



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

MONROE COUNTY BOARD AGENDA

Wednesday, January 25, 2023

Monroe County Justice Center

County Board Assembly Room – 1st Floor, Room #1200

112 South Court Street Sparta, WI 54656

(Please use South Side/Oak Street Entrance)

Remote Meeting Information

Meeting link:

<https://monroecountywi.webex.com/>

Meeting Number: 2494 239 9494

Password: Board

Join by phone

+1-404-397-1516 United States Toll

Access code: 2494 239 9494

IT Point of Contact, Rick Folkedahl 608-633-2700

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – December 21, 2022

Public Comment Period

Facilities & Property Director Appointment, Derek Pierce

Strategic Planning Update/Committee Appointment –

Toni Wissestad, Zach Zebell, Todd Sparks, Jason Jandt, Adam Balz, Cedric Schnitzler

Budget Adjustments:

Maintenance (3)

Forestry & Parks

Solid Waste

Sheriff's Office (2)

Re-Purpose of Funds:

Land Conservation

Sanitation & Zoning

Monroe County Library Director's Presentation – Michelle Tryggestad, Sparta Free Library

Sparta School Forest Facilitators – Joe Cook and the Sparta High School Students

Solid Waste Landfill Update

Monthly Treasurer's Report – Debra Carney, Treasurer

Monthly Finance Report – Diane Erickson, Finance Director

Monthly Administrators Report – Tina Osterberg, County Administrator

Resolution(s) – None

Recess

Monroe County Standing Committee Chair Session

(Committee Chairs are requested to be in attendance, all Supervisors are welcome to participate)

1. Chair Person Responsibilities

2. Meeting Guidelines, Agenda's/Open Meeting Law

Adjournment

>Supervisors: Do wear your name tags, it helps visitors

>Agenda order may change

**Estimated
Time 7 p.m.**

The December meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, December 21, 2022 at 4:30 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 14 Supervisors present; Supervisor Habegger joined the meeting at 4:42 p.m.; Supervisor Devine absent. The Pledge of Allegiance was recited.

Motion by Supervisor Kuhn second by Supervisor Jandt to approve the November 2 & November 22, 2022 minutes. Supervisor Rogalla noted that his vote on resolution 11a-22-03 was no. County Clerk, Shelley Bohl announced that the vote has been updated in the minutes. Carried by voice vote.

Public Comment Period - No members of the public addressed the board.

Appointment – Motion by Supervisor Balz second by Supervisor Cook to approve the below appointments. Carried by voice vote.

Community Action Planning, Theresa Burns-Gilbert & Mary Von Ruden for a term ending 10/01/24;

Land Information Council, Trent Ziegler, Realtor Member for a term ending 10/24;

Ethics Board, Dave Rice for a term ending 01/31/26;

Veterans Service Member, Casey Moen for a term ending 12/31/25;

Winding Rivers Library, Mary VonRuden for a term ending 12/31/25;

Monroe County Justice Coordinating Council for a term ending 01/01/2024;	
Monroe County Board Chair	WI DOC - P & P Field Supervisor
Health/Human Services Board Chair	Judge Mark Goodman
Monroe County Administrator	Judge Todd Ziegler
Monroe County Corporation Counsel	Judge Richard Radcliffe
City of Sparta Chief of Police	Justice Department Coordinator
City of Tomah Chief of Police	
Monroe County District Attorney	Ex-Officio Members:
Monroe County Sheriff	Monroe County Jail Administrator
WI Public Defenders Office Rep	Monroe Co. Human Services Director

Climate Change Task Force-
Land Conservation Director, Bob Micheel
Zoning & Sanitation Director, Alison Elliott
Land Use Planner, Roxie Anderson
Highway Commissioner, David Ohnstad
Emergency Management Coordinator
Agronomist
County Administrator, Tina Osterberg
Cedric Schnitzler, Monroe County Supervisor
Joey Esterline, Monroe County Supervisor
Jack Herricks, MC Farm Bureau President, Town Chair Town of Jefferson
John Noble, Fisheries Biologist Fort McCoy
Tonya Townsell, Public Affairs Officer Fort McCoy
Cindy Koperski, Program and Policy Analyst WI Dept. of Natural Resources

Supervisor Habegger joined the meeting at 4:42 p.m.

Budget Adjustments:

Human Services – Motion by Supervisor Pierce second by Supervisor Gomez 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 funds. Discussion. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Balz second by Supervisor Cook 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. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Wissestad second by Supervisor Pierce to approve budget adjustment. Tina Osterberg explained the 2022 budget adjustment in the amount of \$49,216.00 for four water heaters in the Justice Center. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Cook second by Supervisor Gomez to approve budget adjustment. Tina Osterberg explained the 2023 budget adjustment in the amount of \$423,550.00 for building A demolition located at 14301 County Highway B, Sparta. Discussion. The budget adjustment passed with 14 Supervisors voting yes; Supervisor Sparks abstained from the vote.

Treasurer – Motion by Supervisor Zebell second by Supervisor Jandt to approve budget adjustment. Debbie Carney, Treasurer explained the 2023 budget adjustment in the amount of \$1,714.00 for salaries. The budget adjustment passed with all Supervisors voting yes.

Re-Purpose of Funds - Motion by Supervisor Zebell second by Supervisor Kuderer to approve re-purpose of funds. Alison Elliott, Sanitation, Planning & Zoning, Dog Control Administrator explained the re-purpose of funds in the amount of \$16,077.00 for a truck. The re-purpose of funds passed with all Supervisors voting yes.

4th Annual Deck the Halls “Christmas Tree” Award Presentation by Chair Schnitzler.
Best of Show Award – Circuit Court, Blue Christmas
Most Original/Creative Award – Health, Snowone Does it Better
Monroe County Award – Monroe County Tree-Mendous Friends, A Christmas Bounty

Chair Schnitzler provided the Solid Waste landfill update and answered questions.

RESOLUTION 12-22-01

RESOLUTION TRANSFERRING NON-LAPSING AGRICULTURE AGENT ACCOUNT BALANCE TO YOUTH DEVELOPMENT AND HEALTH AND WELL BEING NON-LAPSING ACCOUNT

The forgoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Kuderer. Adam Hady, UW Extension explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-22-02

RESOLUTION APPROVING THE COMBINING OF THE ADRC OF MONROE COUNTY (AGING AND DISABILITY RESOURCE CENTER) ADVISORY BOARD AND THE MONROE COUNTY COMMISSION ON AGING AND ESTABLISHING THE MONROE COUNTY AGING AND DISABILITY ADVISORY COMMITTEE

The forgoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Cook. Tracy Thorsen, Human Services Director explained. Motion by Supervisor Sparks second by Supervisor Pierce to amend resolution on lines 20, 23, 26, 30 and 33 to read newly “combined” in place of newly formed. The amendment passed by voice vote. Discussion. The resolution as amended passed with all Supervisors voting yes.

RESOLUTION 12-22-03

REQUEST STATE TO REVISE THE CURRENT REAL ESTATE TRANSFER FEE REVENUE SHARING FORMULA

The forgoing resolution was moved for adoption by Supervisor Sparks second by Supervisor Rogalla. Deb Brandt, Register of Deeds explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 12-22-04

RESOLUTION TO AMEND COUNTY BOARD RULES

The forgoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Balz. Supervisor Balz explained. Discussion. Motion by Supervisor Zebell second by Supervisor Gomez to amend resolution on lines 29 & 57 by changing medical event to any event by exception of the chair and insert that for all closed session meetings, no virtual attendance is allowed. A short recess was taken from 5:30 p.m. to 5:40 p.m. to concur proper language with Lisa Aldinger-Hamblin, Corporation Counsel.

Chair Schnitzler announced that Monroe County's Special Guest is present and will address the board regarding Fort McCoy. Upon completion of his report, will return to Resolution 12-22-04.

Colonel Messenger from Fort McCoy addressed the board and answered questions.

Chair Schnitzler announced to the board that discussion would now continue on Resolution 12-22-04. The amendment to the resolution was clarified by Lisa Aldinger-Hamblin, Corporation Counsel:

Section 3.j. shall read: County Board members shall attend meetings in person for a determination of a quorum, voting, and per diems. Exceptions may be made by the County Board Chair. No virtual attendance is allowed during any meeting with a closed session on the agenda.

Section 10 shall read: County Board members shall attend meetings in person for a determination of a quorum, voting, and per diems. Exceptions can be made by the Committee Chair. In addition, the Committee Chairs are authorized to approve non-supervisor committee members to attend meeting virtually as needed. In-person or approved virtual attendance by non-supervisor members of a committee are eligible for making the determination of a quorum, voting, and per diems as applicable. No virtual attendance is allowed during any meeting with a closed session on the agenda.

A roll call vote was taken on the amendment passed (10 Y - 5 N - 1 Absent)

Schnitzler voted: Y	Pierce voted: Y	VanWychen voted: Y	Jandt voted: N
Habhegger voted: N	Kuderer voted: Y	Wissestad voted: N	Zebell voted: Y
Sparks voted: N	Cook voted: N	Balz voted: Y	Devine was Absent
Gomez voted: Y	Kuhn voted: Y	Esterline voted: Y	Rogalla voted: Y

The resolution as amended passed (9 Y - 6 N - 1 Absent).

Schnitzler voted: Y	Pierce voted: Y	VanWychen voted: Y	Jandt voted: N
Habhegger voted: N	Kuderer voted: Y	Wissestad voted: N	Zebell voted: Y
Sparks voted: N	Cook voted: N	Balz voted: Y	Devine was Absent
Gomez voted: Y	Kuhn voted: Y	Esterline voted: N	Rogalla voted: Y

RESOLUTION 12-22-05

RESOLUTION RELINQUISHING NURSING HOME BEDS

The forgoing resolution was moved for adoption by Supervisor Kuderer second by Supervisor Jandt. Supervisor Wissestad explained. Discussion. Supervisor Sparks noted a typo on line #6, build should be changed to "built". The change was noted. The resolution passed (13 Y - 2 N - 1 Absent).

Schnitzler voted: Y
Habhegger voted: Y
Sparks voted: Y
Gomez voted: N

Pierce voted: N
Kuderer voted: Y
Cook voted: Y
Kuhn voted: Y

VanWychen voted: Y
Wissestad voted: Y
Balz voted: Y
Esterline voted: Y

Jandt voted: Y
Zebell voted: Y
Devine was Absent
Rogalla voted: Y

RESOLUTION 12-22-06

RESOLUTION AMENDING MONROE COUNTY BOARD RESOLUTION 10-22-07 TO CHANGE NAME OF LAND PURCHASER

The forgoing resolution was moved for adoption by Supervisor Sparks second by Supervisor Esterline. Chad Ziegler, Forest and Parks Administrator explained. The resolution passed with all Supervisors voting yes.

RECONSIDERATION OF RESOLUTION 11-22-03. RESOLUTION AUTHORIZING THE RESTRUCTURING OF THE MONROE COUNTY COMMUNICATIONS CENTER

The forgoing resolution was moved for reconsideration by Supervisor Balz second by Supervisor Kuhn. The resolution was placed back on the floor for reconsideration by voice vote. Motion by Supervisor Gomez second by Jandt to adopt resolution. Ed Smudde, Personnel Director explained update to only the new position analysis. The resolution remains the same. The resolution passed with changes only to the new position analysis, all Supervisors voting yes.

Strategic Planning Update/Committee Appointment – No Discussion.

Chairman's Report – Season's greetings from Chair Schnitzler.

Motion by Supervisor Gomez second by Supervisor Kuhn to adjourn the meeting at 6:30 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the December meeting of the Monroe County Board of Supervisors held on December 21, 2022.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 6, 2023
 Department: Maintenance
 Amount: \$21,970.00
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This budget adjustment is to cover the Building A NESHAP Pre-Demolition Inspection for lead and asbestos. The project was approved in 2022 for up to \$20,000 to come out of the Contingency Fund. As the funds were not moved from the Contingency Fund and the invoice was not received until January unfortunately, the Contingency Fund was zeroed out by mistake. We are asking for funds in the amount of \$21,970.00 to be added to Building A contracted services line to cover the full invoice received. The current budget of the Interest on Investments revenue account is \$191,074. We are asking to increase the Interest on Investment account budget to \$213,044, the current actual balance is \$254,695.45.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	481000		Interest on Investments	\$ 191,074.00	\$ 21,970.00	\$ 213,044.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 21,970.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11650600	521340		Bldg. A Contracted Services	\$ -	\$ 21,970.00	\$ 21,970.00
Total Adjustment					\$ 21,970.00	

Department Head Approval: *John Pincus*
 Date Approved by Committee of Jurisdiction: *1/11/2023*
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: *01/18/2023*
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Budget Adjustment

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 5, 2023
 Department: Maintenance
 Amount: \$17,200.00
 Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This budget adjustment is to roll forward the funds approved in 2022 to relocate the electrical lines that ran through Building A (Demo location) to the out buildings at the County Highway B location. The project will be completed in 2023 in coordination with the Building A demo project.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		Fund Balance Applied - GF	\$ 1,476,220.47	\$ 17,200.00	\$ 1,493,420.47
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 17,200.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17100160	581000		Capital Equipment-Maint	\$ -	\$ 17,200.00	\$ 17,200.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 17,200.00	

Department Head Approval: Deub Price
 Date Approved by Committee of Jurisdiction: 1/11/2023

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/18/2023
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 11, 2023
 Department: Maintenance
 Amount: \$1,884.00
 Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

This budget adjustment is requesting \$1,884.00 from the 2023 Contingency Fund to cover bid overages for the new Maintenance truck. The low bid was \$61,884.00 and the 2023 adopted budget has \$60,000 budgeted.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17100169	581100	MA815	Non-Lapsing Maint. Vehicle	\$ 60,000.00	\$ 1,884.00	\$ 61,884.00
10010000	539200		Contingency Fund	\$ 126,201.00	\$ (1,884.00)	\$ 124,317.00
Total Adjustment					\$ -	

Department Head Approval: *Derek Prince*
 Date Approved by Committee of Jurisdiction: *[Signature]* 01/11/2023

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/18/2023
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 10, 2023
 Department: Forestry & Parks
 Amount: \$1,884.00
 Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Transferring excesses Forestry Revenue from 2022 into 2023 Capital expense account.
Additional funding needed to replace 2013 F-150 (forestry/parks truck).

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000000	493000		Fund Balance applied	\$ 1,476,220.47	\$ 1,884.00	\$1,478,104.47
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,884.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17100169	581100	PK815	Capital Non-lapsing Forestry Vehicle	\$ 45,000.00	\$ 1,884.00	\$ 46,884.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,884.00	

Department Head Approval: Chad M Ziel 1-11-23
 Date Approved by Committee of Jurisdiction: Carol A. Puce Vice Chair 1-11-23
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01-18-2023
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: 1-18-23
 Department: Solid Waste
 Amount: \$88,644.00
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Cost of moving garbage required by DNR for permit

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
63630000	493000		Fund Balance Applied	\$ -	\$ 88,644.00	\$ 88,644.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 88,644.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
63630000	521340	SW200	Landfill Operations	\$ 493,000.00	\$ 88,644.00	\$ 581,644.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 88,644.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/18/2023 * (Pending Committee

Date Approved by County Board: _____ of Jurisdiction Approval)

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 3, 2022
 Department: Sheriff's Office
 Amount: \$35,000.00
 Budget Year Amended: 2022

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Sheriff's Office received Bureau of Traffic Safety grant funding from Wisconsin DOT. This adjustment will move money from the grant revenue account to the grant expense account, which is where the task force agencies overtime is paid.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	435210		Grant Revenue		\$ 35,000.00	\$ 35,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 35,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	579100		Grant Expense		\$ 35,000.00	\$ 35,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 35,000.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: Adam Balc 1/12/2023

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/18/2023

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 3, 2022
 Department: Sheriff's Office
 Amount: \$34,486.02
 Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)


Sheriff's Office received a law enforcement assistance grant and will be receiving additional funding in 2023 from the same grant. This adjustment will move 2022 grant money received into the 2023 grant expense account to purchase equipment once additional grant money is received in 2023.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	462900		Other Sheriff Revenue	\$ 5,500.00	\$ 34,486.02	\$ 39,986.02
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 34,486.02	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	579100		Grant Expense	\$ -	\$ 34,486.02	\$ 34,486.02
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 34,486.02	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: Adam Balz 1/12/2023
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01/18/2023
 Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/11/2023
 Department: Land Conservation
 Amount: \$ 9,956.00
 Budget Year Amended: 2023

Explanation/Reason funds are being re-purposed and affect on Program:

(If needed attached separate brief explanation.)

The Monroe County Land Conservation Department went out for bid on a 2023 F-150. The 2023 budget included \$35,000 for replacement with trade-in. The bid came in at \$42,356 plus \$2,600 for a topper for a total of \$44,956. We are asking to Re-Purpose for the additional \$9,956 to cover the purchase. The current trucks will be sold at a later date and funds returned to the Non-Lapsing Land Conservation account.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100	LC815	Non-Lapsing Land Cons. Vehicle	Long Term Vehicle Accrual	Bid-New 2023 Truck >\$ 35,000 Budge	\$ 9,956.00
Total Adjustment						\$ 9,956.00

Department Head Approval:

Date Approved by Committee of Jurisdiction:

Bob Mitchell 1-10-23
David A. Reese vice chair 1-11-23

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee:

Date Approved by County Board:

01/18/2023

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment:

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/16/2023
 Department: Sanitation & Zoning
 Amount: \$ 9,956.00
 Budget Year Amended: 2023

Explanation/Reason funds are being re-purposed and affect on Program:
 (If needed attached separate brief explanation.)

The Monroe County Sanitation & Zoning Department went out for bid on a 2023 F-150. The 2023 budget included \$35,000 for replacement with trade-in. The bid came in at \$42,356 plus \$2,600 for a topper for a total of \$44,956. We are asking to Re-Purpose currently accrued funds for future vehicle purchases to cover the additional \$9,956. The current truck will be sold at a later date and the funds returned to the Non-Lapsing Sanitation & Zoning Vehicle account.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100	SN815	Non-Lapsing Land Cons. Vehicle	Long Term Vehicle Accrual	Bid-New 2023 Truck >\$ 35,000 Budge	\$ 9,956.00
Total Adjustment						\$ 9,956.00

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 1-16-23

Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 01-18-2023

Date Approved by County Board: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment: _____

TREASURER'S REPORT
For the period of December 1, 2022 to December 31, 2022
Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 8,500,256.25
Wires & Disbursements for Current Month:	\$ 8,747,739.29

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 5,531,444.83	none	3.92%
State Investment Pool		\$ 2,082,866.92	none	4.05%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 245,013.29	none	2.96%
Citizens First Bank MM		\$ 5,452,921.15	none	
River Bank MM		\$ 8,631,492.54	none	1.76%
TOTAL GENERAL FUND INVESTMENTS		\$ 21,944,242.76		

GENERAL FUND BALANCES	
Month End Balance	\$ (78,372.36)
Outstanding Checks	\$ (539,548.46)
Outstanding Deposits	\$ 41,911.89
General Fund Investments	\$ 21,944,242.76
Totals	\$ 21,368,233.83

TOTAL GENERAL FUND AS OF DECEMBER 2021	\$ 20,963,521.02
General fund is up from a year ago:	\$ 404,712.81

DELINQUENT TAXES	
Delinquent Taxes in December 2022 were:	\$ 987,485.38
Delinquent Taxes in December 2021 were:	\$ 915,146.03
Delinquent Taxes are up from one year ago:	\$ 72,339.35

SALES & USE TAX	
Sales tax received January 2022 to December 2022	\$ 4,778,160.03
Sales tax is for the months of November 2021 thru October 2022	
Sales tax received January 2021 to December 2021	\$ 4,462,762.27
Sales tax is for the months of November 2020 thru October 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 315,397.76

TREASURER'S REPORT
For the period of November 1, 2022 to November 30, 2022
Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 8,468,577.73
Wires & Disbursements for Current Month:	\$ 8,294,795.65

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 7,621,830.67	none	3.11%
State Investment Pool		\$ 2,075,723.89	none	3.72%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 244,426.06	none	2.36%
Citizens First Bank MM		\$ 5,442,425.08	none	
River Bank MM		\$ 8,618,682.58	none	1.51%
TOTAL GENERAL FUND INVESTMENTS		\$ 24,003,592.31		

GENERAL FUND BALANCES	
Month End Balance	\$ (204,647.45)
Outstanding Checks	\$ (194,484.19)
Outstanding Deposits	\$ 71,605.75
General Fund Investments	\$ 24,003,592.31
Totals	\$ 23,676,066.42

TOTAL GENERAL FUND AS OF NOVEMBER 2021	\$ 24,788,823.17
General fund is down from a year ago:	\$ (1,112,756.75)

DELINQUENT TAXES	
Delinquent Taxes in November 2022 were:	\$ 1,107,824.37
Delinquent Taxes in November 2021 were:	\$ 972,293.21
Delinquent Taxes are up from one year ago:	\$ 135,531.16

SALES & USE TAX	
Sales tax received January 2022 to November 2022	\$ 4,318,067.98
Sales tax is for the months of November 2021 thru September 2022	
Sales tax received January 2021 to November 2021	\$ 4,055,232.68
Sales tax is for the months of November 2020 thru September 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 262,835.30

TREASURER'S REPORT
For the period of December 1, 2022 to December 31, 2022
Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 85,098.81	None	1.00%
Bremer Bank-History Room MMII		\$ 12,940.73	None	1.00%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,938,097.42	None	
Bremer Bank-Wegner Grotto Trust		\$ 250,351.70	None	1.00%
Wegner Grotto Endowment-Raymond James		\$ 372,907.68	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,001.18	None	0.19980%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 41,790.30	None	1.00%
Jail Assessment				
Bank First MM		\$ 304,057.93	None	2.96%
Monroe County Land Information Board				
Bank First MM		\$ 128,432.29	None	2.97%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 209,770.91	1/26/2023	0.39922%
		\$ 213,300.82	11/30/2023	3.72978%
		\$ 223,762.05	11/30/2023	3.72978%
		\$ 211,221.38	11/30/2023	3.72978%
		\$ 208,911.93	11/30/2023	3.72978%
State Bank - Facility Reserve-MM		\$ 131,222.25	None	3.57%
Municipal Solid Waste Landfill Compliance Escrow Account		\$ 250,028.68	6/22/2023	3.7298%
Section 125 Plan				
State Bank of Sparta		\$ 42,222.10	None	3.57%
Worker's Comp				
State Bank of Sparta		\$ 1,741,470.25	None	3.57%
CCF Bank of Tomah		\$ 586,856.82	None	
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 794,659.72	None	0.49890%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative (PMA)		\$ -	None	
River Bank MM		\$ 62,832.41	None	1.26%
American Rescue Plan				
State Bank of Sparta		\$ 6,571,736.10	None	0.49890%
Bond Holding Account				
State Bank of Sparta		\$ -	None	0.19980%
Highway Bonds				
River Bank MM		\$ 5,055,051.81	None	1.76%
Revolving Loan Fund				
State Bank of Sparta		\$ -	None	0.00%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 19,437,725.27		

TREASURER'S REPORT
 For the period of November 1, 2022 to November 30, 2022
 Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 84,512.15	None	1.00%
Bremer Bank-History Room MMII		\$ 12,300.01	None	1.00%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,978,157.60	None	
Bremer Bank-Wegner Grotto Trust		\$ 250,139.25	None	1.00%
Wegner Grotto Endowment-Raymond James		\$ 387,115.59	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,001.01	None	0.18480%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 41,754.84	None	1.00%
Jail Assessment				
Bank First MM		\$ 303,329.19	None	2.36%
Monroe County Land Information Board				
Bank First MM		\$ 123,843.73	None	2.36%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 212,626.24	12/1/2022	0.19979%
		\$ 223,054.38	12/1/2022	0.19979%
		\$ 208,251.22	12/1/2022	0.19979%
		\$ 210,553.37	12/1/2022	0.19979%
		\$ 209,699.79	1/26/2023	0.39922%
State Bank - Facility Reserve-MM		\$ 130,825.58	None	2.76%
Municipal Solid Waste Landfill Compliance Escrow Account		\$ 249,524.14	12/22/2022	1.7349%
Section 125 Plan				
State Bank of Sparta		\$ 42,384.86	None	2.76%
Worker's Comp				
State Bank of Sparta		\$ 1,734,079.34	None	2.76%
CCF Bank of Tomah		\$ 586,377.83	None	
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 718,229.54	None	0.46899%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative (PMA)		\$ 0.79	None	
River Bank MM		\$ 618,596.00	None	1.51%
American Rescue Plan				
State Bank of Sparta		\$ 6,568,952.68	None	0.46899%
Bond Holding Account				
State Bank of Sparta		\$ -	None	0.18480%
Highway Bonds				
River Bank MM		\$ 5,104,974.63	None	1.51%
Revolving Loan Fund				
State Bank of Sparta		\$ -	None	0.00%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 20,000,283.76		

2022 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,792,909.82	\$ 326,204.52 Sales Tax for Nov. 2021	\$ 856,763.80 *
February	\$ 27,019,204.85	\$ 420,814.34 Sales for Tax Dec. 2021	\$ 841,523.50 *
March	\$ 28,110,984.03	\$ 289,326.42 Sales for Tax Jan. 2022	\$ 795,327.02 *
April	\$ 27,823,058.91	\$ 353,693.14 Sales Tax for Feb. 2022	\$ 769,442.30 *
May	\$ 27,730,766.13	\$ 331,738.81 Sales Tax for Mar. 2022	\$ 725,094.55 *
June	\$ 27,247,179.31	\$ 441,458.42 Sales Tax for April 2022	\$ 686,167.88 *
July	\$ 34,729,258.10	\$ 392,116.61 Sales Tax for May 2022	\$ 663,058.00 *
August	\$ 26,003,510.31	\$ 432,566.69 Sales Tax for June 2022	\$ 1,615,881.19
September	\$ 23,267,960.04	\$ 429,806.34 Sales Tax for July 2022	\$ 1,335,157.91
October	\$ 23,141,098.36	\$ 444,645.03 Sales Tax for Aug. 2022	\$ 1,195,438.03
November	\$ 23,676,066.42	\$ 455,697.66 Sales Tax for Sept. 2022	\$ 1,107,824.37
December	\$ 21,368,233.83	\$ 460,092.05 Sales Tax for Oct. 2022	\$ 987,485.38

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 4,778,160.03 ← Sales Tax Received in 2022

AMENDED

2021 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,647,464.06	\$ 307,391.02 Sales Tax for Nov. 2020	\$ 959,936.03 *
February	\$ 29,967,952.16	\$ 381,052.93 Sales for Tax Dec. 2020	\$ 923,639.07 *
March	\$ 28,653,526.32	\$ 234,997.56 Sales for Tax Jan. 2021	\$ 837,934.28 *
April	\$ 28,114,123.18	\$ 345,063.46 Sales Tax for Feb. 2021	\$ 814,019.87 *
May	\$ 26,914,901.72	\$ 398,313.67 Sales Tax for Mar. 2021	\$ 773,998.46 *
June	\$ 27,102,154.11	\$ 422,521.20 Sales Tax for April 2021	\$ 701,920.48 *
July	\$ 33,597,902.21	\$ 380,559.34 Sales Tax for May 2021	\$ 648,949.41 *
August	\$ 27,826,159.15	\$ 377,426.96 Sales Tax for June 2021	\$ 1,375,731.67
September	\$ 26,918,527.15	\$ 438,914.08 Sales Tax for July 2021	\$ 1,171,356.59
October	\$ 23,420,672.19	\$ 406,875.08 Sales Tax for Aug. 2021	\$ 1,089,975.81
November	\$ 24,788,823.17	\$ 362,117.38 Sales Tax for Sept. 2021	\$ 972,293.21
December	\$ 20,963,521.02	\$ 407,529.59 Sales Tax for Oct. 2021	\$ 915,146.03

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 4,462,762.27 ← Sales Tax Received in 2021

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2020

AMERICAN RECOVERY PLAN ACT (ARPA) FUNDS

As of December 31, 2022

American Resuce Plan Account at State Bank

ARPA Funds Received		8,984,103.00
Interest Received thru Nov		25,485.10
SubTotal Funds Available		9,009,588.10
Disbursed from ARPA Account		(2,437,852.00)
Bank Balance:	\$	6,571,736.10

<u>APPROVED BY COUNTY BOARD:</u>	<u>AMT APPROVED</u>	<u>EXPENDED TO DATE:</u>
Rolling Hills - HVAC	2,437,852.00	2,437,852.00
Wage Modifications	4,500,000.00	812,043.15 For 2022
Broadband Project	1,696,704.00	
16 Squad Car AED's	23,920.00	23,920.00
14 Body worn cameras for jail	77,920.00	74,803.20 Cap outlay- Jail
Private Well Testing	30,000.00	
Cost Share Flood Mitigation	100,000.00	
Uniquely WI-Discover WI	60,000.00	60,000.00
ADRC handicap vehicle	65,373.00	64,077.79
	\$ 8,991,769.00	\$ 3,472,696.14

Funds Avail from Interest earnings and Projects underspent	29,897.11
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Alternate Projects

Leachate System Upgrade	863,250.00
Hwy Cty U in V. of Norwalk	748,550.00

2022 General Government Revenue Comparison

As of January 16, 2023

DESCRIPTION	ACCOUNT	2022 BUDGET	YTD		
			2022 REVENUE COLLECTIONS	2021 REVENUE COLLECTIONS	2020 REVENUE COLLECTIONS
TID DISTRIBUTION REVENUE	1000001 411140	\$ -	\$ -	\$ 458,570.00	\$ -
MAN. FOR . LAND TAX FROM DISTRICT	1000001 411500	\$ 60,000.00	\$ 69,211.36	\$ 63,749.76	\$ 62,033.97
FOREST CROP TAX FROM DISTRICT	1000001 411550	\$ 12.00	\$ -	\$ 4.04	\$ 98.95
SALES TAX DUE COUNTY *	1000001 412210	\$ 4,165,481.00	\$ 4,031,141.17	\$ 4,521,337.18	\$ 3,852,786.41
INTEREST ON TAXES	1000001 418000	\$ 230,000.00	\$ 166,261.50	\$ 227,606.84	\$ 222,677.80
AG LAND USE VALUE PENALTY	1000001 418100	\$ 11,000.00	\$ 12,098.93	\$ 4,554.29	\$ 11,428.76
FORESTRY-FORT/MCCOY AGREEMENT	1000001 433000	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
FEDERAL AID IN LIEU OF TAX	1000001 433005	\$ 166,000.00	\$ 166,621.81	\$ 166,881.20	\$ 164,327.95
SHARED TAXES FROM STATE (Jul & Nov)	1000001 434100	\$ 2,311,991.00	\$ 2,316,998.68	\$ 2,319,729.65	\$ 2,310,642.73
PERSONAL PROPERTY	1000001 434200	\$ 139,312.00	\$ 159,182.39	\$ 117,644.16	\$ 139,312.26
STATE EXEMPT COMPUTER	1000001 434300	\$ 26,089.00	\$ 26,089.48	\$ 26,074.92	\$ 26,074.92
INDIRECT COST SHARING	1000001 435180	\$ 55,016.00	\$ 36,695.58	\$ 58,334.28	\$ 52,195.40
INTEREST ON INVESTMENTS	1000001 481000	\$ 166,000.00	\$ 308,329.10	\$ 205,883.97	\$ 415,574.60
RLF INTEREST	1000001 481900	\$ -	\$ 2,087.51	\$ 2,416.24	\$ 1,266.68
COUNTY FARM RENT	1000001 482000	\$ 62,434.00	\$ 62,435.00	\$ 62,434.65	\$ 44,387.50
LAND ACQUISITION REVENUE	1000001 483000	\$ -	\$ -	\$ 111,690.93	\$ 450.00
PRIOR YEAR EXPENSES REFUND **	1000001 489200	\$ -	\$ 2,520.34	\$ 11,041.62	\$ 1,707.31
OVER/UNDER PAYMENTS	1000001 489800	\$ -	\$ 3.75	\$ 1.05	\$ 1.00
OTHER COUNTY REVENUE	1000001 489900	\$ 4,000.00	\$ 3,681.70	\$ 12,706.31	\$ 33,596.53
		<u>\$ 7,398,085.00</u>	<u>\$ 7,364,108.30</u>	<u>\$ 8,371,411.09</u>	<u>\$ 7,339,312.77</u>

*-Sales tax thru October

**-This is the account that all checks that are written off are paid from. This can cause this account to decrease by those amounts

1/16/2023

Diane Erickson Monroe County Finance Director

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Restricted, Committed and Assigned Funds

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	915.47	
Child Support - Designated Fund Balance	\$	26,333.13	
Software/computers 21300000 342100 E2200			
WEDCS Election Exp. Fund 11421000 579100	\$	673.03	
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	6,052.75	
Dog Control 14195000 485000/579200	\$	69,165.70	
Justice Dept Donations 1295000 485000/579200	\$	339.00	
Veterans Service 14700000 485000/579200	\$	1,644.50	
Park Donations 15200000 485000/579200	\$	6,428.80	
Human Services Donations 24900500 485000/579200	\$	746.08	
Crep Program 16140000	\$	21,346.61	
Broadband Restricted Funds 16702100 485000/579100	\$	14,187.10	Resolution 01-22-04
Forestry Maint. Land Acq. 16919000 580100	\$	49,254.58	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	350.86	
Land Cons. CCF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	2,108.86	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	93,999.75	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	39,040.10	
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	290,000.00	

Committed Funds

Agronomist Position 10000000 342400 E4060-169400C	\$	25,573.09	
Opioid Settlement 10000001 488000	\$	309,487.67	
LATCF Funds 10000001 488010	\$	85,408.53	rec'd Oct 31, 2022 (1/2)
Nonlapsing Capital Parks 17620620 582500	\$	265,887.54	(\$154,474.41 + \$111,413.13 for 2021)Res 08-21-03
<u>Extension</u>			
Health & Well Being Exp. 15620613 579100	\$	8,475.25	
Youth Development Agent 15620615 579100	\$	9,424.92	

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	300,000.00
Contingency Fund Balance 10010000 539200	\$	-
Retirement/Fringe Pool 11435000 515200	\$	109,326.23
Nonlapsing Capital Pool 17100169	\$	574,856.55
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	486,632.34

General Fund Total **\$ 2,813,726.06**

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	44,061.30	
Nonlapsing Technology Pool 71490000 599000	\$	620,188.36	
Town Road Sign Replacement-73360470	\$	23,399.53	Resolution 08-20-12 \$168,000 (12/2023)
Proprietary, Debt & Internal Service Funds	\$	687,649.19	

4 Water Heaters at Justice Center	34,142.00
Justice Center Electric	25,000.00
Move Electrical Services North Complex	17,200.00
Unexpected Generator Repairs-Dispatch towers	6,923.00
Full Time Medical Examiner Resolution	33,739.00
Expenses from 2022 Contingency Fund:	\$ 117,004.00

1/16/2023

Diane Erickson Monroe County Finance Director

General Fund Balances

	2019		2020		
January	\$	20,868,214	\$	22,711,767	\$ 1,843,553
February	\$	24,345,318	\$	25,386,603	\$ 1,041,285
March	\$	23,447,707	\$	25,609,602	\$ 2,161,895
April	\$	22,696,536	\$	24,778,942	\$ 2,082,406
May	\$	22,383,043	\$	24,183,414	\$ 1,800,371
June	\$	23,279,922	\$	23,314,454	\$ 34,533
July	\$	32,361,641	\$	34,031,682	\$ 1,670,041
August	\$	23,022,337	\$	26,500,992	\$ 3,478,655
September	\$	19,821,399	\$	25,685,674	\$ 5,864,275
October	\$	20,613,637	\$	23,782,519	\$ 3,168,882
November	\$	20,848,570	\$	23,908,747	\$ 3,060,177
December	\$	19,915,953	\$	22,768,894	\$ 2,852,940

	2020		2021		
January	\$	22,711,767	\$	25,647,464	\$ 2,935,697
February	\$	25,386,603	\$	29,967,952	\$ 4,581,349
March	\$	25,609,602	\$	28,652,526	\$ 3,042,925
April	\$	24,778,942	\$	28,113,123	\$ 3,334,181
May	\$	24,183,414	\$	26,914,902	\$ 2,731,488
June	\$	23,314,454	\$	27,102,154	\$ 3,787,700
July	\$	34,031,682	\$	33,597,902	\$ (433,779)
August	\$	26,500,992	\$	27,826,159	\$ 1,325,167
September	\$	25,685,674	\$	26,918,527	\$ 1,232,853
October	\$	23,782,519	\$	23,420,672	\$ (361,846)
November	\$	23,908,747	\$	24,788,823	\$ 880,076
December	\$	22,768,894	\$	20,963,521	\$ (1,805,372)

	2021		2022		
January	\$	25,647,464	\$	25,791,910	\$ 144,446
February	\$	29,967,952	\$	27,019,205	\$ (2,948,747)
March	\$	28,652,526	\$	28,110,984	\$ (541,542)
April	\$	28,113,123	\$	27,823,059	\$ (290,065)
May	\$	26,914,902	\$	27,730,766	\$ 815,864
June	\$	27,102,154	\$	27,247,179	\$ 145,025
July	\$	33,597,902	\$	34,729,258	\$ 1,131,356
August	\$	27,826,159	\$	26,003,510	\$ (1,822,649)
September	\$	26,918,527	\$	23,267,960	\$ (3,650,567)
October	\$	23,420,672	\$	23,141,098	\$ (279,574)
November	\$	24,788,823	\$	23,676,066	\$ (1,112,757)
December	\$	20,963,521	\$	21,368,234	\$ 404,713

These numbers include the Outstanding checks, deposits, and check account balance at month-end.

1/13/2023

Diane Erickson Monroe County Finance Director

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FINANCIAL DATA THROUGH DECEMBER 31, 2022 - NOT FINAL

Account Type	Revenue					
	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %	2022 Total Annual Budget	2022 Month Actual	2022 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	0	577,514	0.00%	8,784	0	100.00%
1000 - GENERAL GOVERNMENT	17,716,893	16,733,083	94.45%	26,362,347	22,896,498	86.85%
1110 - COUNTY BOARD	0	0		0	0	0.00%
1121 - CIRCUIT COURT	252,075	304,834	120.93%	264,157	272,192	103.04%
1122 - CLERK OF COURT	532,550	615,169	115.51%	577,250	609,611	105.61%
1124 - FAMILY COURT COMMISSIONER	5,320	5,020	94.36%	5,180	5,760	111.20%
1127 - MEDICAL EXAMINER	41,300	42,000	101.69%	43,300	44,352	102.43%
1131 - DISTRICT ATTORNEY	68,731	80,871	117.66%	78,711	50,108	63.66%
1132 - CORPORATION COUNSEL	0	0	100.00%	0	0	100.00%
1141 - ADMINISTRATOR	0	0	100.00%	0	0	100.00%
1142 - COUNTY CLERK	72,745	72,530	99.70%	23,310	25,820	110.77%
1143 - PERSONNEL	0	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	663,238	662,953	99.96%	729,697	629,934	86.33%
1152 - TREASURER	13,000	4,947	38.06%	13,000	4,035	31.04%
1160 - MAINTENANCE	1	1,050	105000.00%	1	1	100.00%
1171 - REGISTER OF DEEDS	343,538	442,283	128.74%	411,814	375,178	91.10%
1172 - SURVEYOR	2,300	1,800	78.26%	2,300	1,860	80.87%
1175 - LAND RECORDS	195,308	176,874	90.56%	227,031	134,755	59.36%
1210 - SHERIFF DEPARTMENT	134,413	170,041	126.51%	91,350	160,618	175.83%
1270 - JAIL	156,303	237,971	152.25%	129,790	150,159	115.69%
1290 - EMERGENCY MANAGEMENT	71,206	80,712	113.35%	82,938	11,330	-13.66%
1293 - DISPATCH CENTER	0	712	100.00%	0	58	100.00%
1295 - JUSTICE DEPARTMENT	377,761	306,636	81.17%	457,045	286,957	62.79%
1368 - SANITATION	145,835	107,199	73.51%	139,500	123,973	88.87%
1419 - DOG CONTROL	165,512	170,926	103.27%	154,762	166,137	107.35%
1470 - VETERANS SERVICE	12,153	12,153	100.00%	12,650	12,650	100.00%
1512 - LOCAL HISTORY ROOM	83,801	23,884	28.50%	84,128	37,761	44.89%
1520 - PARKS	202,625	235,559	116.25%	213,970	216,549	101.21%
1530 - SNOWMOBILE	200,000	163,428	81.71%	238,915	277,772	116.26%
1560 - UW-EXTENSION	18,739	18,575	99.12%	20,870	22,277	106.74%
1614 - CONSERV RESERVE ENHANCE PROGR	0	20,482	100.00%	0	74	100.00%
1670 - ECON DEV COMMERCE & TOURISM	0	8,500	100.00%	11,956	11,956	100.00%
1691 - FORESTRY	151,929	150,482	99.05%	425,100	445,458	104.79%
1694 - LAND CONSERVATION	432,564	328,853	76.02%	516,458	280,311	54.28%
1698 - ZONING	1,893,198	784,773	41.45%	29,600	47,980	162.09%
1700 - CAPITAL OUTLAY	14,500	0	0.00%	113,155	61,700	54.53%
100 - GENERAL FUND Total	23,967,538	22,541,812	94.05%	31,469,069	27,341,164	86.88%
213 - CHILD SUPPORT	605,724	607,544	100.30%	648,965	507,220	78.16%
241 - HEALTH DEPARTMENT	1,716,419	1,231,961	71.78%	1,412,416	1,079,590	76.44%
249 - HUMAN SERVICES	16,101,814	15,815,473	98.22%	15,414,017	14,325,214	92.94%
310 - DEBT SERVICE	7,039,920	4,913,051	69.79%	7,012,646	105,877	1.51%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,704,000	2,937,166	108.62%	2,739,625	2,377,679	86.79%
642 - ROLLING HILLS	30,356,865	8,143,430	26.83%	21,694,351	8,906,269	41.05%
714 - INFORMATION SYSTEMS	1,819,224	1,806,990	99.33%	1,311,301	1,254,915	95.70%
715 - INFORMATION TECHNOLOGY POOL	646,568	71,796	11.10%	630,401	62,954	9.99%
717 - SELF FUNDED EMPLOYEE INSURANCE	7,366,779	7,067,174	95.93%	5,910,734	6,017,883	101.81%
719 - WORKERS COMPENSATION	333,820	126,572	37.92%	333,820	207,182	62.06%
732 - HIGHWAY	14,989,257	9,614,392	64.14%	20,057,381	14,342,244	71.51%
820 - JAIL ASSESSMENT	142,700	81,822	57.34%	140,000	81,049	57.89%
830 - LOCAL HISTORY ROOM	83,801	425,075	507.24%	84,128	-116,422	-138.39%
856 - M.M. HANEY TRUST	0	3	100.00%	0	3	100.00%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	107,874,428	75,384,257	69.88%	108,858,854	76,492,820	70.27%

This is 12 out of 12 months

These Revenue numbers include the tax appropriations for 2022

100.00%

FINANCIAL DATA THROUGH DECEMBER 31, 2022 - NOT FINAL

Account Type	Expense					
	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %	2022 Total Annual Budget	2022 Month Actual	2022 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	1,068,145	1,068,145	100.00%	2,556,095	2,438,418	100.00%
1000 - GENERAL GOVERNMENT	7,910	0	0.00%	4,500,000	0	0.00%
1110 - COUNTY BOARD	118,860	118,859	100.00%	119,729	109,433	91.40%
1121 - CIRCUIT COURT	688,416	617,756	89.74%	667,906	595,470	89.15%
1122 - CLERK OF COURT	781,181	681,958	87.30%	799,435	747,752	93.54%
1124 - FAMILY COURT COMMISSIONER	40,800	40,800	100.00%	40,800	40,800	100.00%
1127 - MEDICAL EXAMINER	189,701	169,587	89.40%	245,438	225,301	91.80%
1131 - DISTRICT ATTORNEY	630,198	619,173	98.25%	699,330	690,240	98.70%
1132 - CORPORATION COUNSEL	286,735	283,299	98.80%	299,623	266,869	89.07%
1141 - ADMINISTRATOR	227,888	222,699	97.72%	237,855	224,512	94.39%
1142 - COUNTY CLERK	469,528	453,602	96.61%	343,045	324,795	94.68%
1143 - PERSONNEL	440,304	263,636	59.88%	453,500	339,259	74.81%
1151 - FINANCE DEPARTMENT	1,064,135	1,055,083	99.15%	1,156,513	1,084,621	93.78%
1152 - TREASURER	313,384	283,038	90.32%	320,789	291,297	90.81%
1160 - MAINTENANCE	891,657	831,812	93.29%	944,480	919,951	97.40%
1171 - REGISTER OF DEEDS	304,408	284,780	93.55%	316,581	279,359	88.24%
1172 - SURVEYOR	27,556	27,288	99.03%	27,556	27,437	99.57%
1175 - LAND RECORDS	195,448	184,682	94.49%	227,181	130,766	57.56%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	539,456	528,402	97.95%	524,767	653,230	124.48%
1210 - SHERIFF DEPARTMENT	3,263,906	3,021,138	92.56%	3,470,043	3,288,877	94.78%
1270 - JAIL	3,122,387	2,765,958	88.58%	3,104,399	2,887,414	93.01%
1290 - EMERGENCY MANAGEMENT	164,233	130,703	79.58%	173,042	143,069	82.68%
1293 - DISPATCH CENTER	1,309,873	1,231,782	94.04%	1,254,359	1,193,422	95.14%
1295 - JUSTICE DEPARTMENT	1,013,389	932,015	91.97%	1,079,562	969,818	89.83%
1368 - SANITATION	187,622	138,956	74.06%	198,026	184,972	93.41%
1419 - DOG CONTROL	245,482	177,718	72.40%	255,538	179,460	70.23%
1470 - VETERANS SERVICE	141,969	141,969	100.00%	181,289	167,942	92.64%
1511 - LIBRARY	456,430	456,430	100.00%	388,328	388,328	100.00%
1512 - LOCAL HISTORY ROOM	208,510	146,993	70.50%	214,562	177,704	82.82%
1520 - PARKS	133,182	112,527	84.49%	146,616	119,052	81.20%
1530 - SNOWMOBILE	200,000	163,428	81.71%	238,915	109,187	45.70%
1560 - UW-EXTENSION	233,746	193,264	82.68%	231,262	167,594	72.47%
1614 - CONSERV RESERVE ENHANCE PROGR	35,382	2,000	5.65%	21,347	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	31,821	26,134	82.13%	1,810,183	81,571	4.51%
1691 - FORESTRY	179,397	103,273	57.57%	183,974	116,222	63.17%
1694 - LAND CONSERVATION	1,166,870	620,443	53.17%	1,317,406	719,838	54.64%
1698 - ZONING	1,973,538	844,417	42.79%	118,204	123,192	104.22%
1700 - CAPITAL OUTLAY	1,589,217	433,092	27.25%	2,601,392	1,073,200	41.25%
100 - GENERAL FUND Total	23,967,538	19,376,840	80.85%	31,469,069	21,480,373	68.26%
213 - CHILD SUPPORT	605,724	607,544	100.30%	648,965	645,221	99.42%
241 - HEALTH DEPARTMENT	1,716,419	1,231,961	71.78%	1,412,416	1,120,191	79.31%
249 - HUMAN SERVICES	16,101,814	15,710,118	97.57%	15,414,017	14,468,083	93.86%
310 - DEBT SERVICE	7,039,920	2,372,572	33.70%	7,012,646	7,012,368	100.00%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,704,000	1,193,302	44.13%	2,739,625	2,186,153	79.80%
642 - ROLLING HILLS	30,356,865	7,013,578	23.10%	21,694,351	19,862,420	91.56%
714 - INFORMATION SYSTEMS	1,819,224	1,806,990	99.33%	1,311,301	1,217,484	92.85%
715 - INFORMATION TECHNOLOGY POOL	646,568	83,241	12.87%	630,401	10,212	1.62%
717 - SELF FUNDED EMPLOYEE INSURNCE	7,366,779	7,371,074	100.06%	5,910,734	5,409,591	91.52%
719 - WORKERS COMPENSATION	333,820	275,666	82.58%	333,820	281,244	84.25%
732 - HIGHWAY	14,989,257	10,248,040	68.37%	20,057,381	7,336,138	36.58%
820 - JAIL ASSESSMENT	142,700	144,863	101.52%	140,000	126,136	90.10%
830 - LOCAL HISTORY ROOM	83,801	23,884	28.50%	84,128	37,761	44.89%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	107,874,428	67,459,674	62.54%	108,858,854	81,193,374	74.59%

FINANCIAL DATA THROUGH DECEMBER 31, 2022 - NOT FINAL

Account Type

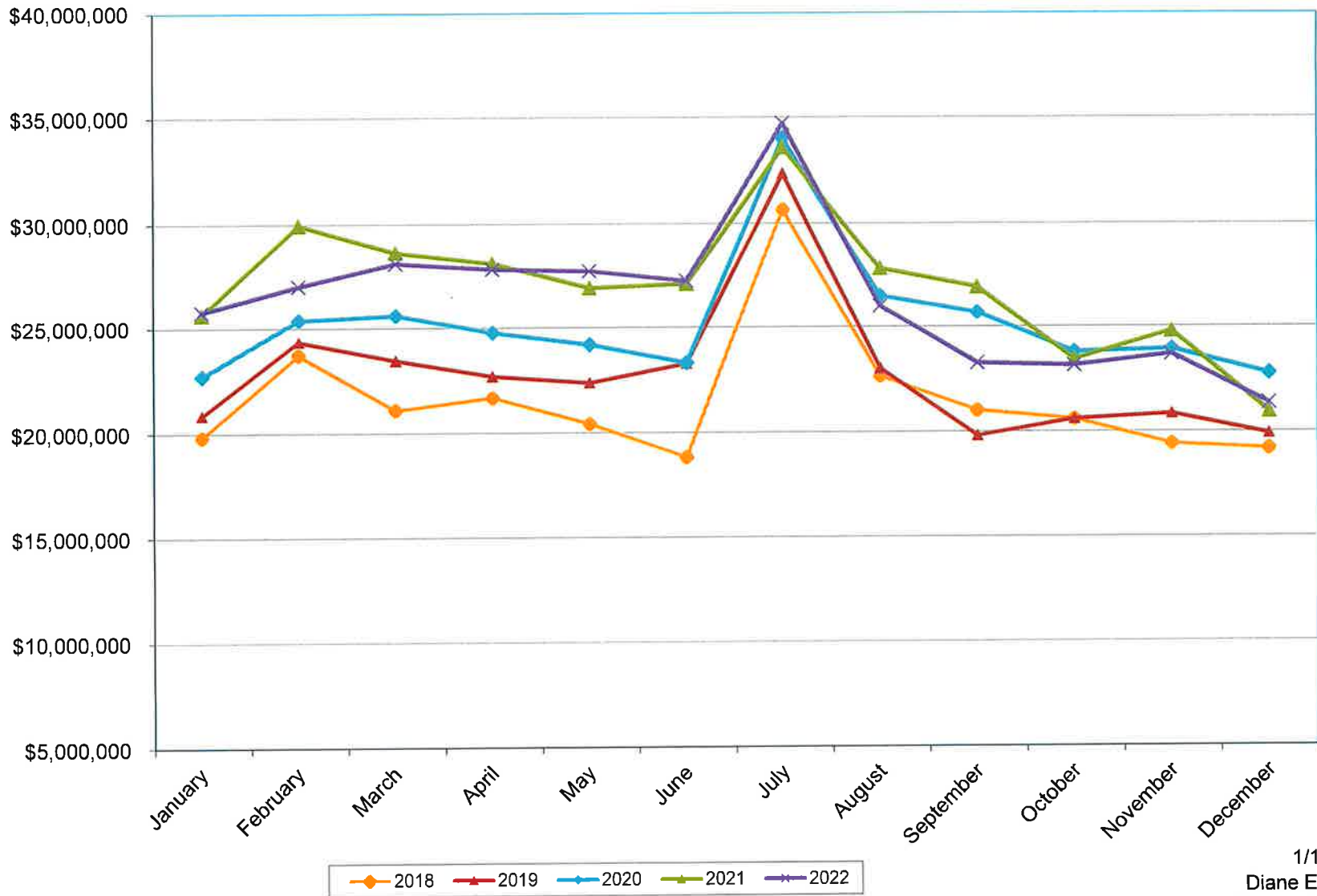
Salary & Fringe Expense

	2021			2022		
	Total Annual Budget	Month Actual	2021 Actual to Annual Budget %	Total Annual Budget	Month Actual	2022 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	81,185	81,185	100.00%	80,782	69,436	85.95%
1121 - CIRCUIT COURT	344,146	344,063	99.98%	354,699	364,388	102.73%
1122 - CLERK OF COURT	522,374	486,142	93.06%	543,316	546,610	100.61%
1127 - MEDICAL EXAMINER	124,849	124,847	100.00%	159,028	141,323	88.87%
1131 - DISTRICT ATTORNEY	602,275	602,254	100.00%	672,179	666,876	99.21%
1132 - CORPORATION COUNSEL	279,420	278,414	99.64%	291,957	261,750	89.65%
1141 - ADMINISTRATOR	220,129	217,611	98.86%	228,985	216,755	94.66%
1142 - COUNTY CLERK	188,902	187,734	99.38%	200,066	204,234	102.08%
1143 - PERSONNEL	202,262	202,253	100.00%	212,643	221,955	104.38%
1151 - FINANCE DEPARTMENT	1,016,775	1,008,818	99.22%	1,104,480	1,035,231	93.73%
1152 - TREASURER	243,694	242,820	99.64%	254,978	260,566	102.19%
1160 - MAINTENANCE	328,945	318,739	96.90%	337,469	369,943	109.62%
1171 - REGISTER OF DEEDS	230,325	226,071	98.15%	241,653	222,261	91.98%
1175 - LAND RECORDS	73,752	73,718	99.95%	75,596	78,399	103.71%
1210 - SHERIFF DEPARTMENT	2,781,805	2,586,284	92.97%	2,949,177	2,800,969	94.97%
1270 - JAIL	2,333,548	2,041,873	87.50%	2,250,521	2,167,212	96.30%
1290 - EMERGENCY MANAGEMENT	128,262	108,222	84.38%	138,913	124,527	89.64%
1293 - DISPATCH CENTER	1,043,324	989,991	94.89%	1,028,468	971,635	94.47%
1295 - JUSTICE DEPARTMENT	700,985	691,106	98.59%	719,314	681,019	94.68%
1368 - SANITATION	127,059	126,595	99.63%	135,538	142,116	104.85%
1419 - DOG CONTROL	139,412	134,546	96.51%	146,145	140,472	96.12%
1470 - VETERANS SERVICE	141,334	126,502	89.51%	161,937	157,934	97.53%
1512 - LOCAL HISTORY ROOM	123,820	122,640	99.05%	129,872	140,564	108.23%
1520 - PARKS	78,921	76,336	96.73%	85,884	82,609	96.19%
1560 - UW-EXTENSION	155,202	150,419	96.92%	158,227	116,913	73.89%
1691 - FORESTRY	54,464	54,463	100.00%	58,130	60,557	104.17%
1694 - LAND CONSERVATION	348,155	348,153	100.00%	377,360	376,099	99.67%
1698 - ZONING	99,835	98,409	98.57%	108,670	115,126	105.94%
100 - GENERAL FUND Total	12,715,159	12,050,208	94.77%	13,205,987	12,737,477	96.45%
213 - CHILD SUPPORT	492,164	483,798	98.30%	521,509	540,233	103.59%
241 - HEALTH DEPARTMENT	1,593,008	1,026,500	64.44%	1,266,212	989,253	78.13%
249 - HUMAN SERVICES	5,280,121	5,243,972	99.32%	5,830,342	5,617,435	96.35%
633 - SOLID WASTE	150,563	136,317	90.54%	159,964	158,981	99.39%
642 - ROLLING HILLS	6,452,430	5,450,320	84.47%	6,168,201	5,323,586	86.31%
714 - INFORMATION SYSTEMS	364,686	277,099	75.98%	373,679	362,106	96.90%
732 - HIGHWAY	3,681,123	3,604,726	97.92%	3,801,172	3,785,459	99.59%
Grand Total	30,729,254	28,272,941	92.01%	31,327,066	29,514,530	94.21%

This is 12 out of 12 months Insurance and 26/26 Payrolls

Balance includes outstanding deposits, outstanding checks, checking acct balance, and General MM

County Total General Fund Cash Balance



1/13/2023

Diane Erickson

Monroe County Finance Director