



# MONROE COUNTY BOARD OF SUPERVISORS

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## NOTICE OF MEETING

**COMMITTEE:** FINANCE COMMITTEE  
**TIME:** 9:00 a.m.  
**PLACE:** Monroe County  
County Board Assembly Room  
210 W. Oak Street - Room 1200  
Sparta, WI 54656  
**DATE:** Wednesday, October 16, 2024

### SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Next Month's Meeting Date/Time
3. Minutes Approval of September 17, 2024 and September 18, 2024
4. Public Comment
5. Notice of Re-Purpose of Funds – Discussion/Action
  - a. Highway
6. Notice of Budgetary Adjustment – Discussion/Action
  - a. Forestry
7. Fiscal Note on Resolution – Discussion/Action
  - a. Resolution Approving the Monroe County Forest Annual Work Plan - 2025
8. Resolution – Discussion/Action
  - a. Resolution Updating Public Depositories and Investments for Monroe County
9. Final Approval of Draft Procedure and Form for Opioid Settlement Funding Request – Discussion/Action
10. Treasurer
  - a. Monthly Treasurer's Report
  - b. Pending Tax Appeals – Discussion
  - c. In-Rem – Discussion
  - d. Delinquent Tax Process – Discussion
11. Finance
  - a. Monthly Financial Report
  - b. Human Services 2024 Budget Shortfall – Discussion
  - c. Solid Waste Construction Project Borrowing – Discussion
  - d. Health Insurance Update - Discussion
  - e. Finance Department Monthly Report Review
12. 2025 Budget Presentation Follow-up – Discussion
13. Document Central for Grant Funding to Include Grant Funded Positions

**FINANCE MEETING  
October 16, 2024 Agenda**

14. Monthly Approvals – Discussion/Action
  - a. Notice of Donations/User Fees Received Budget Adjustment
  - b. County Disbursement Journal Approval
  - c. County Board Monthly Per Diem and Voucher Approval
15. Next Month's Agenda Items
16. Adjournment

Toni Wissestad, Committee Chair  
Date notices mailed: October 11, 2024

**PLEASE NOTE:** A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.

Finance Committee  
September 17, 2024

Present: Toni Wissestad, Wallace Habegger, David Pierce, Cedric Schnitzler

Absent: Doug Rogalla

Others: Tina Osterberg, Adam Balz, David Hesel, Rick Folkedahl, Dawn Pingel, Nodji VanWychen, Member of Public

The meeting was called to order at the Monroe County Board Assembly Room at 6:30 p.m. by Chair Toni Wissestad.

- Fiscal Note on Resolution, Resolution Approving Solid Waste Phase 5 New Cell Construction Project Change Order for East Storm Water Sedimentation Basin – Motion by Cedric Schnitzler second by David Pierce to approve fiscal note. Tina Osterberg, County Administrator explained change order. Discussion. Motion by Wallace Habegger second by David Pierce to amend fiscal note by adding: Net impact shall not exceed \$33,000.00. The fiscal note as amended carried 4-0.
- Budget Adjustment – Motion by Cedric Schnitzler second by Toni Wissestad to approve budget adjustment. David Hesel, Solid Waste Director explained 2024 budget adjustment in the amount of \$400,000.00 for Phase 5 New Cell Construction. Carried 3-1.
- Motion by David Pierce second by Cedric Schnitzler to adjourn meeting at 7:07 p.m. Carried 4-0.

Shelley Bohl, Monroe County Clerk  
Recorder

Finance Committee  
September 18, 2024

Present: Toni Wissestad, Wallace Habegger, Doug Rogalla, David Pierce; Cedric Schnitzler joined the meeting at 9:08 a.m.

Others: Tina Osterberg, Mindy Hemmersbach, Diane Erickson, Chad Ziegler, Wes Revels, Stan Hendrickson, Eric Weihe, Adrian Lockington, David Ohnstad, Tracy Thorsen

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

- Next Meeting Date – Wednesday, October 16, 2024 in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval - Motion by David Pierce second by Doug Rogalla to approve the August 21 & 28, 2024 minutes. Doug Rogalla explained that in the future that he would like to see the names recorded for no votes. It was explained that this is an Administrative Procedure and should be taken up with the Administration & Personnel Committee. Carried 4-0.
- Public Comment – No individuals spoke to the Finance Committee.
- Jail Budget Adjustment. Motion by Doug Rogalla second by David Pierce to approve budget adjustment. Stan Hendrickson, Jail Administrator explained the 2024 budget adjustment in the amount of \$7,500.00 for medical expenses. Carried 4-0.
- Fiscal Note of Resolution(s)
  - a. Resolution Authorizing Applications for County Conservation Aids – Motion by Doug Rogalla second by David Pierce to approve fiscal note. Chad Ziegler, Forest & Parks Administrator explained annual grant in the amount of \$2,500.00. Carried 4-0.
  - b. Resolution Authorizing 2025 County Aid for Bridge or Culvert Construction and Repair Under WI Statute Sections 82.08 & 61.48 – Motion by Doug Rogalla second by Wallace Habegger to approve fiscal note. David Ohnstad, Highway Commissioner explained special purpose levy. Carried 4-0.
  - c. Resolution Authorizing 2025 County Highway Bridge & Culvert Special Assessments Under WI Statute 83.03(2) – Motion by Wallace Habegger second by David Pierce to approve fiscal note. David Ohnstad, Highway Commissioner explained special purpose levy. Carried 4-0.

Cedric Schnitzler joined the meeting at 9:08 a.m.

- Resolutions
  - a. Resolution Creating Monroe County Grant Administration Policy – Motion by Doug Rogalla second by Wallace Habegger to approve resolution. Diane Erickson, Finance Director explained the Grant Administration Policy. Carried 5-0.
  - b. Resolution Approving Amendment to Monroe County Code of Ordinances, Chapter 14, Finance and Taxation, Section 14-72, Purchasing – Motion by Doug Rogalla second by David Pierce to approve resolution. Tina Osterberg, County Administrator explained update to the Monroe County Code of Ordinances. Carried 5-0.
  - c. Resolution Establishing Ho-Chunk Funds Allocation for 2025 Budget – Motion by David Pierce second by Doug Rogalla to approve resolution. Tina Osterberg, County Administrator explained funds for the historic courthouse roof. Carried 5-0.
- Monroe County Accounting & Financial Policies Procedures Manual Update – Purchasing Policies and Procedures – Motion by Doug Rogalla second by David Pierce to approve the Monroe County Accounting & Financial Policies Procedures Manual Update. Diane Erickson, Finance Director provided updates to members. Discussion. Carried 5-0.
- Procedure and Form for Opioid Settlement Funding Request – Chair Toni Wissestad explained that Adrian Lockington had provided committee members with a sample procedure from Vernon County.

Discussion. Members will review the sample procedure and bring back comments/suggestions to the committee next month.

- Update on Human Services 2024 Budget Shortfall – Tracy Thorsen, Human Services Director provided members with an up to date Human Services 2024 budget report. Discussion. A hard copy update will be provided for members in future months.
- Update on Solid Waste Phase 5 New Cell Construction Project – Tina Osterberg, County Administrator explained that she is currently working on the change order for the Solid Waste Phase 5 project.
- Treasurer –
  - a. Mindy Hemmersbach, Treasurer provided the Monthly Treasurers Report.
  - b. Treasurer Department Monthly Report Review.
  - c. Investment Interest Rate Update – Mindy Hemmersbach provided an investment interest rate update. A resolution will be brought forth next month updating the bank depositories.
  - d. Pending Tax Appeals – Mindy Hemmersbach explained that the Town of Greenfield may owe the county the difference from the chargeback and what the state said for a preliminary chargeback amount.
  - e. In-Rem – Mindy Hemmersbach explained that she has received title searches. Documents are being processed/reviewed and a list is being created for Corporation Counsel on 56 total properties.
  - f. Delinquent Tax Process – Chair Toni Wissestad Chair explained that land owners are provided tax bills each year. Postcard reminders are sent to individuals for the second installment in June. Letters are sent for past due tax.
- Finance –
  - a. Diane Erickson, Finance Director provided the Monthly Finance Director Report.
  - b. Finance Department Monthly Report Review.
  - c. Health Insurance Update – Diane Erickson provided a Health Insurance update to members.
- Document Central for Grant Funding to Include Grant Funded Positions – Tina Osterberg, County Administrator reached out to Departments for a listing of grant funded positions. An update will be provided next month.
- Monthly Approvals –
  - a. Notice of Donations/User Fees Received Budget Adjustment - Motion by Cedric Schnitzler second by Doug Rogalla to approve the Monthly Notice of Donations/User Fees Received Budget Adjustment. Carried 5-0.
  - b. County Disbursement Journal - Motion by David Pierce second by Wallace Habhegger to approve the monthly disbursement journal. Carried 5-0.
  - c. County Board Monthly Per Diem and Voucher – Motion by Wallace Habhegger second by David Pierce to approve the monthly Per Diems and Vouchers. Carried 5-0.
- Items for next month's agenda – Procedure & Form for Opioid Settlement Funding Request; Document Central for Grant Funding to Include Grant Funded Positions; Bank Depository Resolution.
- Motion by Wallace Habhegger second by David Pierce to adjourn meeting at 10:24 a.m. Carried 5-0.

Shelley Bohl, Monroe County Clerk  
Recorder

# Notice of Re-Purpose of Funds

MONROE COUNTY

## *Unanticipated Change of What Funds Were Budgeted For*

Date: 10/15/2024  
 Department: Highway  
 Amount: \$ 29,555.00  
 Budget Year Amended: 2024

**Does this Re-Purpose of Funds decrease future fund balance available for Debt Service Payments in future years?**

Yes or No? No Explain: \_\_\_\_\_

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

The (sole) bid for the replacement of the roof on the concrete-block storage building at the Sparta Corporation Yard exceeded the budgeted amount, due to a design amendment and the required additional materials. The bids for the Wash Bay heaters at the Sparta Highway Garage all were considerably higher than the budgeted amount; the bids will be rejected, the RFP amended, and the project re-bid. To cover the cost of the roof replacement and to accommodate the cost of the heaters, the balance of the Tomah Roof/Firewall Replacement Project, \$29,555.00 would be re-posed.

**Original Budgeted Line's Purpose:**

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
73310283	580550		Acq. Of Capital Assets-Buildings	Tomah Roof/Firewall	Sparta Storage Building Roof & Infrared Heaters-Wash Bay	\$ 29,555.00
Total Adjustment						\$ 29,555.00

Department Head Approval: \_\_\_\_\_

Committee of Jurisdiction Approval: \_\_\_\_\_

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

\_\_\_\_\_ Date

Date Approved by Finance Committee: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

**MONROE COUNTY**  
**Notice of Budgetary Adjustment**  
 Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: October 7, 2024  
 Department: Forestry  
 Amount: \$3,462.49  
 Budget Year Amended: 2024

**Does this Budget Adjustment decrease future fund balance available for Debt Service Payments in future years?**  
 Yes or No? NO Explain: Increased proceeds from the sale of timber.

Source of Increase / Decrease and affect on Program:  
 (If needed attached separate brief explanation.)  
INCREASE.....Increased timber sale revenue in 2024 caused an increase in the repayment  
(expense) of the Forestry Department's interest free project loan which was used to purchase 160 acres  
in the Town of New Lyme.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
169100000	468109		Forest Loan	\$ 30,000.00	\$ 3,462.49	\$ 33,462.49
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,462.49	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16910000	569600		Loan Payment	\$ 30,000.00	\$ 3,462.49	\$ 33,462.49
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,462.49	

Department Head Approval: \_\_\_\_\_

Date Approved by Committee of Jurisdiction: \_\_\_\_\_

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

Date Approved by Finance Committee: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

**RESOLUTION APPROVING THE  
MONROE COUNTY FOREST ANNUAL WORK PLAN - 2025**

1 **WHEREAS**, it is required that the Monroe County Board of Supervisors approve the Monroe  
2 County Forest Annual Work Plan (see attached); and  
3

4 **WHEREAS**, the Monroe County Natural Resources and Extension Committee has reviewed  
5 and approved the attached plan.  
6

7 **NOW, THEREFORE, BE IT RESOLVED** by the Monroe County Board of Supervisors that  
8 they do hereby approve the attached Annual Work Plan for the calendar year of 2025 for the  
9 Monroe County Forest.

Dated this 23<sup>rd</sup> of October 2024.

Offered by the NATURAL RESOURCES and EXTENSION COMMITTEE.

Fiscal Note: Revenue from the County Forest Administrator Grant from the WDNR will be approximately \$52,000.00 and be incorporated into the annual budget.

Purpose: To approve the Annual County Forest Work Plan for the calendar year of 2025; which will allow Monroe County to apply for the County Forest Administrator Grant.

Reviewed as to form on \_\_\_\_\_  
  
\_\_\_\_\_  
Lisa Aldinger Hamblin, Corporation Counsel

Committee of Jurisdiction Forwarded on: \_\_\_\_\_ 20 \_\_\_\_\_  
\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent  
  
Committee Chair: \_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

Finance Vote (If required):  
\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

ADOPTED  FAILED  AMENDED  
  
 OTHER \_\_\_\_\_  
  
County Board Vote on: \_\_\_\_\_ 20 \_\_\_\_\_  
\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

STATE OF WISCONSIN  
COUNTY OF MONROE  
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 County  
Board of Supervisors at the meeting held on \_\_\_\_\_  
  
\_\_\_\_\_  
SHELLEY R. BOHL, MONROE COUNTY CLERK  
(A raised seal certifies an official document)



RESOLUTION UPDATING PUBLIC DEPOSITORIES AND INVESTMENTS FOR MONROE COUNTY

1 WHEREAS, the Monroe County Board of Supervisors has previously passed resolutions which did  
2 provide for various financial institutions as public depositories; and  
3

4 WHEREAS, certain financial institutions have changed in Monroe County, as it is appropriate to include  
5 correct names for financial institutions, as well as add financial institutions on the public depository list.  
6

7 NOW, THEREFORE, BE IT RESOLVED BY THE Monroe County Board of Supervisors that they do  
8 provide the following comprehensive list of preferred financial institutions to be utilized by Monroe  
9 County, as public depositories for investments:

11 American Deposit Management Co, Delafield, WI	ERGO Bank, Kendall, WI
12 Associated Bank, LaCrosse, WI	Local Government Investment Pool, Madison, WI
13 Bank First, Tomah, WI	Park Bank, Sparta, WI
14 Bank of Cashton, Cashton, WI	PMA Financial Network, Inc., Milwaukee, WI
15 Bremer Bank, Onalaska, WI	River Bank, Sparta, WI
16 Citizens Community Bank Corp Inc.	State Bank Financial, Sparta, WI
17 a/k/a CCF Bank, Tomah, WI	U.S. Federal Government
18 Citizens First Bank, Sparta, WI	Dana Investment, Waukesha, WI
19 Oppenheimer, Minneapolis, MN	

20  
21 BE IT FURTHER RESOLVED, that should any one or more of the following conditions occur the  
22 County Treasurer is authorized to utilize depository institutions outside the environs of Monroe County  
23 with the stipulation that such depository institutions and associated instruments meet the provisions of WI  
24 Stat. §34.09 and the Monroe County Investment Policy as approved and adopted by the Monroe County  
25 Board:

- 26  
27 1. There are not adequate number of approved depository institutions with Monroe County to  
28 accommodate the deposits/investments of Monroe County while meeting the provisions of  
29 the Monroe County Investment Policy.
- 30 2. The approved depository institutions within Monroe County decline acceptance of Monroe  
31 County deposits/investments.
- 32 3. The approved depository institutions within Monroe County are unable to collateralize the  
33 deposits/investments of Monroe County as required per the Monroe County Investment  
34 Policy.
- 35 4. Depository institution(s) outside of Monroe County offer a return on investment greater than  
36 1% or more of what can be earned with a depository within Monroe County.

Dated this \_\_\_\_th day of October, 2024.

Offered by the Finance Committee

Fiscal Note: There is no direct fiscal impact to the county.

Purpose: To update the list of public depositories for Monroe County.

Drafted by Mindy Hemmersbach, Monroe County Treasurer

<p>Finance Vote (if required): ____ Yes ____ No ____ Absent</p> <p>.....</p> <p>Approved as to form:</p> <p>_____ Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 2024 VOTE: ____ Yes ____ No ____ Absent</p> <p>Committee Chair: _____ _____ _____</p>
<p><input type="checkbox"/> ADOPTED   <input type="checkbox"/> FAILED   <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 2024 ____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE 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 of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

**TREASURER'S REPORT**  
For the period of September 1, 2024 to September 30, 2024  
Mindy Hemmersbach, County Treasurer

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
Receipts for Current Month:	\$ 20,189,427.62
Wires & Disbursements for Current Month:	\$ 23,444,208.71

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 8,288,790.18	none	5.61%
State Investment Pool		\$ 2,591,283.57	none	5.41%
State Bank - ICS		\$ 5,409,274.05	none	5.23%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,024,866.89	2/8/2025	5.05%
River Bank - CD		\$ 1,000,000.00	9/4/2025	4.81%
River Bank - CD		\$ 1,000,000.00	9/4/2025	4.81%
River Bank - CD		\$ 1,000,000.00	9/4/2025	4.81%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 500,000.00	2/13/2025	5.05%
<b>TOTAL GENERAL FUND INVESTMENTS</b>		<b>\$ 25,933,033.77</b>		

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ (3,397,617.73)
Outstanding Checks	\$ (475,500.85)
Outstanding Deposits	\$ 195,960.71
General Fund Investments	\$ 25,933,033.77
<b>Totals</b>	<b>\$ 22,255,875.90</b>

TOTAL GENERAL FUND AS OF September 2023	\$ 23,131,887.42
General fund is down from a year ago:	\$ (876,011.52)

<b>DELINQUENT TAXES</b>	
Delinquent Taxes in September 2024 were:	\$ 1,645,991.74
Delinquent Taxes in September 2023 were:	\$ 1,383,011.50
Delinquent Taxes are up from one year ago:	\$ 262,980.24

<b>SALES &amp; USE TAX</b>	
Sales tax received September 2024	\$ 3,743,276.52
Sales tax is for the months of Nov thru July 2024	
Sales tax received September 2023	\$ 3,749,124.38
Sales tax is for the months of Nov thru July 2023	
<b>SALES TAX IS DOWN FROM ONE YEAR AGO:</b>	<b>\$ (5,847.86)</b>

**TREASURER'S REPORT**  
 For the period of August 1, 2024 to August 31, 2024  
 Mindy Hemmersbach, County Treasurer

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
<b>Receipts for Current Month:</b>	<b>\$ 26,488,322.55</b>
<b>Wires &amp; Disbursements for Current Month:</b>	<b>\$ 26,450,067.06</b>

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 7,480,162.88	none	5.62%
State Investment Pool		\$ 2,580,217.45	none	5.41%
Citizens First Bank MM		\$ 3,166,715.47	none	
River Bank MM		\$ 3,558,236.08	none	4.58%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,024,866.89	2/8/2025	5.05%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 500,000.00	2/13/2025	5.05%
<b>TOTAL GENERAL FUND INVESTMENTS</b>		<b>\$ 23,429,017.85</b>		

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ -
Outstanding Checks	\$ (531,321.27)
Outstanding Deposits	\$ 109,094.49
General Fund Investments	\$ 23,429,017.85
<b>Totals</b>	<b>\$ 23,006,791.07</b>

TOTAL GENERAL FUND AS OF August 2023	\$ 24,127,458.26
General fund is down from a year ago:	\$ (1,120,667.19)

<b>DELINQUENT TAXES</b>	
Delinquent Taxes in August 2024 were:	\$ 1,833,988.72
Delinquent Taxes in August 2023 were:	\$ 1,582,059.69
Delinquent Taxes are up from one year ago:	\$ 251,929.03

<b>SALES &amp; USE TAX</b>	
Sales tax received August 2024	\$ 3,345,015.35
Sales tax is for the months of Nov thru June 2024	
Sales tax received August 2023	\$ 3,279,403.88
Sales tax is for the months of Nov thru June 2023	
<b>SALES TAX IS UP FROM ONE YEAR AGO:</b>	<b>\$ 65,611.47</b>

**TREASURER'S REPORT**  
**For the period of September 1, 2024 to September 30, 2024**  
**Mindy Hemmersbach, County Treasurer**

<b>INVESTMENTS</b>				
<b>BANK</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>	<b>DUE DATES</b>	<b>INTEREST RATE</b>
<b>History Room</b>				
State Bank-History Room MMI		\$ 71,364.09	None	5.61%
State Bank-History Room MMII		\$ 17,358.50	None	5.61%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,352,334.85	None	
State Bank-Wegner Grotto Trust		\$ 416,712.93	None	5.61%
Wegner Grotto Endowment-Raymond James		\$ 480,263.21	None	
<b>Haney Fund</b>				
State Bank of Sparta MM		\$ 1,042.93	None	5.61%
<b>Transportation - ADRC</b>				
State Bank-ADRC Transportation		\$ 39,877.09	None	5.61%
<b>Jail Assessment</b>				
Bank First MM		\$ 232,379.51	None	5.03%
<b>Monroe County Land Information Board</b>				
Bank First MM		\$ 104,806.42	None	5.03%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 223,457.94	11/29/2024	4.40196%
		\$ 225,928.19	11/29/2024	4.40196%
		\$ 228,152.36	11/29/2024	4.40196%
		\$ 239,342.01	11/29/2024	4.40196%
State Bank - Facility Reserve-MM		\$ 3,789.53	None	5.62%
State Bank - ICS		\$ 1,647,336.63	None	
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 47,090.19	None	5.61%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 2,354,564.39	None	5.61%
<b>Self Funded - Employee Insurance</b>				
State Bank of Sparta		\$ 1,239,414.00	None	5.61%
<b>American Rescue Plan</b>				
State Bank of Sparta		\$ 2,711,898.97	None	5.61%
<b>Opioid Funds</b>				
State Bank of Sparta		\$ 886,404.15	None	1.43467%
			Interest rate corrected in October	
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 13,523,517.89</b>		

**TREASURER'S REPORT**  
**For the period of August 1, 2024 to August 31, 2024**  
**Mindy Hemmersbach, County Treasurer**

<b>INVESTMENTS</b>				
<b>BANK</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>	<b>DUE DATES</b>	<b>INTEREST RATE</b>
<b>History Room</b>				
State Bank-History Room MMI		\$ 72,788.07	None	5.62%
State Bank-History Room MMII		\$ 17,279.04	None	5.62%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,326,358.60	None	
State Bank-Wegner Grotto Trust		\$ 414,805.50	None	5.62%
Wegner Grotto Endowment-Raymond James		\$ 476,397.44	None	
<b>Haney Fund</b>				
State Bank of Sparta MM		\$ 1,038.16	None	5.62%
<b>Transportation - ADRC</b>				
State Bank-ADRC Transportation		\$ 41,272.36	None	5.62%
<b>Jail Assessment</b>				
Bank First MM		\$ 239,308.77	None	5.03%
<b>Monroe County Land Information Board</b>				
Bank First MM		\$ 100,021.81	None	5.03%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 223,457.94	11/29/2024	4.40196%
		\$ 225,928.19	11/29/2024	4.40196%
		\$ 228,152.36	11/29/2024	4.40196%
		\$ 239,342.01	11/29/2024	4.40196%
State Bank - Facility Reserve-MM		\$ 3,772.18	None	5.62%
State Bank - ICS		\$ 1,640,160.61	None	5.312%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 38,717.64	None	5.62%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 2,330,992.21	None	5.62%
<b>Self Funded - Employee Insurance</b>				
State Bank of Sparta		\$ 1,262,314.12	None	5.62%
<b>American Rescue Plan</b>				
State Bank of Sparta		\$ 2,699,485.76	None	5.62%
<b>Opioid Funds</b>				
River Bank MM		\$ 864,172.03	None	4.58%
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 13,445,764.80</b>		

PREVIOUS

## 2024 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,110,489.98	\$ 327,920.04 Sales Tax for Nov. 2023	\$ 933,604.16 *
February	\$ 27,301,002.01	\$ 587,822.64 Sales for Tax Dec. 2023	\$ 874,878.27 *
March	\$ 27,607,069.98	\$ 349,372.10 Sales for Tax Jan. 2024	\$ 854,416.17 *
April	\$ 24,639,564.55	\$ 308,396.30 Sales Tax for Feb. 2024	\$ 821,747.15 *
May	\$ 24,944,813.52	\$ 489,122.55 Sales Tax for Mar. 2024	\$ 784,016.22 *
June	\$ 24,696,501.61	\$ 363,983.56 Sales Tax for April 2024	\$ 756,540.69 *
July	\$ 32,233,273.15	\$ 399,968.36 Sales Tax for May 2024	\$ 731,568.52 *
August	\$ 23,429,017.85	\$ 518,429.80 Sales Tax for June 2024	\$ 1,833,988.72
September	\$ 26,957,900.66	\$ 398,261.17 Sales Tax for July 2024	\$ 1,645,991.74
October		Sales Tax for Aug. 2024	NOW INCLUDES ALL YEARS DELINQUENT TAXES
November		Sales Tax for Sept. 2024	
December		Sales Tax for Oct. 2024	

\$ 3,743,276.52 ← Sales Tax Received in 2024

\*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2023

## 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	\$ 25,636,061.54	\$ 326,541.72 Sales Tax for Feb. 2023	\$ 845,203.66 *
May	\$ 24,219,687.27	\$ 400,645.33 Sales Tax for Mar. 2023	\$ 809,824.00 *
June	\$ 22,191,697.77	\$ 433,520.06 Sales Tax for April 2023	\$ 785,030.16 *
July	\$ 32,243,622.79	\$ 584,407.91 Sales Tax for May 2023	\$ 757,288.18 *
August	\$ 24,127,458.26	\$ 547,411.67 Sales Tax for June 2023	\$ 1,582,059.69
September	\$ 23,131,887.42	\$ 469,720.50 Sales Tax for July 2023	\$ 1,383,011.50
October	\$ 22,744,070.48	\$ 421,204.60 Sales Tax for Aug. 2023	\$ 1,199,265.16
November	\$ 22,494,628.96	\$ 516,174.90 Sales Tax for Sept. 2023	\$ 1,126,173.40
December	\$ 20,303,415.11	\$ 392,573.06 Sales Tax for Oct. 2023	\$ 1,000,477.21

NOW INCLUDES  
ALL YEARS  
DELINQUENT  
TAXES

**\$ 5,079,076.94 ← Sales Tax Received in 2023**

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



FINANCE

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
11520 TREASURER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

**11520000 TREASURER**

11520000 461900 OTH TREAS	-3,000	0	-3,000	-2,970.03	.00	-29.97	99.0%*
2024/09/000158 09/06/2024 CRP	-1.00 REF 129988						
2024/09/000193 09/09/2024 CRP	-50.00 REF 130036						
2024/09/000400 09/13/2024 CRP	-50.00 REF 130221						
2024/09/000465 09/30/2024 GEN	-12.66 REF						
2024/09/000467 09/17/2024 CRP	-200.00 REF 130433						
2024/09/000684 09/23/2024 CRP	-50.00 REF 130593						
2024/09/000836 09/30/2024 CRP	-50.00 REF 130801						
TOTAL UNDEFINED ROLLUP CODE	-3,000	0	-3,000	-2,970.03	.00	-29.97	99.0%

**TR100 SALARIES & FRINGE BENEFITS**

11520000 511000 SALARIES	217,439	-470	216,969	145,654.88	.00	71,314.12	67.1%
2024/09/000112 09/06/2024 PRJ	8,262.52 REF 240906						
2024/09/000550 09/20/2024 PRJ	8,262.50 REF 240920						
11520000 511200 OVERTIME	600	0	600	16.50	.00	583.50	2.8%
11520000 515005 RETIREMENT	14,978	-67	14,911	10,008.05	.00	4,902.95	67.1%
2024/09/000112 09/06/2024 PRJ	570.11 REF 240906						
2024/09/000550 09/20/2024 PRJ	570.11 REF 240920						
11520000 515010 SOC SEC	13,524	-51	13,473	8,016.83	.00	5,456.17	59.5%
2024/09/000112 09/06/2024 PRJ	436.21 REF 240906						
2024/09/000550 09/20/2024 PRJ	438.98 REF 240920						
11520000 515015 MEDICARE	3,164	-14	3,150	1,874.89	.00	1,275.11	59.5%
2024/09/000112 09/06/2024 PRJ	102.02 REF 240906						
2024/09/000550 09/20/2024 PRJ	102.66 REF 240920						

FINANCE

FOR 2024 09			JOURNAL DETAIL 2024 9 TO 2024 9						
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11520000	515020	HLTH INS	108,156	0	108,156	73,031.08	.00	35,124.92	67.5%
	2024/09/000112	09/06/2024 PRJ	4,406.35	REF 240906			WARRANT=240906	RUN=1 BI-WEEKL	
	2024/09/000550	09/20/2024 PRJ	4,406.35	REF 240920			WARRANT=240920	RUN=1 BI-WEEKL	
11520000	515025	DENTAL INS	3,592	0	3,592	2,468.07	.00	1,123.93	68.7%
	2024/09/000112	09/06/2024 PRJ	299.16	REF 240906			WARRANT=240906	RUN=1 BI-WEEKL	
11520000	515030	LIFE INS	72	0	72	49.50	.00	22.50	68.8%
	2024/09/000112	09/06/2024 PRJ	6.00	REF 240906			WARRANT=240906	RUN=1 BI-WEEKL	
11520000	515040	WORK COMP	115	0	115	74.35	.00	40.65	64.7%
	2024/09/000112	09/06/2024 PRJ	4.22	REF 240906			WARRANT=240906	RUN=1 BI-WEEKL	
	2024/09/000550	09/20/2024 PRJ	4.22	REF 240920			WARRANT=240920	RUN=1 BI-WEEKL	
TOTAL SALARIES & FRINGE BENEFITS			361,640	-602	361,038	241,194.15	.00	119,843.85	66.8%
<b>TR200 OFFICE ADMINISTRATIVE COSTS</b>									
11520000	521405	BANK SERV	7,200	0	7,200	5,511.39	.00	1,688.61	76.5%
	2024/09/000382	09/13/2024 API	644.42	VND 010677 IN S. CHARGE AUG 2024		STATE BANK FINANCIAL AUGUST 2024 ACCOUN		1076225	
11520000	531000	OFFIC SUPL	2,500	0	2,500	727.29	.00	1,772.71	29.1%
11520000	531050	POSTAGE	6,000	0	6,000	3,735.85	.00	2,264.15	62.3%
	2024/09/000382	09/13/2024 API	2,082.70	VND 016262 IN 48994		AMERICAN BUSINESS TAX BILL REMINDER		1076144	
11520000	532000	BK/PUB/SUB	0	0	0	680.21	.00	-680.21	100.0%*
TOTAL OFFICE ADMINISTRATIVE COSTS			15,700	0	15,700	10,654.74	.00	5,045.26	67.9%
<b>TR300 TECHNOLOGY &amp; EQUIPMENT</b>									
11520000	522025	TELEPHONE	531	-507	24	77.21	.00	-53.21	321.7%*
	2024/09/000132	09/06/2024 API	9.37	VND 016567 IN 714300 AUGUST 2024		LVT CORP		ACCT #8100 9/1/24	1076082

FINANCE

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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11520000	TREASURER								
11520000	553100	EQUIP SERV	6,434	0	6,434	2,649.92	.00	3,784.08	41.2%
2024/09/000587	09/20/2024	API	242.83	VND 002162	IN 35074804	CANON FINANCIAL SERV	CONTRACT NUMBER 14	12948	
2024/09/000587	09/20/2024	API	.15	VND 006687	IN 4795989	LOFFLER COMPANIES IN	CONTRACT CHARGES B	12964	
2024/09/000587	09/20/2024	API	12.70	VND 006687	IN 4801413	LOFFLER COMPANIES IN	CONTRACT CHARGES 8	12964	
2024/09/000793	09/27/2024	API	40.13	VND 006687	IN 4794060	LOFFLER COMPANIES IN	CONTRACT CHARGES 8	13046	
TOTAL TECHNOLOGY & EQUIPMENT			6,965	-507	6,458	2,727.13	.00	3,730.87	42.2%

TR350 IT POOL

11520000	599000	IT POOL	439	0	439	439.00	.00	.00	100.0%
TOTAL IT POOL			439	0	439	439.00	.00	.00	100.0%

TR400 CONF / EDUCATION & TRAVEL

11520000	533010	CONF/SEM	2,433	0	2,433	1,318.40	.00	1,114.60	54.2%
2024/09/000382	09/13/2024	API	125.00	VND 001127	IN FALL CONF OCTOBER 24	WI COUNTY TREASURER'	REGISTRATION FOR W	1076241	
11520000	533200	MILEAGE	884	0	884	425.75	.00	458.25	48.2%
TOTAL CONF / EDUCATION & TRAVEL			3,317	0	3,317	1,744.15	.00	1,572.85	52.6%

TR600 PROGRAM COSTS

11520000	531020	OFFIC ASR	5,300	0	5,300	2,122.86	.00	3,177.14	40.1%
2024/09/000587	09/20/2024	API	181.20	VND 001824	IN 6011966639	STAPLES ADVANTAGE	PAPER FOR TAX TIME	1076354	
2024/09/000587	09/20/2024	API	1,857.76	VND 002380	IN 0946032	BEAR GRAPHICS INC	TAX BILL ENVELOPES	12947	
2024/09/000793	09/27/2024	API	83.90	VND 001824	IN 6012431829	STAPLES ADVANTAGE	TAX TIME SUPPLIES	1076479	

FINANCE

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
11520 TREASURER	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
11520000 533210 MLG ASR	250	0	250	.00	.00	250.00	.0%	
11520000 556000 REF TX CNT	13,000	177,731	190,731	175,071.39	.00	15,659.11	91.8%	
2024/09/000778 09/25/2024 CRP	-14,723.11	REF 130729						
						CHARGEBACK DIFFERENCE		
11520000 556100 UNCOLL TAX	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PROGRAM COSTS	19,550	177,731	197,281	177,194.25	.00	20,086.25	89.8%	
TOTAL TREASURER	404,611	176,622	581,233	430,983.39	.00	150,249.11	74.1%	
TOTAL TREASURER	404,611	176,622	581,233	430,983.39	.00	150,249.11	74.1%	
TOTAL REVENUES	-3,000	0	-3,000	-2,970.03	.00	-29.97		
TOTAL EXPENSES	407,611	176,622	584,233	433,953.42	.00	150,279.08		

FINANCE

FOR 2024 09		JOURNAL DETAIL 2024 9 TO 2024 9						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11521	TAX DEEDS							
<b>11521000 TAX DEEDS</b>								
11521000	418900 TX DEED R	-2,500	0	-2,500	-1,050.00	.00	-1,450.00	42.0%*
	TOTAL UNDEFINED ROLLUP CODE	-2,500	0	-2,500	-1,050.00	.00	-1,450.00	42.0%
<b>TX600 PROGRAM COSTS</b>								
11521000	539200 TX DEED EX	15,000	0	15,000	5,630.00	.00	9,370.00	37.5%
	2024/09/000587 09/20/2024 API	5,600.00	VND 015106 IN 14658		DEPENDABLE TITLE WI	LETTER REPORTS FOR	1076278	
	TOTAL PROGRAM COSTS	15,000	0	15,000	5,630.00	.00	9,370.00	37.5%
	TOTAL TAX DEEDS	12,500	0	12,500	4,580.00	.00	7,920.00	36.6%
	TOTAL TAX DEEDS	12,500	0	12,500	4,580.00	.00	7,920.00	36.6%
	TOTAL REVENUES	-2,500	0	-2,500	-1,050.00	.00	-1,450.00	
	TOTAL EXPENSES	15,000	0	15,000	5,630.00	.00	9,370.00	

## 2024 General Government Revenue Comparison

As of October 10, 2024

DESCRIPTION	ACCOUNT	2024 BUDGET	YTD 2024 REVENUE COLLECTIONS	2023 REVENUE COLLECTIONS	2022 REVENUE COLLECTIONS
TID DISTRIBUTION REVENUE	10000001 411140	\$ -	\$ -	\$ -	\$ -
MAN. FOR . LAND TAX FROM DISTRICT	10000001 411500	\$ 63,000.00	\$ 85,055.50	\$ 75,700.99	\$ 69,211.36
FOREST CROP TAX FROM DISTRICT	10000001 411550	\$ 12.00	\$ -	\$ -	\$ -
SALES TAX DUE COUNTY *	10000001 412210	\$ 5,177,924.00	\$ 2,827,533.84	\$ 5,135,955.23	\$ 4,890,005.56
INTEREST ON TAXES	10000001 418000	\$ 200,000.00	\$ 139,229.99	\$ 164,849.57	\$ 164,203.94
AG LAND USE VALUE PENALTY	10000001 418100	\$ 6,000.00	\$ 9,217.42	\$ (2,351.52)	\$ 12,098.93
FORESTRY-FORT/MCCOY AGREEMENT	10000001 433000	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
FEDERAL AID IN LIEU OF TAX (Sept State)	10000001 433005	\$ 166,000.00	\$ 191,410.05	\$ 181,655.06	\$ 166,621.81
SHARED TAXES FROM STATE (Jul & Nov)	10000001 434100	\$ 3,245,855.00	\$ 486,878.28	\$ 2,318,328.99	\$ 2,316,998.68
PERSONAL PROPERTY	10000001 434200	\$ 148,817.00	\$ 148,817.44	\$ 148,817.44	\$ 159,182.39
STATE EXEMPT COMPUTER (Jul)	10000001 434300	\$ 26,089.00	\$ 26,089.48	\$ 26,089.48	\$ 26,089.48
INDIRECT COST SHARING	10000001 435180	\$ 18,300.00	\$ 12,052.43	\$ 16,847.13	\$ 36,695.58
INTEREST ON INVESTMENTS	10000001 481000	\$ 1,000,000.00	\$ 873,109.46	\$ 1,021,443.70	\$ 306,282.66
RLF INTEREST	10000001 481900	\$ -	\$ 1,009.00	\$ 1,398.35	\$ 2,087.51
COUNTY FARM RENT	10000001 482000	\$ 62,434.00	\$ 62,434.30	\$ 62,434.30	\$ 62,435.15
LAND ACQUISITION REVENUE	10000001 483000	\$ -	\$ 1,188.90	\$ -	\$ -
PRIOR YEAR EXPENSES REFUND **	10000001 489200	\$ -	\$ 13,802.37	\$ 2,569.38	\$ 2,520.34
OVER/UNDER PAYMENTS	10000001 489800	\$ -	\$ 66.48	\$ 5.35	\$ 3.75
OTHER COUNTY REVENUE	10000001 489900	\$ 4,000.00	\$ 3,560.84	\$ 38,191.16	\$ 239.61
-2023 Auction & North Natural Gas Renter Damages					
		<u>\$ 10,119,181.00</u>	<u>\$ 4,882,205.78</u>	<u>\$ 9,192,684.61</u>	<u>\$ 8,215,426.75</u>

\*-Sales tax thru July

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

10/10/2024

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2024\GENERAL FUND REVENUE COMPARISON

## FINANCIAL DATA THROUGH SEPTEMBER 30, 2024

Account Type	Revenue					
	2023 Total Annual Budget	2023 Month Actual	2023 Actual to Annual Budget %	2024 Total Annual Budget	2024 Month Actual	2024 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	9,425	0	0.00%	0	0	100.00%
1000 - GENERAL GOVERNMENT	25,226,864	12,648,837	50.14%	25,503,492	12,200,063	47.84%
1110 - COUNTY BOARD	0	0	0.00%	0	0	0.00%
1121 - CIRCUIT COURT	248,225	240,947	97.07%	248,915	248,277	99.74%
1122 - CLERK OF COURT	569,210	440,286	77.35%	574,335	464,163	80.82%
1124 - FAMILY COURT COMMISSIONER	5,020	3,780	75.30%	5,000	3,600	72.00%
1127 - MEDICAL EXAMINER	44,905	40,032	89.15%	49,237	34,200	69.46%
1131 - DISTRICT ATTORNEY	79,171	30,105	38.03%	70,606	37,053	52.48%
1132 - CORPORATION COUNSEL	0	0	100.00%	0	0	100.00%
1141 - ADMINISTRATOR	0	0	100.00%	0	0	100.00%
1142 - COUNTY CLERK	26,020	27,831	106.96%	30,675	23,591	76.91%
1143 - PERSONNEL	0	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	796,643	515,463	64.70%	817,679	549,818	67.24%
1152 - TREASURER	12,000	3,749	31.24%	5,500	4,020	73.09%
1160 - MAINTENANCE	1	1	100.00%	1,801	1	0.06%
1171 - REGISTER OF DEEDS	384,647	239,147	62.17%	387,326	248,761	64.23%
1172 - SURVEYOR	1,890	840	44.44%	1,500	1,410	94.00%
1175 - LAND RECORDS	178,127	141,356	79.36%	368,377	137,631	37.36%
1210 - SHERIFF DEPARTMENT	165,209	175,699	106.35%	104,414	128,353	122.93%
1270 - JAIL	99,305	102,182	102.90%	127,880	99,207	77.58%
1290 - EMERGENCY MANAGEMENT	82,938	875	-1.06%	82,938	1	0.00%
1293 - DISPATCH CENTER	41,640	0	100.00%	24,165	17,475	100.00%
1295 - JUSTICE DEPARTMENT	457,273	244,492	53.47%	456,738	160,199	35.07%
1368 - SANITATION	139,500	72,595	52.04%	169,000	85,490	50.59%
1419 - DOG CONTROL	185,048	171,131	92.48%	165,915	169,702	102.28%
1470 - VETERANS SERVICE	34,833	30,278	86.92%	16,913	16,913	100.00%
1512 - LOCAL HISTORY ROOM	90,970	23,670	26.02%	126,045	36,737	29.15%
1520 - PARKS	231,305	220,590	95.37%	233,279	231,488	99.23%
1530 - SNOWMOBILE	481,300	257,177	53.43%	276,865	158,523	57.26%
1560 - UW-EXTENSION	12,564	5,318	42.32%	5,463	7,768	142.21%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	100.00%	0	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	18,337	1,000	100.00%	8,185	8,939	100.00%
1691 - FORESTRY	175,535	145,028	82.62%	178,100	226,877	127.39%
1694 - LAND CONSERVATION	552,978	65,919	11.92%	627,793	248,165	39.53%
1698 - ZONING	39,824	43,296	108.72%	45,246	40,046	88.51%
1700 - CAPITAL OUTLAY	169,800	24,401	14.37%	88,050	52,500	59.63%
<b>100 - GENERAL FUND Total</b>	<b>30,560,508</b>	<b>15,914,275</b>	<b>52.07%</b>	<b>30,801,430</b>	<b>15,606,021</b>	<b>50.67%</b>
<b>213 - CHILD SUPPORT</b>	<b>684,166</b>	<b>343,660</b>	<b>50.23%</b>	<b>714,323</b>	<b>409,263</b>	<b>57.29%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>1,510,765</b>	<b>860,605</b>	<b>56.96%</b>	<b>1,538,351</b>	<b>876,357</b>	<b>56.97%</b>
<b>249 - HUMAN SERVICES</b>	<b>20,032,913</b>	<b>11,642,771</b>	<b>58.12%</b>	<b>18,081,746</b>	<b>12,144,966</b>	<b>67.17%</b>
<b>310 - DEBT SERVICE</b>	<b>4,007,994</b>	<b>3,862,053</b>	<b>96.36%</b>	<b>3,618,653</b>	<b>3,488,098</b>	<b>96.39%</b>
<b>410 - CAPITAL PROJECTS</b>	<b>1,534,623</b>	<b>1,534,623</b>	<b>100.00%</b>	<b>1,828,054</b>	<b>0</b>	<b>100.00%</b>
<b>633 - SOLID WASTE</b>	<b>3,653,328</b>	<b>1,775,880</b>	<b>48.61%</b>	<b>5,919,142</b>	<b>1,761,991</b>	<b>29.77%</b>
<b>642 - ROLLING HILLS</b>	<b>10,000,467</b>	<b>6,436,172</b>	<b>64.36%</b>	<b>11,726,371</b>	<b>6,675,764</b>	<b>56.93%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>1,418,723</b>	<b>1,407,463</b>	<b>99.21%</b>	<b>1,536,986</b>	<b>1,527,192</b>	<b>99.36%</b>
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>697,726</b>	<b>81,658</b>	<b>11.70%</b>	<b>637,299</b>	<b>93,510</b>	<b>14.67%</b>
<b>717 - SELF FUNDED EMPLOYEE INSURANCE</b>	<b>7,748,669</b>	<b>5,375,633</b>	<b>69.37%</b>	<b>8,171,545</b>	<b>7,656,640</b>	<b>93.70%</b>
<b>719 - WORKERS COMPENSATION</b>	<b>345,320</b>	<b>213,341</b>	<b>61.78%</b>	<b>347,620</b>	<b>227,497</b>	<b>65.44%</b>
<b>732 - HIGHWAY</b>	<b>20,857,740</b>	<b>9,314,995</b>	<b>44.66%</b>	<b>20,899,546</b>	<b>8,991,297</b>	<b>43.02%</b>
<b>820 - JAIL ASSESSMENT</b>	<b>131,689</b>	<b>60,053</b>	<b>45.60%</b>	<b>100,000</b>	<b>62,277</b>	<b>62.28%</b>
<b>830 - LOCAL HISTORY ROOM</b>	<b>90,970</b>	<b>100,455</b>	<b>110.43%</b>	<b>126,045</b>	<b>459,279</b>	<b>364.38%</b>
<b>856 - M.M. HANEY TRUST</b>	<b>0</b>	<b>1</b>	<b>100.00%</b>	<b>0</b>	<b>52</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>103,275,602</b>	<b>58,923,639</b>	<b>57.05%</b>	<b>106,047,112</b>	<b>59,980,205</b>	<b>56.56%</b>

This is 9 out of 12 months

75.00%

## FINANCIAL DATA THROUGH SEPTEMBER 30, 2024

Account Type	Expense					
	2023 Total Annual Budget	2023 Month Actual	2023 Actual to Annual Budget %	2024 Total Annual Budget	2024 Month Actual	2024 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	2,078,395	1,889,249	90.90%	4,664,052	1,747,829	100.00%
1000 - GENERAL GOVERNMENT	2,027,308	0	0.00%	1,083,975	0	0.00%
1110 - COUNTY BOARD	123,555	78,271	63.35%	128,429	81,490	63.45%
1121 - CIRCUIT COURT	677,470	425,588	62.82%	690,668	499,102	72.26%
1122 - CLERK OF COURT	881,629	568,793	64.52%	926,174	575,476	62.13%
1124 - FAMILY COURT COMMISSIONER	40,800	27,200	66.67%	40,800	27,200	66.67%
1127 - MEDICAL EXAMINER	278,749	166,638	59.78%	282,786	163,322	57.75%
1131 - DISTRICT ATTORNEY	758,760	499,767	65.87%	771,404	524,961	68.05%
1132 - CORPORATION COUNSEL	339,538	213,616	62.91%	317,703	227,120	71.49%
1141 - ADMINISTRATOR	243,325	171,077	70.31%	255,469	175,221	68.59%
1142 - COUNTY CLERK	304,488	228,967	75.20%	392,806	233,785	59.52%
1143 - PERSONNEL	406,367	211,762	52.11%	424,312	209,993	49.49%
1151 - FINANCE DEPARTMENT	1,284,721	879,703	68.47%	1,334,733	881,919	66.07%
1152 - TREASURER	377,641	256,096	67.81%	599,233	439,583	73.36%
1160 - MAINTENANCE	1,221,680	768,206	62.88%	1,104,561	720,345	65.22%
1171 - REGISTER OF DEEDS	317,601	177,677	55.94%	359,103	188,529	52.50%
1172 - SURVEYOR	27,781	23,260	83.72%	27,781	24,098	86.74%
1175 - LAND RECORDS	182,851	98,802	54.03%	372,405	305,810	82.12%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	566,630	706,065	124.61%	593,795	783,725	131.99%
1210 - SHERIFF DEPARTMENT	3,580,121	2,473,832	69.10%	3,739,512	2,592,075	69.32%
1270 - JAIL	3,260,921	2,162,639	66.32%	3,400,110	2,319,224	68.21%
1290 - EMERGENCY MANAGEMENT	180,620	108,770	60.22%	202,235	134,349	66.43%
1293 - DISPATCH CENTER	1,376,692	920,757	66.88%	1,487,680	962,938	64.73%
1295 - JUSTICE DEPARTMENT	1,213,022	795,073	65.54%	1,258,192	819,492	65.13%
1368 - SANITATION	263,120	126,207	47.97%	296,335	151,413	51.10%
1419 - DOG CONTROL	313,543	152,875	48.76%	302,830	163,640	54.04%
1470 - VETERANS SERVICE	238,653	149,101	62.48%	229,155	150,468	65.66%
1511 - LIBRARY	459,426	459,426	100.00%	485,712	485,712	100.00%
1512 - LOCAL HISTORY ROOM	252,708	140,512	55.60%	310,105	161,899	52.21%
1520 - PARKS	223,389	138,012	61.78%	233,582	140,172	60.01%
1530 - SNOWMOBILE	481,300	145,088	30.15%	276,865	154,559	55.82%
1560 - UW-EXTENSION	178,008	69,599	39.10%	178,765	104,837	58.65%
1614 - CONSERV RESERVE ENHANCE PROGR	21,420	1,446	6.75%	19,975	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	1,768,020	1,703,349	96.34%	81,482	39,351	48.29%
1691 - FORESTRY	186,857	99,656	53.33%	258,157	97,933	37.94%
1694 - LAND CONSERVATION	1,251,112	520,394	41.59%	1,348,181	565,475	41.94%
1698 - ZONING	166,600	101,638	61.01%	179,225	119,842	66.87%
1700 - CAPITAL OUTLAY	3,005,685	1,361,298	45.29%	2,143,144	533,616	24.90%
<b>100 - GENERAL FUND Total</b>	<b>30,560,508</b>	<b>19,020,410</b>	<b>62.24%</b>	<b>30,801,430</b>	<b>17,506,503</b>	<b>56.84%</b>
<b>213 - CHILD SUPPORT</b>	<b>684,166</b>	<b>478,429</b>	<b>69.93%</b>	<b>714,323</b>	<b>482,100</b>	<b>67.49%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>1,510,765</b>	<b>854,920</b>	<b>56.59%</b>	<b>1,538,351</b>	<b>870,863</b>	<b>56.61%</b>
<b>249 - HUMAN SERVICES</b>	<b>20,032,913</b>	<b>11,382,531</b>	<b>56.82%</b>	<b>18,081,746</b>	<b>12,939,159</b>	<b>71.56%</b>
<b>310 - DEBT SERVICE</b>	<b>4,007,994</b>	<b>4,006,568</b>	<b>99.96%</b>	<b>3,618,653</b>	<b>2,472,439</b>	<b>68.32%</b>
<b>410 - CAPITAL PROJECTS</b>	<b>1,534,623</b>	<b>0</b>	<b>100.00%</b>	<b>1,828,054</b>	<b>1,607,740</b>	<b>87.95%</b>
<b>633 - SOLID WASTE</b>	<b>3,653,328</b>	<b>1,589,597</b>	<b>43.51%</b>	<b>5,919,142</b>	<b>2,454,356</b>	<b>41.46%</b>
<b>642 - ROLLING HILLS</b>	<b>10,000,467</b>	<b>6,519,064</b>	<b>65.19%</b>	<b>11,726,371</b>	<b>7,691,593</b>	<b>65.59%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>1,428,148</b>	<b>874,906</b>	<b>61.26%</b>	<b>1,536,986</b>	<b>1,046,362</b>	<b>68.08%</b>
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>688,301</b>	<b>135,860</b>	<b>19.74%</b>	<b>637,299</b>	<b>82,087</b>	<b>12.88%</b>
<b>717 - SELF FUNDED EMPLOYEE INSURNCE</b>	<b>7,748,669</b>	<b>4,441,395</b>	<b>57.32%</b>	<b>8,171,545</b>	<b>5,985,098</b>	<b>73.24%</b>
<b>719 - WORKERS COMPENSATION</b>	<b>345,320</b>	<b>264,804</b>	<b>76.68%</b>	<b>347,620</b>	<b>193,093</b>	<b>55.55%</b>
<b>732 - HIGHWAY</b>	<b>20,857,740</b>	<b>9,727,545</b>	<b>46.64%</b>	<b>20,899,546</b>	<b>7,071,138</b>	<b>33.83%</b>
<b>820 - JAIL ASSESSMENT</b>	<b>131,689</b>	<b>86,087</b>	<b>65.37%</b>	<b>100,000</b>	<b>96,325</b>	<b>96.32%</b>
<b>830 - LOCAL HISTORY ROOM</b>	<b>90,970</b>	<b>23,670</b>	<b>26.02%</b>	<b>126,045</b>	<b>36,737</b>	<b>29.15%</b>
<b>Grand Total</b>	<b>103,275,602</b>	<b>59,405,785</b>	<b>57.52%</b>	<b>106,047,112</b>	<b>60,535,591</b>	<b>57.08%</b>

This is 9 out of 12 months

75.00%



## FINANCIAL DATA THROUGH SEPTEMBER 30, 2024

Account Type

Salary & Fringe Expense

	2023	2023	2023 Actual to	2024	2024	2024 Actual to
	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	78,067	45,577	58.38%	80,777	42,492	52.60%
1121 - CIRCUIT COURT	396,509	281,944	71.11%	417,496	293,254	70.24%
1122 - CLERK OF COURT	627,543	438,062	69.81%	632,952	440,176	69.54%
1127 - MEDICAL EXAMINER	179,594	124,515	69.33%	187,835	127,064	67.65%
1131 - DISTRICT ATTORNEY	728,604	486,267	66.74%	740,611	510,297	68.90%
1132 - CORPORATION COUNSEL	328,440	207,458	63.16%	308,137	222,629	72.25%
1141 - ADMINISTRATOR	233,305	165,481	70.93%	245,403	169,958	69.26%
1142 - COUNTY CLERK	220,705	157,819	71.51%	234,242	144,280	61.59%
1143 - PERSONNEL	242,721	172,448	71.05%	258,971	177,380	68.49%
1151 - FINANCE DEPARTMENT	1,214,820	816,628	67.22%	1,264,445	817,068	64.62%
1152 - TREASURER	312,284	225,696	72.27%	361,038	241,194	66.81%
1160 - MAINTENANCE	403,057	286,131	70.99%	403,568	304,636	75.49%
1171 - REGISTER OF DEEDS	241,543	151,124	62.57%	225,892	160,877	71.22%
1175 - LAND RECORDS	83,665	59,236	70.80%	87,152	61,340	70.38%
1210 - SHERIFF DEPARTMENT	3,133,785	2,178,827	69.53%	3,265,069	2,305,842	70.62%
1270 - JAIL	2,394,140	1,608,522	67.19%	2,486,768	1,724,793	69.36%
1290 - EMERGENCY MANAGEMENT	147,895	102,654	69.41%	162,315	114,649	70.63%
1293 - DISPATCH CENTER	1,147,372	745,426	64.97%	1,251,363	783,617	62.62%
1295 - JUSTICE DEPARTMENT	808,595	570,707	70.58%	863,536	597,201	69.16%
1368 - SANITATION	197,071	118,136	59.95%	209,071	139,458	66.70%
1419 - DOG CONTROL	178,775	121,113	67.75%	187,030	126,112	67.43%
1470 - VETERANS SERVICE	192,200	135,544	70.52%	199,545	139,037	69.68%
1512 - LOCAL HISTORY ROOM	162,035	113,875	70.28%	224,539	138,110	61.51%
1520 - PARKS	162,482	111,941	68.89%	165,552	100,636	60.79%
1560 - UW-EXTENSION	118,921	47,038	39.55%	123,189	73,686	59.82%
1691 - FORESTRY	65,936	47,493	72.03%	88,146	38,332	43.49%
1694 - LAND CONSERVATION	477,516	306,993	64.29%	514,528	357,749	69.53%
1698 - ZONING	144,886	93,153	64.29%	153,516	104,912	68.34%
<b>100 - GENERAL FUND Total</b>	<b>14,622,466</b>	<b>9,919,808</b>	<b>67.84%</b>	<b>15,342,686</b>	<b>10,456,779</b>	<b>68.15%</b>
213 - CHILD SUPPORT	624,209	440,745	70.61%	661,491	450,572	68.11%
241 - HEALTH DEPARTMENT	1,304,139	788,128	60.43%	1,260,484	779,090	61.81%
249 - HUMAN SERVICES	6,726,647	4,697,188	69.83%	7,772,951	5,332,952	68.61%
633 - SOLID WASTE	166,273	118,974	71.55%	173,300	123,140	71.06%
642 - ROLLING HILLS	6,588,341	4,184,730	63.52%	7,898,037	4,966,298	62.88%
714 - INFORMATION SYSTEMS	384,684	274,211	71.28%	405,232	288,360	71.16%
732 - HIGHWAY	4,076,762	2,907,339	71.31%	4,202,626	2,908,398	69.20%
<b>Grand Total</b>	<b>34,493,521</b>	<b>23,331,124</b>	<b>67.64%</b>	<b>37,716,807</b>	<b>25,305,589</b>	<b>67.09%</b>

This is 9 out of 12 months Insurance and 19/26 Payrolls

## HISTORIC YEAR COMPARISON

Account Type

### REVENUE

	2021 Actual	2022 Actual	2023 Actual	2024 Total Annual Budget	2024 Actual	2024 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	577,514	0	548,619	0	0	100.00%
1000 - GENERAL GOVERNMENT	16,733,083	23,345,907	17,012,135	25,503,492	12,200,063	47.84%
1110 - COUNTY BOARD	0	0	0	0	0	0.00%
1121 - CIRCUIT COURT	304,834	282,557	272,779	248,915	248,277	99.74%
1122 - CLERK OF COURT	615,169	609,623	594,330	574,335	464,163	80.82%
1124 - FAMILY COURT COMMISSIONER	5,020	5,760	4,680	5,000	3,600	72.00%
1127 - MEDICAL EXAMINER	42,000	47,199	53,835	49,237	34,200	69.46%
1131 - DISTRICT ATTORNEY	80,871	76,580	75,155	70,606	37,053	52.48%
1132 - CORPORATION COUNSEL	0	0	0	0	0	100.00%
1141 - ADMINISTRATOR	0	0	0	0	0	100.00%
1142 - COUNTY CLERK	72,530	33,344	36,981	30,675	23,591	76.91%
1143 - PERSONNEL	0	0	0	0	0	100.00%
1151 - FINANCE DEPARTMENT	662,953	640,364	733,079	817,679	549,818	67.24%
1152 - TREASURER	4,947	4,035	4,856	5,500	4,020	73.09%
1160 - MAINTENANCE	1,050	1	47,001	1,801	1	0.06%
1171 - REGISTER OF DEEDS	442,283	375,178	322,126	387,326	248,761	64.23%
1172 - SURVEYOR	1,800	1,860	1,380	1,500	1,410	94.00%
1175 - LAND RECORDS	176,874	134,755	154,847	368,377	137,631	37.36%
1210 - SHERIFF DEPARTMENT	170,041	127,860	224,434	104,414	128,353	122.93%
1270 - JAIL	237,971	128,127	159,299	127,880	99,207	77.58%
1290 - EMERGENCY MANAGEMENT	80,712	79,480	68,245	82,938	1	0.00%
1293 - DISPATCH CENTER	712	58	17,475	24,165	17,475	100.00%
1295 - JUSTICE DEPARTMENT	306,636	346,769	403,869	456,738	160,199	35.07%
1368 - SANITATION	107,199	123,973	89,500	169,000	85,490	50.59%
1419 - DOG CONTROL	170,926	166,137	203,421	165,915	169,702	102.28%
1470 - VETERANS SERVICE	12,153	12,650	34,833	16,913	16,913	100.00%
1512 - LOCAL HISTORY ROOM	23,884	37,761	45,601	126,045	36,737	29.15%
1520 - PARKS	235,559	216,549	230,764	233,279	231,488	99.23%
1530 - SNOWMOBILE	163,428	109,187	254,188	276,865	158,523	57.26%
1560 - UW-EXTENSION	18,575	22,572	11,995	5,463	7,768	142.21%
1614 - CONSERV RESERVE ENHANCE PROGR	20,482	74	0	0	0	0.00%
1670 - ECON DEV COMMERCE & TOURISM	8,500	11,956	10,139	8,185	8,939	100.00%
1691 - FORESTRY	150,482	584,958	221,000	178,100	226,877	127.39%
1694 - LAND CONSERVATION	328,853	524,511	475,674	627,793	248,165	39.53%
1698 - ZONING	784,773	47,980	56,356	45,246	40,046	88.51%
1700 - CAPITAL OUTLAY	0	61,700	24,401	88,050	52,500	59.63%
<b>100 - GENERAL FUND Total</b>	<b>22,541,812</b>	<b>28,159,465</b>	<b>22,392,993</b>	<b>30,801,430</b>	<b>15,606,021</b>	<b>50.67%</b>
<b>213 - CHILD SUPPORT</b>	<b>607,544</b>	<b>641,860</b>	<b>662,854</b>	<b>714,323</b>	<b>409,263</b>	<b>57.29%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>1,231,961</b>	<b>1,154,824</b>	<b>1,285,974</b>	<b>1,538,351</b>	<b>876,357</b>	<b>56.97%</b>
<b>249 - HUMAN SERVICES</b>	<b>15,815,473</b>	<b>18,835,088</b>	<b>19,906,735</b>	<b>18,081,746</b>	<b>12,144,966</b>	<b>67.17%</b>
<b>310 - DEBT SERVICE</b>	<b>4,913,051</b>	<b>114,953</b>	<b>3,904,472</b>	<b>3,618,653</b>	<b>3,488,098</b>	<b>96.39%</b>
<b>410 - CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>1,534,623</b>	<b>1,828,054</b>	<b>0</b>	<b>100.00%</b>
<b>633 - SOLID WASTE</b>	<b>2,937,166</b>	<b>2,758,564</b>	<b>2,975,528</b>	<b>5,919,142</b>	<b>1,761,991</b>	<b>29.77%</b>
<b>642 - ROLLING HILLS</b>	<b>8,143,430</b>	<b>9,518,157</b>	<b>10,500,382</b>	<b>11,726,371</b>	<b>6,675,764</b>	<b>56.93%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>1,806,990</b>	<b>1,261,543</b>	<b>1,413,989</b>	<b>1,536,986</b>	<b>1,527,192</b>	<b>99.36%</b>
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>71,796</b>	<b>62,954</b>	<b>81,658</b>	<b>637,299</b>	<b>93,510</b>	<b>14.67%</b>
<b>717 - SELF FUNDED EMPLOYEE INSURANCE</b>	<b>7,067,174</b>	<b>6,117,349</b>	<b>7,751,741</b>	<b>8,171,545</b>	<b>7,656,640</b>	<b>93.70%</b>
<b>719 - WORKERS COMPENSATION</b>	<b>126,572</b>	<b>207,182</b>	<b>295,101</b>	<b>347,620</b>	<b>227,497</b>	<b>65.44%</b>
<b>732 - HIGHWAY</b>	<b>9,614,392</b>	<b>14,467,404</b>	<b>10,645,346</b>	<b>20,899,546</b>	<b>8,991,297</b>	<b>43.02%</b>
<b>820 - JAIL ASSESSMENT</b>	<b>81,822</b>	<b>81,826</b>	<b>86,165</b>	<b>100,000</b>	<b>62,277</b>	<b>62.28%</b>
<b>830 - LOCAL HISTORY ROOM</b>	<b>425,075</b>	<b>116,422</b>	<b>297,934</b>	<b>126,045</b>	<b>459,279</b>	<b>364.38%</b>
<b>856 - M.M. HANEY TRUST</b>	<b>3</b>	<b>3</b>	<b>51</b>	<b>0</b>	<b>52</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>75,384,257</b>	<b>83,264,750</b>	<b>83,735,445</b>	<b>106,047,112</b>	<b>59,980,205</b>	<b>56.56%</b>

This is 9 out of 12 months

75.00%

## HISTORIC YEAR COMPARISON

Account Type

Expense

	2021 Actual	2022 Actual	2023 Actual	2024 Total Annual Budget	2024 Actual	2024 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	1,068,145	2,890,150	0	4,664,052	1,747,829	100.00%
1000 - GENERAL GOVERNMENT	0	0	0	1,083,975	0	0.00%
1110 - COUNTY BOARD	118,859	115,185	28,508	128,429	81,490	63.45%
1121 - CIRCUIT COURT	617,756	602,295	169,622	690,668	499,102	72.26%
1122 - CLERK OF COURT	681,958	776,912	214,483	926,174	575,476	62.13%
1124 - FAMILY COURT COMMISSIONER	40,800	40,800	10,200	40,800	27,200	66.67%
1127 - MEDICAL EXAMINER	169,587	226,068	70,162	282,786	163,322	57.75%
1131 - DISTRICT ATTORNEY	619,173	692,709	202,519	771,404	524,961	68.05%
1132 - CORPORATION COUNSEL	283,299	266,882	88,192	317,703	227,120	71.49%
1141 - ADMINISTRATOR	222,699	224,657	68,952	255,469	175,221	68.59%
1142 - COUNTY CLERK	453,602	333,231	130,945	392,806	233,785	59.52%
1143 - PERSONNEL	263,636	346,467	94,878	424,312	209,993	49.49%
1151 - FINANCE DEPARTMENT	1,055,083	1,084,786	357,105	1,334,733	881,919	66.07%
1152 - TREASURER	283,038	293,126	94,375	599,233	439,583	73.36%
1160 - MAINTENANCE	831,812	990,921	364,330	1,104,561	720,345	65.22%
1171 - REGISTER OF DEEDS	284,780	282,009	73,376	359,103	188,529	52.50%
1172 - SURVEYOR	27,288	27,437	14,855	27,781	24,098	86.74%
1175 - LAND RECORDS	184,682	130,767	57,707	372,405	305,810	82.12%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	528,402	461,885	426,262	593,795	783,725	131.99%
1210 - SHERIFF DEPARTMENT	3,021,138	3,316,696	1,039,794	3,739,512	2,592,075	69.32%
1270 - JAIL	2,765,958	2,901,747	897,059	3,400,110	2,319,224	68.21%
1290 - EMERGENCY MANAGEMENT	130,703	131,145	41,916	202,235	134,349	66.43%
1293 - DISPATCH CENTER	1,231,782	1,194,224	421,436	1,487,680	962,938	64.73%
1295 - JUSTICE DEPARTMENT	932,015	970,781	313,044	1,258,192	819,492	65.13%
1368 - SANITATION	138,956	184,974	48,950	296,335	151,413	51.10%
1419 - DOG CONTROL	177,718	185,973	58,761	302,830	163,640	54.04%
1470 - VETERANS SERVICE	141,969	167,949	61,783	229,155	150,468	65.66%
1511 - LIBRARY	456,430	388,328	445,711	485,712	485,712	100.00%
1512 - LOCAL HISTORY ROOM	146,993	177,972	57,608	310,105	161,899	52.21%
1520 - PARKS	112,527	120,798	35,225	233,582	140,172	60.01%
1530 - SNOWMOBILE	163,428	109,187	40,000	276,865	154,559	55.82%
1560 - UW-EXTENSION	193,264	168,513	18,751	178,765	104,837	58.65%
1614 - CONSERV RESERVE ENHANCE PROGR	2,000	0	0	19,975	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	26,134	85,654	1,055,164	81,482	39,351	48.29%
1691 - FORESTRY	103,273	181,451	67,333	258,157	97,933	37.94%
1694 - LAND CONSERVATION	620,443	743,517	156,877	1,348,181	565,475	41.94%
1698 - ZONING	844,417	123,899	40,163	179,225	119,842	66.87%
1700 - CAPITAL OUTLAY	433,092	1,154,900	858,017	2,143,144	533,616	24.90%
<b>100 - GENERAL FUND Total</b>	<b>19,376,840</b>	<b>22,093,995</b>	<b>8,124,064</b>	<b>30,801,430</b>	<b>17,506,503</b>	<b>56.84%</b>
213 - CHILD SUPPORT	607,544	645,376	192,852	714,323	482,100	67.49%
241 - HEALTH DEPARTMENT	1,231,961	1,123,586	337,643	1,538,351	870,863	56.61%
249 - HUMAN SERVICES	15,710,118	17,899,534	4,502,981	18,081,746	12,939,159	71.56%
310 - DEBT SERVICE	2,372,572	7,012,618	2,344,604	3,618,653	2,472,439	68.32%
410 - CAPITAL PROJECTS	0	0	0	1,828,054	1,607,740	100.00%
633 - SOLID WASTE	1,193,302	2,389,906	452,346	5,919,142	2,454,356	41.46%
642 - ROLLING HILLS	7,013,578	8,992,656	3,307,011	11,726,371	7,691,593	65.59%
714 - INFORMATION SYSTEMS	1,806,990	1,223,642	349,640	1,536,986	1,046,362	68.08%
715 - INFORMATION TECHNOLOGY POOL	83,241	10,212	20,345	637,299	82,087	12.88%
717 - SELF FUNDED EMPLOYEE INSURNCE	7,371,074	6,325,342	1,324,418	8,171,545	5,985,098	73.24%
719 - WORKERS COMPENSATION	275,666	295,160	104,001	347,620	193,093	55.55%
732 - HIGHWAY	10,248,040	7,378,340	2,942,814	20,899,546	7,071,138	33.83%
820 - JAIL ASSESSMENT	144,863	131,766	27,368	100,000	96,325	96.32%
830 - LOCAL HISTORY ROOM	23,884	37,761	8,455	126,045	36,737	29.15%
<b>Grand Total</b>	<b>67,459,674</b>	<b>75,559,893</b>	<b>24,038,542</b>	<b>106,047,112</b>	<b>60,535,591</b>	<b>57.08%</b>

This is 9 out of 12 months

75.00%

## HISTORIC YEAR COMPARISON

Account Type

Salary & Fringe Expense

	2021 Actual	2022 Actual	2023 Actual	2024 Total Annual Budget	2024 Actual	2024 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
1110 - COUNTY BOARD	81,185	73,502	77,623	80,777	42,492	52.60%
1121 - CIRCUIT COURT	344,063	364,388	394,972	417,496	293,254	70.24%
1122 - CLERK OF COURT	486,142	546,610	608,432	632,952	440,176	69.54%
1127 - MEDICAL EXAMINER	124,847	141,323	172,811	187,835	127,064	67.65%
1131 - DISTRICT ATTORNEY	602,254	666,876	682,854	740,611	510,297	68.90%
1132 - CORPORATION COUNSEL	278,414	261,750	289,427	308,137	222,629	72.25%
1141 - ADMINISTRATOR	217,611	216,755	232,870	245,403	169,958	69.26%
1142 - COUNTY CLERK	187,734	204,234	217,321	234,242	144,280	61.59%
1143 - PERSONNEL	202,253	222,209	240,759	258,971	177,380	68.49%
1151 - FINANCE DEPARTMENT	1,008,818	1,035,231	1,143,931	1,264,445	817,068	64.62%
1152 - TREASURER	242,820	260,566	312,283	361,038	241,194	66.81%
1160 - MAINTENANCE	318,739	369,943	403,055	403,568	304,636	75.49%
1171 - REGISTER OF DEEDS	226,071	222,261	212,794	225,892	160,877	71.22%
1175 - LAND RECORDS	73,718	78,399	83,407	87,152	61,340	70.38%
1210 - SHERIFF DEPARTMENT	2,586,284	2,815,027	3,015,962	3,265,069	2,305,842	70.62%
1270 - JAIL	2,041,873	2,167,767	2,303,940	2,486,768	1,724,793	69.36%
1290 - EMERGENCY MANAGEMENT	108,222	111,630	145,097	162,315	114,649	70.63%
1293 - DISPATCH CENTER	989,991	971,635	1,010,810	1,251,363	783,617	62.62%
1295 - JUSTICE DEPARTMENT	691,106	681,019	804,441	863,536	597,201	69.16%
1368 - SANITATION	126,595	142,116	168,958	209,071	139,458	66.70%
1419 - DOG CONTROL	134,546	140,472	170,671	187,030	126,112	67.43%
1470 - VETERANS SERVICE	126,502	157,934	191,324	199,545	139,037	69.68%
1512 - LOCAL HISTORY ROOM	122,640	140,564	160,401	224,539	138,110	61.51%
1520 - PARKS	76,336	82,609	156,341	165,552	100,636	60.79%
1560 - UW-EXTENSION	150,419	116,913	87,245	123,189	73,686	59.82%
1691 - FORESTRY	54,463	60,557	65,316	88,146	38,332	43.49%
1694 - LAND CONSERVATION	348,153	377,529	444,058	514,528	357,749	69.53%
1698 - ZONING	98,409	115,126	131,798	153,516	104,912	68.34%
<b>100 - GENERAL FUND Total</b>	<b>12,050,208</b>	<b>12,744,944</b>	<b>13,928,903</b>	<b>15,342,686</b>	<b>10,456,779</b>	<b>68.15%</b>
<b>213 - CHILD SUPPORT</b>	<b>483,798</b>	<b>540,233</b>	<b>616,903</b>	<b>661,491</b>	<b>450,572</b>	<b>68.11%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>1,026,500</b>	<b>989,253</b>	<b>1,108,052</b>	<b>1,260,484</b>	<b>779,090</b>	<b>61.81%</b>
<b>249 - HUMAN SERVICES</b>	<b>5,243,972</b>	<b>5,619,736</b>	<b>6,663,677</b>	<b>7,772,951</b>	<b>5,332,952</b>	<b>68.61%</b>
<b>633 - SOLID WASTE</b>	<b>136,317</b>	<b>146,328</b>	<b>169,265</b>	<b>173,300</b>	<b>123,140</b>	<b>71.06%</b>
<b>642 - ROLLING HILLS</b>	<b>5,450,320</b>	<b>5,336,488</b>	<b>5,965,056</b>	<b>7,898,037</b>	<b>4,966,298</b>	<b>62.88%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>277,099</b>	<b>362,106</b>	<b>383,797</b>	<b>405,232</b>	<b>288,360</b>	<b>71.16%</b>
<b>732 - HIGHWAY</b>	<b>3,604,726</b>	<b>3,785,459</b>	<b>4,076,762</b>	<b>4,202,626</b>	<b>2,908,398</b>	<b>69.20%</b>
<b>Grand Total</b>	<b>28,272,941</b>	<b>29,524,547</b>	<b>32,912,414</b>	<b>37,716,807</b>	<b>25,305,589</b>	<b>67.09%</b>

This is 9 out of 12 months Insurance and 19/26 Payrolls

**CURRENT YEAR MONTHLY COMPARISON**

Account Type	Revenue										
Actual	2024										2024 Total
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	September		
<b>100 - GENERAL FUND</b>											
0000 - UNDEFINED	0	0	0	0	0	0	0	0	0	0	0
1000 - GENERAL GOVERNMENT	7,169,894	224,379	487,198	401,334	801,178	475,232	1,051,083	870,024	719,743		12,200,063
1110 - COUNTY BOARD	0	0	0	0	0	0	0	0	0	0	0
1121 - CIRCUIT COURT	0	4,598	67,926	5,474	7,860	6,568	136,024	14,171	5,656		248,277
1122 - CLERK OF COURT	0	39,662	85,065	44,677	47,810	48,260	94,106	55,286	49,297		464,163
1124 - FAMILY COURT COMMISSIONER	140	0	160	540	360	380	300	660	1,060		3,600
1127 - MEDICAL EXAMINER	2,647	2,959	4,671	4,517	2,503	4,849	4,281	4,117	3,657		34,200
1131 - DISTRICT ATTORNEY	0	1,563	999	6,400	685	5,982	251	20,411	762		37,053
1132 - CORPORATION COUNSEL	0	0	0	0	0	0	0	0	0		0
1141 - ADMINISTRATOR	0	0	0	0	0	0	0	0	0		0
1142 - COUNTY CLERK	385	0	440	1,535	14,056	1,545	825	1,840	2,965		23,591
1143 - HUMAN RESOURCES	0	0	0	0	0	0	0	0	0		0
1151 - FINANCE DEPARTMENT	50,182	61,616	63,565	62,496	85,032	59,004	56,390	53,830	57,704		549,818
1152 - TREASURER	225	2,021	132	11	67	15	67	1,069	414		4,020
1160 - MAINTENANCE	1	0	0	0	0	0	0	0	0		1
1171 - REGISTER OF DEEDS	28,466	20,341	21,602	27,745	32,276	25,475	31,324	26,901	34,632		248,761
1172 - SURVYLOR	150	240	30	150	240	60	150	180	210		1,410
1175 - LAND RECORDS	4,169	3,927	5,041	55,771	4,847	4,400	49,430	4,926	5,121		137,631
1210 - SHERIFF DEPARTMENT	28,924	14,554	10,484	5,256	8,676	22,511	28,475	4,328	5,146		128,353
1270 - JAIL	26	48,915	6,707	6,316	9,808	6,225	9,760	4,640	6,811		99,207
1290 - EMERGENCY MANAGEMENT	0	0	0	69,120	23,908	45,212	0	0	0		1
1293 - DISPATCH CENTER	0	0	0	17,475	0	0	0	0	0		17,475
1295 - JUSTICE DEPARTMENT	11,839	11,404	11,253	12,995	32,668	20,097	14,672	26,362	18,909		160,199
1368 - SANITATION	5,350	3,915	7,575	10,175	9,050	13,380	11,815	10,575	13,655		85,490
1419 - ANIMAL CONTROL	16,037	15,459	45,159	29,275	9,684	8,333	20,982	15,366	9,407		169,702
1470 - VETERANS SERVICE	1,100	0	0	0	15,813	0	0	0	0		16,913
1512 - LOCAL HISTORY ROOM	3,045	1,917	6,182	903	6,911	1,103	13,469	1,456	1,751		36,737
1520 - PARKS	76	0	8,778	55,219	29,078	27,936	39,102	26,897	44,403		231,488
1530 - SNOWMOBILE	0	0	51,514	0	0	0	0	107,009	0		158,523
1560 - UW-EXTENSION	1,120	868	1,036	1,484	35	560	505	1,481	680		7,768
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	0	0	0	0	0	0	0		0
1670 - ECON DEV COMMERCE & TOURISM	0	0	0	384	0	1,700	7,622	0	0		8,939
1691 - FORESTRY	48,448	12,655	12,502	76,984	1,800	29,632	15,665	2,700	26,492		226,877
1694 - LAND CONSERVATION	25,688	6,316	14,159	45,709	129,387	20,231	0	0	6,675		248,165
1698 - ZONING	1,100	5,360	4,670	5,256	3,610	3,690	4,400	3,370	8,590		40,046
1700 - CAPITAL OUTLAY	0	52,500	0	0	0	0	0	0	0		52,500
<b>100 - GENERAL FUND Total</b>	<b>7,399,013</b>	<b>535,166</b>	<b>916,847</b>	<b>773,241</b>	<b>1,277,342</b>	<b>832,380</b>	<b>1,590,698</b>	<b>1,257,596</b>	<b>1,023,739</b>		<b>15,606,021</b>
<b>213 - CHILD SUPPORT</b>	<b>1,427</b>	<b>15</b>	<b>83</b>	<b>166,915</b>	<b>62</b>	<b>3,002</b>	<b>142,027</b>	<b>95,654</b>	<b>77</b>		<b>409,263</b>
241 - HEALTH DEPARTMENT	455,806	13,973	82,690	44,168	29,325	86,153	67,681	45,078	51,482		876,357
<b>249 - HUMAN SERVICES</b>	<b>4,316,779</b>	<b>478,605</b>	<b>201,982</b>	<b>829,403</b>	<b>536,045</b>	<b>1,363,171</b>	<b>2,114,483</b>	<b>874,930</b>	<b>1,429,569</b>		<b>12,144,966</b>
310 - DEBT SERVICE	2,291,076	8,366	8,089	6,195	3,907	1,150,854	9,865	0	9,747		3,488,098
<b>410 - CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
633 - SOLID WASTE	11,364	34,048	208,340	73,943	393,263	453,197	293,659	236,395	57,782		1,761,991
<b>642 - ROLLING HILLS</b>	<b>2,019,427</b>	<b>705,979</b>	<b>741,082</b>	<b>708,401</b>	<b>712,512</b>	<b>903,846</b>	<b>873,711</b>	<b>2,956</b>	<b>7,850</b>		<b>6,675,764</b>
714 - INFORMATION TECHNOLOGY	1,456,564	0	0	957	69,671	0	0	0	0		1,527,192
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>93,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>93,510</b>
717 - SELF FUND EMPLOYEE INSURANCE	(\$1,144,276.73)	(\$567,291.97)	(\$615,395.05)	(\$1,384,014.65)	(\$644,027.69)	(\$800,234.71)	(\$892,687.75)	(\$835,317.65)	(\$773,393.81)		(\$7,656,640.01)
719 - WORKERS COMPENSATION	25,164	23,513	24,397	24,437	31,173	24,263	25,081	25,070	24,400		227,497
<b>722 - HIGHWAY</b>	<b>5,658,665</b>	<b>21,063</b>	<b>913,344</b>	<b>424,852</b>	<b>239,977</b>	<b>484,003</b>	<b>710,223</b>	<b>249,035</b>	<b>290,135</b>		<b>8,991,297</b>
820 - JAIL ASSESSMENT	1,251	7,631	7,556	7,991	8,045	8,055	7,257	8,100	6,392		62,279
<b>830 - LOCAL HISTORY ROOM</b>	<b>8,347</b>	<b>33,302</b>	<b>96,990</b>	<b>497</b>	<b>85,545</b>	<b>7,300</b>	<b>109,026</b>	<b>87,268</b>	<b>31,997</b>		<b>459,279</b>
856 - M.M. HANEY TRUST	52	0	0	0	0	0	0	0	0		52
<b>860 - REVOLVING LOAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>24,882,721</b>	<b>2,428,953</b>	<b>3,816,796</b>	<b>4,444,022</b>	<b>4,030,894</b>	<b>6,116,457</b>	<b>6,836,400</b>	<b>3,717,400</b>	<b>3,706,561</b>		<b>59,980,205</b>

**CURRENT YEAR MONTHLY COMPARISON**

Account Type	Expense									2024 Total
	2024 JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	
<b>Actual</b>										
<b>100 - GENERAL FUND</b>										
0000 - UNDEFINED	0	0	0	602,342	0	1,145,487	0	0	0	1,747,829
1000 - GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	0
1110 - COUNTY BOARD	9,330	9,595	6,972	18,594	10,146	9,411	7,215	3,013	7,214	81,490
1121 - CIRCUIT COURT	26,659	50,415	53,561	51,561	72,104	55,148	57,670	58,965	73,019	499,102
1122 - CLERK OF COURT	43,459	57,838	53,424	64,069	80,791	81,055	72,012	65,871	56,957	575,476
1124 - FAMILY COURT COMMISSIONER	0	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	27,200
1127 - MEDICAL EXAMINER	13,944	18,593	18,823	19,627	25,116	14,585	20,714	15,145	16,774	163,322
1131 - DISTRICT ATTORNEY	45,120	55,429	56,122	56,585	78,620	58,654	55,364	57,867	61,199	524,961
1132 - CORPORATION COUNSEL	19,022	23,760	23,760	24,433	35,858	24,752	24,842	24,859	25,834	227,120
1141 - ADMINISTRATOR	15,242	18,210	18,921	18,505	28,019	18,752	18,935	19,365	19,271	175,221
1142 - COUNTY CLERK	22,800	14,308	18,837	51,999	21,986	15,459	49,275	13,690	25,430	233,785
1143 - HUMAN RESOURCES	15,681	39,138	20,452	23,249	29,079	20,058	22,137	19,976	20,223	209,993
1151 - FINANCE DEPARTMENT	99,354	93,598	93,124	96,091	143,103	89,124	96,722	82,597	88,205	881,919
1152 - TREASURER	21,002	34,826	28,249	26,648	36,911	30,801	207,637	29,379	24,028	439,583
1160 - MAINTENANCE	74,249	76,972	94,449	107,506	81,176	66,554	63,808	82,243	73,387	720,345
1171 - REGISTER OF DEEDS	19,183	17,781	23,058	17,706	29,472	22,600	19,613	19,743	19,374	188,529
1172 - SURVEYOR	7,115	0	11,020	0	2,923	720	0	2,320	0	24,098
1175 - LAND RECORDS	26,384	7,534	7,400	122,721	46,420	7,234	7,068	71,217	9,853	305,810
1190 - CNTY INS /MRRPC/SMRT/FARM ED	19,507	399,199	0	44,181	22,848	221,740	31,281	22,484	22,484	783,725
1210 - SHERIFF DEPARTMENT	225,751	260,639	280,571	289,921	383,559	289,567	277,195	296,355	288,516	2,592,075
1270 - JAIL	230,652	223,734	237,999	289,098	332,814	228,020	298,101	227,420	251,386	2,319,224
1290 - EMERGENCY MANAGEMENT	23,907	13,143	12,677	13,250	17,541	15,083	12,491	13,185	13,073	134,349
1293 - DISPATCH CENTER	144,401	95,104	94,918	91,584	135,779	105,157	107,755	94,831	93,409	962,938
1295 - JUSTICE DEPARTMENT	54,194	85,964	91,174	84,489	129,923	89,701	94,504	95,167	94,376	818,492
1368 - SANITATION	14,522	17,204	23,079	12,754	17,903	12,755	16,985	18,030	18,181	151,413
1419 - ANIMAL CONTROL	11,723	17,676	17,320	17,154	23,428	21,649	18,420	18,957	17,312	163,640
1470 - VETERANS SERVICE	12,299	15,411	20,631	15,533	23,846	15,579	14,669	15,459	17,042	150,468
1511 - LIBRARY	485,712	0	0	0	0	0	0	0	0	485,712
1512 - LOCAL HISTORY ROOM	11,565	17,458	14,991	16,879	22,965	22,060	17,809	20,018	18,155	161,899
1520 - PARKS	6,041	6,958	14,456	12,627	25,133	18,164	17,595	20,517	18,682	140,172
1530 - SNOWMOBILE	0	0	0	9,178	0	27	83,654	60,000	1,699	154,559
1560 - UW-EXTENSION	3,614	5,342	5,273	5,286	6,852	11,818	36,731	21,191	8,730	104,837
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	0	0	0	0	0	0	0	0
1670 - ECON DEV COMMERCE & TOURISM	675	2,000	7,063	1,000	7,407	1,500	6,270	3,531	9,905	39,351
1691 - FORESTRY	11,331	4,677	4,636	29,050	9,026	4,504	23,034	6,915	4,760	97,933
1694 - LAND CONSERVATION	38,413	44,094	45,220	66,350	71,361	43,980	56,024	49,180	150,853	565,475
1698 - ZONING	10,628	12,643	15,442	11,259	15,316	14,768	13,140	13,389	13,257	119,842
1700 - CAPITAL OUTLAY	66,813	1,939	89,050	176,445	38,703	57,048	3,862	61,987	37,768	533,616
<b>100 - GENERAL FUND Total</b>	<b>1,830,274</b>	<b>1,744,582</b>	<b>1,506,073</b>	<b>2,491,076</b>	<b>2,009,525</b>	<b>2,837,015</b>	<b>1,855,934</b>	<b>1,628,267</b>	<b>1,603,758</b>	<b>17,506,503</b>
<b>213 - CHILD SUPPORT</b>	<b>44,539</b>	<b>52,836</b>	<b>50,946</b>	<b>51,734</b>	<b>74,158</b>	<b>52,953</b>	<b>52,462</b>	<b>52,642</b>	<b>49,830</b>	<b>482,100</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>73,611</b>	<b>92,426</b>	<b>97,888</b>	<b>97,522</b>	<b>133,897</b>	<b>85,840</b>	<b>97,261</b>	<b>104,030</b>	<b>88,387</b>	<b>870,863</b>
<b>249 - HUMAN SERVICES</b>	<b>579,493</b>	<b>1,342,489</b>	<b>1,815,350</b>	<b>1,547,577</b>	<b>1,908,289</b>	<b>1,470,680</b>	<b>1,641,839</b>	<b>1,535,808</b>	<b>1,097,634</b>	<b>12,939,159</b>
<b>310 - DEBT SERVICE</b>	<b>0</b>	<b>2,367,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,623</b>	<b>475</b>	<b>2,472,439</b>
<b>410 - CAPITAL PROJECTS</b>	<b>0</b>	<b>360,000</b>	<b>41,496</b>	<b>170,595</b>	<b>170,000</b>	<b>156,050</b>	<b>219,600</b>	<b>300,000</b>	<b>190,000</b>	<b>1,607,740</b>
<b>633 - SOLID WASTE</b>	<b>26,520</b>	<b>54,193</b>	<b>164,411</b>	<b>268,196</b>	<b>252,725</b>	<b>242,541</b>	<b>520,570</b>	<b>302,472</b>	<b>622,728</b>	<b>2,454,356</b>
<b>642 - ROLLING HILLS</b>	<b>539,599</b>	<b>1,735,741</b>	<b>623,035</b>	<b>672,318</b>	<b>873,306</b>	<b>650,380</b>	<b>782,957</b>	<b>1,034,114</b>	<b>780,143</b>	<b>7,691,593</b>
<b>714 - INFORMATION TECHNOLOGY</b>	<b>187,389</b>	<b>57,707</b>	<b>185,698</b>	<b>111,901</b>	<b>174,183</b>	<b>94,497</b>	<b>141,508</b>	<b>47,683</b>	<b>45,795</b>	<b>1,046,362</b>
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>2,965</b>	<b>0</b>	<b>1,358</b>	<b>0</b>	<b>0</b>	<b>58,746</b>	<b>7,936</b>	<b>6,504</b>	<b>4,578</b>	<b>82,087</b>
<b>717 - SELF FUND EMPLOYEE INSURANCE</b>	<b>\$162,042.93</b>	<b>\$613,962.26</b>	<b>\$694,239.81</b>	<b>\$716,300.07</b>	<b>\$571,621.08</b>	<b>\$744,470.53</b>	<b>\$642,388.20</b>	<b>\$914,147.23</b>	<b>\$925,925.74</b>	<b>\$5,985,097.85</b>
<b>719 - WORKERS COMPENSATION</b>	<b>1,200</b>	<b>10,200</b>	<b>105,789</b>	<b>37,122</b>	<b>12,231</b>	<b>5,488</b>	<b>10,233</b>	<b>1,200</b>	<b>9,630</b>	<b>193,093</b>
<b>732 - HIGHWAY</b>	<b>338,788</b>	<b>1,198,441</b>	<b>818,028</b>	<b>827,050</b>	<b>680,056</b>	<b>615,027</b>	<b>1,085,505</b>	<b>593,782</b>	<b>916,461</b>	<b>7,071,138</b>
<b>820 - JAIL ASSESSMENT</b>	<b>720</b>	<b>8,870</b>	<b>19,242</b>	<b>18,879</b>	<b>19,525</b>	<b>4,763</b>	<b>8,134</b>	<b>15,033</b>	<b>1,160</b>	<b>96,325</b>
<b>830 - LOCAL HISTORY ROOM</b>	<b>3,045</b>	<b>1,917</b>	<b>6,182</b>	<b>903</b>	<b>6,911</b>	<b>1,103</b>	<b>13,469</b>	<b>1,456</b>	<b>1,751</b>	<b>38,737</b>
<b>860 - REVOLVING LOAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>3,790,187</b>	<b>9,638,704</b>	<b>6,129,737</b>	<b>7,011,174</b>	<b>6,886,426</b>	<b>7,019,553</b>	<b>7,079,795</b>	<b>6,641,760</b>	<b>6,338,256</b>	<b>60,535,591</b>

CURRENT YEAR MONTHLY COMPARISON

Account Type SALARY EXPENSE

Actual	2024									2024 Total
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	
<b>100 - GENERAL FUND</b>										
1110 - COUNTY BOARD	607	597	4,958	12,144	7,460	5,335	5,559	597	5,235	42,492
1121 - CIRCUIT COURT	26,315	32,063	30,880	32,096	43,893	32,002	32,002	32,002	32,002	293,254
1122 - CLERK OF COURT	39,060	46,637	42,125	45,549	64,816	49,566	52,954	49,832	49,638	440,176
1127 - MEDICAL EXAMINER	10,878	13,876	14,066	13,733	19,471	14,232	13,862	13,102	13,845	127,064
1131 - DISTRICT ATTORNEY	43,353	54,836	54,862	54,490	77,721	56,028	54,202	56,592	58,214	510,297
1132 - CORPORATION COUNSEL	18,963	23,368	23,273	24,091	34,409	24,338	24,492	24,392	25,302	222,629
1141 - ADMINISTRATOR	14,090	18,153	18,077	18,350	26,922	18,573	18,573	18,645	18,573	169,958
1142 - COUNTY CLERK	21,249	13,618	14,878	15,362	21,564	15,341	14,871	13,081	14,315	144,280
1143 - HUMAN RESOURCES	15,171	18,932	19,531	19,088	27,028	19,364	19,320	19,456	19,489	177,380
1151 - FINANCE DEPARTMENT	72,390	90,837	93,327	92,850	125,981	87,770	84,738	82,463	86,713	817,068
1152 - TREASURER	20,239	22,271	26,319	25,004	35,802	27,899	27,899	27,890	27,871	241,194
1160 - MAINTENANCE	30,027	33,729	32,025	35,176	46,330	32,556	29,419	31,890	33,484	304,636
1171 - REGISTER OF DEEDS	13,626	17,324	17,152	17,415	25,106	17,564	17,564	17,564	17,564	160,877
1175 - LAND RECORDS	4,919	6,506	6,422	6,612	10,002	6,720	6,720	6,720	6,720	61,340
1210 - SHERIFF DEPARTMENT	196,820	239,897	246,625	248,783	346,990	252,741	260,681	257,536	255,767	2,305,842
1270 - JAIL	163,956	187,310	172,078	193,921	259,910	191,540	188,307	180,842	186,928	1,724,793
1290 - EMERGENCY MANAGEMENT	9,780	12,754	12,006	12,218	17,491	12,371	12,371	12,876	12,784	114,849
1293 - DISPATCH CENTER	67,469	77,144	79,873	80,263	123,463	96,242	96,216	82,784	80,163	783,617
1295 - JUSTICE DEPARTMENT	51,234	63,716	64,459	64,961	90,942	63,029	67,912	65,131	65,816	597,201
1368 - SANITATION	12,311	15,692	21,346	11,735	16,717	11,862	16,023	16,861	16,912	139,458
1419 - ANIMAL CONTROL	10,185	13,813	13,407	13,610	20,594	14,111	13,619	13,554	13,220	126,112
1470 - VETERANS SERVICE	11,133	14,835	14,834	15,209	22,876	15,368	14,318	15,203	15,260	139,037
1512 - LOCAL HISTORY ROOM	11,536	14,145	14,000	14,967	21,469	14,664	15,497	16,019	15,813	138,110
1520 - PARKS	5,710	5,597	10,778	9,944	17,730	12,491	12,556	12,262	13,569	100,636
1560 - UW-EXTENSION	3,073	4,090	4,088	4,157	6,300	5,611	35,377	6,206	4,785	73,686
1691 - FORESTRY	3,125	4,035	4,239	4,091	6,158	4,213	4,157	4,157	4,157	38,332
1694 - LAND CONSERVATION	30,425	38,504	37,967	38,958	57,111	36,403	39,460	39,460	39,460	357,749
1698 - ZONING	9,180	11,518	13,981	9,867	13,894	9,980	12,074	12,123	12,293	104,912
<b>100 - GENERAL FUND Total</b>	<b>916,827</b>	<b>1,095,797</b>	<b>1,107,574</b>	<b>1,134,645</b>	<b>1,588,150</b>	<b>1,147,912</b>	<b>1,190,743</b>	<b>1,129,239</b>	<b>1,145,892</b>	<b>10,456,779</b>
213 - CHILD SUPPORT	38,458	49,544	48,499	48,800	67,942	49,668	49,422	49,619	48,620	450,572
241 - HEALTH DEPARTMENT	69,747	88,610	84,599	80,391	117,490	83,438	89,479	83,370	81,969	779,090
249 - HUMAN SERVICES	441,042	567,123	567,615	575,596	825,629	591,720	592,301	584,307	587,620	5,332,952
633 - SOLID WASTE	10,414	12,826	12,967	13,905	19,578	13,385	13,399	13,252	13,413	123,140
642 - ROLLING HILLS	410,161	530,307	532,949	557,714	743,345	544,459	558,815	544,210	544,339	4,966,298
714 - INFORMATION TECHNOLOGY	24,692	30,869	30,630	31,203	44,501	31,616	31,616	31,616	31,616	288,360
732 - HIGHWAY	253,308	321,033	305,140	348,552	443,004	312,778	314,290	318,847	291,444	2,908,398
<b>Grand Total</b>	<b>2,164,649</b>	<b>2,696,108</b>	<b>2,689,974</b>	<b>2,790,805</b>	<b>3,849,639</b>	<b>2,774,976</b>	<b>2,840,065</b>	<b>2,754,460</b>	<b>2,744,914</b>	<b>25,305,589</b>

**General Fund Balances**

	<b>2021</b>		<b>2022</b>		
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

	<b>2022</b>		<b>2023</b>		
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	\$	25,636,062	\$ (2,186,997)
May	\$	27,730,766	\$	24,219,687	\$ (3,511,079)
June	\$	27,247,179	\$	22,191,698	\$ (5,055,482)
July	\$	34,729,258	\$	32,243,623	\$ (2,485,635)
August	\$	26,003,510	\$	24,127,458	\$ (1,876,052)
September	\$	23,267,960	\$	23,131,887	\$ (136,073)
October	\$	23,141,098	\$	22,744,070	\$ (397,028)
November	\$	23,676,066	\$	22,494,629	\$ (1,181,437)
December	\$	21,369,234	\$	20,303,415	\$ (1,065,819)

	<b>2023</b>		<b>2024</b>		
January	\$	26,683,614	\$	24,610,129	\$ (2,073,485)
February	\$	26,748,782	\$	25,932,481	\$ (816,301)
March	\$	25,961,796	\$	26,440,667	\$ 478,871
April	\$	25,636,062	\$	24,421,249	\$ (1,214,812)
May	\$	24,219,687	\$	23,785,671	\$ (434,016)
June	\$	22,191,698	\$	23,090,776	\$ 899,079
July	\$	32,243,623	\$	31,772,791	\$ (470,832)
August	\$	24,127,458	\$	23,006,791	\$ (1,120,667)
September	\$	23,131,887	\$	22,255,876	\$ (876,012)
October	\$	22,744,070	\$	-	
November	\$	22,494,629	\$	-	
December	\$	20,303,415	\$	-	

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

10/9/2024

Diane Erickson Monroe County Finance Director

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## Restricted, Committed and Assigned Funds

### Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	969.01	
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	100.50	
Dog Control 14195000 485000/579200	\$	67,719.88	
Justice Dept Donations 1295000 485000/579200	\$	321.21	
Veterans Service 14700000 485000/579200	\$	1,844.50	
Veterans-Suicide Prevt 14700000 485005/579205	\$	4,315.00	
Park Donations 15200000 485000/579200	\$	1,259.40	
Human Services Donations 24900500 485000/579200	\$	596.83	
Crep Program 16140000	\$	19,974.81	
Broadband Restricted Funds 16702100 485010/579100	\$	14,187.10	
Econ Dev & Tourism Funds for Project Grant 16700000 5791	\$	10,455.65	(ITBEC)
Forestry Land Acq. 16919000 580100	\$	36,057.35	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	1,053.89	
Land Cons. CCTF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	3,309.06	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	71,540.55	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	31,047.10	
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	323,565.57	

### Committed Funds

Agronomist Position 16940000 579100 LC860	\$	25,573.09	
Nonlapsing Econ Dev Conference 16702000 533010	\$	5,575.00	Resolution 06-24-01
Nonlapsing Capital Parks 17620620 582500	\$	11,968.38	
Nonlapsing Forest Maint & Dev 16918000 582950	\$	49,861.56	Resolution 02-24-01
<u>Extension</u>			
Health & Well Being Exp. 15620613 579100	\$	10,423.89	
Youth Development Agent 15620615 579100	\$	6,538.23	

### Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	400,000.00
Contingency Fund Balance 10010000 539200	\$	-
Retirement/Fringe Pool 11435000 515200	\$	100,416.49
Nonlapsing Capital Pool 17100169	\$	834,677.87
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	369,903.59

**General Fund Total** **\$ 2,419,323.13**

### Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	1,145,487.49	
Capital Project(s) 47100000 582950	\$	220,313.53	
Nonlapsing Technology Pool 71490000 599000	\$	554,211.78	
Hwy-Capital Equipment 73310281 581000	\$	1,811,633.90	Resolution 05-24-05
Hwy-Capital Bldgs & Imprvmts 73310283 580500	\$	54,688.19	
Hwy-Capital Hwy Improvemts 73330319 534005	\$	4,306,864.39	

**Proprietary, Debt & Internal Service Funds** **\$ 8,093,199.28**

SW-Yearly maintenance for filtration system-Williams	2,000.00
SW-Professional Services (3.28.24)	50,000.00
Self Funded Health Ins Transfer	119,914.00
<b>Expenses from 2024 Contingency Fund:</b>	<b>\$ 171,914.00</b>

10/1/2024

Diane Erickson Monroe County Finance Director

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**MONROE COUNTY MINIMUM FUND BALANCE POLICY**

**September 2024**

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

General and Special Fund Balance MM/ICS -	\$	15,612,189.93
General Fund CD's	\$	6,643,685.97
<b>Total General Fund</b>	<b>\$</b>	<b>22,255,875.90</b>

**General and Special Revenue Fund Cash Balance 9/30/24** **\$ 10,580,190.71**

General Fund Restricted Total	\$	604,385.03
General Fund Committed Total	\$	109,940.15
General Fund Assigned Total	\$	1,704,997.95

**General Fund Restricted, Committed and Assigned Funds Total:** **\$ 2,419,323.13**

**General Fund cash balance less Restricted, Committed and Assigned Funds:** **\$ 8,160,867.58**

Proprietary, Debt & Internal Service Funds Cash: **\$ 11,675,685.19**

Proprietary, Debt & Internal Service Funds Committed: **\$ 8,093,199.28**

**Proprietary, Debt & Internal Service Funds Cash Less Committed:** **\$ 3,582,485.91**

**Actual 2024 total General & Special revenue budgeted operating expenses** **\$ 44,703,322.00**

**Minimum Fund Balance %** **(X) 20%**

**Minimum Fund Balance Amount** **\$ 8,940,664.40**

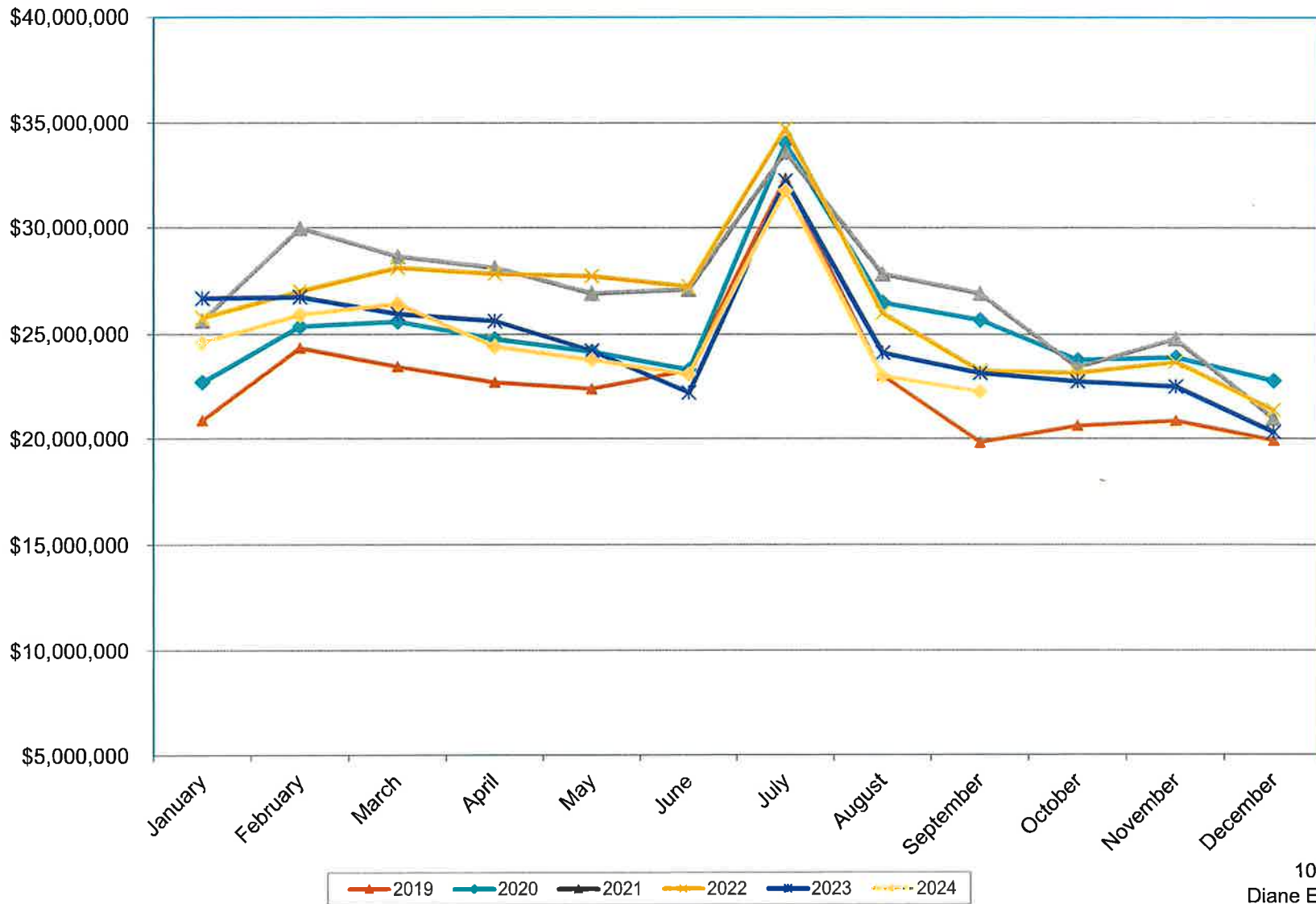
**General Fund Cash Balance Over/(Under) Minimum Fund Balance Amount** **\$ (779,796.82)**

10/9/2024

Diane Erickson Monroe County Finance Director

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

### County Total General Fund Cash Balance



10/9/2024

Diane Erickson

Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2024\2024 General Fund Reserved-Committed-20%

# SELF FUNDED HEALTH INSURANCE SUMMARY

## 2023 DATES OF SERVICES

For Month Of 2023:	Month Paid													TOTAL CLAIMS BY DOS	Neighborhood Family Clinic	Professional Fees	Total for Month	YTD Total			
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24						Feb-24	Mar-24	
Prior Year				42,714	3,092	10,757	3,254	2,042		543	(2,633)	3,684				63,453		63,453	63,453		
January	58,744	66,210	44,078	193,193	6,897	313	-	401		165		30	783			370,814	8,902	78,868	458,584	522,037	
February		52,774	82,244	153,027	18,311	5,268	-	347	1,980		(107)	89	-	(321)		313,612	6,646	81,987	402,245	924,282	
March			78,240	143,823	97,389	16,050	3,497	950	1,912	540	479	3,186	394	-	2,455	348,915	6,090	81,407	436,412	1,360,694	
April				57,990	178,844	181,402	1,961	18,349	3,381	669	515	5,511	-	-	84	448,706	8,176	83,928	540,810	1,901,504	
May					96,418	263,863	62,338	52,813	5,170	1,793	1,097	177	-	540		484,209	7,425	84,268	575,902	2,477,406	
June						82,950	222,423	385,473	20,421	137,671	56	3,866	33	-		852,893	8,702	83,047	944,642	3,422,048	
July							57,816	259,066	252,181	64,147	36,222	4,314	461	1,893	973	677,073	6,528	83,665	767,266	4,189,314	
August								137,323	475,217	86,963	64,092	2,360	2,708	769		769,432	8,701	85,419	863,552	5,052,867	
September									85,637	390,001	16,690	3,525	1,583	394		497,830	9,685	87,103	594,618	5,647,485	
October										130,594	423,066	25,184	1,063	81,050		660,957	6,928	98,359	766,244	6,413,729	
November											131,399	389,833	41,775	1,641	118	564,766	7,021	95,654	667,441	7,081,170	
December												194,474	326,586	19,445	24,810	565,315	6,845	100,173	672,333	7,753,503	
	58,744	118,984	204,562	590,747	400,951	560,603	351,289	856,764	845,899	813,086	670,876	636,233	375,386	105,411	28,440	\$ 6,617,975	12,218	23,072	35,290	7,788,793	
																		Emp Incentive	PCOR Fee to US treas & Viaro		

Interest earned on bank account	33,299
Cobra/Retiree Premiums received	23,817
Payroll Fees (approx \$500,000/mo)	6,044,609 (12 months)
<b>Total Revenues:</b>	<b>\$ 6,101,724.98</b>
<b>Total Expenses:</b>	<b>\$ 6,638,776.76</b>
<b>Net Revenues less Expenses:</b>	<b>\$ (537,051.78)</b>

Rebates Received from Insurance	402,116			402,116
Stop Loss Received	747,900			747,900
<b>*Net Claim Expense after Rebates/Stop Loss</b>	<b>\$ 5,467,959</b>	<b>103,867</b>	<b>1,066,951</b>	<b>\$ 6,638,777</b>
			Stop Loss Premium included in Professional Fees total:	\$ 730,896

## 2024 DATES OF SERVICES

For Month Of 2024:	Month Paid													TOTAL CLAIMS BY DOS	Neighborhood Family Clinic	Professional Fees	Total for Month	YTD Total			
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25						Feb-25	Mar-25	
Prior Year				854	(11)	13,937	1,507	1,350	(1,098)							16,539			16,539	16,539	
January	65,889	424,388	58,550	338	1,274	538	446	27,442	316							579,181	8,449	96,154	683,784	700,323	
February		87,733	385,092	113,371	62,646	3,936	8,789	23,228								684,795	6,598	93,392	784,785	1,485,108	
March			139,924	406,158	40,334	3,920	2,950	17,035	118							610,439	7,993	102,784	721,216	2,206,325	
April				180,811	441,478	75,872	1,431	8,852	120							708,564	7,344	96,929	812,837	3,019,161	
May					105,407	269,203	37,420	47,673	72,454							532,157	6,710	97,648	636,515	3,655,676	
June						144,997	390,282	127,983	24,766							688,028	7,937	94,469	790,434	4,446,110	
July							31,179	363,130	79,182							473,491	5,999	95,849	575,339	5,021,449	
August								220,846	431,933							652,779	8,383	98,422	759,584	5,781,034	
September									98,071							98,071	7,137	93,991	199,199	5,980,232	
October																-	-	-	-	5,980,232	
November																-	-	-	-	5,980,232	
December																-	-	-	-	5,980,232	
	65,889	512,121	583,566	701,532	651,128	512,403	474,004	837,539	705,862							\$ 5,044,044	73,816	867	8,133	5,988,365	
																		Emp Incentive	Pareto+PCOR Fee to US treas		

Interest earned on bank account	38,002
Cobra/Retiree Premiums received	14,101
Payroll Fees (approx \$570,000/mo)	5,136,380 (9 months)
<b>Total Revenues:</b>	<b>\$ 5,188,483.08</b>
<b>Total Expenses:</b>	<b>\$ 4,679,098.22</b>
<b>Net Revenues less Expenses:</b>	<b>\$ 509,384.86</b>

Rebates Received from Insurance	371,921			371,921
Stop Loss Received	937,346			937,346
<b>*Net Claim Expense after Rebates/Stop Loss</b>	<b>\$ 3,734,777</b>	<b>73,816</b>	<b>870,505</b>	<b>\$ 4,679,098</b>
			Stop Loss Premium included in Professional Fees total:	\$ 623,036

FINANCE

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS	FOR:	ORIGINAL	TRNFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
11510	FINANCE DEPARTMENT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
<b>11510000 FINANCE DEPARTMENT</b>								
11510000	461900	OTH FIN R	-120	0	-120	-15.00	.00	-105.00 12.5%*
11510000	474600	HS FEE	-528,327	0	-528,327	-344,699.02	.00	-183,627.98 65.2%*
	2024/09/000188	09/06/2024	GEN	-11,360.57	REF			FINANCE DEPT CHARGES 240906
	2024/09/000188	09/06/2024	GEN	-3,375.80	REF			FINANCE DEPT CHARGES 240906
	2024/09/000709	09/20/2024	GEN	-17,104.00	REF			FINANCE DEPT CHARGES 240920
	2024/09/000709	09/20/2024	GEN	-3,300.37	REF			FINANCE DEPT CHARGES 240920
11510000	474652	RH FEE	-289,232	0	-289,232	-205,104.11	.00	-84,127.89 70.9%*
	2024/09/000188	09/06/2024	GEN	-11,349.52	REF			FINANCE DEPT CHARGES 240906
	2024/09/000709	09/20/2024	GEN	-11,213.27	REF			FINANCE DEPT CHARGES 240920
	TOTAL UNDEFINED ROLLUP CODE		-817,679	0	-817,679	-549,818.13	.00	-267,860.87 67.2%
<b>FN100 SALARIES &amp; FRINGE BENEFITS</b>								
11510000	511000	SALARIES	822,166	1,558	823,724	536,252.81	.00	287,471.19 65.1%
	2024/09/000112	09/06/2024	PRJ	26,112.47	REF 240906			WARRANT=240906 RUN=1 BI-WEEKL
	2024/09/000550	09/20/2024	PRJ	29,928.46	REF 240920			WARRANT=240920 RUN=1 BI-WEEKL
11510000	511200	OVERTIME	500	0	500	5,437.92	.00	-4,937.92 1087.6%*
	2024/09/000112	09/06/2024	PRJ	414.47	REF 240906			WARRANT=240906 RUN=1 BI-WEEKL
	2024/09/000550	09/20/2024	PRJ	340.55	REF 240920			WARRANT=240920 RUN=1 BI-WEEKL
11510000	515005	RETIREMENT	56,773	107	56,880	37,376.71	.00	19,503.29 65.7%
	2024/09/000112	09/06/2024	PRJ	1,830.36	REF 240906			WARRANT=240906 RUN=1 BI-WEEKL
	2024/09/000550	09/20/2024	PRJ	2,088.57	REF 240920			WARRANT=240920 RUN=1 BI-WEEKL
11510000	515010	SOC SEC	51,014	97	51,111	30,378.71	.00	20,732.29 59.4%
	2024/09/000112	09/06/2024	PRJ	1,481.43	REF 240906			WARRANT=240906 RUN=1 BI-WEEKL
	2024/09/000550	09/20/2024	PRJ	1,734.71	REF 240920			WARRANT=240920 RUN=1 BI-WEEKL
	2024/09/000712	09/20/2024	GEN	-21.70	REF			MEDICAL INCENTIVE-PIPKIN
	2024/09/000712	09/20/2024	GEN	-21.70	REF			MEDICAL INCENTIVE-HOFER

FINANCE

FOR 2024 09			JOURNAL DETAIL 2024 9 TO 2024 9						
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
11510	FINANCE	DEPARTMENT	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
11510000	515015	MEDICARE	11,936	23	11,959	7,104.79	.00	4,854.21	59.4%
	2024/09/000112	09/06/2024 PRJ	346.47	REF 240906				WARRANT=240906	RUN=1 BI-WEEKL
	2024/09/000550	09/20/2024 PRJ	405.73	REF 240920				WARRANT=240920	RUN=1 BI-WEEKL
	2024/09/000712	09/20/2024 GEN	-5.08	REF				MEDICAL INCENTIVE-PIPKIN	
	2024/09/000712	09/20/2024 GEN	-5.08	REF				MEDICAL INCENTIVE-HOFER	
11510000	515020	HLTH INS	309,126	0	309,126	193,294.54	.00	115,831.46	62.5%
	2024/09/000112	09/06/2024 PRJ	9,706.61	REF 240906				WARRANT=240906	RUN=1 BI-WEEKL
	2024/09/000550	09/20/2024 PRJ	11,530.63	REF 240920				WARRANT=240920	RUN=1 BI-WEEKL
11510000	515025	DENTAL INS	10,456	0	10,456	6,761.82	.00	3,694.18	64.7%
	2024/09/000112	09/06/2024 PRJ	796.02	REF 240906				WARRANT=240906	RUN=1 BI-WEEKL
11510000	515030	LIFE INS	261	0	261	184.74	.00	76.26	70.8%
	2024/09/000112	09/06/2024 PRJ	21.00	REF 240906				WARRANT=240906	RUN=1 BI-WEEKL
11510000	515040	WORK COMP	427	1	428	276.23	.00	151.77	64.5%
	2024/09/000112	09/06/2024 PRJ	13.53	REF 240906				WARRANT=240906	RUN=1 BI-WEEKL
	2024/09/000550	09/20/2024 PRJ	15.43	REF 240920				WARRANT=240920	RUN=1 BI-WEEKL
	TOTAL SALARIES & FRINGE BENEFITS		1,262,659	1,786	1,264,445	817,068.27	.00	447,376.73	64.6%
<b>FN200 OFFICE ADMINISTRATIVE COSTS</b>									
11510000	531000	OFFIC SUPL	1,600	0	1,600	741.77	.00	858.23	46.4%
	2024/09/000587	09/20/2024 API	502.00	VND 002192 IN 14483		EAGLE FLIGHT	BUSINES INVOICE #14483	CHE 1076282	
11510000	531050	POSTAGE	66	0	66	161.45	.00	-95.45	244.6%*
11510000	532000	BK/PUB/SUB	200	0	200	.00	.00	200.00	.0%
11510000	532500	DUES	50	0	50	50.00	.00	.00	100.0%

FINANCE

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11510 FINANCE DEPARTMENT							
TOTAL OFFICE ADMINISTRATIVE COSTS	1,916	0	1,916	953.22	.00	962.78	49.8%
<b>FN300 TECHNOLOGY &amp; EQUIPMENT</b>							
11510000 522025 TELEPHONE	72	0	72	16.10	.00	55.90	22.4%
2024/09/000132 09/06/2024 API	1.29 VND 016567 IN 720300		AUGUST 2024	LVT CORP		ACCT #8100 9/1/24	1076083
11510000 553100 EQUIP SERV	1,140	0	1,140	673.31	.00	466.69	59.1%
2024/09/000587 09/20/2024 API	42.66 VND 002162 IN 35074804			CANON FINANCIAL SERV		CONTRACT NUMBER 14	12948
2024/09/000587 09/20/2024 API	.57 VND 006687 IN 4795989			LOFFLER COMPANIES IN		CONTRACT CHARGES B	12964
2024/09/000793 09/27/2024 API	50.06 VND 006687 IN 4794060			LOFFLER COMPANIES IN		CONTRACT CHARGES 8	13046
TOTAL TECHNOLOGY & EQUIPMENT	1,212	0	1,212	689.41	.00	522.59	56.9%
<b>FN350 IT POOL</b>							
11510000 599000 IT POOL	1,920	0	1,920	1,920.00	.00	.00	100.0%
TOTAL IT POOL	1,920	0	1,920	1,920.00	.00	.00	100.0%
<b>FN400 CONF / EDUCATION &amp; TRAVEL</b>							
11510000 515700 ED & TRAIN	750	0	750	.00	.00	750.00	.0%
11510000 533010 CONF/SEM	6,260	0	6,260	4,879.58	.00	1,380.42	77.9%
11510000 533200 MILEAGE	655	0	655	240.71	.00	414.29	36.7%
2024/09/000112 09/06/2024 PRJ	21.94 REF 240906					WARRANT=240906	RUN=1 BI-WEEKL
2024/09/000550 09/20/2024 PRJ	81.22 REF 240920					WARRANT=240920	RUN=1 BI-WEEKL

FINANCE

FOR 2024 09		JOURNAL DETAIL 2024 9 TO 2024 9						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
11510 FINANCE DEPARTMENT								
TOTAL CONF / EDUCATION & TRAVEL	7,665	0	7,665	5,120.29	.00	2,544.71	66.8%	
TOTAL FINANCE DEPARTMENT	457,693	1,786	459,479	275,933.06	.00	183,545.94	60.1%	
TOTAL FINANCE DEPARTMENT	457,693	1,786	459,479	275,933.06	.00	183,545.94	60.1%	
TOTAL REVENUES	-817,679	0	-817,679	-549,818.13	.00	-267,860.87		
TOTAL EXPENSES	1,275,372	1,786	1,277,158	825,751.19	.00	451,406.81		



FINANCE

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
11512 AUDIT	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

11512000 FINANCIAL & AUDIT SERVICES

AG613 PROFESSIONAL SERVICES

11512000 521410 FINC AUDIT	52,475	0	52,475	51,075.00	.00	1,400.00	97.3%
2024/09/000382 09/13/2024 API	800.00	VND 018268 IN 32659		FOSTER & FOSTER	OPEB COMPLIANCE WI		1076180
TOTAL PROFESSIONAL SERVICES	52,475	0	52,475	51,075.00	.00	1,400.00	97.3%
TOTAL FINANCIAL & AUDIT SERVICES	52,475	0	52,475	51,075.00	.00	1,400.00	97.3%
TOTAL AUDIT	52,475	0	52,475	51,075.00	.00	1,400.00	97.3%
TOTAL EXPENSES	52,475	0	52,475	51,075.00	.00	1,400.00	

FINANCE

FOR 2024 09 JOURNAL DETAIL 2024 9 TO 2024 9

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
11513	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

11513000 INDIRECT COST ALLOCATION PLAN

IC613 PROFESSIONAL SERVICES

11513000 521410 INDIR CST	5,100	0	5,100	5,100.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICES	5,100	0	5,100	5,100.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PLAN	5,100	0	5,100	5,100.00	.00	.00	100.0%
TOTAL INDIRECT COST ALLOCATION PLAN	5,100	0	5,100	5,100.00	.00	.00	100.0%
TOTAL EXPENSES	5,100	0	5,100	5,100.00	.00	.00	

# Notice of Donations/User Fees Received Budget Adjustment

MONROE COUNTY

Budget Year Amended: 2024

## Unanticipated Revenue - Not Budgeted

<b>Donation/User Fee Fund</b>	<b>Month</b>	<b>Account #</b>	<b>Account Name</b>	<b>Budget Adjustment</b>	<b>Current Budget</b>	<b>Final Budget</b>	<b>Current Rev/Exp Balance</b>	<b>Remaining Balance</b>
K-9 Donations	September	12116000 485000	K-9 Donations Revenue	\$ 15.00	\$ 95.50	\$ 110.50	\$ 110.50	\$ -
K-9 Donations	September	12116000 579200	K-9 Donations Expense	\$ 15.00	\$ 161.25	\$ 176.25	\$ 75.75	\$ 100.50
Justice Dept	September	12950000 485000	Justice Donation Revnue	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Dept	September	12950000 579200	Justice Donation Expense	\$ -	\$ 321.21	\$ 321.21	\$ -	\$ 321.21
Dog Control Donations	September	14195000 485000 DC900	Dog Control Donations Rev.	\$ 1,579.00	\$ 20,351.48	\$ 21,930.48	\$ 21,930.48	\$ -
Dog Control Donations	September	14195000 579200 DC900	Dog Control Donations Exp.	\$ 1,579.00	\$ 82,926.00	\$ 84,505.00	\$ 16,785.12	\$ 67,719.88
Veterans Service	September	14700000 485000	Veterans Service Donations R.	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Veterans Service	September	14700000 579200	Veterans Service Donations E.	\$ -	\$ 1,844.50	\$ 1,844.50	\$ -	\$ 1,844.50
Veterans-Suicide Preventic	September	14700000 485005	Suicide Prev Task Force Donatior	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Veterans-Suicide Preventic	September	14700000 579205	Suicide Prev Task Force Exp	\$ -	\$ 5,555.00	\$ 5,555.00	\$ 1,240.00	\$ 4,315.00
Park Donations	September	15200000 485000	Park Donation Revenue	\$ 7.00	\$ 408.60	\$ 415.60	\$ 415.60	\$ -
Park Donations	September	15200000 579200	Park Donation Expense	\$ 7.00	\$ 1,252.40	\$ 1,259.40	\$ -	\$ 1,259.40
Ext. Health & Well Being	September	15620613 467700	Health & Well Being Contrib.	\$ -	\$ 1,979.25	\$ 1,979.25	\$ 1,979.25	\$ -
Ext. Health & Well Being	September	15620613 579100	Health & Well Being Expens	\$ -	\$ 11,021.08	\$ 11,021.08	\$ 597.19	\$ 10,423.89
Ext. Youth Dev Agent	September	15620615 467700	Youth Dev Agent Contribution	\$ 680.00	\$ 4,864.00	\$ 5,544.00	\$ 5,544.00	\$ -
Ext. Youth Dev Agent	September	15620615 579100	Youth Dev Agent Expense	\$ 680.00	\$ 16,814.97	\$ 17,494.97	\$ 10,956.74	\$ 6,538.23
Land Cons. Award Bnqt.	September	16940000 485000	Land Cons. Award Bnqt Rev.	\$ -	\$ 2,765.00	\$ 2,765.00	\$ -	\$ 2,765.00
Land Cons. Award Bnqt.	September	16940000 579200	Land Cons. Award Bnqt Exp.	\$ -	\$ 6,833.86	\$ 6,833.86	\$ 3,524.80	\$ 3,309.06
Land Cons. CCTF	September	16942200 485000	Climate Change Task Force	\$ -	\$ -	\$ -	\$ -	\$ -
Land Cons. CCTF	September	16942200 579200	CCTF Donations Exp	\$ -	\$ 384.94	\$ 384.94	\$ -	\$ 384.94
Land Cons. MDV	September	16942100 435800	MDV-Multi Discharge Variance	\$ -	\$ -	\$ -	\$ -	\$ -
Land Cons. MDV	September	16942100 534005	MDV - Operating	\$ -	\$ 31,047.10	\$ 31,047.10	\$ -	\$ 31,047.10
Land Cons. MDV	September	16942100 511000	Land Cons:MDV-Salaries	\$ -	\$ 1,020.00	\$ 1,020.00	\$ -	\$ 1,020.00
Land Cons. MDV	September	16942100 515010	Land Cons:MDV-Soc. Security	\$ -	\$ 63.00	\$ 63.00	\$ -	\$ 63.00
Land Cons. MDV	September	16942100 515015	Land Cons:MDV- Medicare	\$ -	\$ 15.00	\$ 15.00	\$ -	\$ 15.00
Land Cons. MDV	September	16942100 515040	Land Cons:MDV-Work Comp	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ 1.00
Human Services	September	24900500 485000	Human Servcies Donations	\$ -	\$ 96.79	\$ 96.79	\$ 96.79	\$ -
Human Services	September	24900500 579200	Human Servcies Dona Exp	\$ -	\$ 693.62	\$ 693.62	\$ 96.79	\$ 596.83

Date Approved by Finance Committee: \_\_\_\_\_