oved by Fir	nance Cor	nmittee	: :					
Date Appro	-								
	_			vote of two-thirds of the entire n	nembership of the gov	erning bo	 odv.		
i er mi siai	3 03170(3)(a) 11	insi ve animo	i izeu vy u	rose of two nands of the chane n	p v, 801				
Date of pul	olication of	f Class 1 1	notice o	of budget amendment:					
-									Rev 2/18

_										
Date:		J	anuary 5,	 0						
Departmen	t:		Mainter							
Amount:			\$17,2	00.00						
Budget Yea	ar Amende	d:	3	2023						
		So	urce of	Increase / Decrease and	d affec	t on Prog	ram:			
				led attached separate by						
This budge	t adjustmer	nt is to ro	ll forwa	rd the funds approved	in 202	2 to reloc	ate th	e electrical	line	s that
				n) to the out buildings a					ı. 🛚	Γhe
project will	be comple	eted in 20	23 in cc	ordination with the Bu	iilding	A demo	proje	et.		
Revenue Bu	dget Lines A	mended:								
	Org	Object	Project	Account Name	Curre	nt Budget	Budg	et Adjustment	E	Final Budget
	10000001	493000		Fund Balance Applied - GF	\$ 1,	476,220.47	\$	17,200.00	\$	1,493,420.47
									\$	
									\$	
									\$	
	Total Adjustr	ment					\$	17,200.00		
Expenditure	Dudget I in	os Amond	od.							
Expenditure	Org	Object	Project	Account Name	Curre	nt Budget	Budg	et Adjustment	<u> </u>	Final Budget
	17100160	581000		Capital Equipment-Maint	\$	3 📆 (6	\$	17,200.00	\$	17,200.00
									\$	SEC.
									\$, (-
		-			-		-		\$	7 ₩
	Total Adjustr						\$	17,200.00	\$	
	rotal Adjustr	nent					Ψ	17,200.00	J	
Departmen	t Head An	oroval:	Dew	h Pricego						
				11 11 11	2	- I.v	000	12		
Date Appro	-					DIVII	(DO)	りつ		
Followin	ig this appro	val please j	forward i	to the County Clerk's Offic	ee.					
Date Appro	oved by Fir	nance Cor	nmittee	:						
Date Appro										
				vote of two-thirds of the entire n	nembers	hip of the gov	erning	body.	-	

MONROE COUNTY

Notice of Budgetary Adjustment

Date:		Ja	nuary 11,	2023						
Department	t :		Mainter	nance						
Amount:			\$1,88	84.00						
Budget Yea	ar Amended	d:		2023						
		Soi	arce of	Increase / Decrease and	laff	ect on Progr	ram:			
			(If need	led attached separate br	ief e	explanation	.)			
This budge	t adjustmer		•	1,884.00 from the 2023				cover bid	ove	rages
for the new	Maintenar	nce truck.	The lo	w bid was \$61,884.00	and	the 2023 ad	opted l	budget has	\$60	0,000
budgeted.										
<u> </u>										
Revenue Bud	dget Lines A	mended:								v
	Org	Object	Project	Account Name	Cur	rent Budget	Budget	Adjustment	_	inal Budget
									\$	
									\$	15:
									\$	
									\$	*
									\$	#
	Total Adjustn	ment					\$	12		
Expenditure	Budget Lin	es Amend	ed:							
-	Org	Object	Project			rrent Budget		Adjustment	_	inal Budget
	17100169	581100	MA815	Non-Lapsing Maint. Vehicle	\$	60,000.00	\$	1,884.00	\$	61,884.00 124,317.00
	10010000	539200		Contingency Fund	\$	126,201.00	\$	(1,884.00)	1 D	124,317.00
	Total Adjustr	 ment					\$	Ė.		
ъ.	-		1	erch Pringe			-		1	
Departmen	t Head App	proval:	\mathcal{L}	en ruge						
Date Appro	oved by Co	mmittee	of Juris	diction:/W	7	01/11	1909.)		
				to the County Clerk's Offic	e.		80			
Date Appro	oved by Fir	nance Coi	nmittee	!						
Date Appro	oved by Co	unty Boa	rd:						=0	
Per WI Sta	ts 65.90(5)(a) n	nust be autho	rized by a	vote of two-thirds of the entire n	nembe	ership of the gov	erning bo	ody.		
Date of pul	hlication of	f Class 1 :	notice o	f budget amendment:						
Date of ha	onçanon ol	(Class 1)		1 ouder unionamont						Rev 2/18
										IXEV 2/10

Date:		Jar	nuary 10,	2023				
Department	:	Fo	restry & F	Parks				
Amount:			\$1,8	84.00				
Budget Year	r Amende	ed:		2023				
		S	ource 6	f Increase / Decrease and affect	t on Program:			
		-		eded attached separate brief ex				
Transfering	exceses]	Forestry 1		e from 2022 into 2023 Capital		nt.		
				2013 F-150 (forestry/parks tru				
Revenue Bud			T	Account Name	Current Budget	udaet	Δdiustmer	Final Budget
	Org 10000000	Object 493000	Project	Fund Balance applied	\$ 1,476,220.47	\$	1,884.00	\$1,478,104.47
	10000000	493000		runu Balance applied	Ψ 1,470,220.11		.,00	\$ -
								\$ -
								\$ -
ļ	Total Adjus	tment				\$	1,884.00	
Expenditure				Account Name	Current Budget	udget	Adjustmer	Final Budget
Expenditure	Budget L Org 17100169	ines Amer Object 581100	nded: Project	Account Name Capital Non-lapsing Forestry Vehicle	Current Budget \$ 45,000.00	udget \$	Adjustmer 1,884.00	Final Budget \$ 46,884.00
Expenditure	Org	Object	Project					\$ 46,884.00 \$ -
Expenditure	Org	Object	Project					\$ 46,884.00 \$ - \$ -
Expenditure	Org	Object	Project					\$ 46,884.00 \$ - \$ - \$ -
Expenditure	Org	Object	Project					\$ 46,884.00 \$ - \$ - \$ - \$ -
Expenditure	Org 17100169	Object 581100	Project			\$		\$ 46,884.00 \$ - \$ - \$ -
Expenditure	Org	Object 581100	Project				1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ -
	Org 17100169	Object 581100	Project PK815	Capital Non-lapsing Forestry Vehicle		\$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ -
	Org 17100169	Object 581100	Project PK815	Capital Non-lapsing Forestry Vehicle	\$ 45,000.00	\$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -
Department	Org 17100169 Total Adjust t Head Aj	Object 581100 stment oproval:	Project PK815	Capital Non-lapsing Forestry Vehicle	\$ 45,000.00	\$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -
Department Date Appro	Total Adjust Head Apoved by Co	Object 581100 stment oproval:	Project PK815 Cl e of Jur	Capital Non-lapsing Forestry Vehicle AM Zirl /-//-23 isdiction: Cauch Hu		\$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -
Department Date Appro	Total Adjust Head Apoved by Co	Object 581100 stment oproval:	Project PK815 Cl e of Jur	Capital Non-lapsing Forestry Vehicle	\$ 45,000.00	\$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -
Department Date Appro	Total Adjust Head Apoved by Cong this appropriate the control of t	Stment committee	Project PK815 Cl e of Jur se forwar	Capital Non-lapsing Forestry Vehicle AM Zirl /-//-23 isdiction: Cauch Hu	\$ 45,000.00	\$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -
Department Date Appro	Total Adjust Head Approved by Cong this approved by Foved by F	Stment committee conditions cond	Project PK815 e of Jur se forwar	isdiction Cauch Hu	\$ 45,000.00	\$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -
Department Date Appro Followin Date Appro Date Appro	Total Adjust Head Approved by Coved by	object 581100 stment committee roval please inance C county Bo	Project PK815 e of Jur se forward committee	Capital Non-lapsing Forestry Vehicle All Zerl /-//-23 isdiction: Cauch Hu rd to the County Clerk's Office. ee:	\$ 45,000.00	\$ \$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -
Department Date Appro Followin Date Appro Date Appro	Total Adjust Head Approved by Coved by	object 581100 stment committee roval please inance C county Bo	Project PK815 e of Jur se forward committee	isdiction Cauch Hu	\$ 45,000.00	\$ \$	1,884.00	\$ 46,884.00 \$ - \$ - \$ - \$ - \$ -

Date:										
Departmen	t:		Solid V	Vaste						
Amount:			\$88,6	43.00						
Budget Yea	ar Amende	d:	-	2022						
		So	urce of	Increase / Decrea	se and affe	ect on Prog	ram:			
				led attached sepa		•				
				•		•	,			
Cost of mo	ving garba	ge require	ed by D	NR for permit						
16										
Dorromus Du	dest Lines A	hoodad.								
Revenue Bu	Org	Object	Project	Account Nam	e Cur	rent Budget	Budge	t Adjustment	Fi	nal Budget
	63630000	493000	Fioject	Fund Balance Applie		-	\$	18,643.00	\$	18,643.00
	0000000	100000		Turia Balarios rippiis				,	\$,
									\$	
									\$; w .
	Total Adjustr	ment	7!				\$	18,643.00		
Expenditure	Pudget I in	os Amond	od:	ie.						
Expenditure	Org	Object	Project	Account Nam	e <u>Cur</u>	rent Budget	Budge	t Adjustment	Fi	nal Budget
	63630000	521340	SW200	Landfill Operations	\$	493,000.00	\$	88,643.00	\$	581,643.00
									\$	-
									\$	
									\$	-
									\$	-
	Total Adjusti	ment	•				\$	88,643.00		
Departmen	t Head An	proval·								
_		_		11						
				diction:			6			
Followin	g this appro	val please	forward	to the County Clerk	's Office.					
Date Appro	oved by Fir	nance Cor	mmittee	:						
); ;			→);			
Date Appro	oved by Co	ounty Boa	rd:	(ody.	-));	
Date Appro	oved by Co	ounty Boa	rd:	vote of two-thirds of the				ody.	→);	

MONROE COUNTY

Notice of Budgetary Adjustment

Date:		J	lanuary 3,	2022					
Departmen									
Amount:									**
Budget Ye	Budget Year Amended: 2022								
		So	urce of	Increase / Decrease ar	d affect on Prog	ram:			
				led attached separate l	_				
Sheriff's O	ffice receiv		•	affic Safety grant fund	•	-	OT. This ac	ijusti	ment
				ue account to the gran					
	cies overtin								
D D.	Jan Times A								
Revenue Bu		Object	Project	Account Name	Current Budget	Buda	et Adjustment	Ein	al Budget
	Org 12110000	435210	Project	Grant Revenue	Current Budget	\$	35,000.00	\$	35,000.00
	12110000	453210	 	CIAIR I LEVERIUC		-	00,000.00	\$	-
			†					\$	
			İ					\$	-
	Total Adjustr	nent			•	\$	35,000.00		
Francisture	Dudget I in	os Amond	od.						
Expenditure	Budget Lin Org	es Amend Object	ed: Project	Account Name	Current Budget	Budg	<u>jet Adjustment</u>	Fir	nal Budget
Expenditure				Account Name Grant Expense	Current Budget	Budg \$	et Adjustment 35,000.00	<u>Fir</u>	35,000.00
Expenditure	Org	Object			Current Budget	1		\$	
Expenditure	Org	Object			Current Budget	1		\$ \$ \$	35,000.00 - -
Expenditure	Org	Object			Current Budget	1		\$ \$ \$	35,000.00 - - -
Expenditure	Org	Object			Current Budget	1		\$ \$ \$ \$	35,000.00 - -
Expenditure	Org	Object 579100			Current Budget	1		\$ \$ \$	35,000.00 - - -
Expenditure	Org 12110000	Object 579100			Current Budget	\$	35,000.00	\$ \$ \$ \$	35,000.00 - - -
Expenditure	Org 12110000	Object 579100		Grant Expense	Current Budget	\$	35,000.00	\$ \$ \$ \$	35,000.00 - - -
	Org 12110000 Total Adjustr	Object 579100 nent	Project	In Air	Current Budget	\$	35,000.00	\$ \$ \$ \$	35,000.00 - - -
Department Date Appro	Total Adjustr	Object 579100 nent proval:	Project Of Jurise	In Air	1	\$	35,000.00	\$ \$ \$ \$	35,000.00 - - -
Department Date Appro	Total Adjustr	Object 579100 nent proval: mmittee	of Jurisoforward	Grant Expense	1 ice.	\$	35,000.00	\$ \$ \$ \$	35,000.00 - - -
Department Date Appro	Total Adjustrate Head Approved by Cong this approved by Firewood b	Object 579100 nent proval: mmittee oval please	of Jurisoforward ammittee	diction:to the County Clerk's Off	1 ice.	\$	35,000.00	\$ \$ \$ \$	35,000.00 - - -
Department Date Appro Followin Date Appro Date Appro	Total Adjustrate Head Approved by Coord by Fire oved by Coord by C	Object 579100 broval: mmittee of the state	of Jurisoforward of mmittee rd:	diction:to the County Clerk's Off	ice.	\$	35,000.00	\$ \$ \$ \$	35,000.00 - - -

MONROE COUNTY

Notice of Budgetary Adjustment

Date:		J	anuary 3,	2022						
Departmen	ıt:		Sheriff's (Office						
Amount:			\$34,4	86.02						
Budget Year Amended: 2023				2023						
		Sou	irce of	Increase / Decrease a	nd affec	t on Prog	ram:			
			(If need	led attached separate	brief ex	planation	.)			
Sheriff's O	ffice receiv	ed a law	enforce	ment assistance grant	and wil	ll be recei	ving a	dditional fu	ndin	g in
				ment will move 2022						
				t once additional grai						
	*	•				-				
										-
Revenue Bu	,	T		A A Diama -	1	D. d	Budge	t Adjustment	- Ci-	al Budget
	Org	Object	Project	Account Name Other Sheriff Revenue	\$	5,500.00	\$	34,486.02	\$	39,986.02
	12110000	462900	-	Other Shehit Revenue	+3	5,500.00	D.	34,400.02	\$	- 33,300.02
		 			-				\$	
									\$	
	Total Adjustr	ment .					\$	34,486.02	<u> </u>	
	rotal Adjusti	III CIII					L.T.	0.1,100.00	Ŀ	
Expenditure	Rudget Lin	oe Amond	ad.							
				Assessed Norma	0	ant Burdant	Dudas	t Adluctment	Eir	al Rudget
•	Org	Object	Project			ent Budget		t Adjustment		34.486.02
				Account Name Grant Expense	Curre \$	ent Budget -	Budge \$	t Adjustment 34,486.02	Fir \$	34,486.02
•	Org	Object				ent Budget -			\$	
	Org	Object				ent Budget -			\$	34,486.02 -
•	Org	Object				ent Budget -			\$ \$	34,486.02 - -
•	Org 12110000	Object 579100				ent Budget -	\$	34,486.02	\$ \$ \$	34,486.02 - - -
	Org	Object 579100				ent Budget -			\$ \$ \$ \$	34,486.02 - - - -
	Org 12110000	Object 579100			\$	ent Budget -	\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
	Org 12110000 Total Adjustr	Object 579100	Project	Grant Expense	\$	ent Budget -	\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
Departmen	Total Adjustr	Object 579100 ment	Project	Grant Expense	\$	ent Budget -	\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
Department	Total Adjustr	Object 579100 ment proval:	Project Of Jurise	Grant Expense	S	ent Budget	\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
Department	Total Adjustr	Object 579100 ment proval:	Project Of Jurise	Grant Expense	S	ent Budget	\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
Department	Total Adjustr	Object 579100 ment proval: mmittee (val please)	of Juriso	Grant Expense diction: to the County Clerk's Of	S	ent Budget	\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
Department Date Appro	Total Adjustrat Head Appoved by Cong this approved by Firework Congression (Congression Congression Co	Object 579100 ment proval: mmittee oval please on the control of the control o	of Jurison forward in mmittee	Grant Expense diction: to the County Clerk's Of	S	ent Budget	\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
Department Date Appre	Total Adjustrat Head Appoved by Coord by Firoved by Coord	object 579100 ment proval: mantee of the please of the	Project of Jurise forward in mittee rd:	Grant Expense diction: to the County Clerk's Of	fice.		\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -
Department Date Appre	Total Adjustrat Head Appoved by Coord by Firoved by Coord	object 579100 ment proval: mantee of the please of the	Project of Jurise forward in mittee rd:	Grant Expense diction: to the County Clerk's Of	fice.		\$	34,486.02	\$ \$ \$ \$	34,486.02 - - - -

OPIOID LITIGATION FUNDS RECEIVED & INTEREST EARNED:

								Total
		1.75%	2.35%	2.62%	3.11%	3.92%	3.92%	Interest
Date Rec'd		Aug	Sept	Oct	Nov	Dec	Jan (25 days)	Earned
8/8/2022	51,117.85	56.37	98.73	113.75	130.67	170.19	137.25	706.95
11/10/2022	53,722.37	0	0	0	91.55	178.86	144.24	414.65
11/30/2022	204,647.45	0	0	0	0	681.34	549.46	1,230.80
\$	309,487.67							\$ 2,352.40

Total Payments received & Interest earned: \$ 311,840.07