

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, April 26, 2023 Monroe County Justice Center

County Board Assembly Room – 1st Floor, Room #1200 112 South Court Street Sparta, WI 54656

(Please use South Side/Qak Street Entrance)

Remote Meeting to Begin at 6:00 p.m.

Meeting link:

https://monroecountywi.webex.com/

Meeting Number: 2493 856 4998

Password: Board

Join by phone

+1-404-397-1516 United States Toll

Access code: 2493 856 4998

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

5:00 p.m.

County Board Educational Session - Roberts Rules of Order

6:00 p.m. WebEx to

begin

Call to Order/Roll Call Pledge of Allegiance

Approval of Minutes - March 22, 2023

Disaster Declaration Approvals:

Monroe County Disaster Declaration dated 04/12/23

Monroe County Proclamation to End Disaster Declaration State of Emergency

Chaplin Jef Skinner, National Sheriff Day - May 12, 2023

Public Comment Period

Budget Adjustments:

Maintenance

Rolling Hills (2)

Dog Control

Finance

Human Services-ADRC

Re-Purpose of Funds - Highway

Veterans Service Report – Charles Weaver, Veterans Service Officer

Monthly Treasurer's Report – Debra Carney, Treasurer

Monthly Finance Report - Diane Erickson, Finance Director

Monthly Administrators Report – Tina Osterberg, County Administrator

Resolution(s) – Discussion/Action (Listed on a Separate Sheet)

Chairman's Report -

May 1, Legislative Exchange

May Department Head Report Announcement

May County Board Training Announcement

Adiournment

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

>Agenda order may change

The March meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, March 22, 2023 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 14 Supervisors present; Supervisor's Zebell and Cook absent. The Pledge of Allegiance was recited.

Motion by Supervisor Jandt second by Supervisor Kuhn to approve the January 25 and March 8, 2023 minutes. Carried by voice vote.

Public Comment Period - Two members of the public addressed the board.

Budget Adjustments:

Medical Examiner – Motion by Supervisor Balz second by Supervisor Esterline to approve budget adjustment. Bob Smith, Medical Examiner explained the 2023 budget adjustment in the amount of \$3,600.00 for outfitting new vehicle. The budget adjustment passed with all Supervisors voting yes.

Veterans Services – Motion by Supervisor Kuhn second by Supervisor Gomez to approve budget adjustment. Charles Weaver, Veterans Service Officer explained the 2023 budget adjustment in the amount of \$17,528.00 for County Veterans Supplement Grant. The budget adjustment passed with all Supervisors voting yes.

Forestry & Parks – Motion by Supervisor Wissestad second by Supervisor Pierce to approve budget adjustment. Chad Ziegler, Forest & Parks Administrator explained the 2022 budget adjustment in the amount of \$51,302.77 for re-payment to the state for loan portion not utilized. Discussion. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Pierce second by Supervisor Sparks to approve budget adjustment. Chad Ziegler explained the 2023 budget adjustment in the amount of \$53,729.01 for new park shower building. Discussion. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Gomez second by Supervisor Devine to approve budget adjustment. Derek Pierce, Facilities & Properties Director explained the 2022 budget adjustment in the amount of \$13,735.06 for retirement payouts. Discussion. The budget adjustment passed with all Supervisors voting yes.

Human Services – Motion by Supervisor Pierce second by Supervisor Esterline to approve budget adjustment. Tracy Thorsen, Human Services Director explained the 2022 budget adjustment in the amount of \$1,531,104.27 for Children's Long Term Support program and Family Care Contribution. Discussion. The budget adjustment passed with all Supervisors voting yes.

Health Department – Motion by Supervisor Pierce second by Supervisor Gomez to approve budget adjustment. Tiffany Giesler, Health Director explained the 2023 budget adjustment in the amount of \$2,524.15 for David Murbarak donation. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Wissestad second by Supervisor Pierce to approve budget adjustment. Tiffany Giesler explained the 2023 budget adjustment in the amount of \$1,500.00 for donation. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Jandt second by Supervisor Devine to approve budget adjustment. Tiffany Giesler explained the 2023 budget adjustment in the amount of \$1.000.00 for Theisens grant. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Gomez second by Supervisor Wissestad to approve budget adjustment. Tiffany Giesler explained the 2023 budget adjustment in the amount of \$900.00 for radon test kits. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Pierce second by Supervisor Jandt to approve budget adjustment. Tiffany Giesler explained the 2023 budget adjustment in the amount of \$3,500.00 for Kindness Community donation. Discussion. The budget adjustment passed with all Supervisors voting yes.

Treasurer – Motion by Supervisor Rogalla second by Supervisor Gomez to approve budget adjustment. Debbie Carney, Treasurer explained the 2023 budget adjustment in the amount of \$392.94 for printers. The budget adjustment passed with all Supervisors voting yes. Motion by Supervisor Gomez second by Supervisor Rogalla to approve budget adjustment. Debbie Carney explained the 2023 budget adjustment in the amount of \$2,700.00 for salaries and fringes. The budget adjustment passed with all Supervisors voting yes.

Finance – Motion by Supervisor Pierce second by Supervisor Wissestad to approve budget adjustment. Diane Erickson, Finance Director explained the 2022 budget adjustment in the amount of \$2,217.41 for retirement payout. Discussion. The budget adjustment passed with all Supervisors voting yes.

Debbie Carney, Treasurer provided the monthly Treasurer's report and answered questions.

Diane Erickson, Finance Director provided the monthly Finance Director's report and answered questions.

Tina Osterberg, County Administrator provided the monthly Administrator's report and answered questions.

RESOLUTION 02-23-01

RESOLUTION AUTHORIZING MONROE COUNTY SUICIDE PREVENTION TASK FORCE DONATION POLICY, NON-LAPSING ACCOUNT AND BUDGET

The forgoing resolution was moved for adoption by Supervisor Jandt second by Supervisor Wissestad. Charles Weaver, Veterans Services Officer explained. Discussion. The resolution passed with all Supervisors present voting yes.

RESOLUTION 02-23-02

RESOLUTION IN SUPPORT OF AN INCREASE IN THE MEDICAID PERSONAL NEEDS ALLOWANCE (PNA)

The forgoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Kuhn. Linda Smith, Nursing Home Administrator explained. Discussion. The resolution passed with all Supervisors present voting yes.

RESOLUTION 02-23-03

RESOLUTION REQUESTING THE STATE OF WISCONSIN TO REVIEW AND REVISE THE ENTRY LEVEL COMPENSATION RATE FOR ASSISTANT DISTRICT ATTORNEYS

The forgoing resolution was moved for adoption by Supervisor Rogalla second by Supervisor Pierce. Kevin Croninger, District Attorney explained. Discussion. The resolution passed with all Supervisors present voting yes.

RESOLUTION 03-23-01

RESOLUTION AUTHORIZING MONROE COUNTY TO ENTER INTO THE SETTLEMENT AGREEMENTS WITH TEVA PHARMACEUTICAL INDUSTRIES LTD., ALLERGAN FINANCE, LLC, WALGREEN CO., WALMART, INC., CVS HEALTH CORPORATION AND CVS PHARMACY, INC., AGREE TO THE TERMS OF THE ADDENDUM TO THE MOU ALLOCATING SETTLEMENT PROCEEDS, AND AUTHORIZE ENTRY INTO THE MOU WITH THE ATTORNEY GENERAL

The forgoing resolution was moved for adoption by Supervisor Balz second by Supervisor Gomez. Lisa Aldinger Hamblin, Corporation Counsel explained. Discussion. The resolution passed with 13 Supervisors voting yes; Supervisor Rogalla voting no.

RESOLUTION 03-23-03

RESOLUTION TO ADOPT A NEW MONROE COUNTY MISSION STATEMENT

The forgoing resolution was moved for adoption by Supervisor Wissestad second by Supervisor Jandt. Supervisor Wissestad explained. Discussion. The resolution passed with all Supervisors present voting yes.

A short recess was taken at 7:35 p.m., the meeting reconvened at 7:42 p.m.

David Heser, Solid Waste Director provided the Solid Waste Director's report and answered questions.

RESOLUTION 03-23-02

MONROE COUNTY BOARD SUPPORTS CONTINUING OPERATIONS OF A MONROE COUNTY SOLID WASTE LANDFILL

The forgoing resolution was moved for adoption by Supervisor Rogalla second by Supervisor Devine. The resolution passed with all Supervisors present voting yes.

Motion by Supervisor Gomez second by Supervisor Balz to move into closed session. A roll call vote was taken with all Supervisors present voting yes.

Closed Session Per Wisconsin Statute 19.85(1)(e). Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Addressing funding to assist with the legal and environmental concerns at the Interim Landfill Site.

Motion by Supervisor Rogalla second by Supervisor Kuhn to return to open session. A roll call vote was taken with all Supervisors present voting yes.

No action was taken during closed session.

Solid Waste – Motion by Supervisor Rogalla second by Supervisor Gomez to adopt budget adjustment. David Heser, Solid Waste Director explained the 2023 budget adjustment in the amount of \$20,000.00 for environmental consultant and attorney fees. The budget adjustment passed with all Supervisors voting yes.

Chairman Cedric Schnitzler announced that there was a congressional appropriation request for both the Solid Waste landfill and County Highway.

Chairman's Report -

County Board Educational Session beginning in April Department Reports beginning in April Assembly Room Technology Update

Motion by Supervisor Rogalla second by Supervisor Devine to adjourn the meeting at 9:35 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the March meeting of the Monroe County Board of Supervisors held on March 22, 2023.

MONROE COUNTY DISASTER DECLARATION

WHEREAS on April 12, 2023 at approximately 5:00 p.m. a disaster, namely a fire spread through Monroe County, Wisconsin; and

WHEREAS, because of emergency conditions, the County Board is unable to meet with promptness; and

WHEREAS, pursuant to sections 323.11 and 323.14(4)(b) of the Wisconsin Statutes it is necessary and expedient for the health, safety, welfare and good order of the county to proclaim that emergency conditions exist; and

WHEREAS, the disaster has caused the county to expend, commit and exhaust its pertinent available resources; and

WHEREAS, the county requests state assistance and advises the State of Wisconsin of our emergency conditions:

NOW, THEREFORE, pursuant to chapter 59 of the Wisconsin Statutes, as county board chairman and vice-chairman of Monroe County, Wisconsin, We hereby declare a condition of disaster and proclaim until April 26, 2023 at 6:00 p.m. or such earlier time as a quorum of the county board convenes:

- Evacuation, as follows: residents along Arcadia Road and any additional advised residents as conditions change.
- Travel/entry restrictions, as follows: State Highway 12, Interstate 94, and additional neighboring township roads.
- Securing of resources, as follows: Fort McCoy, Red Cross, Monroe County Highway Department, surrounding fire departments, and Warrens Community Center.
- Request Wisconsin National Guard assistance
- Request Wisconsin Department of Natural Resources assistance
- Authorize emergency purchases of goods and materials per Monroe County Financial Policy and Procedure Manual
- Authorize emergency purchases of services as reasonably necessary to combat further spreading of wildfire containment.

County Board Chairman April 12, 2023 at 7:30 p.m.

Cedric Schnitzler

Vallage Habbeager

Wounty Board Vice-Chair April 12, 2023 at 7:30 p.m.



MONROE COUNTY BOARD OF SUPERVISORS 202 SOUTH K STREET, RM 1

SPARTA, WISCONSIN 54656Phone: 608-269-8705

Fax: 608-269-8747 www.co.monroe.wi.us

PROCLAMATION TO END DISASTER DECLARATION STATE OF EMERGENCY

	WHEREAS, on the 12 th day of April, 2023 a Disaster Declaration State of Emergency was declared for Monroe County, Wisconsin by Proclamation of the Monroe County Board Chair and Vice-Chair, pursuant to §323.14 Wis Stats; and
	WHEREAS, the emergency conditions which initiated to the Disaster Declaration State of Emergency have lessened and no longer require a State of Emergency to address the health, safety, protection or welfare of those persons within Monroe County.
})) -	NOW THEREFORE, under authority of Chapter 323, as Chair and Vice-Chair of the Monroe County Board of Supervisors, We do hereby proclaim that a State of Emergency is no longer in effect as of April 15, 2023 at 6:00p.m.
; } !	IN TESTIMONY WHEREOF we have hereunto set our hand. Done at 4:38 pm this 18th day of April, 2023.
	Monroe County Board Chair Monroe County Vice-Chair Monroe County Vice-Chair
	Ratified by Resolution No of the Monroe County Board of Supervisors on the 26 th day of April, 2023 by a vote of for, against.

MONROE COUNTY Notice of Budgetary Adjustment

Date:			April 3,	2023						
Department	t:		Mainter	nance						
Amount:			\$14,2	75.00						
Budget Yea	ar Amende	d:		2023						
		Sou	irce of	Increase / Decrease and	l afi	fect on Prog	ram.			
				led attached separate by		_				
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				no longer paving over						
				e unseen cost of electric						
		eded to c	over the	e unseen cost of electric	cart	ipuates mai	WCIC	necded duri	ng t	Tie Telliovai
of A-buildi	ng.									
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	Org	Object	Project	Account Name	Cu	rrent Budget	<u>Budg</u>	et Adjustment	F	inal Budget
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									\$	
	Total Adjustr	ment					\$	#		
D 124	n is are									
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	17100160	581000	cjesi	Capital Equipment-maint	\$	17,200.00	\$	14,275.00	\$	31,475.00
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Followii	ng this appro	oval please	forward	to the County Clerk's Offic	ce.					
Date Appr	oved by Fi	nance Co	nmittee	e: 04-19-8	५३					
Date Appr	•	•							=	
Day II/I Sta	ite 65 90(5)(a)	must be autho	rized by a	vote of two-thirds of the entire	memt	ership of the gov	erning	body.		

MONROE COUNTY Notice of Budgetary Adjustment

				1					
Date:	7 <u>1</u>	N	larch 20,	2023					
Department			Dog Co						
Amount:				00.00					
Budget Yea	r Amendeo	d:		2023					
		So	urce of . (If need	Increase / Decrease and led attached separate br	d affect on Progrief explanation.	am:)			
from the 20 care for conuntil the	023 budget afiscated ar are case is re- with a dol \$5,000 wa	t. The painimals helesolved. lar amounts chosen	ir of the d as eviluate the description of the desc	sense line items entitled se line items is designe dence for criminal case ms in MUNIS cannot b ate to be spent and rece of for these line items to the to approve payment of	d to be a "wash' es will be invoice be used (bills paintived for that buck be used without	' with ed and d out lget ye havir	in the budge I reimbursed of them) unt ear. The est ng to come b	t. The by il the ima	the cost of the owners ney are ited dollar
Revenue Buc	lget Lines A	mended:							
	Org	Object	Project	Account Name	Current Budget		et Adjustment		inal Budget
	14190000	452100		Confiscated Animal Fees	\$ -	\$	5,000.00	\$	5,000.00
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•	Org	Object	Project		Current Budget	_	et Adjustment 5,000.00	\$	<u>5,000.00</u>
	14190000	539240		Confiscated Animal Expenses	\$	\$	5,000.00	\$	5,000.00
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				diction: 03-20-					
Followir	ng this appro	oval please	forward	to the County Clerk's Offic	ce.				
				= 021-19-2	2023				
Date Appro	_							= 2;	
Per WI Sta	ats 65.90(5)(a)	must be autho	orized by a	vote of two-thirds of the entire	membership of the gov	erning b	ody.		
Date of pu	blication o	f Class 1:	notice o	f budget amendment:					

MONROE COUNTY

Notice of Budgetary Adjustment

Date:			April 4,	2023						
Departmen	ıt:	Human Se	ervices - A	ADRC						
Amount:			\$45,0	00.00						
Budget Yea	ar Amended	d:		2023						
		So	urce of	Increase / Deci	rease and	d affect on Prog	ram			
		50				rief explanation				
ADRC is re	equesting to	o use fund			-	enues above ex	-	to purchase	e a	
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						ents of the positi				
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	rotal Aujusti	HEHL					_Ψ	40,000.00		
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Expenditure	Org	Object							\$ \$ \$	45,000.00
Expenditure	Org	Object							\$ \$ \$	45,000.00
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Expenditure	Org	Object 581100							\$ \$ \$	45,000.00
Expenditure	Org 24960000	Object 581100					\$	45,000.00 45,000.00	\$ \$ \$	45,000.00
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MONROE COUNTY

Notice of Budgetary Adjustment

		M	arch 13,	2023					
Departmen	t:		Rolling	g Hills					
Amount:			\$2,5	00.00					
Budget Yea	ar Amende	d:		2023					
				renue account for grant for					
				and certification testing.					sed
				rough Western Technica				rs.	
We will be	reimburse	d for expe	enses fo	or those employees who	pass testing an	d certi	ification.		
Revenue Bu	dget Lines A	mended:							
	Org	Object	Project	Account Name	Current Budget	Budge	et Adjustment	Fi	inal Budget
	64210550	485010		Other-Grant	\$ -	\$	2,500.00	\$	2,500.00
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	Total Adjustr	ment				\$	2,500.00	er.	
Expenditure	Budget Lin	es Amend	ed:						
Expenditure	Budget Lin Org	es Amend Object	ed: Project	Account Name	Current Budget	Budge	et Adjustment	F	inal Budget
Expenditure				Account Name Inservice Seminar & Supplies	Current Budget \$ 11,050.00	Budge \$	et Adjustment 2,500.00	<u>F</u>	13,550.00
Expenditure	Org	Object						\$	
Expenditure	Org	Object						\$	
Expenditure	Org	Object						\$	
Expenditure	Org	Object						\$	13,550.00 - -
Expenditure	Org	Object 533010						\$ \$ \$	13,550.00
Expenditure	Org 64210810	Object 533010				\$	2,500.00	\$ \$ \$	13,550.00
Denartmen	Org 64210810 Total Adjustr	533010	Project	Inservice Seminar & Supplies	\$ 11,050.00	\$	2,500.00	\$ \$ \$	13,550.00
Denartmen	Org 64210810 Total Adjustr	533010	Project	Inservice Seminar & Supplies	\$ 11,050.00	\$	2,500.00	\$ \$ \$	13,550.00
Departmen Date Appre	Org 64210810 Total Adjustr at Head App oved by Co	Object 533010 ment proval:	of Juris	Inservice Seminar & Supplies Oh Smith WHA sdiction: 3-20-23	\$ 11,050.00	\$	2,500.00	\$ \$ \$	13,550.00
Departmen Date Appre	Org 64210810 Total Adjustr at Head App oved by Co	Object 533010 ment proval:	of Juris	Inservice Seminar & Supplies	\$ 11,050.00	\$	2,500.00	\$ \$ \$	13,550.00
Departmen Date Appre	Total Adjustr	Object 533010 ment proval: mmittee	of Juris	Inservice Seminar & Supplies Oh Smill WHA sdiction: 3-20-33 w to the County Clerk's Office	\$ 11,050.00	\$	2,500.00	\$ \$ \$	13,550.00
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MONROE COUNTY Notice of Budgetary Adjustment

Date:		N	March 10,	2023						
Departmen	t:		Rolling	Hills						
Amount:			\$44,8	96.69						
Budget Yea	ar Amende	d:		2023						
		Soi	arce of	Increase / Decrease an	d aff	ect on Prog	ram:			
				led attached separate b		_				
This budge	t adjustme		•	rd the final Rolling Hi				nds to cover	an	v future
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- Canada pr	ojeet temp									
Revenue Bu	dget Lines A	mended:								
	Org	Object	Project	<u>Account Name</u>	Cui	rrent Budget	Budge	t Adjustment	<u> </u>	inal Budget
	64750990	493000		Fund Balance Applied	\$	185,894.19	\$	44,896.69	\$	230,790.88
									\$	
									\$	
					<u> </u>				\$	
	Total Adjust	ment					\$	44,896.69		
Expenditure	Budget Lir	ies Amend	ed:							
Expenditure	Budget Lin	nes Amend Object	ed: Project	Account Name	Cui	rrent Budget	Budge	et Adjustment	<u> </u>	inal Budget
Expenditure				Account Name Construction	<u>Cui</u>	75,746.64	Budge \$	et Adjustment 44,896.69	<u>F</u>	inal Budget 80,643.33
Expenditure	Org	Object							\$	80,643.33
Expenditure	Org	Object							\$	
Expenditure	Org	Object							\$	80,643.33
Expenditure	Org	Object							\$ \$ \$	80,643.33
Expenditure	Org	521480							\$ \$ \$	80,643.33 - - -
Expenditure	Org 64750990	521480					\$	44,896.69	\$ \$ \$	80,643.33 - - -
	Org 64750990 Total Adjust	521480 ment	Project	Construction	\$		\$	44,896.69	\$ \$ \$	80,643.33 - - -
Denartmen	Org 64750990 Total Adjust	521480 ment	Project	Construction	\$	35,746.64	\$	44,896.69	\$ \$ \$	80,643.33 - - -
Denartmen	Org 64750990 Total Adjust	521480 ment	Project	Construction	\$	35,746.64	\$	44,896.69	\$ \$ \$	80,643.33 - - -
Departmen Date Appre	Total Adjust	Dobject 521480 ment proval:	Project of Jurise	Construction	\$	35,746.64	\$	44,896.69	\$ \$ \$	80,643.33 - - -
Departmen Date Appro	Total Adjust At Head Ap oved by Co	Dobject 521480 ment proval: [pommittee oval please]	of Jurise forward	Construction LST LUHY diction: 3-20-23 to the County Clerk's Office	\$ ce.	35,746.64	\$	44,896.69	\$ \$ \$	80,643.33 - - -
Departmen Date Appro	Total Adjust At Head Ap oved by Co	Dobject 521480 ment proval: [pommittee oval please]	of Jurise forward	Construction LSWHW diction: 3-20-23	\$ ce.	35,746.64	\$	44,896.69	\$ \$ \$	80,643.33 - - -
Departmen Date Appro	Total Adjust At Head Ap oved by Cong this approved by Fire	object 521480 521480 ment proval: committee oval please nance Con	of Jurise forward a	Construction LST LUHY diction: 3-20-23 to the County Clerk's Office	\$ ce.	35,746.64	\$	44,896.69	\$ \$ \$	80,643.33 - - -
Department Date Appro Followint Date Appro Date Appro	Total Adjust At Head Apoved by Cong this approved by Fireword by Conge the Congression of the Congression o	ment proval: proval: proval: proval please proval please proval please	of Juriso forward ammittee ard:	Construction LSWH LWHA diction: 3-20-23 to the County Clerk's Office: OH-19-3	\$ cce.	35,746.64	\$ \$	44,896.69 44,896.69	\$ \$ \$	80,643.33 - - -
Department Date Appro Followint Date Appro Date Appro Per WI Sta	Total Adjust Total Adjust At Head Ap oved by Co oved by Fire oved by Co ats 65.90(5)(a)	ment proval: proval: proval: proval please pro	of Jurisoforward of mmittee ard:	Construction LST LUHY diction: 3-20-23 to the County Clerk's Office	s ce.	35,746.64	\$ \$ erning b	44,896.69 44,896.69	\$ \$ \$	80,643.33 - - -

MONROE COUNTY

Notice of Budgetary Adjustment

Date:			April 19,	2023						
Departm	ne		Fir	nance						
Amount			\$206,6	15.15						
Budget	Year Ame	ended:		2022						
			Source	of Increase / Decrease a	nd	affect on Pro	grai	m:		
			(If r	needed attached separate	bri	ef explanatio	n.)			
Record	reimburse	ments re	`	from Stop Loss carrier, F		-	-	m providers a	nd	
Interest	above wh	at was bu	ıdgeted	. Payroll deductions less	tha	n budgeted				
	Health in					<u>_</u>				
3										
4										
Dovonus	Dudget I is	nos Amon	dod							
Revenue	Budget Lin		Project	Account Name	C	urrent Budget	Buc	lget Adjustment	F	inal Budget
	Org 71730000	Object	Project	Stop Loss Reimbursement	\$	urrent budget	\$	573,913.33	\$	573,913.33
	71730000			Reimbursements	\$	143,736.00	\$	191,790.69	\$	335,526.69
	71730000			Interest Received	\$	143,730.00	\$	1,821.95	\$	1,821.95
	71730000			Payroll Fees	\$	5,766,998.00	\$	(560,910.82)		5,206,087.18
				rayroli rees	ΙΨ	3,700,990.00	\$	206,615.15	-	3,200,007.10
	Total Adjus	uneni					Ψ_	200,010.10	l.	
	200 00000 0000									
Expendit		t Lines Ar			г -		12			
Expendit	Org	Object	nended: Project	Account Name	_	urrent Budget	1	Iget Adjustment		Final Budget
Expendit		Object			\$	urrent Budget 4,686,153.00	Buc \$	Iget Adjustment 206,615.15	\$	Final Budget 4,892,768.15
Expendit	Org	Object		Account Name	_		1		\$	
Expendit	Org	Object		Account Name	_		1			4,892,768.15
Expendit	Org	Object		Account Name	_		1		\$	4,892,768.15
Expendit	Org	Object		Account Name	_		1		\$ \$ \$	4,892,768.15
Expendit	Org	Object 573010		Account Name	_		1		\$ \$ \$	4,892,768.15 - - -
Expendit	Org 71730000	Object 573010		Account Name	_		\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
	Org 71730000 Total Adjus	Object 573010	Project	Account Name Insurance Claims	_		\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
Departn	Org 71730000 Total Adjustment Head	Object 573010 stment Approva	al: 🔑	Insurance Claims and Euchson	_		\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
Departm Date Ap	Org 71730000 Total Adjustment Head	Object 573010 stment Approva	al: Lucttee of	Insurance Claims Account Name Insurance Claims Jurisdiction:)	4,686,153.00	\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
Departm Date Ap	Org 71730000 Total Adjustment Head	Object 573010 stment Approva	al: Lucttee of	Insurance Claims and Euchson)	4,686,153.00	\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
Departn Date Ap	Total Adjustment Head oproved by owing this a	Object 573010 stment Approva y Commingproval proval prov	al: Luttee of	Insurance Claims And Erchson Jurisdiction: DH ward to the County Clerk's ()	4,686,153.00	\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
Departm Date Ap Follo	Total Adjustment Head oproved by owing this approved by pproved by	Object 573010 Stment Approva y Comming proval pro	al: Luttee of lease for	Account Name Insurance Claims Jurisdiction: DY ward to the County Clerk's County)	4,686,153.00	\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
Departm Date Ap Follo Date Ap Date Ap	Total Adjustment Head opproved by puroved by pproved by	Object 573010 stment Approva y Commingproval play y Finance y County	al: Littee of lease for Board	Account Name Insurance Claims And Euchson Jurisdiction: DH ward to the County Clerk's Conittee: DH 1913) (V) (S)	4,686,153.00	\$	206,615.15	\$ \$ \$	4,892,768.15 - - -
Departm Date Ap Follo Date Ap Date Ap	Total Adjustment Head opproved by puroved by pproved by	Object 573010 stment Approva y Commingproval play y Finance y County	al: Littee of lease for Board	Account Name Insurance Claims Jurisdiction: DY ward to the County Clerk's County) (V) (S)	4,686,153.00	\$	206,615.15	\$ \$ \$	4,892,768.15 - - -

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

.							
Date:			/11/2023				
Departmen	-		Highway				
Amount:	\$	25	5,750.00				
Budget Yea	ar Amended:		2023				
			Expla	nation/Reason funds are b	eing re-purposed and affect on	Program:	
			•	(If needed attached	separate brief explanation.)		
Purchase o	f Track-Type	Hydrau	lic Exc	avator was included in 202	23 operating budget and include	ed an allowance for the trade-	in of
					auction rather than trade, resul		
					The proposed re-purpose of fun-		om
Construction	on Euipment I	Major R	Lepairs 1	to the capital purchase of t	he Track-Type Hydraulic Exca	vator.	
		No. and the rest of the					
Original Bu	dgeted Line's P	urpose:					Amount to
	Org	Object	Project	Account Name	Original Purpose	New Purpose	Re-Purpose
	73310281	58100		Acquisition of Cap Assets	CE Major Repairs	Hydraulic Excavator	\$25,750.00
	Total Adjustment						\$ 25,750.00
Date Appro	nt Head Appro oved by Comm ong this approval	nittee o		diction: o the County Clerk's Office.	04/18/2023		
Date Appro	oved by Finan oved by Coun ats 65.90(5)(a) musi	ty Boar	d:	oote of two-thirds of the entire membe	ership of the governing body.		
Date of pu	blication of C	lass 1 n	otice of	f budget amendment:	9 		- Rev 2/18

TREASURER'S REPORT For the period of March 1, 2023 to March 31, 2023 Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 8,317,558.12
Wires & Disbursements for Current Month:	\$ 9,280,659.05

	INVESTMEN	TS -	GENERAL FUND		
Bank	ACCOUNT NUMBER		BALANCE	DUE DATES	INTEREST RATE
State Bank		\$	6,297,138.86	none	4.74%
State Investment Pool		\$	6,141,256.61	none	4.62%
Bank First Checking		\$	504.03	none	0.00%
Bank First MM		\$	247,280.32	none	4.04%
Citizens First Bank MM		\$	5,483,833.28	none	
River Bank MM		\$	8,717,976.15	none	4.13%
TOTAL GENERAL FUND IN	VESTMENTS	\$	26,887,989.25		

GENERAL FUND BA	ALANCES	100
Month End Balance	\$	(120,996.45)
Outstanding Checks	\$	(867,117.58)
Outstanding Deposits	\$	61,920.46
General Fund Investments	\$	26,887,989.25
Totals	\$ 1000	25,961,795.68

TOTAL GENERAL FUND AS OF MARCH 2022	\$ 28,110,984.03	
General fund is down from a year ago:	\$ (2,149,188.35)	

DELINQUENT TAXES						
Delinquent Taxes in March 2023 were:	\$	885,826.83				
Delinquent Taxes in March 2022 were:	\$	795,327.02				
Delinquent Taxes are up from one year ago:	\$	90,499.81	No. 10 10 Block to Take 1			

SALES & USE TAX		
Sales tax received March 2023	s	1,186,877.19
Sales tax is for the months of Nov 2022 thru Jan 2023	Ţ	
Sales tax received March 2022		1,036,345.28
Sales tax is for the months of Nov 2021 thru Jan 2022	Ψ_	1,000,010.20
SALES TAX IS UP FROM ONE YEAR AGO:	\$	150,531.91

TREASURER'S REPORT For the period of February 1, 2023 to February 28, 2023 Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	S	
Receipts for Current Month:		\$ 18,118,932.56
Wires & Disbursements for Current Month:		\$ 17,499,482.13

THE RESERVE OF THE PARTY OF THE	INVESTMEN	TS -	GENERAL FUND		
Bank	ACCOUNT NUMBER		BALANCE	DUE	NTEREST RATE
State Bank		\$	6,186,501.52	none	4.25%
State Investment Pool		\$	6,117,254.71	none	4.54%
Bank First Checking		\$	504.03	hone	0.00%
Bank First MM		\$	246,449.82	none	3.76%
Citizens First Bank MM		\$	5,473,072,58	none	
River Bank MM		\$	8,688,091.50	none	4.13%
TOTAL GENERAL FUND I	NVESTMENTS	\$	26,711,874,16		

GENERAL FUND BALANCES						
\$	0.27					
\$	(386,525.04)					
\$	423,432.13					
\$	26,711,874.16					
\$	26,748,781.52					
	\$					

TOTAL GENERAL FUND AS OF FEBRUARY 2022	\$	27,019,204.85	
	own from a year ago: \$	(270,423.33)	

DI	ELINQUEN	T TAXES	
Delinquent Taxes in February 2023 were:	\$	940,526.64	
Delinquent Taxes in February 2022 were:	\$	841,523.50	
Delinquent Taxes are up from one year ago:	\$	99,003.14	

	SALES & USE TAX		
Sales tax received February 2023		\$	858,864.39
Sales tax is for the months of Nov th	nru Dec 2022		
Sales tax received February 2022		\$	747,018.86
Sales tax is for the months of Nov th	nru Dec 2021	¥ .	7 11 10 10 10
LAS .	LES TAX IS UP FROM ONE YEAR AGO:	s	111,845.53
] SAL	LO TAX IO OF TROIS CHE TEAR AGO.		,

TREASURER'S REPORT For the period of March 1, 2023 to March 31, 2023 Debbie Carney, County Treasurer

INVE	STMENTS				
BANK	ACCOUNT NUMBER		BALANCE	DUE DATES	INTEREST RATE
History Room		-	PATEST YES		The Control of
State Bank-History Room MMI		\$	78,249.68	None	4.74%
State Bank-History Room MMII		\$	13,007.05	None	4.74%
Monroe Co Local History Room Endowment #3		\$	1,949,429.55	None	
Fidelity Investments		<u> </u>	054 040 05		4 7 40/
State Bank-Wegner Grotto Trust		\$	251,348.25	None	4.74%
Wegner Grotto Endowment-Raymond James		\$	392,680.29	None	
Haney Fund		T a	4 044 00	None	4.74%
State Bank of Sparta MM		\$	1,011.09	None	4.14/0
Transportation - ADRC		10	50 440 40	None	4.74%
State Bank-ADRC Transportation		\$	52,410.48	None	4.7470
Jail Assessment	ELENGY AND LE	I &	202 572 07	None	4.04%
Bank First MM		\$	303,573.07	None	4.04 /0
Monroe County Land Information Board		Ta	100 507 55	None	4.04%
Bank First MM		\$	139,597.55	None	4.04%
Solid Waste Management		La	044.044.00	7/07/0000	2.777069/
State Bank - Ridgeview II-Closure Escrow		\$	211,244.68	7/27/2023 11/30/2023	3.77796% 3.72978%
		\$	215,271.43 225,829.32	11/30/2023	3.72978%
		\$	213,172.79	11/30/2023	3.72978%
		\$	210,842.00	11/30/2023	3.72978%
		\$	252,338.60	6/22/2023	3.72978%
		\$	816,176.86	8/3/2023	3.82606%
State Bank - Facility Reserve-MM		\$	132,678.58	None	4.74000%
Section 125 Plan		1 4	102,010.00	THE STATE OF	and the
State Bank of Sparta		\$	32,198.87	None	4.74%
Worker's Comp		1		West 1 Kg	
State Bank of Sparta		\$	2,293,717.49	None	4.74%
Self Funded - Employee Insurance			av i i i i i i	1 1 1 1 1 1 1	ER JOHN MEN
State Bank of Sparta		\$	837,393.07	None	4.74%
American Rescue Plan	10.51				
State Bank of Sparta		\$	5,600,522.83	None	4.74%
Bond Holding Account					
State Bank of Sparta		\$	18.	None	0.19980%
Highway Bonds					William S.
River Bank MM		\$	5,048,357.20	None	4.13%
Revolving Loan Fund	New Teach	THE REAL PROPERTY.		1 1 1 1 1 1 X	
State Bank of Sparta		\$	<u>u</u>	None	0.00%
Opioid Funds					
River Bank MM		\$	313,993.08	None	4.139
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:	20 5 5 11 2 5 5	\$	19,271,050.73	ATTE - TAVE	

TREASURER'S REPORT For the period of February 1, 2023 to February 28, 2023 Debbie Carney, County Treasurer

3 x 2 g

INVE	STMENTS				
BANK	ACCOUNT NUMBER		BALANCE	DUE DATES	INTEREST RATE
History Room		Y)	Por S. E. W. S.		
Bremer Bank-History Room MMI		\$	81,579.84	None	1.00%
Bremer Bank-History Room MMII		\$	12,976.43	None	1.00%
Monroe Co Local History Room Endowment #3		\$	1,946,597.75	None	
Fidelity Investments					1.000
Bremer Bank-Wegner Grotto Trust		\$	250,756.54	None	1.00%
Wegner Grotto Endowment-Raymond James		\$	394,186.99	None	
Haney Fund			1		0 10000
State Bank of Sparta MM		\$	1,000.32	None	0.19980%
Transportation - ADRC		111	1		
Bremer Bank-ADRC Transportation		\$	41.857.88	None	1.00%
Jail Assessment					A STATE OF
Bank First MM		\$	301,302.47	None	3.76%
Monroe County Land Information Board		1			Standard Stan
Bank First MM		\$	136,266.03	None	3.76%
Solid Waste Management	1	1	Yes to hear		
State Bank - Ridgeview Il-Closure Escrow		\$	210,567.98	7/27/2023	3.77796%
J	A .	\$	214,590.62	11/30/2023	3.72978%
	7	\$	225,115.11	11/30/2023	3.72978%
		\$	212,498.61	11/30/2023	3.72978%
		\$	210,175.20	11/30/2023	3.72978%
		\$	251,540.56	6/22/2023	3.72978%
		\$	813,529.11	8/3/2023	3.82606%
State Bank - Facility Reserve-MM		\$	132,050.79	None	3.90%
Section 125 Plan					
State Bank of Sparta		\$	40,968.31	None	3.90%
Worker's Comp				Service Street	
State Bank of Sparta		\$	1,766,854.38	None	3.90%
CCF Bank of Tomah		\$	587,837.88	None	
Self Funded - Employee Insurance					
State Bank of Sparta		\$	1,057,584.73	None	0.49890%
Rolling Hills Building Project			K. Salah Kabu	ALTRA CONTR	- 10 m () () () ()
River Bank MM		\$	-	None	0.00%
American Rescue Ran	**************************************	Ť			
State Bank of Sparta		\$	5,541,612.74	None	0.49890%
		Ψ	0,041,012.74	113113	
Bond Holding Account		\$		None	0.19980%
State Bank of Sparta	TO A THE VITTING	Ψ		140110	0:100007
Highway Bonds		\$	5,031,051.76	None	4.13%
River Bank MM		Φ	3,031,031.76	HOILE	7.107
Revolving Loan Fund		l e		None	0.00%
State Bank of Sparta		\$		None	0.007
Opioid Funds		1.6	0.10.010.55	No.	4 400
River Bank MM		\$	312,916.73	None	4.13%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:	and to be a	\$	19,462,502.03		

2023 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX		DELINQUENT TAXES
January	\$ 27,266,157.04	\$ 355,008.26 Sales Tax for Nov. 2022	\$	958,148.96 *
February	\$ 26,745,781.52	\$ 503,856.13 Sales for Tax Dec. 2022	\$	940,526.64 *
March	\$ 25,961,795.68	\$ 328,012.80 Sales for Tax Jan. 2023	\$	885,826.83 *
April		Sales Tax for Feb. 2023		*
Мау		Sales Tax for Mar. 2023		*
June		Sales Tax for April 2023		*
July		Sales Tax for May 2023		*
August		Sales Tax for June 2023		
September		Sales Tax for July 2023		NOW INCLUDES
October		Sales Tax for Aug. 2023	ALL YEAR DELINQUEI TAXES	
November		Sales Tax for Sept. 2023		1700.00
December		Sales Tax for Oct. 2023		

\$ 1,186,877.19 ←— Sales Tax Received in 2023

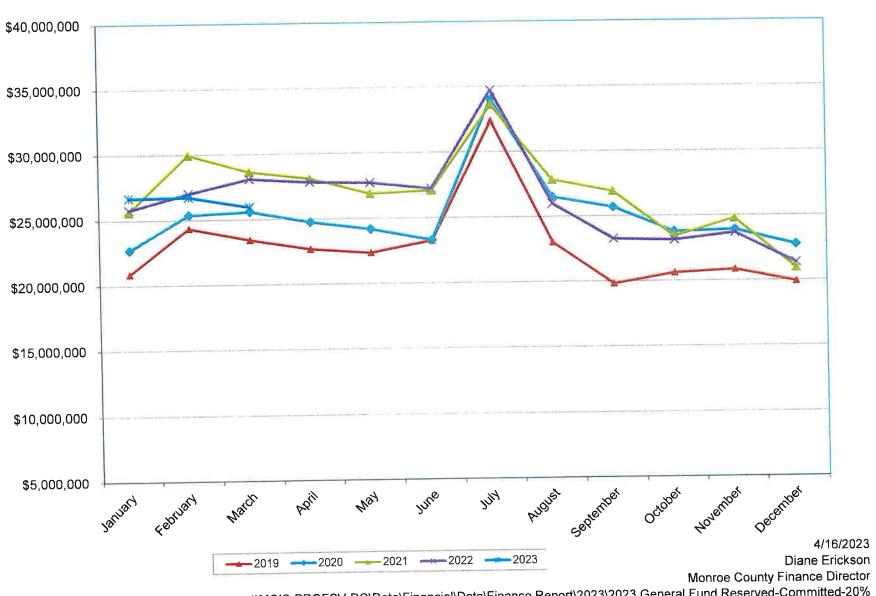
*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2022

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 *
Мау	\$ 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 NOW INCLUDES
October	\$ 23,141,098.36	\$ 444,645.03 Sales Tax for Aug. 2022	\$ 1,195,438.03 ALL YEARS DELINQUENT
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

4,778,160.03 ← Sales Tax Received in 2022

County Total General Fund Cash Balance



MONROE COUNTY MINIMUM FUND BALANCE POLICY

March 2023

Fund Balance in Excess of General and Special Revenue Fund Cash Reserves

General and Special Fund Balance MM/ICS - General Fund CD's			\$ \$	25,961,795.68 -
Total General Fund			\$	25,961,795.68
General and Special Revenue Fund Cash Balance 3/3	1/2023		\$	14,094,026.25
General Fund Restricted Total General Fund Committed Total General Fund Assigned Total	\$ \$ \$	629,375.14 494,296.95 1,804,557.82		
General Fund Restricted, Committed and Assigned FundsTot	al:		\$	2,928,229.91
General Fund cash balance less Restricted, Committed	and Assigned	Funds:	\$	11,165,796.34
Proprietary, Debt & Internal Service Funds Cash:	*		\$	11,867,769.43
Proprietary, Debt & Internal Service Funds Committed	•		\$_	670,118.85
Proprietary, Debt & Internal Service Funds Cash Less C	Committed:		<u>\$</u>	11,197,650.58
Actual 2023 total General & Special revenue budgeted of Minimum Fund Balance % Minimum Fund Balance Amount	operating expe	nses	\$ (X) \$	41,453,681.00 20% 8,290,736.20
General Fund Cash Balance Over/(Under) Minimum Fu	nd Balance Am	ount	\$	2,875,060.14

Restricted, Committed and Assigned Funds

Restricted Funds

Restricted Funds			
MM Haney Res 10000000 342100 E2050-\$1,000	\$	916.65	
Child Support - Designated Fund Balance	\$	22,816.88	
Software/computers 21300000 342100 E2200			
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	5,808,50	
Dog Control 14195000 485000/579200	\$	68,278.81	
Justice Dept Donations 1295000 485000/579200	\$	339.00	
	\$	1,744.50	
Veterans Service 14700000 485000/579200 Park Donations 15200000 485000/579200	\$	6,428.80	
Park Donations 15200000 463000/67/5255	\$	746.08	
Human Services Donations 24900500 485000/579200	\$	21,420.41	
Crep Program 16140000	\$	14,187-10	Also \$1,696,704 ARPA for Broadband
Broadband Restricted Funds 16702100 485000/579100		11,455.65	
Econ Dev & Tourism Funds for Project Grant 16700000 579 Forestry Maint, Land Acq. 16919000 580100	\$	36,057.35	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	698.08	
Land Cons. CCTF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	2,953,86	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	93,999.75	
Non-lansing MDV(Multi-Discharge Variance) 16942100	\$	35,456.10	
Non-lapsing Land Dev &MGMT Account 16948000 435800/534005	\$	290,000.00	
Committed Funds		00	
Agronomist Position 10000000 342400 E4060-169400) \$	25,573,09	110 104 2022 (1/2)
LATCF Funds 10000001 488010	\$	85,408.53	rec'd Oct 31, 2022 (1/2)
Nonlapsing Capital Parks 17620620 582500	\$	364,020.26	Res 08-21-03, Capital Bldgs Exp Budget
Extension			
Health & Well Being Exp. 15620613 579100	\$	8,917,17	
Youth Development Agent 15620615 579100	\$	10,377.90	167
Assigned Funds			
Human Services Reserve Fund 24900000 343000	\$	300,000.00	
Contingency Fund Balance 10010000 539200	\$	104,317.00	
Retirement/Fringe Pool 11435000 515200	\$	90,858.41	
Nonlansing Capital Pool 17100169	\$	625,201.55	
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	684,180.86	
General Fund Total	\$	2,928,229.9	1
Proprietary & Internal Service Funds	\$	æ;	
Debt Service Fund - Resolution 06-13-02	\$	670,118.8	5
Nonlapsing Technology Pool 71490000 599000	\$	670,118.8	
Proprietary, Debt & Internal Service Funds	-	0,0,1,10,0	
		1,714.0	
Former Treasurer to work 80 hours Maintenance Truck Bid Overage		1,884.0	
SW-Professional fees at Sand Creek site		20,000.0	
	\$	23,598.	00
Expenses from 2023 Contingency Fund:	=		

General Fund Balances

		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)
		0004				
I a m m .	•	2021	•	2022	•	4.5.440
January	\$	25,647,464	\$	25,792,910	\$	145,446
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	\$	21,369,234	\$	405,713
		2022		2023		
January	\$	25,792,910	\$	26,683,614	\$	890,704
February	\$	27,019,205	\$	26,748,782	\$	(270,423)
March	\$	28,110,984	\$	25,961,796	\$	(2,149,188)
April	\$	27,823,059	\$:=:		
May	\$	27,730,766	\$	9€9		
June	\$	27,247,179	\$	*		
July	\$	34,729,258	\$	*		
August	\$	26,003,510	\$	-		
September	\$ \$	23,267,960	\$? ≟ ∢		
October	\$	23,141,098	\$	140		
November	\$	23,676,066	\$	7 <u>4</u> 2		
December	\$	21,369,234	\$	·		

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

MONROE COUNTY 2022 YEAR-END BALANCES - PRELIMINARY NOT FINAL

-	Reven	nnual		Actual TD 2022		evenue ier) / Over	Tota	enditures al Annual 2 Budget		Actual TD 2022		enditure er / (over)	Year-	2022 end Standing		lapsing over 2022		2022 Standing	2022 Rollovers/Information
UND / DEPT	2022 B	udget	<u> </u>	D 2022	(One	lei) / Ovci		2 Daugut											
00 - GENERAL FUND					.	(2.509.602)	\$	6.654,429	\$	6,418,379	\$	236,050	\$	(3,362,642)	\$	54,370	\$		incl Transfer In/Transfer Out Roll Forward non lapsing
00000 - GENERAL GOVERNMENT	\$ 26,4	102,565	-	22,803,873	\$	(3,598,692)	\$	119,729	\$	115,185	S	4,544	\$	4,544			\$	4,544	
11100 - COUNTY BOARD	\$	Cold All	\$	D TO SEE	•	40.000	\$	719,729	\$	643,095	\$	76,702	\$	95,683			\$	95,683	
11210 - CIRCUIT COURT / FAMILY COURT	\$ 2	269,337	\$	288,317	\$	18,980	-	838.209	S	776,912	S	61,297	S	93,670			\$	93,670	
11220 - CLERK OF COURT	\$ 5	577,250	\$	609,623	\$	32,373	\$		\$	226,068	¢	19,883	\$	23,782			\$	23,782	
11270 - MEDICAL EXAMINER	\$	43,300	\$	47,199	\$	3,899	\$	245,951			\$	22,854	S	16,839			\$	16,839	
11310 - DISTRICT ATTORNEY	\$	36,000	\$	29,985	\$	(6,015)	\$	623,310	\$	600,457	\$	13,452	\$	17,336			\$	17,336	
11311 - VICTIM WITNESS	\$	42,711	\$	46,595	\$	3,884	\$	105,704	\$	92,252	Ð	43,718	\$	43,718			\$	43,718	staffing-vacancy
11320 - CORPORATION COUNSEL	\$		\$		\$		\$	310,600	\$	266,882	•		\$	21,549			\$		Health Ins change
11410 - ADMINISTRATOR	\$	-	\$	-	\$	8	\$	246,205	\$	224,657	5	21,549			\$		\$		Election Printing & Supplies below budget
11420 - COUNTY CLERK / ELECTIONS	S	23,310	\$	33,344	\$	10,034	\$	349,631	\$	333,231	\$	16,400	\$	26,434	\$	93,374	\$		Retirement/Fringe Pool
	\$	21	\$	_	\$	唐	\$	448,182	\$	346,467	\$	101,715	\$	101,715	Ф	95,574	\$	0,512	Retirement Payout-Budget adj in March
11430 - PERSONNEL	\$	729,697	\$	640,364	\$	(89,333)	\$	1,174,119	\$	1,084,786	\$	89,333	\$	0		0.700	\$	26 583	No refunded taxes - carried forward
11510 - FINANCE DEPARTMENT	¢.	13,000	\$	4.035	\$	(8,965)	\$	331,375	\$	293,126	\$	38,248	\$	29,283	\$	2,700			North complex Electric project
11520 - TREASURER	\$	13,000	\$	1,050	\$	1,050	\$	1,008,280	\$	990,921	\$	17,359	\$	18,409	\$	17,200	\$	(0.604)	Redaction feesRecording fee rev below budget
11605 - MAINTENANCE	-	444 044	\$	375,178	\$	(36,636)	\$	324,166	\$	282,009	\$	42,156	\$	5,520	\$	14,212	\$	(8,691)	Reduction feesrecording fee fee below budget
11710 - REGISTER OF DEEDS	\$	411,814	-	1,860	\$	(440)	\$	27,556	\$	27,437	\$	119	\$	(321)			\$		Less revenue recd for review fees
11720 - SURVEYOR	\$	2,300	\$		\$	(92,276)	\$	229,953	\$	130,767	\$	99,186	\$	6,909			\$	6,909	
11750 - LAND RECORDS		227,031	\$	134,755	•		\$	514,000	S	437,429	\$	76,571	\$	76,571			\$	76,571	
11930 - INSURANCE	\$		\$		\$	4.000	\$	3,522,140	\$	3.316.696	\$	205,444	\$	206,704	\$	6,053	\$	200,651	K-9
12110 - SHERIFF ADMINISTRATION	-	126,600	\$	127,860	\$	1,260	-		\$	2,901,747	\$	286,700	\$	281.894	\$	33343	\$	281,894	
12700 - JAIL ADMINISTRATION	\$	132,933	\$	128,127	\$	(4,806)	\$	3,188,447	4	131,145	\$	43,968	\$	(50,300)			\$	(50,300)	Revenue year reimb change, no rev recd for 2022
12900 - EMERGENCY MANAGEMENT	\$	82,938	\$	(11,330)	\$	(94,268)	\$	175,113	Ф		•	102,826	S	102,884			\$	102,884	staffing-vacancy
12930 - DISPATCH	\$	(4)	\$	58	\$	58	\$	1,297,050	\$	1,194,224	Φ.	151,277	\$	41,001	S	339	\$	40,662	Donations
12950 - JUSTICE DEPARTMENT	\$	457,045	\$	346,769	\$	(110,276)	\$	1,122,058	\$	970,781	D D		\$	3,820			S	3,820	
13680 - SANITATION	S	139,500	\$	123,973	\$	(15,527)	\$	204,321	\$	184,974	•	19,347		90,025	\$	63,138	\$		Donations
14190 - DOG CONTROL	\$	157,622	\$	166,137	\$	8,515	\$	267,483	\$	185,973	\$	81,510	\$		\$	1,645	\$		Donations Health Ins Change
	Š	12,650	S	12,650	\$	1960	\$	205,633	\$	167,949	\$	37,684	\$	37,684	Ф	1,040	\$	00,000	
14700 - VETERANS SERVICE	\$		\$	100	\$: - :	\$	388,328	\$	388,328	\$		\$	1.045			\$	1 015	LHR trust reimbursement
15110 - LIBRARY	¢.	84,128	S	37,441	\$	(46,687)	\$	226,573	\$	177,972	\$	48,601	\$	1,915		04.440	•		to reserve acct & Donations-no levy used
15120 - LOCAL HISTORY ROOM	\$	213,970	\$	216,549	\$	2,579	\$	148,852	\$	120,798	\$	28,054	\$	67,697	\$	34,112	3	33,363	to reserve acct of pollations no levy asea
15200 - PARKS	P	238.915	\$	109,187	\$	(129,728)	\$	238,915	\$	109,187	\$	129,728	\$	O DE SUIT OF			\$	40.440	HIth & Well Being and Youth Agent/Staffing
15300 - SNOWMOBILE	>			22,572	\$	366	\$	232,598	\$	168,513	\$	64,085	\$	64,451	\$	18,002	\$		
15600 - UW-EXTENSION	\$	22,206	\$		\$	20,482	\$	21,347	\$		\$	21,347	\$	41,829	\$	21,420	\$	20,409	CREP
16140 - CONSERV RESERVE ENHANCE PI	\$	E III DE	\$	20,482	_	20,402	\$	1.798,227	\$	73,698	\$	1,724,529	\$	1,724,529	\$	1,722,347	\$	2,182	Broadband + Development Grants
16702 - ECONOMIC DEVELOPEMENT	\$	11,956	\$	11,956	\$		4	237,513	•	181,451	\$	56.062	\$	164,617	\$	103,227	\$	61,390	Land Acq./Reforestation; Loan to payback
16910 - FORESTRY	\$	476,403	\$	584,958	\$	108,555	4	1,347,753	\$	743,517	S	604,236	\$	587,767	\$	442,729	\$		Donat/Nonlapsing Conservation, CCTF, Agronom
16940 - LAND CONSERVATION	\$	540,980	\$	524,511	\$	(16,469)	\$		\$		\$	1,077	\$	18,457	VIOL		\$	18,457	
16980 - ZONING	\$	30,600	\$	47,980	\$	17,380	\$	124,977			\$	1,446,492		1,395,037	\$	1,361,489	\$	33,548	Maint, Vehicle, Parks Cap
17100 - CAPITAL OUTLAY	\$	113,155	\$	61,700	\$	(51,455)	\$	2,601,392	\$	1,154,900	Ф	1,440,432	Φ	1,000,007					_
				27.547.758	\$	(4,072,158)	_	31,619,916		25,585,811	\$	6,034,105	\$	1,999,010		3,936,455	\$	(1,957,344	· <u>)</u>

MONROE COUNTY 2022 YEAR-END BALANCES - PRELIMINARY NOT FINAL

FUND / DEPT	Total An 2022 Bu		Actual YTD 2022		Revenue (Under) / Over	 otal Annual 122 Budget	Y	Actual TD 2022	penditure der / (over)	Year-	2022 end Standing	Rol	lover 2022	Fina	2022 al Standing	Information
100 - GENERAL FUND	\$ 31,61	19,915	\$ 27,547,	758	\$ (4,072,158)	\$ 31,619,916	\$	25,585,811	\$ 6,034,105	\$	1,999,010	\$	3,936,455	\$	(1,957,344)	
213 - CHILD SUPPORT	\$ 65	53,435	\$ 645,	376	\$ (8,059)	\$ 653,435	\$	645,376	\$ 8,059	\$		\$	=	\$	-	\$3,515 from Designated fund
241 - HEALTH DEPARTMENT	\$ 1,41	12,416	\$ 1,154,1	324	\$ (257,592)	\$ 1,412,416	\$	1,154,824	\$ 257,592	\$		\$		\$	7 70 600	\$31,238 to gen fund
249 - HUMAN SERVICES	\$ 17,10	03,337	\$ 18,835,	88	\$ 1,731,750	\$ 17,103,337	\$	18,830,682	\$ (1,727,344)	\$	4,406	\$	~	\$	4,406	\$931,147 to gen fund incl \$222,294 ARPA for wages & Van
633 - SOLID WASTE	\$ 2,82	28,294	\$ 2,787,	18	\$ (40,776)	\$ 2,828,294	\$	2,800,708	\$ 27,588	\$	(13,190)	\$	-0.00	\$	(13, 190)	\$439,643 for future close costs based on avail space
642 - ROLLING HILLS	\$ 21,79	91,456	\$ 8,846,	973	\$ (12,944,483)	\$ 21,791,456	\$	8,876,716	\$ 12,914,740	\$	(29,743)	\$	-	\$	(29,743)	not final
714 - INFORMATION SYSTEMS	\$ 1,31	14,689	\$ 1,258,	155	\$ (56,534)	\$ 1,314,689	\$	1,261,543	\$ 53,146	\$	(3,388)	\$		\$	(3,388)	\$37,902 to Gen Fund, ARPA Wages
715 - INFORMATION TECHNOLOGY POOL	\$ 63	30,401	\$ 62,	954	\$ (567,447)	\$ 630,401	\$	10,212	\$ 620,188	\$	52,742	\$		\$	52,742	
717 - SELF FUNDED EMPL INSURANCE	\$ 5,9	10,734	\$ 6,117,	149	\$ 206,615	\$ 5,910,734	\$	6,325,342	\$ (414,608)	\$	(207,993)	\$		\$	(207,993)	
719 - WORKERS COMPENSATION	\$ 33	33,820	\$ 207,	182	\$ (126,638)	\$ 333,820	\$	295,160	\$ 38,660	\$	(87,978)	\$		\$	(87,978)	
732 - HIGHWAY	\$ 20,18	31,831	\$ 15,093,	392	\$ (5,088,439)	\$ 20,181,831	\$	8,509,219	\$ 11,672,612	\$	6,584,172	\$	The same of	\$	6,584,172	Bonding Projects
Total General Operating	\$ 103,78	80,328	\$ 82,556,	569	\$ (21,223,760)	\$ 103,780,329	\$	74,295,593	\$ 29,484,736	\$	8,298,039	\$	3,936,455	\$	4,341,685	÷ 5
310 - DEBT SERVICE	\$ 7,0	12,646	\$ 114,	953	\$ (6,897,693)	\$ 7,012,646	\$	7,012,368	\$ 278	\$	(6,897,415)	\$		\$	(6,897,415)	Bond, Fund Bal, Brd of Pris Revenue
410 - CAPITAL PROJECTS	\$	(#)	\$	35	\$ -	\$ 5 -	\$	8=8	\$	S		\$		\$	(E :	
820 - JAIL ASSESSMENT	\$ 14	40,000	\$ 81,	326	\$ (58,174)	\$ 140,000	\$	108,760	\$ 31,240	S	(26,934)	\$	II Ta	5	(26,934)	Prior year funds, couple higher med claims
830 - LOCAL HISTORY ROOM	\$ 8	84,128	\$ (116,	122)	\$ (200,550)	\$ 84,128	\$	37,441	\$ 46,687	S	(153,863)	\$	9	\$	(153,863)	Investement interest down
856 - M.M. HANEY TRUST	\$	100	\$	1	\$ 1	\$ -	\$	EST Va	\$ -	\$	1	\$	- 34	\$	1	interest on account
860 - REVOLVING LOAN FUND	\$	(5)	\$	•	\$ -	\$ *	\$	9	\$ 2	\$	2	\$	٠	\$	-	no longer have RLF
Total	\$ 111,0	17,102	\$ 82,636,	927	\$ (28,380,175)	\$ 111,017,103	\$	81,454,163	\$ 29,562,940	\$	1,219,829	\$	3,936,455	\$	(2,736,526)	

Contingency Fund Uses

 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

 Total Contingency Fund Uses
 \$ 117,004.00

MONROE COUNTY MINIMUM FUND BALANCE POLICY

December 2022 PRELIMINARY NOT FINAL

General and Special Fund Balance MM/ICS -

Fund Balance in Excess of General and Special Revenue Fund Cash Reserves

General Fund CD's			_\$_	- 18°				
Total General Fund			\$	21,369,233.83	D			
Less Employer FICA deferred due to COVID-19			\$	3 = 3	Began with 4/9/2020 paydate			
Less Human Services Prepay	\$		Prepay due back to state 12/31/2022 - \$415,04					
Total General Fund Cash Balance-Less FICA deferred & Prepa	ay		\$	21,369,233.83	1/12 each month is approximate	ely \$34,567.25		
General and Special Revenue Fund Cash Balance 12/3	31/2022		\$	11,486,491.17				
	¢.	619,124.08			Roll Forward to 2023			
General Fund Restricted Total General Fund Committed Total	\$ \$	738,471.56			Relocate Elec at Bldg A	17,200.00		
General Fund Committee Total General Fund Assigned Total	\$	1,454,862.65			Demolition of Bldg A	338,141.47		
General Fund Restricted, Committed and Assigned FundsTota	al:		- \$	(2,812,458.29)	Forestry Vehcile	1,884.00		
ARPA Funds for 2022 Expenses Transferred In during J	anaury 2023		\$	1,034,844.14	Sheriff-Grant rec'd Dec 2022	34,486.02		
Roll forward from 2022 for Projects to be completed in 2			\$	(448,140.50)	Parks-Shower Bldg	53,729.01		
,					Treasurer-Staff	2,700.00		
General Fund cash balance less Restricted, Committed	and Assigne	d Funds:	\$	9,260,736.52				
						\$ 448,140.50		
Proprietary, Debt & Internal Service Funds Cash:			\$	9,882,742.66				
Proprietary, Debt & Internal Service Funds Committed:			\$	(683,529.27)	_			
Proprietary, Debt & Internal Service Funds Cash Less C	ommitted:		\$	9,199,213.39	•			
Actual 2022 total General & Special revenue budgeted o	perating exp	enses	\$	38,136,921.00				
Minimum Fund Balance %			(X)	20%				
Minimum Fund Balance Amount			\$	7,627,384.20	~ = }			
Coursel Fund Cook Balance Over// Index Minimum Fun	d Palance Ar	mount	\$	1,633,352.32	1			
General Fund Cash Balance Over/(Under) Minimum Fun	iu Dalalice Al	nount	Ψ	1,000,002,02	I	4/16/2023		
						4/16/71/3		

4/16/2023

21,369,233.83

FINANCIAL DATA THROUGH MARCH 31, 2023

	IIIAIIOIA	L DATA THROUG				
Account Type	Revenue	2022	2022 Actual to	2023	2023	2023 Actual to
	2022	2022 Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %
	Total Annual Budget	111011111111111111111111111111111111111				100.00%
00 - GENERAL FUND	8,784	0	0.00%	9,425	0.617.130	37.38%
0000 - UNDEFINED	26,393,781	8,473,433	32.10%	23,054,021	8,617,129	0.00%
1000 - GENERAL GOVERNMENT	20,333,761	0		0	0	29,42%
1110 - COUNTY BOARD	264,157	69,933	26.47%	248,225	73,022	21.98%
1121 - CIRCUIT COURT	577,250	119,355	20.68%	569,210	125,088	12.75%
1122 - CLERK OF COURT	5,180	840	16,22%	5,020	640	
1124 - FAMILY COURT COMMISSIONER		9,400	21.71%	44,905	10,980	24.45%
1127 - MEDICAL EXAMINER	43,300	9,694	12.32%	79,171	230	0.29%
1131 - DISTRICT ATTORNEY	78,711	0	100.00%	0	0	100.00%
1132 - CORPORATION COUNSEL	0	0	100.00%	0	0	100.00%
1141 - ADMINISTRATOR	0	13,070	56.07%	23,005	1,035	4,50%
1142 - COUNTY CLERK	23,310	- 0	100.00%	0	0	100.00%
1143 - PERSONNEL	0		18.68%	796,643	150,359	18.87%
1151 - FINANCE DEPARTMENT	729,697	136,310	9.18%	12,000	1,277	10.64%
1152 - TREASURER	13,000	1,193	0.00%	1	1	100.00%
1160 - MAINTENANCE	1	0		384,647	63,047	16,39%
1171 - REGISTER OF DEEDS	411,814	92,345	22.42%	1,890	270	14,29%
1172 - SURVEYOR	2,300	150	6,52%	178,127	112,571	63.20%
1175 - LAND RECORDS	227,031	27,877	12.28%		98,951	78.79%
11/5 - LAND RECORDS	126,600	20,064	15.85%	125,583	43,293	43,60%
1210 - SHERIFF DEPARTMENT	132,933	25,651	19.30%	99,305	0	0.00%
1270 - JAIL	82,938	2,393	2,89%	82,938	0	100.00%
1290 - EMERGENCY MANAGEMENT	0	0	100.00%	41,640	49,989	10.93%
1293 - DISPATCH CENTER	457,045	49,355	10.80%	457,273		8,70%
1295 - JUSTICE DEPARTMENT	139,500	11,115	7.97%	139,500	12,140	54.61%
1368 - SANITATION	157,622	70,628	44.81%	150,437	82,160	100.00%
1419 - DOG CONTROL	12,650	12,650	100.00%	30,278	30,278	9.04%
1470 - VETERANS SERVICE	84,128	5,126	6.09%	84,970	7,683	0.08%
1512 - LOCAL HISTORY ROOM	213,970	25,350	11.85%	230,890	190	7.25%
1520 - PARKS		199,179	83.37%	481,300	34,907	
1530 - SNOWMOBILE	238,915	8,455	38.07%	1,307	1,357	103.84%
1560 - LIW-EXTENSION	22,206	0	100.00%	0	0	100,00%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	100.00%	0	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	11,956	_	29.07%	172,100	26,271	15.26%
1691 - FORESTRY	476,403	138,511	5,63%	442,930	43,655	9.86%
1694 - LAND CONSERVATION	540,980	30,433	32,70%	39,824	7,780	19.54%
1698 - ZONING	30,600	10,007	46.40%	169,800	0	0.00%
1700 - CAPITAL OUTLAY	113,155	52,500	30.41%	28,156,365	9,594,303	34.08%
100 - GENERAL FUND Total	31,619,916	9,615,017	0.02%	680,380	235	0.039
213 - CHILD SUPPORT	653,435	151	39.08%	1,364,014	501,172	36.74%
241 - HEALTH DEPARTMENT	1,412,416	552,000		15,975,793	4,714,555	29.519
249 - HUMAN SERVICES	17,103,337	4,481,447	26.20%	2,473,371	2,274,632	91.96%
310 - DEBT SERVICE	7,012,646	18,657	0.27%	2,473,571	0	100.00%
410 - CAPITAL PROJECTS	0	0	100.00%	3,571,883	203,131	5.69
	2,828,294	161,740	5.72%		2,203,654	22.14
633 - SOLID WASTE	21,791,456	1,823,106	8.37%	9,953,070	1,345,753	94.89
642 - ROLLING HILLS	1,314,689	1,196,604	91.02%	1,418,154	81,658	11.70
714 - INFORMATION SYSTEMS	630,401	63,174	10.02%	697,726	1,990,421	32.39
715 - INFORMATION TECHNOLOGY POOL	5,910,734	1,762,417	29.82%	6,146,038	62,665	18.159
717 - SELF FUNDED EMPLOYEE INSURANCE	333,820	41,990	12.58%	345,320		26.48
719 - WORKERS COMPENSATION	20,181,831	10,535,151	52.20%	20,859,062	5,523,989	17.12
732 - HIGHWAY	140,000	13,614	9.72%	80,000	13,698	131.94
820 - JAIL ASSESSMENT	84,128	6,358	-7.56%	84,970	112,108	100.00
830 - LOCAL HISTORY ROOM	84,128	3	100.00%	0	1	100.00
000 mo o, m					0	100.00
856 - M.M. HANEY TRUST 860 - REVOLVING LOAN FUND	0	0	100.00%	91,806,146	28,621,974	31.18

This is 3 out of 12 months

FINANCIAL DATA THROUGH MARCH 31, 2023

Total Annual Budget Month Actual Month	Account Type	Expense					
1000 - GUNERAL FUND 1000 - UNDEFINED 2,543,749 0 0,00% 22,000 0 000							2023 Actual to
DODG- MDEFINED 2,443,749 0 0,00% 2,0000 0 0,00% 1,000 0,000% 1,115/15 0 0 0,00% 1,115/15 0 0 0,00% 1,115/15 0 0 0,00% 1,115/15 0 0 0,00% 1,115/15 0 0 0,00% 1,115/15 0 0 0,00% 1,115/15 0 0 0,00% 1,115/15 0 0 0,00% 0,0	IOO - GENERAL FUND	Total Almual Budget	month Actual	Annual budget %	I otal Annual Budget	Month Actual	Annual Budget %
1000 - GENERAL COVERNEET		2 042 740	0	0.009/	30,000		100.000
1110 - COUNTY BOARD 119/729			0				100.00%
1121 - CREATIF COURT 1222 - CLERK OF COURT 1224 - FAMILY COURT COMMISSIONER 140,000 16			•			_	0.00%
1122 - CLERK OF COURT 1234 - FAMILY COUNT COUNTSIONER 1249.00 6,800 16.670 16.6							21.87%
1124 - FAMILY COUNT COMMISSIONER 24,300 30,687 12,40% 278,70% 52,876 18 1111 DISTRICT ATTORNEY 730,014 145,748 19,99% 739,218 149,137 1151 DISTRICT ATTORNEY 730,014 145,748 19,99% 739,218 149,137 1512 - GORDORANITON COUNSEL 310,000 50,061 18,314 387,916 44,670 19 1141 - ADMINISTRATUR 240,015 140,000 1141 - ADMINISTRATUR 240,015 1514 - ADMINISTRATUR 240,000 1141 - ADMINISTRATUR 240,015 1515 - FRINANCE CEPARTMENT 241,000 1152 - TREASTRAT 241,000 1152 - TREASTRATUR 241,000 1152 - TREAST							17.22%
1127 MEDICAL EXAMINER 245,951 30,877 12,40% 278,955 52,876 19 1132 CORPORATION COUNSEL 310,000 50,661 13,31% 337,916 64,700 19 1132 CORPORATION COUNSEL 310,000 50,661 13,31% 337,916 64,700 19 1132 CORPORATION COUNSEL 310,000 50,661 13,31% 337,916 64,700 19 1142 COUNTY CLERK 346,05 44,605 44,607 10,11% 30,1415 78,592 26 1142 COUNTY CLERK 346,05 44,607 10,11% 30,1415 78,592 26 1142 COUNTY CLERK 346,05 44,607 10,11% 30,1415 78,592 26 1142 COUNTY CLERK 346,05 44,607 10,11% 30,1415 78,592 26 1142 COUNTY CLERK 346,05 44,607 10,11% 30,1415 78,592 26 1152 TREASURER 313,175 56,463 17,04% 135,333 67,445 10,157 10,							18.04%
1331 - DISTRICT ATTORNEY 129.034 145,746 19.99% 759,246 149,197 19.91% 1597 169,197 19.91% 1597.046 149,197 19.91% 1597.046 16.000 19.91% 1597.046 149,197 19.91% 1597.046 16.000 19.91							16.67%
1132 CORPORATION COUNSEL 1310,800 50,661 16.31% 337,915 64,700 19.206 1144 - ADMINISTRATOR 240,005 44,642 18.13% 240,925 19.206 20 1144 - COUNTY CLERK 340,851 46,822 13.11% 30,7415 74,209 18 1044 - PERSONNEL 46,182 65,457 146,000 187,741 1161 - FINANCE DEPARTMENT 1174,119 120,977 187,741 187,7						52,876	18.97%
1141 - ADMINISTRATOR					759,248	149,197	19.65%
1442 - COUNTY CLERK					337,916	64,700	19.15%
1443 - PERSONNEL 48,812 65,437 14,00% 397,661 72,009 15 15 1515 - FINANCE DEPARTMENT 1,741,119 220,979 18,79% 1,283,838 26,437 20, 20 1152 - TREASURER 331,375 56,663 17,04% 361,833 69,445 19 1152 - TREASURER C 1,008,280 173,240 17,16% 1,055,795 26,6495 25, 25 17/1 - REGISTER OF DEEDS 324,166 59,115 16,24% 317,858 54,575 17, 1722 - SURVEYOR 727,556 9,560 34,44% 727,781 9,733 55, 177 1,72 - SURVEYOR 727,556 9,560 34,44% 727,781 9,733 55, 177 1,740 0,600 0,740			44,642	18,13%	242,951	49,906	20.54%
1815 - FINANCE DEPARTMENT 13195 - TREASURER 31,375	1142 - COUNTY CLERK	349,631	45,824	13,11%	301,415	78,592	26.07%
1161 - FINANCE DEPARTMENT 1.174.119 220.997 18.79% 18.70% 10.618.33 69.465 19. 1100 - MAINTENANCE 1.008,280 113.406 117.146.119.1518 1100 - MAINTENANCE 1.008,280 113.406 113.406 117.146.119.1518 117.146.119.151	1143 - PERSONNEL	448,182	65,457	14.60%	397,661	74,209	18.66%
1152 - TREASURER 331,375 56,463 (7,04% 56,183 09,445 19,166 4MINTEMANCE 10,08,280 171,146 17,15% 10,55,795 266,955 25, 25, 25, 25, 25, 25, 25, 25, 25, 2	1151 - FINANCE DEPARTMENT	1,174,119	220,597	18.79%	1,283,894		20.61%
1460 - MAINTENANCE 1,008,280 173,740 17.18% 1,005,795 266,495 25. 1177 - REGISTER OF DEEDS 343,466 59,115 18,24% 137,838 54,757 17. 1177 - REGISTER OF DEEDS 272,556 9,990 34,44% 27,781 9,755 35. 1177 - SURVEYOR 272,556 9,990 34,44% 27,781 9,755 35. 1178 - LAND RECORDS 272,953 49,976 21,75% 182,385 33,777 19. 1190 - CONTY INS, MARPO/SUMRITIARM ED 524,767 358,423 66,24% 566,530 409,741 72. 1190 - CONTY INS, MARPO/SUMRITIARM ED 524,767 358,423 66,24% 566,530 409,741 72. 1270 - JAIL 3,188,447 602,584 18,90% 3,298,191 653,671 19. 1280 - EMERGENCY MANAGEMENT 175,113 47,585 24,39% 150,343 72,109 19. 1280 - EMERGENCY MANAGEMENT 175,113 47,585 24,39% 150,343 72,109 19. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 150,404,994 324,212 23. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 1,212,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 1,212,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 1,212,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 12,12,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 12,12,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 12,12,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 12,12,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 12,12,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,12,2058 18,00% 16,0% 12,12,508 223,184 18. 1280 - EMERGENCY MANAGEMENT 1,14,2058 18,00% 16,0	1152 - TREASURER	331,375	56,463	17.04%			19.19%
1171 - REGISTER OF DEDES 224,166 59,115 18,24% 31,288 54,787 17,172 - SURREYOR 227,555 9,490 34,44% 27,781 9,235 55, 1775 - LAND RECORDS 229,953 49,976 21,73% 182,885 35,727 19, 1176 - CANTY NISA,MERPC/SMRT/FARM ED 524,767 38,123 68,24% 56,630 49,741 72, 1210 - SHERRIFF DEPARTMENT 3,522,140 680,112 15,59% 3,599,415 754,147 21, 1270 - JAIL 19, 1270	1160 - MAINTENANCE	1,008,280	173,240	17.18%			25.24%
1172 - SURVEYOR 27,555 9,900 34,44% 77,781 9,735 3.5 1176 - LAND RECORDS 229,953 49,976 21,73% 182,935 33,727 19 1190 - CONTY INS, AMERPOCISMETI/FARM ED 524,767 358,123 68,24% 566,530 409,741 72 1210 - SHERIFF EDPARITMENT 3,512,140 690,112 16,59% 3,590,605 75,147 22 1210 - SHERIFF EDPARITMENT 17,113 47,585 24,32% 150,343 19,019 633,621 18 1290 - EMERGENCY MANAGEMENT 17,3113 47,585 24,32% 150,343 19,019 19 1293 - DISPATCH CENTER 1,297,050 292,979 22,59% 1,404,994 324,212 22 1295 - JUSTICE DEPARITMENT 1,122,058 180,888 16,10% 1,212,508 223,184 18 1386 - SANITATION 204,221 30,954 15,15% 26,595 38,400 13 1386 - SANITATION 204,221 30,954 15,15% 22,595 38,400 13 1386 - SANITATION 204,221 30,954 15,15% 22,595 38,400 13 1419 - DOG CONTROL 257,483 35,140 15,15% 227,953 11,567 14 1470 - VETERANS SERVICE 205,833 31,183 15,16% 244,144 46,735 19,111 11,111	1171 - REGISTER OF DEEDS						17.23%
1175 - LAND RECORDS 229,953 49,976 21,73% 132,985 35,777 19 1970 - CATY TANS MARPC/SURTIFARM ED 5,47,677 358,123 66,244 586,630 409,741 72 1210 - SHERIFF DEPARTMENT 3,522,140 680,112 19,59% 3,559,045 75,147 21 1210 - SHERIFF DEPARTMENT 175,113 42,585 24,52% 150,343 29,109 19 1220 - LAIL 1,27,000 29,295 24,52% 150,343 29,109 19 1220 - EMERGENCY MANAGEMENT 1,27,113 42,585 24,52% 150,343 29,109 19 1220 - SHERIFF DEPARTMENT 1,122,088 180,688 16,10% 12,125,08 34,422 23, 1225 - JUSTICE DEPARTMENT 1,122,088 180,688 16,10% 12,125,08 34,422 23, 1226 - JUSTICE DEPARTMENT 1,122,088 180,688 16,10% 12,125,08 34,422 23, 1226 - JUSTICE DEPARTMENT 1,122,088 180,688 16,10% 12,125,08 34,422 23, 1419 - DOG CONTROL 257,483 35,140 13,14% 279,053 36,000 13, 1419 - DOG CONTROL 257,483 35,140 13,14% 279,053 36,000 13, 1419 - DOG CONTROL 257,483 35,140 13,14% 279,053 36,000 13, 1419 - LUBRARY 388,386 388,328 100,00% 454,05 446,44 46,725 18, 1511 - LUBRARY 388,386 388,328 100,00% 454,05 445,01 46,725 18, 1511 - LUBRARY 48,822 14,124 9,49% 21,165 24,164 41,029 16, 1522 - LORAL HISTORY ROOM 22,537 33,006 44,83% 246,464 41,029 16, 1523 - SNOWMOBILE 238,915 0 0 0,00% 42,187 22,187 21,180 28, 1529 - SNOWMOBILE 238,915 0 0 0,00% 42,187 22,187 21,180 28, 1539 - SNOWMOBILE 238,915 0 0 0,00% 22,187 22,180 28, 1540 - LORD DEV COMMERCE & TOURISM 1,810,133 9,990 0,52% 1,766,535 5,000,238 13,464 17, 1594 - LAND CONSERVATION 1,47,753 97,912 7,69% 1,826,416 10,593 1,864,117 1,969 2,778	1172 - SURVEYOR						35.04%
1190 - CNTY INS_MIRRPO/SMRT/FARM ED \$2,767 388,223 68,249 \$56,630 409,741 72,1210 - SHERIFF DEPARTMENT 3,122,140 690,112 19,599% 3,559,045 75,147 21,1270 - JAIL 31,128,447 602,584 18,009% 3,298,191 653,671 1921 1923 - DISPATCH CENTER 1,297,050 202,599 22,599, 24,32% 150,343 29,109 39,24,222 23,341 30,584 18,109% 1,104,993 324,212 23,341 33,140 13,145							19.52%
1210 - SHERIFF DEPARTMENT 3,322,140 690,112 19,59% 3,559,045 774,147 22,1270 - JAIL 3,388,447 602,584 18,80% 3,288,191 653,621 19,1270 - JAIL 3,388,447 602,584 18,80% 3,288,191 653,621 19,1270 - JAIL 3,388,447 602,584 18,80% 3,288,191 653,621 19,1270 - JAIL 3,288 18,2							
1270 - JAIL 3,38,447 60,2584 18,00% 3,286,191 653,621 1920 - EMERGENCY MANAGEMENT 175,131 42,585 24,32% 150,343 29,109 1929 - DISPATCH CENTER 1,297,050 292,595 22,58% 1,404,994 324,212 23. 1293 - DISPATCH CENTER 1,122,058 180,688 16,10% 1,212,508 223,164 18. 1396 - SANITATION 204,321 30,954 15,15% 202,665 36,400 13. 1496 - OCONTROL 257,483 355,400 13,14% 279,053 41,567 14. 1490 - OCONTROL 257,483 355,400 13,14% 279,053 41,567 14. 1490 - OCONTROL 257,483 355,400 13,14% 279,053 41,567 14. 1490 - OCONTROL 257,483 31,183 15,16% 234,144 46,735 19. 1490 - OCONTROL 257,483 336,056 14,83% 264,684 41,029 16. 1511 - LIBRARY 388,328 388,328 388,328 100,00% 459,425 445,711 97. 1512 - LOCAL HISTORY ROOM 22,573 33,056 14,83% 264,684 41,029 16. 1512 - LOCAL HISTORY ROOM 22,573 33,056 14,83% 264,684 41,029 16. 1520 - SNOWMOBILE 28,915 0 0.00% 481,300 40,000 8. 1580 - SNOWMOBILE 28,915 0 0.00% 481,300 40,000 8. 1580 - UW-EXTENSION 232,598 18,085 7.78% 166,510 13,866 8. 1580 - WEXTENSION 1,347 0 0.00% 21,420 0 0.00% 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,490 0.52% 1,749,683 335 0.000 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,490 0.52% 1,749,683 335 0.000 1670 - ECON DEV COMMERCE & TOURISM 1,847,753 9,7912 7,26% 1,282,416 104,591 8. 1698 - ZONING 1,347,753 9,7912 7,26% 1,282,416 104,591 8. 1698 - ZONING 1,247,773 27,274 20,02% 155,516 30,344 19. 1700 - CENERAL FUND TOIS 1,346,753 140,5337 2,397,682 112,001 4,31% 2,795,941 773,518 27,744 110,011,011,011,011,011,011,011,011,011							72.31%
1290 - EMERGENCY MANAGEMENT 175,113 47,585 24,32% 150,343 3,109 18, 1293 - DISPARTOH CENTER 1,297,559 22,595 22,585% 1,404,994 324,212 223, 1293 - DISPARTOH CENTER 1,122,058 180,688 16,10% 1,212,588 223,184 18, 1293 - DISPARTOH CENTER 1,122,058 180,688 16,10% 1,212,588 223,184 18, 1293 - DISPARTOH CENTER 1,122,058 180,688 16,10% 1,212,588 223,184 18, 1293 - DISPARTOH CENTER 1,122,058 180,688 16,10% 1,212,588 223,184 18, 1293 - DISPARTOH CENTER 1,122,058 180,688 16,10% 12,125,058 223,184 18, 1293 - DISPARTOH CENTER 1,122,058 180,688 16,10% 12,125,058 234,144 18, 1293 - DISPARTOH CENTER 1,122,058 183,183 15,16% 123,144 145,735 18, 1415 - DOG CONTROL 25,783 33,066 14,83% 234,144 46,735 18, 1511 - LIBRARY 368,228 388,228 388,228 100,00% 459,426 445,711 97, 1512 - LOCAL HISTORY ROOM 226,573 33,066 14,83% 246,484 10,029 16, 1520 - PARKS 148,852 14,124 9,46% 221,1872 11,042 9, 1550 - DISPARTOH CENTER 1,124 9,46% 221,1872 11,042 9, 1550 - DISPARTOH CENTER 1,124 9,46% 221,1872 11,042 9, 1550 - DISPARTOH CENTER 1,124 9,46% 221,1872 11,042 9, 1550 - UWE-EXTENSION 332,198 18,085 7,76% 165,510 11,865 8, 1565 - UWE-EXTENSION 332,198 18,085 7,76% 165,510 11,865 8, 1565 - UWE-EXTENSION 18,101,183 9,490 0,52% 1,749,683 335 0,0 150,170 - COAPTAL OUTLAY 2,20,134 18,333 31,434 17, 1698 - ZONING 124,977 22,134 18,332 31,434 17, 1698 - ZONING 124,977 25,774 2,052% 13,864 18,333 31,434 17, 1698 - ZONING 124,977 25,774 2,052% 156,516 30,344 19, 174,90 - CAPTAL OUTLAY 2,051,972 21,245 680,380 140,777 21,140 - CAPTAL OUTLAY 2,051,972 22,45% 680,380 140,777 21,140 - CAPTAL DEPARTMENT 1,412,416 242,110 17,14% 1,454,014 244,388 17,140 - CAPTAL DEPARTMENT 1,412,416 242,110 17,14% 1,454,014 244,388 17,140 - CAPTAL DEPARTMENT 1,412,416 242,110 17,14% 1,456,014 244,388 17,140 - CAPTAL DEPARTMENT 1,412,416 242,110 17,14% 1,456,014 244,388 17,140 - CAPTAL DEPARTMENT 1,412,416 242,							21.19%
1293 - DISPATCH CENTER 1.297.050 292.595 22.585 1,404.999 324,212 23. 1295 - JUSTICO ECPARTMENT 1,122.058 180.688 16,10% 1,712,508 27.184 18. 1388 - SANITATION 204,321 30,954 15,15% 262,955 36,400 13. 1419 - DOG CONTROL 257,863 35,140 13,14% 279,053 41,567 14. 1470 - VETERANS SERVICE 205,633 31,183 15,16% 234,144 46,735 18. 1511 - LIBRARY 388,328 388,328 100,00% 459,426 445,711 97,711 1511 - LIBRARY 388,328 388,328 100,00% 459,426 445,711 97,711 1512 - LIDRAL HISTORY ROOM 226,573 33,606 14,83% 246,484 41,029 16. 1520 - PARKS 148,852 14,124 9,48% 221,872 11,042 9,848 1500 40,000 48,1300 40,000 8. 1520 - VALUE AND							19.82%
1295 - JUSTICE DEPARTMENT 1,122,058 180,688 16,10% 1,212,508 233,184 18. 1386 - SANITATION 204,321 30,954 15,15% 252,965 36,060 13. 1419 - DOG CONTROL 267,483 35,140 13,14% 279,053 41,567 14. 1470 - VETERANS SERVICE 205,633 31,183 15,16% 234,144 46,735 19. 1511 - LIBRARY 386,228 180,00% 459,426 445,711 97. 1512 - LOCAL HISTORY ROOM 226,573 33,606 14,83% 246,484 41,029 16. 1520 - PARKS 148,552 14,124 9,49% 221,872 121,042 9. 1530 - SNOWMOBILE 238,915 0 0 0.00% 481,300 40,000 8. 1550 - UWEXTENSION 232,598 18,885 7,76% 166,510 13,866 8. 1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0 0.00% 21,420 0 100. 1691 - FORESTRY 237,513 5,500 0.00% 18,3332 31,444 17. 1698 - CONDERVANTON 1347,753 97,912 7,26% 188,332 31,434 17. 1698 - ZONING 124,977 25,774 20,62% 155,515 30,444 19. 1698 - ZONING 134,545 142,416 24,345 15,545 15,545 15,545 16,541 16,551							19,36%
1308 - SANITATION 204,321 30,954 15,15% 262,965 36,400 13, 149 - DOG CONTROL 257,483 35,140 13,14% 279,053 41,567 14, 1470 - VETERANS SERVICE 205,633 31,183 15,16% 234,144 46,735 19, 1511 - LIBRARY 388,328 388,328 100,00% 459,426 445,711 97, 1511 - LIBRARY 388,328 388,328 100,00% 459,426 445,711 97, 1511 - LIBRARY 388,328 388,328 100,00% 459,426 445,711 97, 1512 - LOCAL HISTORY ROOM 26,573 33,006 14,83% 246,484 41,029 16, 1520 - PARKS 148,852 14,124 9,49% 221,872 21,042 9, 1550 - NOWMOBILE 239,315 0 0,00% 481,300 40,000 8, 1550 - NOWMOBILE 239,315 0 0,00% 481,300 40,000 8, 1560 - UW-EXTENSION 222,598 18,085 7,78% 165,510 13,866 8, 1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0,00% 21,420 0 100, 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,490 0,52% 1,749,683 325 0, 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,490 0,52% 1,749,683 325 0, 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,7912 7,26% 1,824,416 104,591 8, 1684 - LAND CONSERVATION 1,347,753 97,712 7,26% 1,824,416 104,591 8, 1684 - LAND CONSERVATION 1,347,753 97,712 7,26% 1,824,416 104,591 8, 1700 - CAPITAL OUTLAY 2,601,392 112,001 4,31% 2,799,941 773,518 27,770 20,52% 155,516 30,344 19, 1700 - CAPITAL OUTLAY 2,601,392 112,001 4,31% 2,799,941 773,518 27,770 20,52% 1,400,000 1,4							23.08%
1419 DOG CONTROL 257,483 35,140 13,149, 279,033 41,567 144, 470 - VETERANS SERVICE 205,633 31,183 15,166, 234,144 46,735 19, 1511 - LIBRARY 388,328 388,328 100,007, 459,425 445,711 97, 1512 - LOCAL HISTORY ROOM 226,573 33,006 14,837, 246,484 41,029 16, 1530 - SNOWMOBILE 238,915 0 0,007, 481,300 40,000 8, 1530 - SNOWMOBILE 238,915 0 0,007, 481,300 40,000 8, 1560 - UWE-KTENSION 232,598 18,085 7,787, 166,510 13,866 81, 1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0,007, 1616 - LOWE-KTENSION 1,810,183 9,490 0,527, 1,749,683 325 0,000 1691 - FORESTRY 237,513 55,050 23,187, 1694 - LAND CONSERVATION 1,347,793 97,912 7,267, 20,274 1,828,416 104,591 1700 - CAPITAL OUTLAY 2,601,392 112,001 4,316,594 22,437, 4,796,941 773,518 27,100 - GENERAL FUND Total 31,619,916 4,223,524 1,420,100 1,421,770 241 241 - HEALTH DEPARTMENT 1,412,416 242,110 17,147,41,543 31,344,014 243,988 17,100 - GENERAL FUND Total 33,459,916 33,450 - 42,235,25 14,007,473,371 2,344,604 944, 140 - CAPITAL PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							18.41%
1470 - VETERANS SERVICE 149,523 31,183 31,183 15,169, 234,144 46,735 19,71511 - LIBRARY 388,328 388,328 100,00% 49,9426 445,711 97,71512 - LOCAL HISTORY ROOM 226,573 33,606 14,83% 246,484 41,029 16. 1520 - PARKS 148,852 14,124 9,49% 221,872 21,042 9,406 1550 - SNOWMOBILE 238,915 0 0,00% 431,300 40,000 8,1560 - UW-EXTENSION 123,598 18,085 7,78% 166,510 13,666 8. 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 3,490 0,52% 1,749,683 325 0,01661 - FORESTRY 237,513 55,050 23,18% 183,332 31,434 17,700 - CAPITAL OUTLAY 2,601,392 112,001 100 - GENERAL FUND Total 31,419,916 4,236,524 13,40% 28,165,585 5,500,255 13,404 100 - GENERAL FUND Total 31,419,916 4,236,524 13,40% 18,40,104 18,40,10					262,965	36,400	13.84%
1511 - LIBRARY 388,328 388,328 100,00% 459,426 445,711 97. 1512 - LOCAL HISTORY ROOM 226,573 33,606 14,83% 264,648 41,029 16. 1512 - PARKS 148,552 14,124 9,45% 221,872 21,042 9, 1520 - PARKS 148,852 14,124 9,45% 221,872 21,042 9, 1520 - PARKS 148,852 14,124 9,45% 221,872 21,042 9, 1520 - PARKS 148,852 14,124 9,45% 221,872 21,042 9, 1520 - PARKS 148,852 14,124 9,45% 221,872 21,042 9, 1550 - UWEXTENSION 232,598 18,085 7,76% 166,510 13,666 8, 1614 - CONSERV RESERVE ENHANCE PROGR 21,147 0 0 0,00% 21,420 0 0 100. 1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0 0,00% 21,420 0 0 00. 1691 - FORESTRY 237,513 55,050 23,18% 183,332 31,434 17. 1694 - LAND CONSERVATION 1,347,753 97,912 7,26% 1,282,416 104,591 8, 1698 - ZONING 124,977 25,774 20,62% 156,516 30,344 19. 1700 - CAPITAL OUTLAY 2,601,392 112,001 4,31% 2,795,941 773,518 27. 100 - GENERAL FUND Total 31,619,916 4,235,524 13,40% 28,156,365 5,500,236 19. 213 - HALLD SUPPORT 533,435 146,594 22,43% 680,380 144,777 21. 243 - HUMAN SERVICES 17,103,337 2,397,682 14,02% 15,957,973 3,133,435 19. 100 - GENERAL FUND Total 1,412,416 242,110 17,14% 1,564,014 244,338 17. 243 - HUMAN SERVICES 17,103,337 2,397,682 14,02% 15,957,973 3,133,435 19. 101 - CAPITAL PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					279,053	41,567	14.90%
1512 - LOCAL HISTORY ROOM					234,144	46,735	19.96%
1520 - PARKS 148,852 14,124 9,49% 221,872 21,042 9,9 1530 - NOWMOBILE 238,915 0 0 0.00% 481,300 40,000 8. 1550 - UW-EXTENSION 233,598 18,085 7,78% 166,510 13,866 8. 8,1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0 0.00% 21,420 0 0 100. 167,000 100. 16				100.00%	459,426	445,711	97.01%
1530 - SNOWMOBILE 238,915 0 0.00% 481,300 40,000 8.		226,573	33,606	14.83%	246,484	41,029	16.65%
1530 - SNOWMOBILE 238,915 0 0.00% 481,300 40,000 8, 1550 - UW-EXTENSION 232,598 18,085 7,78% 166,510 13,866 8, 1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0.00% 21,420 0 0.00 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,490 0.52% 1,749,683 325 0. 1691 - FORESTRY 237,513 55,050 23,18% 183,332 31,434 17, 1694 - LAND CONSERVATION 1,347,753 97,912 7,26% 1,282,416 104,591 8 1700 - CAPITAL OUTLAY 2,601,392 112,001 4,31% 2,795,941 773,518 27, 100 - GENERAL FUND Total 31,619,916 4,236,524 13,40% 28,156,365 5,500,236 19, 213 - CHILD SUPPORT 653,435 146,594 22,43% 680,380 144,777 21. 241 - HEALTH DEPARTMENT 1,412,416 242,110 17,14% 1,364,014 244,398 17.	1520 - PARKS	148,852	14,124	9.49%	221,872	21,042	9.48%
1550 - UW-EXTENSION 232,598 18,085 7,78% 166,510 13,666 8. 1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0.00% 21,420 0 0.00. 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,490 0.52% 1,749,683 325 0. 1691 - FORESTRY 237,513 55,050 23,18% 183,332 31,434 17. 1694 - LAND CONSERVATION 1,347,753 97,912 7,26% 1,282,416 104,591 8. 1698 - ZONING 124,977 25,774 20.02% 156,516 30,344 19. 1700 - GAPITAL OUTLAY 2,601,392 112,001 4.31% 2,796,941 773,518 27. 100 - GENERAL FUND Total 31,619,916 4,236,524 13,40% 28,166,365 5,500,236 19. 213 - CHILD SUPPORT 653,435 146,594 22.43% 680,380 144,777 21. 249 - HUMAN SERVICES 17,103,337 2,397,962 14,02% 15,975,793 3,313,435 19.	1530 - SNOWMOBILE	238,915	0	0.00%	481,300		8,31%
1614 - CONSERV RESERVE ENHANCE PROGR 21,347 0 0.00% 21,420 0 000 1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,490 0.52% 1,749,563 325 0 1691 - FORESTRY 237,513 55,050 23,18% 183,332 31,434 17. 1694 - LAND CONSERVATION 1,347,753 97,912 7.26% 1,282,416 104,591 8. 1700 - CAPITAL OUTLAY 12,601,392 112,001 4.31% 2,756,941 773,518 27. 1700 - CAPITAL OUTLAY 2,601,392 112,001 4.31% 2,756,941 773,518 27. 1700 - GENERAL FUND Total 31,819,916 4,236,524 13,40% 28,156,365 5,500,236 19. 241 - HEALTH DEPARTMENT 1,612,416 242,110 17,14% 1,364,014 244,398 17. 249 - HUMAN SERVICES 17,103,337 2,397,682 14,02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,516 97,85% 2,473,371 2,344,604	1560 - UW-EXTENSION	232,598	18,085	7.78%			8.33%
1670 - ECON DEV COMMERCE & TOURISM 1,810,183 9,990 0,52% 1,749,683 325 0 1691 - FORESTRY 237,513 50,050 23,18% 183,332 31,434 17. 1694 - LAND CONSERVATION 1,347,753 97,912 7,26% 1,282,416 104,591 8 1698 - ZONING 124,977 25,774 20,62% 156,516 30,344 19. 1700 - CAPITAL OUTLAY 26,01,392 112,001 4,31% 2,795,941 773,518 27. 100 - GENERAL FUND Total 31,619,916 4,236,524 13,40% 28,165,365 5,500,236 19. 213 - CHILD SUPPORT 653,435 146,594 22,43% 680,380 144,777 21. 241 - HEALTH DEPARTMENT 1,612,416 242,110 17,14% 1,364,014 244,398 17. 249 - HUMAN SERVICES 17,103,337 2,397,682 14,02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,616 97,85% 2,473,371 2,344,604 94. <td>1614 - CONSERV RESERVE ENHANCE PROGR</td> <td>21,347</td> <td>0</td> <td>0.00%</td> <td></td> <td>0</td> <td>100,00%</td>	1614 - CONSERV RESERVE ENHANCE PROGR	21,347	0	0.00%		0	100,00%
1691 - FORESTRY	1670 - ECON DEV COMMERCE & TOURISM	1,810,183	9,490			375	0.02%
1694 - LAND CONSERVATION	1691 - FORESTRY						17,15%
1698 - ZONING 124,977 25,774 20.62% 156,516 30,344 19. 1700 - CAPITAL OUTLAY 2,601,392 112,001 4.31% 2,796,941 773,518 27. 100 - GENERAL FUND Total 31,619,916 4,236,524 13.40% 28,166,365 5,500,236 19. 213 - CHILD SUPPORT 653,435 146,594 22.43% 680,380 144,777 21. 241 - HEALTH DEPARTMENT 1,412,416 242,110 17,14% 1,364,014 244,398 17. 249 - HUMAN SERVICES 17,103,337 2,397,682 14.02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,616 97.85% 2,473,371 2,344,604 94. 410 - CAPITAL PROJECTS 0 0 100.00% 0 0 0 0 100. 642 - ROLLING HILLS 2,282,294 152,579 5,39% 3,571,883 312,980 8. 642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1700 - CAPITAL OUTLAY 2,601,392 112,001 4.31% 2,795,941 773,518 27. 100 - GENERAL FUND Total 31,619,916 4,236,524 13,40% 28,156,365 5,500,236 19. 213 - CHILD SUPPORT 653,435 146,594 22.43% 680,380 144,777 21. 241 - HEALTH DEPARTMENT 1,412,416 242,110 17.14% 1,364,014 244,398 17. 249 - HUMAN SERVICES 17,103,337 2,397,682 14.02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,616 97.85% 2,473,371 2,344,604 94. 410 - CAPITAL PROJECTS 0 0 100.00% 0 0 100.00 633 - SOLID WASTE 2,828,294 152,579 5.39% 3,571,883 312,980 8. 642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 27. 714 - INFORMATION SYSTEMS 1,314,689 313,451 23,84% 1,427,579 292,454 20. 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14,555% 6,146,038 634,532 10. 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27. 732 - HIGHWAY 20,181,813 1,359,902 6.74% 20,859,062 2,510,125 12. 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 880 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.4 880 - REVOLVING LOAN FUND 0 0 100.00% 0 0 0 100.00							8.16%
100 - GENERAL FUND Total 31,619,916 4,236,524 13,40% 28,156,365 5,500,236 19. 213 - CHILD SUPPORT 653,435 146,594 22.43% 680,380 144,777 21. 241 - HEALTH DEPARTMENT 1,412,416 242,110 17,14% 1,364,014 244,398 17. 249 - HUMAN SERVICES 17,103,337 2,397,682 14.02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,616 97,85% 2,473,371 2,344,604 94. 410 - CAPITAL PROJECTS 0 0 100.00% 0 0 0 100. 633 - SOLID WASTE 2,828,294 152,579 5,39% 3,571,883 312,980 8. 642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 27. 714 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20. 715 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 688,301 18,183 2. 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14.55% 6,146,038 634,532 10. 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27. 712 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12. 820 - JAIL ASSESSMENT 140,000 7,300 5,21% 80,000 6,309 7. 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.4 860 - REVOLVING LOAN FUND 0 100.00% 0 0 0 100.00%							19.39%
213 - CHILD SUPPORT 653,435 146,594 22.43% 680,380 144,777 21. 241 - HEALTH DEPARTMENT 1,412,416 242,110 17.14% 1,364,014 244,398 17. 2429 - HUMAN SERVICES 17,103,337 2,397,682 14.02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,616 97.85% 2,473,371 2,344,604 94. 410 - CAPITAL PROJECTS 0 0 0 100.00% 0 0 0 100.633 - SOLID WASTE 2,828,294 152,579 5.39% 3,571,883 312,980 8. 642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 27. 414 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20.4714 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 688,301 18,183 2.4 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14.55% 6,146,038 634,532 10. 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27. 320 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.0 880 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00% 7,663 9.4 880 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00%							27.66%
241 - HEALTH DEPARTMENT 1,412,416 242,110 17.44% 1,364,014 244,398 17. 249 - HUMAN SERVICES 17,103,337 2,397,682 14.02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,616 97.85% 2,473,371 2,344,604 94. 410 - CAPITAL PROJECTS 0 0 100.00% 0 0 100.0 410 - CAPITAL PROJECTS 0 0 100.00% 0 0 100.0 400 - CAPITAL PROJECTS 0 0 100.00% 0 0 100.0 400 - CAPITAL PROJECTS 0 0 0 100.00% 0 0 2,723,147 27. 414 - INFORMATION SYSTE 2,828,294 152,579 5.39% 3,571,883 312,980 8. 642 - ROLLING HILLS 21,791,456 6,381,394 29,28% 9,953,070 2,723,147 27. 414 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20. 4715 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 688,301 18,183 2. 4717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14.55% 6,146,038 634,532 10. 4719 - WORKERS COMPENSATION 333,820 128,242 38.42% 36.520 94,739 27. 4722 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,602 2,510,125 12.6 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.0 860 - REVOLVING LOAN FUND 0 100.00% 0 0 100.00%							19.53%
249 - HUMAN SERVICES 17,03,337 2,397,682 14.02% 15,975,793 3,133,435 19. 310 - DEBT SERVICE 7,012,646 6,861,616 97.85% 2,473,371 2,344,604 94. 410 - CAPITAL PROJECTS 0 0 100.00% 0 0 0 100.0 633 - SOLID WASTE 2,828,294 152,579 5,39% 3,571,883 312,980 8. 642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 27. 41 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20. 715 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 688,301 18,183 2.0 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14.55% 6,145,038 634,532 10. 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27. 732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12. 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.0 860 - REVOLVING LOAN FUND 0 10.00% 0 0 100.00							21.28%
310 - DEBT SERVICE 7,012,646 6,861,616 97.85% 2,473,371 2,344,604 94.1 410 - CAPITAL PROJECTS 0 0 100.00% 0 0 0 100.0 633 - SOLID WASTE 2,828,294 152,579 5.39% 3,571,883 312,980 8.6 642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 27.7 714 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20.4 715 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 638,301 18,183 2.0 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14,55% 6,146,038 634,532 10.7 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.4 722 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.6 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.0 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 0 100.0							17.92%
410 - CAPITAL PROJECTS 0 0 100.00% 0 0 100.00% 0 0 100.00% 633 - SOLID WASTE 2,828,294 152,579 5.39% 3,571,883 312,980 8.000 642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 27.3 - 27.4 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20.4 - 27.5			TOTAL CONTRACTOR CONTR				19.61%
633 - SOLID WASTE 2,828,294 152,579 5,39% 3,571,883 312,980 8.642 - ROLLING HILLS 21,791,456 6,381,394 29.28% 9,953,070 2,723,147 27.3 714 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20.7 715 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 638,301 18,183 2.7 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14,55% 6,146,038 634,532 10.3 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.7 732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.6 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.6 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00					2,473,371	2,344,604	94.79%
642 - ROLLING HILLS 21,791,456 6,381,394 29,28% 9,953,070 2,723,147 27.3 714 - INFORMATION SYSTEMS 1,314,689 313,451 23,84% 1,427,579 292,454 20,4 715 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 688,301 18,183 2.7 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14,55% 6,146,038 634,532 10.3 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.4 732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.6 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.6 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 0 100.00						0	100.00%
714 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20.4 715 - INFORMATION TECHNOLOGY POOL 630,401 4,646 0.74% 688,301 18,183 2.1 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14,55% 6,146,038 634,532 10.3 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.4 732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.6 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.6 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00							8.76%
714 - INFORMATION SYSTEMS 1,314,689 313,451 23.84% 1,427,579 292,454 20.4 715 - INFORMATION TECHNOLOGY POOL 60,401 4,646 0.74% 688,301 18,183 2.4 717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14.55% 6,146,038 634,532 10.4 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.4 732 - HIGHWAY 20,181,831 1,359,902 6,74% 20,859,062 2,510,125 12.4 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6,09% 84,970 7,683 9.6 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00						2,723,147	27.36%
717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14.55% 6,146,038 634,532 10.3 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.4 732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.0 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.6 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.0 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00					1,427,579	292,454	20.49%
717 - SELF FUNDED EMPLOYEE INSURNCE 5,910,734 860,028 14.55% 6,146,038 634,532 10.3 719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.4 732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.6 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.6 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00					688,301	18,183	2.64%
719 - WORKERS COMPENSATION 333,820 128,242 38.42% 345,320 94,739 27.4 732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.6 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.6 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00		5,910,734	860,028	14.55%	6,146,038	634,532	10.32%
732 - HIGHWAY 20,181,831 1,359,902 6.74% 20,859,062 2,510,125 12.0 820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.6 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.0 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.00 100.		333,820	128,242	38.42%			27,44%
820 - JAIL ASSESSMENT 140,000 7,300 5.21% 80,000 6,309 7.8 830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.0 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.0	732 - HIGHWAY	20,181,831	1,359,902				12.03%
830 - LOCAL HISTORY ROOM 84,128 5,126 6.09% 84,970 7,683 9.0 860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.0	820 - JAIL ASSESSMENT	140,000					7.89%
860 - REVOLVING LOAN FUND 0 0 100.00% 0 0 100.0	830 - LOCAL HISTORY ROOM						
0 100.0							9.04%
CAURE LUIGI OF DIC 440 AND	Grand Total	111,017,103	23,097,196	20.81%	91,806,146	17,967,603	100.00% 19.57%

FINANCIAL DATA THROUGH MARCH 31, 2023

A Tuno	Salary & Fringe Exper	nse			2022	2023 Actual to
Account Type	2022	2022	2022 Actual to	2023	2023	Annual Budget %
	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Attitual Dauget 7
100 - GENERAL FUND			16.07%	80,782	11,410	14.12%
1110 - COUNTY BOARD	76,220	12,245	20.72%	393,788	84,977	21.58%
1121 - CIRCUIT COURT	365,790	75,784		637,556	131,172	20.57%
1122 - CLERK OF COURT	582,090	112,476	19.32%	179,484	35,399	19.72%
1127 - MEDICAL EXAMINER	159,541	26,187	16.41%	731,527	145,733	19.92%
1131 - DISTRICT ATTORNEY	701,863	139,813	19.92%	326,818	62,314	19.07%
1132 - CORPORATION COUNSEL	302,934	49,817	16.44%		48,747	20.93%
1141 - ADMINISTRATOR	237,335	43,378	18.28%	232,931	47,959	21.74%
1142 - COUNTY CLERK	206,652	43,147	20.88%	220,647	51,516	21,08%
1143 - PERSONNEL	223,278	45,465	20.36%	244,380	•	19.82%
1151 - FINANCE DEPARTMENT	1,122,086	217,806	19.41%	1,215,943	241,057	22.86%
	265,564	53,096	19.99%	292,743	66,935	20.28%
1152 - TREASURER	369,943	74,805	20.22%	395,176	80,139	17.54%
1160 - MAINTENANCE	249,238	51,230	20.55%	241,800	42,408	20.71%
1171 - REGISTER OF DEEDS	78,399	15,670	19.99%	83,799	17,355	21.29%
1175 - LAND RECORDS	2,989,345	610,519	20.42%	3,128,540	666,210	
1210 - SHERIFF DEPARTMENT	2,332,546	437,111	18.74%	2,429,278	471,297	19.40%
1270 - JAIL	•	39,895	28.30%	117,618	26,731	22.73%
1290 - EMERGENCY MANAGEMENT	140,984	187,228	17,48%	1,175,674	224,331	19.08%
1293 - DISPATCH CENTER	1,071,159	141,942	18.63%	808,081	164,858	20.40%
1295 - JUSTICE DEPARTMENT	761,810	28,714	20.20%	196,916	32,829	16.67%
1368 - SANITATION	142,133	27,865	17.95%	178,896	35,601	19.90%
1419 - DOG CONTROL	155,231	· · · · · · · · · · · · · · · · · · ·	13.03%	192,246	39,645	20.62%
1470 - VETERANS SERVICE	186,282	24,279	19.19%	161,811	33,755	20.86%
1512 - LOCAL HISTORY ROOM	141,883	27,233	13.67%	165,680	18,585	11.22%
1520 - PARKS	88,120	12,044	6.86%	118,680	12,168	10.25%
1560 - UW-EXTENSION	158,227	10,860	21.26%	65,846	14,884	22.60%
1691 - FORESTRY	60,557	12,872		478,581	86,416	18.06%
1694 - LAND CONSERVATION	383,185	82,585	21.55% 20.36%	144,802	26,883	18.57%
1698 - ZONING	115,443	23,503		14,640,023	2,921,316	19.95%
100 - GENERAL FUND Total	13,667,839	2,627,568	19.22%	620,423	131,020	21.12%
213 - CHILD SUPPORT	539,508	114,604	21.24%	1,191,980	226,081	18.97%
241 - HEALTH DEPARTMENT	1,262,996	232,850	18.44%	6,635,501	1,351,098	20.36%
249 - HUMAN SERVICES	5,888,558	1,133,012	19.24%	166,273	35,525	21.37%
633 - SOLID WASTE	159,989	32,756	20.47%		1,256,631	19.07%
642 - ROLLING HILLS	6,265,306	1,131,401	18.06%	6,588,341	81,832	21.30%
714 - INFORMATION SYSTEMS	377,067	76,314	20.24%	384,115	901,706	22.92%
732 - HIGHWAY	3,925,622	784,495	19.98%	3,934,038		20.21%
Grand Total	32,086,885	6,133,000	19.11%	34,160,694	6,905,210	

This is 3 out of 12 months Insurance and 8/26 Payrolls

RESOLUTIONS AND ORDINANCES – APRIL 26, 2023

04-23-01

RESOLUTION APPROVING THE USE OF CONSERVATION RESERVE ENHANCEMENT PROGRAM FUNDING FOR TREES

Offered by the Natural Resources and Extension Committee

04-23-02

RESOLUTION AUTHORIZING ADRC DRIVER POSITION INCREASE TO PART-TIME

Offered by the Administration & Personnel Committee

04-23-03

WISMAC WISCONSIN STATEWIDE MUTUAL AID COMPACT FOR LOCAL EMERGENCY MANAGEMENT ASSISTANCE

Offered by the Public Safety Committee

04-23-04

RESOLUTION TO ADOPT A LEASE POLICY FOR GASB 87

Offered by the Finance Committee

04-23-05

RESOLUTION TO ADOPT A SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITAs) POLICY FOR GASB 96

Offered by the Finance Committee

RESOLUTION NO. 04-23-01

RESOLUTION APPROVING THE USE OF CONSERVATION RESERVE ENHANCEMENT PROGRAM FUNDING FOR TREES

WHEREAS, Monroe County approved resolution 3-02-5 authorizing application for Wisconsin

WHEREAS, The Monroe County Board of Supervisors previously established a non-lapsing account

WHEREAS, With the completion of the new Rolling Hills Senior Living Facility, a section of land more

or less 2 acres, adjacent to the intersection of County Highway B and General Avenue is barren and not

WHEREAS, Land Conservation and Rolling Hills wish to plant this section of land into trees for the

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that they do

hereby approve the use of up to \$2,200 dollars from the CREP non-lapsing account 16140000 521720 to

Conservation Reserve Enhancement Program (CREP); and

conducive to crop farming; and

be used for the purchase of trees.

residents and conservation teaching purposes.

designated to be used for conservation purposes with these funds; and

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	*									
	Offered this 26th day of April, 2023 by	the Natural Resources & Extension Committee.								
	Fiscal note: This resolution would approve use of up to \$2,200 dollars from the non-lapsing CREP account 16140000 521720 for the purchase of trees. The current balance of said account is \$21,420.41.									
		servation, forestry, and public education through planting of trees County adjacent to the intersection of County Highway B and								
	Drafted by: Tina Osterberg, County Ad	dministrator								
	Finance Vote (If required):	Committee of Jurisdiction Forwarded on: April 15 , 2023								
		VOTE: 5 Yes No Absent								
	***************************************	Committee/Chairs Mode Many yely								
	Approved as to form: 04/17/2023	Cancel Custo Chanks								
,	Lisa Aldinger Hamblin, Corporation Counsel	alsque per Esterline								
		STATE OF WISCONSIN								
	□ ADOPTED □ FAILED □ AMENDED	COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a								
	OTHER	true and correct copy of Resolution # acted on by the Monroe County Board of Supervisors at the meeting held on								
	County Board Vote on:20									
	Yes No Absent	SHELLEY R. BOHL, MONROE COUNTY CLERK								

RESOLUTION NO. 04-23-02

RESOLUTION AUTHORIZING ADRC DRIVER POSITION INCREASE TO PART-TIME

WHEREAS, ADRC of Monroe County has historically contracted for a service provider to deliver the Nutrition Program prepared meals from the caterer to each of the Monroe County meal sites; and

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WHEREAS, the current provider did not renew their contract, so a Limited Term Employee (LTE) Meals Driver position was created as a temporary solution to deliver the Nutrition Program prepared meals; and

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WHEREAS, no proposals for a new contracted provider were received through two Request for Proposal processes in November 2022 and again in March 2023; and

8 9 10

WHEREAS, Human Service Board recommends creation of a regular part-time position as a long-term solution to deliver the Nutrition Program prepared meals from the caterer to each of the Monroe County meal sites; and

11 12 13

WHEREAS, this part-time employee would be scheduled for 20 hours per week and be eligible for all associated benefits eligible through the county's policy.

14 15 16

17 18 **NOW, THEREFORE BE IT RESOLVED** by the Monroe County Board of Supervisors that they do hereby authorize the increase from LTE position to regular part-time hours for the ADRC Driver position effective May 1, 2023.

Dated this 26th day of April, 2023.

Offered by the Administration & Personnel Committee

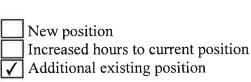
Fiscal note: Position will be paid through existing budgeted funds for 2023 with no additional tax levy at a cost of \$19,931 in 2023 and \$29,728 annually thereafter.

Purpose: To change the LTE ADRC Driver position from LTE to part-time status effective May 1, 2023.

Finance Vote (If required):	Committee of Jurisdiction Forwarded on: <u>April 11</u> , 20 <u>23</u>
	$\frac{5}{2}$ Yes $\frac{0}{2}$ No $\frac{0}{2}$ Absent
Approved as to form on 4/11/2023 Lisa Aldinger Hamblin Corporation Counsel	Committee Chair: Mallace Matheright James B. Kurn Von Wissestaal
□ ADOPTED □ FAILED □ AMENDED	STATE OF WISCONSIN COUNTY OF MONROE
□ OTHER	I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # acted on by the Monroe
County Board Vote on:20	County Board of Supervisors at the meeting held on
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

New Position Analysis





ř.		
Date: 4/4/2023	Department: Human Services	
Department Head Nam	e. Tracy Thorsen	

Explain the necessity of this position (be specific as to the reasons why this position is needed and explain reasons why present staff cannot accomplish tasks):

Historically, Human Services has contracted for service provider to deliver prepared meals for the Nutrition Program from the caterer to each of the six Monroe County meal sites for home delivered and congregate meals. A Request for Proposals (RFP) for a contracted bulk meal delivery service was extended in October/November 2022 with no proposals received. An LTE position was created to use a county vehicle to deliver the meals while a second RFP was extended in February/March 2023. Once again no proposals were received for a contracted bulk meal delivery provider. It has been determined that a more reliable alternative is to create a regular part-time Driver position to transport the meals from the caterer to each of the meal sites using a county vehicle.

Suggested Title: Driver				
Personnel D	irecto	r's Recommended Classification:	Grade: D	FLSA Class: Non Exempt
Full-time:		Part-time: 20/hours	Projected Start Date: 5/1/2023	

^{*}Current or newly created Job Description in current County format must be attached.*

Funding - Annual Costs to include family insurance coverage: Using 2023 Updated Salary Schedule

Hourly Rate	Annual Salary	Retirement	Social Security	Medicare	Work Comp	Health Ins.	Dental Ins.	Life Ins.
\$14.29	\$10,003.00	\$681.00	\$621.00	\$146.00	\$115.00	\$8,073.000	\$280.00	\$12.00

1.	Where will the funds for this position come from?
	Using existing funds in the 2023 Budget that were allocated for contracted bulk meal delivery service.

- 2. What equipment will need to be purchased for this position (desk, etc.)? No additional equipment is required for this position.
 - a. Is office space presently available? N/A Where? N/A
 - b. Estimated cost of needed equipment? \$0
 - c. Is the cost of needed equipment in the department budget? N/A
- 3. What is the grand total cost of all items this fiscal year? \$19,931 (Assuming costs beginning May 1, 2023)
- 4. What is the annual cost of salary and fringes, thereafter? \$14,862 (using 2023 wage rate) + \$14,867 (fringe & workers comp) = \$29,728 (annual cost)

^{*}A completed and approved Resolution must also accompany this Position Analysis.*

Supervisory Responsibility (if applicable):

1. In brief detail, explain	the supervisory author	ity this	s position will ha	ive:	
Not applicable.					
					1
2. Number of employees	D' the surrenised N	ot App	licable	Indirectly	Not Applicable
2. Number of employees					
	List the position	n title	s that will report	to this po	osition:
Not Applicable	=				
		۸ ا	IPC Manager		
3. What position title wil	I this position report to	? —			
ounty Administrator – A	Action				
Date: 3/29/2023	Position Approved:	√	Position Deni	ed:	
·					
O.T. 1.31.41	Health and Human	Servi	ces – Ac	tion:	
ommittee of Jurisdiction	Position Approved:	1./	Position Deni		by a vote of: 6-0-3
Date: 4/4/2023	1 Osmon Approved.		T OBLIGATE THE		
dministration & Person	nel Committee – Ac	tion:			
Date:	Position Approved:		Position Deni	ed:	by a vote of:
inance Committee – Ac	tion on Fiscal Note:				
Date:	Funds Approved:		Funds Denied	d:	by a vote of:
Date.	1 dildo i ippio i del		24 14		
County Board – Action:		-		D''	Danied
Date:	Position Approved:			Position	Denied: absent/abstention
By a vote of:	aye		nay		austin austention



JOB DESCRIPTION

Title:	Driver	Date:	5/1/2023
Department:	Human Services – ADRC	Pay Grade:	D
Reports To:	Nutrition Program Coordinator	FLSA Status:	Non-Exempt

POSITION SUMMARY

Under supervision of the ADRC Manager and Functional Supervision of the Nutrition Program Coordinator, the Driver provides bulk meal delivery to the Senior Dining sites.

ESSENTIAL FUNCTIONS

The following duties are typical for this position. However, these are not to be construed as exclusive or all-inclusive. To perform this job successfully, an individual must be able to perform each duty satisfactorily. Other duties may be required and assigned.

- 1. Transports packaged bulk food in pans that are securely sealed and labeled, from the caterer to all ADRC of Monroe County meal sites paying special attention to ensure each meal site gets all of their totes, food and supplies.
- 2. Transports the bulk food in equipment that maintains the temperature of the hot food above 140 degrees and the cold food below 41 degrees Fahrenheit.
- 3. Food must be picked up no later than 8:00 a.m. and delivered to all 6 meal sites by 11:00 a.m.
- 4. Stops at the ADRC of Monroe County two days each week (generally Tuesdays and Fridays) to drop off communication envelopes and pick up communication envelopes and supplies to take to and from the sites.
- Keeps in regular communication with the Nutrition Program Coordinator, Caterer, ADRC
 Manager and Meal Site Manager in regards to any issues or delays. Coordinates with the
 substitute driver when needing coverage for time off.

MINIMUM REQUIRED QUALIFICATIONS

- Must be 18 years of age or older.
- Must hold valid Wisconsin driver's license with good driving record.
- Must successfully pass caregiver and criminal background check.

PREFERRED QUALIFICATIONS

Previous driving experience.

REQUIRED JOB COMPETENCIES

- Knowledge of operating and servicing vehicles.
- Knowledge of the traffic laws and regulations governing vehicle operation.
- Skill and care in the operation of the equipment.
- Ability to make minor repairs and adjustment to equipment.
- Ability to lift, load, and unload bulk meal container totes.
- Ability to read street maps and safely operate a vehicle while adjusting driving routes to road conditions, weather, and other hazards.

- Knowledge of PPE and its proper use for personal safety measures.
- Ability to maintain confidentiality of all resident care information and assure resident rights and privacy are protected at all times per HIPAA.
- Ability to create and maintain an atmosphere of warmth and personal interest as well as a clean environment.
- Ability to work tactfully and cooperatively with diners, families, visitors, and entire staff throughout the organization.
- Ability to verbally communicate with diners, families, the public and other members of the organization.
- Must be able to exhibit a warm, cheerful, caring manner.
- Must be able to safely perform the essential job functions.
- Ability to interpret and implement local policies and procedures; written instructions, general correspondence; Federal, State, and local regulations.
- Skill in organizational and time management to prioritize duties to accomplish a high volume of work product while adapting to constant changes in priority.
- Ability to perform detailed work accurately and independently in compliance with stringent time limits requiring minimal direction and supervision.
- Ability to think quickly, maintain self-control, and adapt to stressful situations.
- Knowledge of computer software including word processing, spreadsheet and database applications consistent for this position.
- Ability to perform mathematical calculations required of this position.
- Ability to prepare and maintain accurate and concise records and reports.
- Ability to apply sound judgment and discretion in performing duties, resolving problems, and interpreting policies and regulations.
- Ability to communicate detailed and often sensitive information effectively and concisely, both orally and in writing.
- Ability to handle sensitive interpersonal situations calmly and tactfully.
- Ability to maintain professionalism at all times.
- Ability to maintain effective working relationships with others.
- Ability to work the allocated hours of the position and respond after hours as needed.

PHYSICAL AND WORK ENVIRONMENT

The physical and work environment characteristics described in this description are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions as otherwise required by law. Employees needing reasonable accommodation should discuss the request with Human Resources.

- This work requires the regular exertion of up to 75 pounds of force; work regularly requires sitting, frequently requires standing, speaking or hearing, using hands to finger, handle or feel and repetitive motions and requires walking, stooping, kneeling, crouching or crawling and reaching with hands and arms.
- Work has standard vision requirements.
- Vocal communication is required for expressing or exchanging ideas by means of the spoken word.

- Hearing is required to perceive information in moderately loud conditions.
- May be subject to exposure to infectious wastes, diseases, and medical conditions.
- Work requires operating motor vehicles or equipment and observing general surroundings and activities.
- Work regularly requires exposure to outdoor weather conditions, frequently requires exposure to vibration and occasionally requires exposure to bloodborne pathogens and may be required to wear specialized personal protective equipment.
- Work environment includes exposure to infectious agents, chemical agents, and diner behaviors.

Nothing in this job description limits management's right to assign or reassign duties and responsibilities to this job at any time. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

EMPLOYEE ACKNOWLEDGEMENT

I have received, reviewed and fully understand this job des responsible for the satisfactory execution of the essential function therein. Furthermore, I understand this document will change of supersedes all prior descriptions. I understand I may be responsibilities that are not specifically addressed in my job destinate this does not constitute an employment agreement.	ons as well as skills and abilities described ver time, as necessary, and this documen asked to perform duties and handle
Employee Signature	Date

Employee Printed Name

Driver 4

RESOLUTION NO.	04-23-03
RESULUTION NO.	

WISMAC WISCONSIN STATEWIDE MUTUAL AID COMPACT FOR LOCAL EMERGENCY MANAGEMENT ASSISTANCE

1	WHEREA	S, this Wisconsin Statewide Mutual Aid Compact is made and entered into thisday of
2 3 4		nd between participating Counties, Cities, Villages, and Towns as well as federally-recognized Indian bands (Member), within the State of Wisconsin as authorized by their respective governing bodies; and
5 6 7		S, emergencies involving natural disasters and/or technological incidents will arise throughout the State sin, which may require additional assistance beyond each Member's own resources; and
8 9 10 11		S, the training and/or expertise of local emergency management personnel throughout the State of could be requested to assist in dealing with natural disasters and/or technological incidents within the
12 13 14		6, the Members recognize that natural disasters and/or technological incidents can more effectively be pooling of human resources; and
15 16 17		6, the Members have authority to enter into this Wisconsin Statewide Mutual Aid Compact pursuant to 9.03, 59.04, 66.0301, 66.0313, 66.0314, and 323.14 of the Wisconsin Statutes.
18 19 20		RE BE IT RESOLVED, in consideration of the mutual covenants and agreements hereinafter set forth purce county Board Agrees to the following:
21 22 23	1	The Members agree to use their best efforts to ensure the public safety and protect the citizens within the confines of the geographical jurisdictions of the respective Members.
24 25 26 27	2,-	<u>Term:</u> The duration of this Compact shall be a one-year period; the Compact shall automatically be renewed on a year-to-year basis. Any of the Members may terminate this Compact by providing at least ninety (90) days written notice of said intent to terminate participation in the Compact to all other Members to the Compact.
28 29 30	3.	No Joint Venture: No separate legal entity will be created by this Compact.
31 32 33 34 35	4	Approval Authority: The power to make a request for assistance or to provide assistance under this Compact shall reside in the Emergency Management Department of each respective Member County, City, Village, Town, Tribe or Band. Requests for assistance will be made by following the WiSMAC Procedure.
36 37 38 39 40 41 42 43 44	5.	Right of Refusal: It is expressly understood and agreed by the Members hereto that the rendering of assistance under the terms of this Compact shall not be mandatory and shall be within the sole discretion of the Member receiving the request. Assistance may be refused, and assistance which is being provided may be terminated at any time, within the sole discretion of the Member receiving the request. In situations where the Member's emergency management personnel are unable to furnish the requested assistance, they will notify the requesting Member as soon as practicable that assistance will not be rendered. No Member may make any claim whatsoever against the requested Member for refusal of assistance.
45 46 47	6.	Employment Status: All emergency management personnel acting on behalf of a Member under this Compact shall, at all times, remain the employee of that Member.
48 49 50 51	7,5	<u>Compensation:</u> A responding Member may invoice an impacted Member for miles, meals, and lodging expenses for emergency management personnel provided. Actual personnel time shall not be reimbursed but will be documented as volunteer hours, as specified in the WiSMAC Procedure.
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<u>Duration:</u> A responding Member's deployment is limited to 72 hours with the option to extend if mutually agreeable to the responding the requesting Member.

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- 9. Statutory Protections: It is agreed by the Members that nothing in this Compact, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the Members of any immunity, liability limitation or other protection available to them under any applicable statute or other law. To the extent that any provision of this Compact is found by any court or competent jurisdiction to conflict with any such legal protection, then whichever protections, either statutory or contractual, provide a greater benefit to the Member shall apply unless the Member elects otherwise
- 10. Incident Command Structure: In the event of an incident, emergency management personnel will operate under the established incident command structure of the requesting Member.
- Public Liability and Property Damage Insurance: A Member shall maintain, at its own expense, and keep in effect during the term of this Compact, commercial liability, bodily injury and property damage insurance against any claim(s) which might occur in carrying out this Compact. Minimum coverage is one million (\$1,000,000) liability for bodily injury and property damage including products liability and completed operations. If a Member is self-insured or uninsured, a Certificate of Protection in Lieu of an Insurance Policy shall, if requested, be submitted to the responding Member certifying that the requesting Member is protected by a Self-Funded Liability and Property Program or alternative funding source(s). The Certificate is required to be presented to the responding Member, when requested, prior to receipt of emergency management personnel services under this Compact.
- 12. Automobile Liability: A Member shall obtain and keep in effect automobile liability insurance for all owned, non-owned and hired vehicles that are used in carrying out this Compact. This coverage may be written in combination with the commercial liability and property damage insurance mentioned in Section 8. Minimum coverage shall be one million (\$1,000,000) per occurrence combined single limit for automobile liability and property damage. If a Member is self-insured or uninsured, a Certificate of Protection in Lieu of an Insurance Policy shall, if requested, be submitted to the responding Member certifying that the requesting Member is protected by a Self-Funded Liability and Property Program or alternative funding source(s). The Certificate is required to be presented to the responding Member, when requested, prior to receipt of emergency management personnel services under this Compact
- Severability: If any provision of this Compact is declared by a court to be illegal or in conflict with any 13. law, the validity of the remaining terms and provisions shall not be affected. The rights and obligations of the Members shall be construed and enforced as if the Compact did not contain the particular provision held to be invalid.
- Construction of Compact: This Compact is intended to be solely between the Members hereto. No part 14. of the Compact shall be construed to add, supplement, amend, abridge, or repeal existing rights, benefits or privileges of any third party or parties, including but not limited to employees of the Members.
- 15. Assignment: No right or duty, in whole or in part, of the Member under this Compact may be assigned or delegated without the prior written consent of the other Members.
- 16. Waiver: A waiver by any Member of any breach of this Compact shall be in writing. Such a waiver shall not affect the waiving Member's rights with respect to any other or further breach.
- Applicable Law: This Compact shall be governed under the laws of the State of Wisconsin. The 17. Members shall at all times comply with and observe all federal and state laws, local laws, ordinances and regulations which are in effect during the period of this Compact and which may in any manner affect the work or its conduct.
- Multiple Originals: This contract may be executed in multiple originals, each of which together shall 18. constitute a single Compact.

BE IT FURTHER RESOLVED that Monroe County Administrator is authorized to sign any documents needed as part of this agreement.

Dated this 26 day of April, 2023.

Offered By The Public Safety and Justice Committee:

Fiscal note: Should Monroe County request mutual aid assistance from a WisMAC member during a disaster situation, the fiscal impact would be determined at the time of each future disaster situation. An actual fiscal impact of being a member of WisMAC cannot be determined at this time. This resolution requires a simple majority vote of the Board of Supervisors, as it does not request a specific budget adjustment at this time.

Statement of purpose: For Monroe County to agree to the terms for membership in WisMAC.

Finance Vote (If required):	Committee of Jurisdiction Forwarded on: April 13 2023
5 Yes 0 No 0 Absent	VOTE: S Yes O No O Absent
***************************************	Committee Chair: Adam Briz
Approved as to form: 04/17/2023	REMY GOMEZ STOND
Lisa Aldinger Hamblik Corporation Counsel	Ologalo Voni Wiesentad
=	STATE OF WISCONSIN
□ ADOPTED □ FAILED □ AMENDED	COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a
OTHER	true and correct copy of Resolution # acted on by the Monroe County Board of Supervisors at the meeting held on
County Board Vote on:20	
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

RESOLUTION NO. 04-23-04

RESOLUTION TO ADOPT A LEASE POLICY FOR GASB 87

1 2 3	WHEREAS, Monroe County Board is reauditors; and	equired to have an annual audit conducted by independent
4 5 6		to be in accordance with generally accepted auditing standards standards issued by the Comptroller General of the United
7 8 9 10 11	reporting of certain lease obligations to	ting Standards Board has issued GASB Statement 87 to require increase the usefulness of governments' financial statements by ations and remove ambiguity around lease obligations in the sheets and income statements; and
13	WHEREAS, GASB 87 becomes effective	ve for FY 2022 audits.
14 15 16 17	NOW, THEREFORE, BE IT RESOLVE hereby adopt the attached Monroe Countries.	ED by the Monroe County Board of Supervisors that they do nty Lease Policy.
18	FURTHER BE IT RESOLVED, the 202	23 budget shall be adjusted in the following manner:
19 20 21	 Expense side: Increase Financial A Expense side: Decrease Continger 	Auditing Costs account 11512000 521410 by \$1,950.00; and account 10010000 539200 by \$1,950.00.
22	Offered this 26th day of April, 2023 by	the Finance Committee.
24 25 26 27 28	Fiscal note: Additional audit fee for FY included in the annual budget. Per Wis. thirds of the entire membership of the g	2022 audit in 2023 of \$1,950.00. Future years cost will be Stats. §65.90(5)(a) authorization will require a vote of two-overning body.
29 30 31	cover cost of FY22 audit expense in 202	
32	Drafted by: Diane Erickson, Finance Di	nector
	Finance Vote (If required):	Committee of Jurisdiction Forwarded on: April 19, 20_23
	YesNo Absent	VOTE: 5 Yes 0 No 0 Absent
	Approved as to form: 04/17/2023, Lisa Aldinger Hamblin Corporation Counsel	Committee Chair: Some Affects Willow Not herge Some Brush

□ ADOPTED □ FAILED □ AMENDED	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R, BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a
□ OTHER	true and correct copy of Resolution # acted on by the Monroe County Board of Supervisors at the meeting held on
County Board Vote on:20	
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

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MONROE COUNTY LEASE POLICY

PURPOSE

Compliance with Generally Accepted Accounting Principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB) guides the County's preparation of the Annual Comprehensive Financial Report (ACFR).

This policy provides guidance in defining the process for lease accounting in compliance with GASB Statement 87. The objective of GASB Statement 87 is to recognize the inflows and / or outflows of resources based on the County's lease agreements (as lessee or lessor). Leases are defined as (1) contracts that convey control over the right to use another entity's underlying asset, (2) contracts with a specified period of time, and (3) contracts which include an exchange or exchange-like transaction.

EXCEPTIONS TO LEASE POLICY

Leases of 12 months or less, or on a rolling month-to-month basis, will not be subject to this policy. Subscription-based information technology agreements do not fall under this policy as GASB Statement 96 applies to these agreements.

AMORITZATON METHOD AND CONVENTION

All calculations will be made in accordance with GASB 87, and subject to auditor review. *Initial Lease Liability*. The lease liability is calculated as the present value of remaining future lease payments during the lease term. The date at which the County takes possession of the assets will be the initial date used for the calculation. Any payment made prior to taking possession of the asset will be treated as a prepayment. The discount rate used will be the interest rate implicit within the lease, and if not easily determined will be the County's incremental borrowing rate.

Initial Lease Asset Value, or "Right-to-Use" Asset. The initial lease value is the present value of future lease payments (or the initial lease liability amount), plus any prepayments. The Lease Asset will be amortized straight-line over the life of the lease agreement.

MONITORING AND REPORTING

Individual Department Heads are responsible for reporting any new lease or rental agreements to the Finance Department and providing a copy of the lease agreement to the Finance Director once executed. The Finance Director is responsible for determining if lease agreements fall under the GASB 87 criteria, and making necessary accounting adjustments as part of year-end closing so that amounts are properly reported in the County's ACFR.

This policy is intended to address those lease agreements that must be tracked for external financial reporting purposes. However, departments are still required to exert appropriate control over those leases that are not tracked for external financial reporting.

RESOLUTION NO. 04-23-05

RESOLUTION TO ADOPT A SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITAs) POLICY FOR GASB 96

1 2 3						
4	WHEREAS, the annual audit is required to be in accordance with generally accepted auditing standards					
5	contained in the Governmental Auditing Standards issued by the Comptroller General of the United					
6	States; and					
7						
8	WHEREAS, the Governmental Accounting Standards Board has issued GASB Statement 96 to require					
9	reporting of certain SBITA obligations to better meet the needs of the users of government financial					
0	statements by increasing uniform accounting among governments that have entered into SBITAs,					
. 1	thereby enhancing financial disclosures, particularly balance sheets and income statements; and					
2						
4						
5						
6	hereby adopt the attached Monroe County SBITA Policy.					
7						
8	Offered this 26th day of April, 2023 by the Finance Committee.					
9						
20						
21	included in the annual budget. This resolution will require a majority vote of the entire membership of					
22	the Monroe County Board of Supervisors for approval.					
23	Statement of Dumaga, Dumaga is to adopt Monroe County SDITA Policy					
24 25	Statement of Purpose: Purpose is to adopt Monroe County SBITA Policy.					
26	Drafted by: Diane Erickson, Finance Director					
.0	Dianed by. Diane Erickson, I mance Director					
	Finance Vote (If required): Committee of Jurisdiction Forwarded on: April 19 , 20 23					
	YesNoAbsent					

MONROE COUNTY SBITA POLICY

PURPOSE

Compliance with Generally Accepted Accounting Principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB) guides the County's preparation of the Annual Comprehensive Financial Report (ACFR).

This policy will provide guidance in defining the process for subscription-based information technology arrangements (SBITAs) accounting in compliance with GASB Statement 96. A SBITA is defined as a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. The objective of GASB Statement 96 is to recognize the right-to-use subscription as asset and as a subscription liability.

EXCEPTIONS TO SBITA POLICY

Implementation and expenses related to implementation will be expensed as incurred. Training expenses will be expensed as they are incurred regardless of the stage in which they are incurred.

AMORITZATON METHOD AND CONVENTION

All calculations will be made in accordance with GASB 96, and subject to auditor review. The lease liability is calculated as the present value of remaining future lease payments during the lease term. The date at which the County puts the subscription asset into service will be the initial date used for the calculation. Future calculations will be discounted using the interest rate implicit within the subscription, and if not easily determined will be the County's incremental borrowing rate.

MONITORING AND REPORTING

Individual Department Heads are responsible for reporting any SBITA agreements to the Finance Department and providing a copy of the agreements to the Finance Director once executed. The Finance Director is responsible for determining if agreements fall under the GASB 96 criteria, and making necessary accounting adjustments as part of year-end closing so that amounts are properly reported in the County's ACFR.

This policy is intended to address subscription-based information technology arrangements that must be tracked for external financial reporting purposes. However, departments are still required to exert appropriate control over those that are not tracked for external financial reporting.