Agenda
Public Safety Committee
Tuesday, August 2, 2022 – 6:00 p.m.
Conference Call 1-312-626-6799
Zoom Meeting ID: 897 1437 1391
Passcode: 044238
https://us02web.zoom.us/j/89714371391?pwd=K1hUdUlZSFBuWmZEK0VpUWFMaUJSUT09
Iowa County LEC – Room 101
109 E. Leffler Street
Dodgeville, Wisconsin

Iowa County Wisconsin

For information regarding access for the disabled please call 935-0399.

Any subject on this agenda may become an action item.

1	Call to order.
2	Roll Call.
3	Approve the agenda for this August 2, 2022 meeting.
4	Approve the minutes of the June 7, 2022 meeting.
5	Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken.
6	County Administrator Larry Bierke 1) PSAP Grant and adoption of a new resolution (copy attached)
7	Emergency Management Report 1) Information from the Mitigation Meetings 2) Questions about a tornado siren in Edmund
8	Iowa County Sheriff's Office Report 1) Review of Quarterly Financial Report 4th Quarter 2021 and 1st Quarter 2022 (copies attached) 2) Recruitment and Retention Update 3) Sun Program Contract Review 4) Review of energy consumption of the new LEC 5) Questions about LEC phone tree. 6) Updates on the Alliant Energy Sign
9	Set date and time for next meeting. (September 6, 2022 @6pm)
10	Adjournment.

Posting verified by the County Clerk's Office. Initials:

ATTENDANCE SHEET
PUBLIC SAFETY COMMITTEE

Date of Meeting: August 2, 2022

Time of Meeting: 6:00 pm

Location of Meeting: LEC Conference Room & Zoom
Committee Members in Attendance: Please sign by your name.

Kim Alan: ______________________________

Tim Lease: ______________________________

*Mel Masters: ______________________________

John Meyers: ______________________________

Doug Richter: ______________________________

Brad Stevens: ______________________________

Attention BOARD MEMBERS who are not members of this committee please sign below to receive mileage reimbursement:

____

____

____

____

***Attention Secretary: If a member is excused or absent, please note this next to the member's name.

*Designates the chair of the committee

AGENDA ITEM COVER SHEET

Title: Public Safety Answering Points

(●) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

The State of Wisconsin will shortly be issuing grants to funds to assist with telecommunicator training, equipment, and software expenses as well as incentives to consolidate functions of multiple PSAPs. By adopting the attached resolution, Iowa County will be eligible for these state funds when they become available.

RECOMMENDATIONS (IF ANY):

Adopt the attached Resolution in order for Iowa County to become eligible for the PSAP grant.

ANY ATTACHMENTS? (Only 1 copy is needed) (●) Yes ( ) No If yes, please list below:

Resolution attached.

FISCAL IMPACT:

County Staff are planning for future grants. It is unknown at this time if matching funds will be required as part of the grant application or the source of those funds - if so needed.

LEGAL REVIEW PERFORMED: ( ) Yes (●) No **PUBLICATION REQUIRED:** ( ) Yes (●) No

STAFF PRESENTATION?: ( ) Yes (●) No How much time is needed? __________

COMPLETED BY: Larry Bierke **DEPT:** County Administrator

2/3 VOTE REQUIRED: ( ) Yes (●) No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: **AGENDA ITEM #**

COMMITTEE ACTION:

Larry Bierke

From: Wisconsin Counties Association <mail@wicounties.org>
Sent: Tuesday, July 12, 2022 4:30 PM
To: Larry Bierke
Subject: New PSAP Grant Guide Now Available from DMA/OEC

WISCONSIN COUNTIES ASSOCIATION

NEW PSAP GRANT GUIDE NOW AVAILABLE FROM DMA/OEC

As you are aware, funds were designated for Public Safety Answering Point grants in 2019 Wisconsin Act 26. These dollars can be used for advanced training of telecommunicators, equipment or software expenses, and incentives to consolidate some or all of the functions of two or more PSAPs.

Today, a Grant Guide was released by the Wisconsin Department of Military Affairs/Office of Emergency Communications (DMA/OEC).

This Grant Guide is officially available to stakeholders for more information about the upcoming PSAP grant program to be administered by the Office of Emergency Communications (OEC). See the Grant Guide here or below.

The guide outlines the eligibility and other grant requirements specified in DMA Chapter 2 of the Wisconsin Administrative Code, in anticipation of the formal grant announcement.

In addition to designating one PSAP per county, the eligibility criteria also requires basic training and service standards that must be met prior to the application deadline. Please review the information carefully.

Resolution No. _________

PSAP GRANT FUNDING FOR ONE PUBLIC SAFETY ANSWERING POINT PER COUNTY

WHEREAS, every municipal and state agency that provides fire suppression, law enforcement, and EMS, may establish a 911 system. Most counties operate their own Public Safety Answering Point (PSAP) to meet the needs of their citizens; and

WHEREAS, the 2017-19 Wisconsin state budget required DMA to create an emergency services IP network to be provided to all PSAPs. This digital network is essential in transitioning the state's 911 system from the old and outdated analog system to a current and advanced NextGeneration 911 system; and

WHEREAS, 2019 Wisconsin Act 26 created a much needed PSAP grant program aimed to provide grant dollars for advanced training of telecommunicators; equipment or software expenses; and incentives to consolidate some or all of the functions of two or more PSAPs; and

WHEREAS, 2019 Wisconsin Act 26 requires that only one PSAP per county receive the grant funds; and

WHEREAS, DMA Chapter 2 requires the county board of supervisors determine the one PSAP per county via resolution except for Milwaukee County where the Intergovernmental Cooperation Council will make the determination.

NOW, THEREFORE, BE IT RESOLVED that IOWA County does hereby designate the Iowa County as the Public Safety Answering Point for the purposes of 2019 Wisconsin Act 26 grant dollars or federal grant opportunities.

Adopted this __day of August, 2022.

____
John M. Meyers
Iowa County Chair

ATTEST:

____
Kristy K. Spurley
Iowa County Clerk

AGENDA ITEM COVER SHEET

Title: 12-31-2021 Financial Reports for the Public Safety Committee (●) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

12-31-2021 Preliminary financial report with a comparison of budget to actual year-do-date for the departments that report to the Public Safety Committee

RECOMMENDATIONS (IF ANY):

For informational purposes only

ANY ATTACHMENTS? (Only 1 copy is needed) (●) Yes ( ) No If yes, please list below:

Preliminary 12/31/2021 Financial Statements

FISCAL IMPACT:

Financial update of the 2021 budgetary balances as of 12/31/2021 preliminary (unaudited)

LEGAL REVIEW PERFORMED: ( ) Yes (●) No **PUBLICATION REQUIRED:** ( ) Yes (●) No

STAFF PRESENTATION?: ( ) Yes (●) No How much time is needed? ____________

COMPLETED BY: Jamie Gould **DEPT:** Finance Department

2/3 VOTE REQUIRED: ( ) Yes (●) No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: **AGENDA ITEM #**

COMMITTEE ACTION:

Iowa County - Financial Statement - includes Departments that report to the Public Safety Committee

For the Period Ending September 30, 2021 (compiled 11/21/2021)

	A	B	C	D	E	F	G	H
4	**Department**	**2021 Tax Levy Amount - Adopted & Fund Balance Transfers**	**Budget Adjustments / Transfers**	**Carryovers From Prior Year**	**2021 Tax Levy + Budget Adjustments / Transfers / Carryovers**	**Revenues - other than Tax Levy**	**Expenditures**	**Excess (Deficiency) of Revenues over Expenditures**
5	**General Fund**							
6	Restorative Justice Programs - TAD Grant	10,578	-		10,578	65,046	65,441	10,183
7	Clerk of Court and Register in Probate	188,926	126,920		315,846	393,352	726,892	(17,693)
8	OWI Intensive Supervision	73,206			73,206	935	61,633	12,508
9	Coroner	39,210			39,210	5,900	38,369	6,741
10	District Attorney	239,476		7,703	247,179	39,467	259,434	27,212
11	Sheriff's Dept	4,172,669		7,831	4,180,500	458,146	4,356,488	282,157
12	Emergency Management	139,206	10,915		150,121	52,787	204,900	(1,992)
13								
14	**Total General Fund**	**4,863,271**	**137,835**	**15,534**	**5,016,640**	**1,015,633**	**5,713,157**	**319,115**
15								
16	**Special Revenue & Capital Funds**							
17	Child Support	25,531			25,531	218,860	228,659	15,732
18	Drug Task Force				-	53,100	65,750	(12,650)
19	Capital Projects Fund - Clerk of Court	-			-	-	-	-
20	Capital Projects Fund - Sheriff's Department	226,000		163,700	389,700	-	247,462	142,238
21	Capital Projects Fund - Law Enforcement Center	-			-	-	12,330,088	(12,330,088)
22	Capital Projects Fund - Emergency Mgmt	72,000			72,000	-	55,093	16,907
23	**Special Rev & Capital Funds Total**	**323,531**	**-**	**163,700**	**487,231**	**271,960**	**12,927,052**	**(12,167,861)**
24								
25	**Total of All Funds**	**5,186,802**	**137,835**	**179,234**	**5,503,871**	**1,287,592**	**18,640,209**	**(11,848,746)**

		A	B	C	D	E	F	G	H	I
1		**Departments that Report to the Iowa County Public Safety Committee**						compiled 6/10/2022		
2		**Preliminary - For the period ending 12/31/2021 as of 6/10/2022**								
3		**Revenue - Compare Budget to Actual**	**2021 Adopted Annual Budget including Tax Levy & Fund Balance Transfers**	**Budget Adjustments / Transfers**	**Carryovers From Prior Year**	**2021 REVISED BUDGET**	**Total Department YTD REVENUES**	**REMAINING BALANCE**	**PCT OF YEAR**	**PCT YTD**
4		**100 GENERAL FUND**								
5	03	Restorative Justice - TAD Grant	65,046			65,046	65,046	-	100%	100%
6	04	CLERK OF CIRCUIT COURT	393,988	17,015		411,003	393,352	17,651	100%	96%
7	09	OWI INTENSIVE SUPERVISN PROG	2,700			2,700	935	1,765	100%	35%
8	10	CORONER	4,000			4,000	5,900	(1,900)	100%	148%
9	24	DISTRICT ATTORNEY	34,750			34,750	39,467	(4,717)	100%	114%
10	40	SHERIFF DEPARTMENT	156,115	27,704		183,819	458,146	(274,326)	100%	249%
11	78	EMERGENCY MANAGEMENT	51,000	5,029		56,029	52,787	3,243	100%	94%
12										
13		**TOTAL: GENERAL FUND**	**707,599**	**49,749**	**-**	**757,348**	**1,015,633**	**(308,034)**	**100%**	**134%**
14		**215 CHILD SUPPORT**								
15	26	CHILD SUPPORT	233,870			233,870	244,391	(10,521)	100%	104%
16		**400 CAPITAL PROJECTS FUND**								
17	32	CAPITAL PROJECTS - Clerk of Court	-			-	-	-		
18	32	CAPITAL PROJECTS - Sheriff's Dept	226,000			226,000	226,000	-	100%	100%
19	32	CAPITAL PROJECTS - Law Enforcement Ctr	-			-	-	-	100%	#DIV/0!
20	32	CAPITAL PROJECTS - Emergency Mgmt	72,000			72,000	72,000	-	100%	100%
21										
22		**TOTAL OF ALL FUNDS**	**1,239,469**	**49,749**	**-**	**1,289,218**	**1,558,024**	**(268,806)**	**100%**	**121%**
23										
24		Other:								
25		**270 DRUG TASK FORCE**								
26	38	DRUG TASK FORCE	-	-		-	53,100	(53,100)	100%	100%
27										
28		**Total Other:**					**53,100**	**(53,100)**	**100%**	**100%**
29										
30		**TOTALS All Funds and Other:**	**1,239,469**	**49,749**	**-**	**1,289,218**	**1,611,123**	**(321,905)**	**100%**	**130%**
31		Notes:								
32		YTD = Year-to-date								
33		Revenues: For all funds other than the general fund the tax levy is recorded in the departments at the beginning of the year.								
34		**Note: Child Support 3rd quarter revenue is not received until end of October.**								

	A	B	C	D	E	F	G	H	I
1	Departments that Report to the Iowa County Public Safety Committee - Compare Budget to Actual						compiled 6/10/2022		
2	Preliminary - For the period ending 12/31/2021 as of 6/10/2022					Department YTD	REMAINING	Percent	Actual
3	Expenditure - Compare Budget to Actual	2021 ADOPTED ANNUAL BUDGET	Budget Adjustments / Transfers	Carryovers From Prior Year	2021 REVISED BUDGET	EXPENDITURES	BALANCE	of Year	YTD
4	100 GENERAL FUND								
5	03 Restorative Justice - TAD Grant	$ 75,624			$ 75,624	$ 65,441	$ 10,183	100%	87%
6	04 CLERK OF CIRCUIT COURT	$ 582,914	$ 143,935		$ 726,849	$ 726,892	$ (43)	100%	100%
7	09 OWI INTENSIVE SUPERVIS PROG	$ 75,906			$ 75,906	$ 61,633	$ 14,273	100%	81%
8	10 CORONER	$ 43,210			$ 43,210	$ 38,369	$ 4,841	100%	89%
9	24 DISTRICT ATTORNEY	$ 274,266		7,703	$ 281,969	$ 259,434	$ 22,535	100%	92%
10	40 SHERIFF DEPARTMENT	$ 4,321,279	$ 27,704	7,831	$ 4,356,814	$ 4,356,488	$ 326	100%	100%
11	78 EMERGENCY MANAGEMENT	$ 190,206	$ 15,944		$ 206,150	$ 204,900	$ 1,250	100%	99%
12									
13	**TOTAL: GENERAL FUND**	**$ 5,563,405**	**$ 187,583**	**$ 15,534**	**$ 5,766,522**	**$ 5,713,157**	**$ 53,365**	**100%**	**99%**
14	215 CHILD SUPPORT								
15	26 CHILD SUPPORT	$ 233,870			$ 233,870	$ 228,659	$ 5,211	100%	98%
16	400 CAPITAL PROJECTS FUND								
17	32 CAPITAL PROJECTS-Clerk of Courts				$ -		$ -		
18	32 CAPITAL PROJECTS-Sheriff's Dept	226,000		163,700	$ 389,700	$ 247,462	$ 142,238	100%	64%
19	32 CAPITAL PROJECTS - Law Enforcement Ctr	$ -			$ -	$ 12,330,088	$ (12,330,088)	100%	#DIV/0!
20	32 CAPITAL PROJECTS-Emergency Mgmt	$ 72,000			$ 72,000	$ 55,093	$ 16,907	100%	77%
21									
22	**TOTAL OF ALL FUNDS**	**$ 6,095,275**	**$ 187,583**	**$ 179,234**	**$ 6,462,092**	**$ 18,574,459**	**$ (12,112,367)**	**100%**	**287%**
23									
24	Other:								
25	270 DRUG TASK FORCE								
26	38 DRUG TASK FORCE	$ -			$ -	$ 65,750	$ (65,750)	100%	
27									
28									
29	**Total Other**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,750**	**$ (65,750)**	**100%**	
30									
31	**TOTALS All Funds and Other:**	**$ 6,095,275**	**$ 187,583**	**$ 179,234**	**$ 6,462,092**	**$ 18,640,209**	**$ (12,178,117)**	**100%**	**288%**
32	Notes:								
33	YTD = Year-to-date								
34	Revenues: For all funds except the general fund the tax levy is recorded in the departments at the beginning of the year.								

AGENDA ITEM COVER SHEET

Title: 3-31-2022 Financial Reports for the Public Safety Committee (•) Original ( ) Update

TO BE COMPLETED BY COUNTY DEPARTMENT HEAD

DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):

3-31-2022 Preliminary financial report with a comparison of budget to actual year-do-date for the departments that report to the Public Safety Committee

RECOMMENDATIONS (IF ANY):

For informational purposes only

ANY ATTACHMENTS? (Only 1 copy is needed) (•) Yes ( ) No If yes, please list below:

Preliminary 3/31/2022 Financial Statements

FISCAL IMPACT:

Financial update of the 2022 budgetary balances as of 3/31/2022 preliminary

LEGAL REVIEW PERFORMED: ( ) Yes (•) No **PUBLICATION REQUIRED:** ( ) Yes (•) No

STAFF PRESENTATION?: ( ) Yes (•) No How much time is needed? ________

COMPLETED BY: Jamie Gould **DEPT:** Finance Department

2/3 VOTE REQUIRED: ( ) Yes (•) No

TO BE COMPLETED BY COMMITTEE CHAIR

MEETING DATE: **AGENDA ITEM #**

COMMITTEE ACTION:

Iowa County - Financial Statement - includes Departments that report to the Public Safety Committee

For the Period Ending March 31, 2022 (compiled 6/10/2022)

	Department	2022 Tax Levy Amount - Adopted & Fund Balance Transfers	Budget Adjustments / Transfers	Carryovers From Prior Year	2022 Tax Levy + Budget Adjustments / Transfers / Carryovers	Revenues - other than Tax Levy	Expenditures	Excess (Deficiency) of Revenues over Expenditures
5	**General Fund**							
6	Restorative Justice Programs - TAD Grant	1,203			1,203	360	7,659	(6,096)
7	Clerk of Court and Register in Probate	243,214			243,214	96,898	134,491	205,621
8	OWI Intensive Supervision	66,919			66,919	360	6,591	60,688
9	Coroner	49,753			49,753	900	11,886	38,767
10	District Attorney	246,309		10,416	256,725	385	55,778	201,332
11	Sheriff's Dept	4,425,302		40,589	4,465,891	32,735	932,285	3,566,341
12	Emergency Management	146,231			146,231	-	36,965	109,266
13								
14	**Total General Fund**	**5,178,931**	**-**	**51,005**	**5,229,936**	**131,638**	**1,185,655**	**4,175,919**
15								
16	**Special Revenue & Capital Funds**							
17	Child Support	31,329			31,329	219	48,251	(16,703)
18	Drug Task Force				-	12,461	12,342	119
19	Capital Projects Fund - Sheriff's Department	-		163,787	163,787	-	-	163,787
20	Capital Projects Fund - Law Enforcement Center	-			-	-	1,410,833	
21	Capital Projects Fund - Emergency Mgmt	-			-	-	-	-
22	**Special Rev & Capital Funds Total**	**31,329**	**-**	**163,787**	**195,116**	**12,680**	**1,471,426**	**147,203**
23								
24	**Total of All Funds**	**5,210,260**	**-**	**214,792**	**5,425,052**	**144,318**	**2,657,081**	**4,323,122**

	A	B	C	D	E	F	G	H	I
1	**Departments that Report to the Iowa County Public Safety Committee**						compiled 6/10/2022		
2	**Preliminary - For the period ending 3/31/2022 as of 6/10/2022**								
3	**Revenue - Compare Budget to Actual**	**2022 Adopted Annual Budget including Tax Levy & Fund Balance Transfers**	**Budget Adjustments / Transfers**	**Carryovers From Prior Year**	**2022 REVISED BUDGET**	**Total Department YTD REVENUES**	**REMAINING BALANCE**	**PCT OF YEAR**	**PCT YTD**
4	**100 GENERAL FUND**								
5	03 Restorative Justice - TAD Grant	67,292			67,292	360	66,932	23%	1%
6	04 CLERK OF CIRCUIT COURT	632,381			632,381	96,898	535,483	23%	15%
7	09 OWI INTENSIVE SUPERVISN PROG	68,619			68,619	360	68,259	23%	1%
8	10 CORONER	53,753			53,753	900	52,853	23%	2%
9	24 DISTRICT ATTORNEY	278,309			278,309	385	277,924	23%	0%
10	40 SHERIFF DEPARTMENT	4,678,094			4,678,094	32,735	4,645,359	23%	1%
11	78 EMERGENCY MANAGEMENT	204,131			204,131	-	204,131	23%	0%
12									
13	**TOTAL: GENERAL FUND**	**5,982,579**	-	-	**5,982,579**	**131,638**	**5,850,941**	**23%**	**2%**
14	**215 CHILD SUPPORT**								
15	26 CHILD SUPPORT	242,329			242,329	31,548	210,781	23%	13%
16	**400 CAPITAL PROJECTS FUND**								
17	32 CAPITAL PROJECTS - Sheriff's Dept	306,000			306,000		306,000	23%	0%
18	32 CAPITAL PROJECTS - Law Enforcement Ctr	2,895,000			2,895,000		2,895,000	23%	0%
19	32 CAPITAL PROJECTS - Emergency Mgmt	45,000			45,000		45,000	23%	0%
20									
21	**TOTAL OF ALL FUNDS**	**9,470,908**	-	-	**9,470,908**	**163,186**	**9,307,722**	**23%**	**2%**
22									
23	**Other:**								
24	**270 DRUG TASK FORCE**								
25	38 DRUG TASK FORCE	-	-		-	12,461	(12,461)	23%	100%
26									
27	**Total Other:**					**12,461**	**(12,461)**	**23%**	**100%**
28									
29	**TOTALS All Funds and Other:**	**9,470,908**	-	-	**9,470,908**	**175,647**	**9,295,261**	**23%**	**2%**
30	Notes:								
31	YTD = Year-to-date								
32	Revenues: For all funds other than the general fund the tax levy is recorded in the departments at the beginning of the year.								
33	**Note: Child Support 3rd quarter revenue is not received until end of October.**								

		A	B	C	D	E	F	G	H	I
1		**Departments that Report to the Iowa County Public Safety Committee - Compare Budget to Actual**						compiled 6/10/2022		
2		**Preliminary - For the period ending 3/31/2022 as of 6/10/2022**					Department YTD	REMAINING	Percent	Actual
3		**Expenditure - Compare Budget to Actual**	2022 ADOPTED ANNUAL BUDGET	Budget Adjustments / Transfers	Carryovers From Prior Year	2022 REVISED BUDGET	EXPENDITURES	BALANCE	of Year	YTD
4		**100 GENERAL FUND**								
5	03	Restorative Justice - TAD Grant	$ 67,292			$ 67,292	$ 7,659	$ 59,633	23%	11%
6	04	CLERK OF CIRCUIT COURT	$ 632,381			$ 632,381	$ 134,491	$ 497,890	23%	21%
7	09	OWI INTENSIVE SUPERVIS PROG	$ 68,619			$ 68,619	$ 6,591	$ 62,028	23%	10%
8	10	CORONER	$ 53,753			$ 53,753	$ 11,886	$ 41,867	23%	22%
9	24	DISTRICT ATTORNEY	$ 278,309		10,416	$ 288,725	$ 55,778	$ 232,947	23%	19%
10	40	SHERIFF DEPARTMENT	$ 4,678,094		40,589	$ 4,718,683	$ 932,285	$ 3,786,398	23%	20%
11	78	EMERGENCY MANAGEMENT	$ 204,131			$ 204,131	$ 36,965	$ 167,166	23%	18%
12										
13		**TOTAL: GENERAL FUND**	**$ 5,982,579**	**$ -**	**$ 51,005**	**$ 6,033,584**	**$ 1,185,655**	**$ 4,847,929**	**23%**	**20%**
14		**215 CHILD SUPPORT**								
15	26	CHILD SUPPORT	$ 242,329			$ 242,329	$ 48,251	$ 194,078	23%	20%
16		**400 CAPITAL PROJECTS FUND**								
17	32	CAPITAL PROJECTS-Sheriff's Dept	306,000		163,787	$ 469,787	$ -	$ 469,787	23%	0%
18	32	CAPITAL PROJECTS - Law Enforcement Ctr	$ 2,895,000			$ 2,895,000	$ 1,410,833	$ 1,484,167	23%	49%
19	32	CAPITAL PROJECTS-Emergency Mgmt	$ 45,000			$ 45,000	$ -	$ 45,000	23%	0%
20										
21		**TOTAL OF ALL FUNDS**	**$ 9,470,908**	**$ -**	**$ 214,792**	**$ 9,685,700**	**$ 2,644,739**	**$ 7,040,961**	**23%**	**27%**
22										
23		Other:								
24		**270 DRUG TASK FORCE**								
25	38	DRUG TASK FORCE	$ -			$ -	$ 12,342	$ (12,342)	23%	
26										
27										
28		**Total Other**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,342**	**$ (12,342)**	**23%**	
29										
30		**TOTALS All Funds and Other:**	**$ 9,470,908**	**$ -**	**$ 214,792**	**$ 9,685,700**	**$ 2,657,081**	**$ 7,028,619**	**23%**	**27%**
31		Notes:								
32		YTD = Year-to-date								
33		Revenues: For all funds except the general fund the tax levy is recorded in the departments at the beginning of the year.								