



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1, SPARTA, WISCONSIN 54656

PHONE: 608-269-8705 FAX: 608-269-8747 www.co.monroe.wi.us

MONROE COUNTY BOARD AGENDA

Wednesday, February 26, 2020

Justice Center: Monroe County Board Assembly Room

1st Floor Room #1200

112 S. Court Street, Sparta, WI 54656

***(Please use the South Parking Lot/Oak Street Entrance)**

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Chairman's General Announcements

1. RESOLUTION DECLARING MONROE COUNTY TO BE A SECOND AMENDMENT SANCTUARY COUNTY

Offered by the Public Safety & Justice Coordinating Committee

Approval of Minutes – January 22, 2020

Public Comment Period

Appointments –

Winding Rivers Library System– Mary Von Ruden for a 3 year term ending 12/31/22;

Veterans Service Commission– Richard Coffin for a 3 year term ending 12/31/22;

Local History Room Trustees– Rick Kast and Cheryl Weber for 3 year terms ending

02/01/23; Annette Erickson for a term ending 02/01/21

Repurpose of Funds

- Maintenance
- Highway

- Sheriff

Budget Adjustments

- Justice Department
- Register of Deeds
- Information Technology
- Rolling Hills
- Local History Room (2)
- Maintenance
- Health Department (3)

- Human Services (2)
- Jail (3)
- Sheriff (5)
- Capital Outlay (Data Processing)
- County Clerk Election
- Finance/Retirement Fringe Pool

Monthly Treasurers Report – Debra Carney

Monthly Finance Director Report – Diane Erickson

Monthly Administrators Report – Tina Osterberg

Resolution(s) – Discussion/Action (listed on separate sheet)

Adjournment

**Supervisors: Do wear your name tags, it helps visitors
Agenda order may change**

RESOLUTION NO. 02-20-01

**RESOLUTION DECLARING MONROE COUNTY TO BE
A SECOND AMENDMENT SANCTUARY COUNTY**

1 **WHEREAS**, the right of the people to keep and bear arms is guaranteed as an individual right
2 under the Second Amendment to the United States Constitution, and under the Constitution of
3 the State of Wisconsin, Article 1, Section 25, which states, "*The people have the right to keep*
4 *and bear arms for security, defense, hunting, recreation or any other lawful purpose,*" and
5

6 **WHEREAS**, the right of the people to keep and bear arms for defense of life, liberty, and
7 property is regarded as an fundamental right held by the people of Monroe County, Wisconsin;
8 and
9

10 **WHEREAS**, the people of Monroe County, Wisconsin derive economic benefit from all safe
11 forms of firearms recreation, hunting, and shooting conducted within Monroe County using all
12 types of firearms allowable under the United States Constitution and the Constitution of the
13 State of Wisconsin; and
14

15 **WHEREAS**, the Monroe County Board of Supervisors was elected to represent the citizens of
16 Monroe County, and have sworn by their Oath of Office to uphold the United States
17 Constitution and the Constitution of the State of Wisconsin; and
18

19 **WHEREAS**, Wisconsin State Senators and State Representatives have also sworn by their Oath
20 of Office to uphold the United States Constitution and the Constitution of the State of
21 Wisconsin; and
22

23 **WHEREAS**, legislation is currently being considered and expected to be proposed by both the
24 Wisconsin State Legislature and Federal Legislature that potentially seeks to infringe on the
25 constitutionally protected right of citizens to keep and bear arms; and
26

27 **WHEREAS**, it is desirable to declare that Monroe County is a Second Amendment Sanctuary
28 County, as Monroe County opposes the enactment of any legislation that would infringe upon
29 the constitutional right of the people of Monroe County to keep and bear arms.
30

31 **NOW, THEREFORE, BE IT RESOLVED** that the Monroe County Board of Supervisors hereby
32 declares Monroe County to be a Second Amendment Sanctuary County, and hereby states its

33 opposition to the enactment of any legislation that would infringe upon the constitutional right
34 of the people of Monroe County to keep and bear arms.

35

36 Offered by the Public Safety & Coordinating Committee this 26th day of February, 2020.



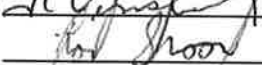

37

38 Statement of Purpose: Resolution Declaring Monroe County to be a Second Amendment
39 Sanctuary County.

40

41 Fiscal Note: No direct costs.

42

| | |
|--|--|
| <p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>.....</p> <p>Approved as to form:  Andrew C. Kaftan, Corporation Counsel</p> | <p>Committee of Jurisdiction Forwarded on: <u>02-10</u>, 20<u>20</u> VOTE: <u>5</u> Yes <u>0</u> No <u>0</u> Absent</p> <p>Committee Chair:   </p> |
| <p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__ ____ 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> |

The January meeting of the County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, January 22, 2020 at 6:00 p.m. Chair Pete Peterson presiding. Roll Call was called with 14 Supervisors present; Supervisor Path joined the meeting at 6:07 p.m.; Supervisor VanWychen absent. The Pledge of Allegiance was recited.

Motion by Supervisor D. Peterson second by Supervisor Vinslauski to approve the minutes of the 12/18/19 meeting. The minutes carried by voice vote.

Public Comment Period – One member of the public addressed the board.

Supervisor Path joined the meeting at 6:07 p.m.

Appointments – Chair Peterson announced the On Call Humane Officer, Jeff Leis.

Sheriff Revel's recognized Emergency Management Director, Jarod Tessman.

Chairman's General Announcements – None.

Budget Adjustments:

Land Conservation – Motion by Supervisor Habhegger second by Supervisor Pierce to approve budget adjustment. Bob Micheel, Land Conservation Director explained the 2019 budget adjustment in the amount of \$14,000.00 for federal funding to stabilize three dams. A roll call vote was taken. Discussion. The budget adjustment passed with all Supervisors present voting yes.

Rolling Hills – Motion by Supervisor Sherwood second by Supervisor D. Peterson to approve budget adjustment. Linda Anderson, Nursing Home Administrator explained the 2020 budget adjustment in the amount of \$82,374.23 for plumbing project. A roll call vote was taken. The budget adjustment passed (14 Y - 1 N - 1 Absent).

| | | | |
|-------------------------|---------------------|----------------------|-------------------------|
| McCoy voted: Y | Pierce voted: Y | VanWychen was Absent | Schnitzler voted: Y |
| Habhegger voted: Y | Vinslauski voted: Y | Von Ruden voted: Y | Halverson voted: Y |
| Path voted: Y | Sherwood voted: Y | Steele voted: N | Peterson, Pete voted: Y |
| Peterson, Dean voted: Y | Folcey voted: Y | Schroeder voted: Y | Cook voted: Y |

Land Records – Motion by Supervisor Vinslauski second by Supervisor Pierce to approve budget adjustment. Tina Osterberg, County Administrator explained the 2020 budget adjustment in the amount of \$5,000.00 for GIS server replacement and configuration. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Highway – Motion by Supervisor Schnitzler second by Supervisor Folcey to approve budget adjustment. David Ohnstad, Highway Commissioner explained the 2020 budget adjustment in the amount of \$45,000.00 for asphalt heater. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Human Services – Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Ron Hamilton, Human Services Director explained the 2019 budget adjustment in the amount of \$271,785.32 for revenue and expenses for the Comprehensive Community Support program and utilizing the Human Services reserve fund for expenses. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Economic Development – Motion by Supervisor D. Peterson second by Supervisor Halverson to approve budget adjustment. Tina Osterberg, County Administrator explained the 2020 budget adjustment in the amount of \$1,300.00 for website transfer. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Sheriff's Department – Motion by Supervisor Habhegger second by Supervisor Sherwood to approve budget adjustment. Rod Conroy, Chief Deputy explained the 2019 budget adjustment in the amount of \$1,468.45 for WI Division of Criminal Investigation reimbursement. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Sheriff's Department – Motion by Supervisor Habhegger second by Supervisor McCoy to approve budget adjustment. Rob Conroy, Chief Deputy explained the 2020 budget adjustment in the amount of \$2,500.00 for railroad grant monies to be used to purchase an unmanned remote control vehicle. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

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

Diane Erickson provided the monthly Finance report and answered questions.

Tina Osterberg provided the monthly Administrators report and answered questions.

Chair Peterson turned over the gavel to Vice-Chair Schroeder for the Resolution portion of the meeting.

RESOLUTION 01-20-01

RESOLUTION AUTHORIZING DEMENTIA CARE SPECIALIST IN MONROE COUNTY

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Von Ruden. Ron Hamilton, Human Services Director explained. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

RESOLUTION 01-20-02

RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021 - 2024 TERM OF OFFICE

The foregoing resolution was moved for adoption by Supervisor Folcey second by Supervisor Habhegger. Tina Osterberg, County Administrator explained. Discussion. Motion by Supervisor Steele second by Supervisor Habhegger to adjust salaries of the Treasurer and Register of Deeds at the same rate as the County Clerk. Discussion. A roll call vote was taken. The amendment passed (8 Y - 7 N - 1 Absent).

| | | | |
|-------------------------|---------------------|----------------------|-------------------------|
| McCoy voted: Y | Pierce voted: Y | VanWychen was Absent | Schnitzler voted: N |
| Habhegger voted: Y | Vinslauski voted: N | Von Ruden voted: N | Halverson voted: N |
| Path voted: N | Sherwood voted: Y | Steele voted: Y | Peterson, Pete voted: N |
| Peterson, Dean voted: Y | Folcey voted: N | Schroeder voted: Y | Cook voted: Y |

The discussion continued. Motion by Supervisor P. Peterson second by Supervisor Von Ruden to send the resolution back to committee and postpone until next month. Discussion. A roll call vote was taken. The motion to postpone passed (8 Y - 7 N - 1 Absent).

| | | | |
|-------------------------|---------------------|----------------------|-------------------------|
| McCoy voted: N | Pierce voted: N | VanWychen was Absent | Schnitzler voted: N |
| Habhegger voted: N | Vinslauski voted: Y | Von Ruden voted: Y | Halverson voted: Y |
| Path voted: Y | Sherwood voted: N | Steele voted: N | Peterson, Pete voted: Y |
| Peterson, Dean voted: Y | Folcey voted: Y | Schroeder voted: Y | Cook voted: N |

Motion by Supervisor Von Ruden second by Supervisor Habhegger to adjourn the meeting at 7:09 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the January meeting of the Monroe County Board of Supervisors held on January 22, 2020.

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

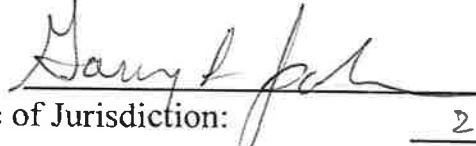
Date: 2/12/2020
 Department: Maintenance
 Amount: \$ 10,744.00
 Budget Year Amended: 2020

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

The roofing project intended to be completed in 2019 was delayed and will not be completed until weather permits in 2020.
For this reason we need to move part of the money from 2019 to 2020 to cover the uncompleted portion.

Original Budgeted Line's Purpose:

| Account # | Account Name | Original Purpose | New Purpose | Amount to Re-Purpose |
|------------------|-----------------------|-------------------------|--------------------------------------|----------------------|
| 17100169-580550 | Building Improvements | Long Range Improvements | Complete Roofing Project 202 S K St. | \$ 10,744.00 |
| Total Adjustment | | | | \$ 10,744.00 |

Department Head Approval:  +
 Date Approved by Committee of Jurisdiction: 2-12-2020

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

Date Approved by Finance Committee: 02/30/2020
 Date Approved by County Board: _____

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

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

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 2/14/2020
 Department: HIGHWAY
 Amount: \$ 225,000.00
 Budget Year Amended: 2020

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

Please see attached explanation.

Original Budgeted Line's Purpose:

| Org | Object | Project | Account Name | Original Purpose | New Purpose | Amount to Re-Purpose |
|------------------|--------|---------|----------------------------------|-------------------------------------|--------------------------|----------------------|
| 73310281 | 581000 | | Acquisition of Capital Equipment | Mounted Equipment for patrol trucks | Replacement Wheel Loader | \$225,000.00 |
| Total Adjustment | | | | | | \$ 225,000.00 |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: 02/20/2020 *Pending Committee of Jurisdiction Approval

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: _____

Repurpose of Funds Request / Highway Department / 14 February 2020

The Highway Department's 2001 Deere 644H Wheel Loader, Unit 234, has experienced engine failure and is rendered inoperable. This loader is a critical part of the fleet. The estimated cost of engine replacement is \$21,524.69.

Unit 234 was purchased in 2001 for \$162,811.77; it is now fully depreciated and had a residual 2018 book value of \$28,509.00. A 2019 sales report for that model identifies a national-average value of \$26,131.53. Replacing the engine on the current unit, at cost of nominally \$22,000.00, would result in a 19 year old machine still worth approximately \$26,000.00 with the potential of other major component failure over the next several years. A budget estimate for a new machine of the same size would be approximately \$225,000.00.

The 2020 operating budget has a contingency to replace 2 quad- or tri-axle patrol trucks, depending on the final F/Y 2019 balance forward. The budget allowance for those trucks is \$250,000.00 each. Given the delayed schedule in ordering those trucks, even if ordered today, delivery of the cab and chassis would likely not occur until late 2020, with an additional several months for installation of the box, plow, wing, controllers and accessory equipment.

The Highway Department's 2019 cost of a cab and chassis for that type truck was \$122,100.00. Given the importance of the wheel loader to the department's daily year-round operation and the currently projected 2019 balance forward, it is proposed to purchase 2 cab and chassis patrol trucks in F/Y 2020, defer the purchase of the mounted equipment to F/Y 2021, and apply a portion of the balance to the purchase of a new replacement wheel loader. Given that the new patrol trucks would not be available for use until 2021 in any event, this would not further detract from the department's operational effectiveness, and would provide for the timely replacement of the loader, the lack of which does.

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 2/6/2020

Department: Sheriff

Amount: \$ 52,000.00

Budget Year Amended: 2020

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

(If needed attached separate brief explanation.)

Re-Purpose of funds within Capital Outlay in the amount of \$52,000.00 for purchase of a 3rd Transport Vehicle (SUV).

The purchase of the 2 new transport vans were covered from trade in of vehicles.

Original Budgeted Line's Purpose:

| Org | Object | Project | Account Name | Original Purpose | New Purpose | Amount to Re-Purpose |
|------------------|--------|---------|----------------------------|------------------|--------------------------|----------------------|
| 17100169 | 581100 | SH815 | Capital Outlay-Non-Lapsing | 2 Transport Vans | 2 Vans & 1 Transport SUV | \$ 52,000.00 |
| Total Adjustment | | | | | | \$ 52,000.00 |

Department Head Approval:



Date Approved by Committee of Jurisdiction:

 2-10-20

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

Date Approved by Finance Committee:

02/20/2020

Date Approved by County Board:

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

Date of publication of Class 1 notice of budget amendment:

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 30, 2020
 Department: Justice Programs
 Amount: ~~\$57,401.00~~
 Budget Year Amended: 2020

12,000.⁰⁰
 WDA

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

WI DOJ awarded our department additional money through the TAD Grant. Monroe County Board has already approved a 2020 budget adjustment for \$57,401 to be used for Drug Court. The state approved an additional \$12,000 in the TAD Grant to be used for Monroe County OWI TX Court in 2020. Specifically \$3,375 to boost our current rewards for OWI TX Court participants & \$8,625 to be used to fund noncounty OWI TX Court Team members for travel/trainings & send former graduates of the OWI TX Court to Peer Support Specialist training. This will help the participants be trained on how to create/operate an alumni group for TX Court participant graduates. This alumni group will be a new support group to help promote and maintain sobriety.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------------|----------------|-------------------|--------------|
| 12950000 | 435238 | | JUSICE DEPT. GRANT REV | \$ - | \$ 12,000.00 | \$ 12,000.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 12,000.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------------|----------------|-------------------|--------------|
| 12950000 | 521340 | J7010 | REWARDS & SANCTIONS | \$ 2,500.00 | \$ 3,375.00 | \$ 5,875.00 |
| 12950000 | 533010 | J7030 | CONF/SEM. NON-EMPLOYEE | \$ 4,512.00 | \$ 8,625.00 | \$ 13,137.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 12,000.00 | |

Department Head Approval: *Eric W. [Signature]* 01-30-2020

Date Approved by Committee of Jurisdiction: *Nathan [Signature]* 2-10-20
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/20/2020

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: February 11, 2020
 Department: Register of Deeds
 Amount: \$4,731.00
 Budget Year Amended: 2019

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

Health Insurance expense exceeded budget due to a new staff to the department with family coverage
 Recording Fee Revenue was above budgeted amount and covers the Health Insurance costs that
 were above the amount budgeted.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------------|----------------|-------------------|---------------|
| 11710000 | 461300 | | Recording Fee Revenue | \$ 217,000.00 | \$ 4,731.00 | \$ 221,731.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 4,731.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------------------|----------------|-------------------|--------------|
| 11710000 | 515020 | | Health Insurance (RD100) | \$ 36,985.00 | \$ 4,731.00 | \$ 41,716.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 4,731.00 | |

Department Head Approval: Deb Brandt

Date Approved by Committee of Jurisdiction: 02/11/2020

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

Date Approved by Finance Committee: 02/20/2020

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: February 11, 2020
 Department: Information Technology
 Amount: \$9,928.94
 Budget Year Amended: 2020

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

The costs for installation and equipment for a wireless point to point bridge from the Justice Center to Rolling Hills is \$9,928.94. Excess funds remain in the IT Budget for 2019 due to savings on software that was converted over to the new Zuercher program in November.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------------|----------------|-------------------|--------------|
| 71475000 | 493000 | | IT - Fund Balance Applied | \$ - | \$ 9,928.94 | \$ 9,928.94 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 9,928.94 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------------|----------------|-------------------|--------------|
| 71475000 | 581000 | | IT - Capital Equipment | \$ - | \$ 9,928.94 | \$ 9,928.94 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 9,928.94 | |

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 02/11/2020

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

Date Approved by Finance Committee: 02/20/2020

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: February 17, 2020
 Department: ROLLING HILLS
 Amount: \$45,101.84
 Budget Year Amended: 2019

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

2019 YEAR END EXPENSES EXCEEDED BUDGET WHICH WAS OFFSET BY THE 2019 REVENUES BEING OVER BUDGET. THE BUDGET ADJUSTMENT BELOW WOULD INCREASE OUR REVENUE BUDGET AND THEREBY INCREASING OUR EXPENDITURE BUDGET TO ELIMINATE THE OVERAGE.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------|----------------|-------------------|---------------|
| 64210560 | 435500 | | SUPPLEMENTAL PAYMENT | \$ 825,000.00 | \$ 159,965.07 | \$ 984,965.07 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 159,965.07 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-------------------------|----------------|-------------------|---------------|
| 64210110 | 515020 | 60200 | RN-HEALTH INSURANCE | \$ 56,175.00 | \$ 39,085.42 | \$ 95,260.42 |
| 64210561 | 515020 | 61500 | COOK/AIDE-HEALTH INSUR | \$ 116,550.00 | \$ 4,507.09 | \$ 121,057.09 |
| 64210810 | 515070 | | OPEB - FRINGES | \$ - | \$ 32,489.00 | \$ 32,489.00 |
| 64210211 | 521370 | | MEDICARE A - PHYSICAL T | \$ 101,000.00 | \$ 10,266.02 | \$ 111,266.02 |
| 64210110 | 534260 | | NURSING NON-BILLABLE | \$ 58,400.00 | \$ 32,240.23 | \$ 90,640.23 |
| 64210810 | 521415 | | COMPUTER & COMP SUPP | \$ 15,000.00 | \$ 3,034.39 | \$ 18,034.39 |
| 64210810 | 533200 | | MILEAGE | \$ 1,900.00 | \$ 742.56 | \$ 2,642.56 |
| 64210750 | 524510 | | MOTOR VEHICLES - OPERA | \$ 2,975.00 | \$ 1,878.35 | \$ 4,853.35 |
| 64210910 | 522017 | | GAS (HEATING) | \$ 45,000.00 | \$ 16,970.38 | \$ 61,970.38 |
| 64210910 | 522010 | | ELECTRICTY | \$ 85,000.00 | \$ 18,751.63 | \$ 103,751.63 |
| Total Adjustment | | | | | \$ 159,965.07 | |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: 02/20/2020 *Pending Committee of Jurisdiction

Date Approved by County Board: _____ Approval

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 6, 2020
 Department: Local History Room
 Amount: \$1,349.20
 Budget Year Amended: 2019

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

Reimburse Local History Room Salaries from Local History Room Trust (MMI)
to cover mandated, retroactively applied Museum Services Associate hours in 2019

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------------------|----------------|-------------------|--------------|
| 85120000 | 485000 | LHR10 | LOCAL HISTORY ROOM TRUST | \$ 32,798.00 | \$ 1,349.20 | \$ 34,147.20 |
| 15120000 | 492800 | | TRANSFER IN LOCAL HISTORY R | \$ 32,798.00 | \$ 1,349.20 | \$ 34,147.20 |
| Total Adjustment | | | | | \$ 2,698.40 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 85120000 | 599999 | | TRANSFER OUT | \$ 32,798.00 | \$ 1,349.20 | \$ 34,147.20 |
| 15120000 | 511000 | | SALARIES | \$ 78,375.00 | \$ 1,349.20 | \$ 79,724.20 |
| Total Adjustment | | | | | \$ 2,698.40 | |

Department Head Approval: *James R. ...*

Date Approved by Committee of Jurisdiction: 2/11/20

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

Date Approved by Finance Committee: 02/20/2020

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: _____

Rev 2/18

Budget Adjustment

Purpose

To comply with State Statue 65.90 (5)

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 6, 2020
 Department: Local History Room
 Amount: \$1,800.00
 Budget Year Amended: 2019

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

The Local History Room received a grant for \$1,800 in 2019 for the purpose of hiring a student intern interested in pursuing a career in history.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------------------|----------------|-------------------|--------------|
| 15120000 | 435700 | | History Rm Intern Grant | \$ - | \$ 1,800.00 | \$ 1,800.00 |
| 85120000 | 485000 | LHR10 | Local History Room Trust | \$ 32,798.00 | \$ 1,800.00 | \$ 34,598.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 3,600.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------------------|----------------|-------------------|--------------|
| 15120000 | 511000 | | Local History Rm - Salaries | \$ 78,375.00 | \$ 1,670.00 | \$ 80,045.00 |
| 15120000 | 515010 | | Local History Rm - SS | \$ 4,861.00 | \$ 103.00 | \$ 4,964.00 |
| 15120000 | 515015 | | Local History Rm - Medicare | \$ 1,139.00 | \$ 25.00 | \$ 1,164.00 |
| 15120000 | 515040 | | Local History Rm - Work Comp | \$ 49.00 | \$ 2.00 | \$ 51.00 |
| 85120000 | 599999 | | Transfer Out - Local Hist Rm | \$ 32,798.00 | \$ 1,800.00 | \$ 34,598.00 |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 3,600.00 | |

Department Head Approval: *Jane Kell*

Date Approved by Committee of Jurisdiction: 2/11/20

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

Date Approved by Finance Committee: caladadao

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: February 12, 2020
 Department: Maintenance
 Amount: \$41,500.00
 Budget Year Amended: 2020

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

This adjustment is to increase the 2020 Justice Center Repair budget. The money will be used to complete projects that are improvements or repairs to the Justice Center. The money will come from the same budget line in the 2019 budget. (11630610-524505)

This is rolling unspent money from 2019 to 2020 that was budgeted for the purpose of Justice Center issues.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------|----------------|-------------------|--------------|
| 10000001 | 493000 | | Fund Balance Applied | \$ 3,800.00 | \$ 41,500.00 | \$ 45,300.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 41,500.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------------|----------------|-------------------|--------------|
| 11630610 | 524505 | | Justice Center Bld Repair | \$ 40,000.00 | \$ 41,500.00 | \$ 81,500.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 41,500.00 | |

Department Head Approval:

Mary L. John

Date Approved by Committee of Jurisdiction: 2-12-2020

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

Date Approved by Finance Committee: 02/20/2020

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: February 4, 2020
 Department: Health
 Amount: \$15,000.00
 Budget Year Amended: 2020

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

Received grant from WI Division of Public Health, Bureau of Environmental and Occupational Health to establish baseline water quality data in September 2019 for \$10,000. The grant year is August 1, 2019 to July 31, 2020. We are moving forward the unspent dollars from 2019 to 2020. The original notice of budgetary adjustment was approved by the County Board 2019.

The Original grant will pay for \$35.00 of the \$55.00 fee for water test to be conducted by Stevens Point Center for Water Shed Science (SPCWSS). The Property owner will pay the remaining \$20 to the Health Department upon date of water test. The intent is to have 25 water tests with all 24 townships participation 250 water tests @\$20=\$5,000. Partners include MC Land Conversation & UW Extension. MCLC will use the baseline data to develop a strategic plan to address land lose that impacts water quality. In the future, this strategic plan will be used to guide townships comprehensive plans as well.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------|----------------|-------------------|--------------|
| 24110000 | 435559 | | Environmental Grant | \$ - | \$ 15,000.00 | \$ 15,000.00 |
| Total Adjustment | | | | | \$ 15,000.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 24110000 | 531050 | | Postage | \$ 2,000.00 | \$ 478.00 | \$ 2,478.00 |
| 24110000 | 533200 | | Mileage | \$ 10,750.00 | \$ 772.00 | \$ 11,522.00 |
| 24110000 | 534050 | | Block Grant | \$ 13,000.00 | \$ 13,750.00 | \$ 26,750.00 |
| Total Adjustment | | | | | \$ 15,000.00 | |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: David A. Quinn 2-4-2020

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

Date Approved by Finance Committee: 02/20/2020

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: February 4, 2020
 Department: Health
 Amount: \$11,000.00
 Budget Year Amended: 2020

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

Received a grant from Bader Philanthropies, Inc., to develop and implement a comprehensive Dementia-Friendly Community Initiative in April 2019. The grant year is April 1 0, 2019 - April 9, 2020. We are moving the unspent funds to meet the established funded grant objectives in 2020. In 2020 , it is estimated that the 65+ and older will make up 25.1-30% of the population. With an increase in aging population, the number of county residents with dementia is expected to increase as well. Ultimate goal is to help others through building a county that is supportive and compassionate to those with dementia and their caregivers.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 24110000 | 485000 | Hs425 | Bader | \$ - | \$ 11,000.00 | \$ 11,000.00 |
| | | | | | | |
| | | | | | | |
| Total Adjustment | | | | | \$ 11,000.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------|----------------|-------------------|--------------|
| 24110000 | 534050 | | Block Grant Supplies | \$ 23,750.00 | \$ 11,000.00 | \$ 34,750.00 |
| | | | | | | |
| | | | | | | |
| Total Adjustment | | | | | \$ 11,000.00 | |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: David A. Rieck 2-4-2020

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

Date Approved by Finance Committee: 02/20/2020

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: February 4, 2020
 Department: Health
 Amount: \$4,450.00
 Budget Year Amended: 2020

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

Received \$4450.00 from WI Divison of Public Health, Public Health Preparedness program in scholarship funds to attend preparedness-related conferences such as Health Emergency Preparedness Conference (Stevens Point, WI), The Govenor's Conference on Emergency Management and Homeland Security (WI Dells, WI), The 2020 Public Health National Preparedness Summit (Dallas,TX) and the 2020 WPHA-WALHDAB Public Health Conference (Green Bay WI). The scholarships are to cover conference registration, travel and lodging expenses. Staff who attend these conferences will n need to provide a written summary and how it was beneficial to them.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------------|----------------|-------------------|--------------|
| 24110000 | 435525 | | Preparedness Grant | \$ 48,090.00 | \$ 4,450.00 | \$ 52,540.00 |
| Total Adjustment | | | | | \$ 4,450.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 24110000 | 533200 | | Mileage | \$ 10,750.00 | \$ 300.00 | \$ 11,050.00 |
| 24110000 | 533010 | | Conferences | \$ 500.00 | \$ 4,150.00 | \$ 4,650.00 |
| Total Adjustment | | | | | \$ 4,450.00 | |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: Carol A. Puccio 2-4-2020

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

Date Approved by Finance Committee: 02/20/2020

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: _____

Rev 2/18

Budget Adjustment

Purpose

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 4, 2020
 Department: Human Services
 Amount: \$68,884.00
 Budget Year Amended: 2020

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

Dementia Care Specialist grant received from DHS approved December 2019 and position approved at County Board Meeting January 22, 2020.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------------------|----------------|-------------------|---------------|
| 24970595 | 435603 | | State Aid-Social Service | \$ 526,054.00 | \$ 68,884.00 | \$ 594,938.00 |
| Total Adjustment | | | | | \$ 68,884.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------------|----------------|-------------------|---------------|
| 24970595 | 511000 | | Salaries | \$ 261,060.00 | \$ 38,544.00 | \$ 299,604.00 |
| 24970595 | 515005 | | Retirement | \$ 17,625.00 | \$ 2,602.00 | \$ 20,227.00 |
| 24970595 | 515010 | | Social Security | \$ 16,190.00 | \$ 2,390.00 | \$ 18,580.00 |
| 24970595 | 515015 | | Medicare | \$ 3,790.00 | \$ 559.00 | \$ 4,349.00 |
| 24970595 | 515020 | | Health Insurance | \$ 73,481.00 | \$ 13,607.00 | \$ 87,088.00 |
| 24970595 | 515025 | | Dental Insurance | \$ 3,655.00 | \$ 653.00 | \$ 4,308.00 |
| 24970595 | 515030 | | Life Insurance | \$ 86.00 | \$ 15.00 | \$ 101.00 |
| 24970595 | 515040 | | Workers Comp | \$ 2,806.00 | \$ 514.00 | \$ 3,320.00 |
| 24970595 | 515700 | | Emp. Ed & Training | \$ 1,500.00 | \$ 500.00 | \$ 2,000.00 |
| 24970595 | 522025 | | Telephone | \$ 2,700.00 | \$ 500.00 | \$ 3,200.00 |
| 24970595 | 531000 | | Office Supplies | \$ 2,000.00 | \$ 500.00 | \$ 2,500.00 |
| 24970595 | 525005 | | ADRC Purchases | \$ 21,806.00 | \$ 2,500.00 | \$ 24,306.00 |
| 24970595 | 533250 | | Staff Travel | \$ 10,100.00 | \$ 6,000.00 | \$ 16,100.00 |
| Total Adjustment | | | | | \$ 68,884.00 | |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: David A. Poirer 2-4-2020
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/20/2020

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: February 4, 2020
 Department: Human Services
 Amount: \$300,000.00
 Budget Year Amended: 2019

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

Budget adjustment to cover 2019 expenses in the Human Services Department.

The CCS program is expanding and full reimbursement of expenses will not be received until December 2020 during the WIMCR settlement process.

Amendment by the Finance Committee on 02/20/2020. Once the audit is final: If there is a positive balance the first \$109,259.04 would go back into the General Fund, anything exceeding that up to \$300,000.00 would go to the Contingency Fund, anything above \$300,000.00 would go into the Humans Services Reserve.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------|-----------------|-------------------|-----------------|
| 24900000 | 499999 | | Transfer In | \$ - | \$ 300,000.00 | |
| 10000001 | 493000 | | General Fund Applied | \$ 6,439,095.47 | \$ 109,259.04 | \$ 6,548,354.51 |
| Total Adjustment | | | | | \$ 409,259.04 | \$ - |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------------|-----------------|-------------------|-----------------|
| 24950580 | 525005 | HS690 | WRIC Regional Exp (HS600) | \$ 1,480,000.00 | \$ 300,000.00 | \$ 1,780,000.00 |
| 10010000 | 539200 | | Contingency Fund | \$ 190,740.96 | \$ (190,740.96) | \$ - |
| 10000000 | 599999 | | Transfer Out | \$ 4,780,893.54 | \$ 300,000.00 | \$ 5,080,893.54 |
| Total Adjustment | | | | | \$ 409,259.04 | \$ - |

Department Head Approval: _____

Ken Hamstra

Date Approved by Committee of Jurisdiction: _____

David A. Puccio 2-4-2020

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

Date Approved by Finance Committee: _____

02/20/2020

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: February 6, 2020
 Department: Jail
 Amount: \$23,400.00
 Budget Year Amended: 2020

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

SCAAP monies moved to Capital Outlay-Jail and Capital Equipment-Jail to be used for Zuercher Signature Pads and also a Time Keeping System.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 12700000 | 432150 | | SCAAP | \$ 34,220.12 | \$23,400 | \$ 57,620.12 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 23,400.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------|----------------|-------------------|--------------|
| 17270270 | 539200 | | Capital Outlay-Jail | \$ 12,950.00 | \$1,400 | \$ 14,350.00 |
| 17270270 | 581000 | | Capital Equip-Jail | \$ - | \$ 22,000.00 | \$ 22,000.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 23,400.00 | |

Department Head Approval: _____

Wesley D. Powell

Date Approved by Committee of Jurisdiction: _____

Dellae Nabrey

2-10-20

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

Date Approved by Finance Committee: _____

oabopao

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: February 10, 2020
 Department: Jail
 Amount: \$2,649.68
 Budget Year Amended: 2020

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

SCAAP FY2019 awards were delayed at the Federal level. FY2019 awards were received January 2020 and our fee for processing was more than what was budgeted for in 2020 for FY2020 SCAAP.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 12700000 | 432150 | | SCAAP | \$ 36,869.80 | \$ (2,649.68) | \$ 34,220.12 |
| Total Adjustment | | | | | \$ (2,649.68) | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------|----------------|-------------------|--------------|
| 12700000 | 579130 | | SCAAP Grant Exp | \$ 1,500.00 | \$ 2,649.68 | \$ 4,149.68 |
| Total Adjustment | | | | | \$ 2,649.68 | |

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

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: February 6, 2020
 Department: Jail
 Amount: \$23,000.00
 Budget Year Amended: 2019

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



Adjustment to move Patrol Salary monies to cover expenditures in Transport Salaries On-Call

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|-----------------|-------------------|-----------------|
| 12111000 | 511000 | | Salaries | \$ 1,025,692.00 | \$23,000 | \$ 1,048,692.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 23,000.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------|----------------|-------------------|---------------|
| 12715120 | 511050 | | Salaries On-Call | \$ 77,000.00 | \$23,000 | \$ 100,000.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 23,000.00 | |

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  2-10-20
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/10/2020

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: February 6, 2020
 Department: Sheriff
 Amount: \$5,800.00
 Budget Year Amended: 2020

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


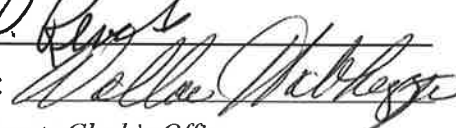
2015 Patrol SUV sold to Village of Norwalk

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------|----------------|-------------------|----------------|
| 12110000 | 462900 | | Other Public Safety | \$ (7,000.00) | (\$5,800) | \$ (12,800.00) |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ (5,800.00) | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------------|----------------|-------------------|---------------|
| 17100169 | 581100 | | Capital Outlay Non-Lapsing | \$ 193,341.00 | \$5,800 | \$ 199,141.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 5,800.00 | |

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  2-10-20
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/20/2020
 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: December 31, 2019
 Department: Sheriff
 Amount: \$4,000.00
 Budget Year Amended: 2020

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



Rollover of funds from 2019 Jailer Education & Training into Sheriff Administration Education & Training for the Zuercher Conference in 2020.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------------------|----------------|-------------------|--------------|
| 10000001 | 493000 | | General Fund Balance Applied | \$ 3,800.00 | \$4,000 | \$ 7,800.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 4,000.00 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------------|----------------|-------------------|--------------|
| 12110000 | 515700 | | Emp. Education & Training | \$ 9,150.00 | \$4,000 | \$ 13,150.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 4,000.00 | |

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  2-10-20
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/20/2020
 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: February 6, 2020
 Department: Sheriff
 Amount: \$16,500.00
 Budget Year Amended: 2020

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

Excess ES Sanction funds over and above projected funds to be utilized for the Zuercher Guard 1 Interface.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------------------|----------------|-------------------|--------------|
| 10000001 | 493000 | | General Fund Balance Applc | \$ 3,800.00 | \$ 16,500.00 | \$ 20,300.00 |
| 71400000 | 499999 | | IT Operations - Transfer In | \$ - | \$ 16,500.00 | \$ 16,500.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 33,000.00 | |

Expenditure Budget Lines Amended:


| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------------------|----------------|-------------------|--------------|
| 10000000 | 599999 | | General Fund - Transfer Out | \$ - | \$ 16,500.00 | \$ 16,500.00 |
| 71475000 | 581000 | | IT Capital Equip/Software | \$ - | \$ 16,500.00 | \$ 16,500.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 33,000.00 | |

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 

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

2-10-20

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: February 6, 2020
 Department: Sheriff
 Amount: \$2,500.00
 Budget Year Amended: 2019

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

Increased revenue due to acceptance of BOTS Grant. Monies used for vehicle set up equipment.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------------------|----------------|-------------------|----------------|
| 12110000 | 435210 | | Public Safety Grant Revenue | \$ (26,341.00) | (\$2,500) | \$ (28,841.00) |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ (2,500.00) | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------|----------------|-------------------|---------------|
| 17100169 | 581100 | SH815 | Non-Lapsing Sheriff | \$ 130,464.00 | \$2,500 | \$ 132,964.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 2,500.00 | |

Department Head Approval: *W. D. Revach*

Date Approved by Committee of Jurisdiction: *Walter Polyzos 2-10-20*

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

Date Approved by Finance Committee: *02/20/2020*

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: February 6, 2020
 Department: Sheriff
 Amount: \$4,000.00
 Budget Year Amended: 2019

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



Increased revenue due to acceptance of BOTS Grant. Monies used for vehicle set up equipment.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------------------|----------------|-------------------|----------------|
| 12110000 | 435210 | | Public Safety Grant Revenue | \$ (26,341.00) | (\$4,000) | \$ (30,341.00) |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ (4,000.00) | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------|----------------|-------------------|---------------|
| 17100169 | 581100 | SH815 | Non-Lapsing Sheriff | \$ 130,464.00 | \$4,000 | \$ 134,464.00 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 4,000.00 | |

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  2-10-20
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/20/2020
 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: February 20, 2020
 Department: Capital Outlay (Data Processing)
 Amount: \$26,895.31
 Budget Year Amended: 2020

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

This budget adjustment is to carry over the remaining Capital Outlay funds from 2019 to 2020 for continued work on the Work Order portion of the financial software implementation project.

Revenue Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------------|----------------|-------------------|--------------|
| 10000001 | 493000 | | General Fund Balance Appli | \$ - | \$ 26,895.31 | \$ 26,895.31 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 26,895.31 | |

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------------------|----------------|-------------------|--------------|
| 17100151 | 581000 | | Capital Outlay-Data Process | \$ - | \$ 26,895.31 | \$ 26,895.31 |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ 26,895.31 | |

Department Head Approval: Deane Erickson

Date Approved by Committee of Jurisdiction: 02/20/2020

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

Date Approved by Finance Committee: 02/20/2020

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: February 1, 2020
 Department: County Clerk - Elections
 Amount: \$15,796.00
 Budget Year Amended: 2020

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

No primary election in 2019. Asking for remaining 2019 election funds to be transferred to the 2020 election budget to cover the Congressional District 7 Special Election not anticipated in 2020.

Revenue Budget Lines Amended:

| Account # | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|----------------------|----------------|-------------------|--------------|
| 10000001 493000 | Fund Balance Applied | \$ 3,800.00 | \$ 15,796.00 | \$ 19,596.00 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Total Adjustment | | | \$ 15,796.00 | |

Expenditure Budget Lines Amended:

| Account # | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|-----------------|----------------|-------------------|--------------|
| 11421000 521420 | Programming | \$ 62,000.00 | \$ 11,600.00 | \$ 73,600.00 |
| 11421000 531000 | Office Supplies | \$ 5,000.00 | \$ 600.00 | \$ 5,600.00 |
| 11421000 531060 | Printing | \$ 24,000.00 | \$ 3,400.00 | \$ 27,400.00 |
| 11421000 533200 | Mileage | \$ 208.00 | \$ 196.00 | \$ 404.00 |
| Total Adjustment | | | \$ 15,796.00 | |

Department Head Approval: Shelley Bone
 Date Approved by Committee of Jurisdiction: 02/11/2020

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

Date Approved by Finance Committee: 02/10/2020
 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: February 20, 2020
 Department: Finance/Retirement Fringe Pool
 Amount: \$2,526.26
 Budget Year Amended: 2019

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

This budget adjustment is using the Retirement/Fringe Pool cover
Finance Department retirement payouts and
Local History Room overages for budgeted to actual for Health & Dental Insurance

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

| Org | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------------|----------------|-------------------|---------------|
| 11510000 | 511000 | | Finance Dept Salaries | \$ 666,173.00 | \$ 2,405.46 | \$ 668,578.46 |
| 15120000 | 515020 | | LHR Health Ins | \$ 20,351.00 | \$ 117.32 | \$ 20,468.32 |
| 15120000 | 515025 | | LHR Dental Ins | \$ 919.00 | \$ 3.48 | \$ 922.48 |
| 11435000 | 515200 | | Retirement/Fringe Pool | \$ 102,027.00 | \$ (2,526.26) | \$ 99,500.74 |
| | | | | | | \$ - |
| Total Adjustment | | | | | \$ - | |

Department Head Approval: Marian Erickson

Date Approved by Committee of Jurisdiction: 02/20/2020

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

Date Approved by Finance Committee: 02/20/2020

Date Approved by County Board: _____

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

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

TREASURER'S REPORT
For the period of January 1, 2020 to January 31, 2020
Debra J Carney, County Treasurer

GENERAL FUND BALANCES

| | |
|--------------------------|-------------------------|
| Month End Balance | \$ 115,215.03 |
| Outstanding Checks | \$ (1,042,078.48) |
| Outstanding Deposits | \$ 103,857.62 |
| General Fund Investments | \$ 23,531,176.98 |
| Totals | \$ 22,708,171.15 |

RECEIPTS & DISBURSEMENTS

| | |
|--|------------------|
| Receipts for Current Month: | \$ 14,137,426.49 |
| Wires & Disbursements for Current Month: | \$ 13,426,483.83 |

INVESTMENTS - GENERAL FUND

| Bank | ACCOUNT NUMBER | BALANCE | DUE DATES | INTEREST RATE |
|-----------------------------|----------------|-------------------------|-----------|---------------|
| State Bank | | \$ 4,937,751.22 | none | 1.69% |
| State Investment Pool | | \$ 3,029,477.96 | none | 1.61% |
| Bremer Bank CD | | \$ 500,000.00 | 3/19/2020 | 2.71% |
| Bremer Bank CD | | \$ 500,000.00 | 5/19/2020 | 2.75% |
| CCF Bank of Tomah CD | | \$ 500,000.00 | 3/3/2020 | 2.63% |
| CCF Bank of Tomah-Checking | | \$ 120.04 | none | |
| Citizens First Bank CD | | \$ 500,000.00 | 3/4/2020 | 2.58% |
| Citizens First Bank CD | | \$ 245,000.00 | 9/6/2020 | 2.47% |
| Citizens First Bank MM | | \$ 1,899,224.96 | none | |
| River Bank CD | | \$ 509,787.08 | 2/24/2020 | 2.60% |
| River Bank CD | | \$ 510,244.10 | 3/7/2020 | 2.70% |
| River Bank CD | | \$ 510,431.30 | 6/18/2020 | 2.75% |
| River Bank CD | | \$ 2,026,798.65 | 7/22/2020 | 2.65% |
| River Bank CD | | \$ 855,356.16 | 8/16/2020 | 2.50% |
| River Bank CD | | \$ 246,543.84 | 8/23/2020 | 2.50% |
| River Bank CD | | \$ 1,005,983.56 | 9/27/2020 | 2.40% |
| River Bank CD | | \$ 502,991.78 | 9/27/2020 | 2.40% |
| River Bank CD | | \$ 246,465.97 | 9/27/2020 | 2.40% |
| River Bank CD | | \$ 500,000.00 | 1/17/2021 | 1.86% |
| River Bank MM | | \$ 1,269,727.91 | none | 2.01% |
| Timberwood Bank CD | | \$ 500,000.00 | 4/8/2020 | 2.65% |
| Timberwood Bank CD | | \$ 1,000,000.00 | 7/22/2020 | 2.65% |
| Timberwood Bank Checking | | \$ 503.81 | none | 0.33% |
| Timberwood Bank MM | | \$ 1,734,768.64 | none | 2.02% |
| TOTAL GENERAL FUND = | | \$ 23,531,176.98 | | |

| | |
|------------------------------------|------------------------|
| Total General Fund: | \$ 23,531,176.98 |
| General Fund Reserve Balance: | \$ (11,879,462.00) |
| Restricted/Committed Fund Balance: | \$ (7,500,656.07) |
| | \$ 4,151,058.91 |

| | |
|---|-------------------------|
| TOTAL GENERAL FUND AS OF January 2019 WAS: | \$ 21,618,692.15 |
| DIFFERENCE FROM ONE YEAR AGO: | \$ 1,912,484.83 |

| | |
|--|-----------------|
| Delinquent Taxes in January 2020 were: | \$ 1,180,671.02 |
| Delinquent Taxes in January 2019 were: | \$ 1,225,663.48 |
| Delinquent Taxes are down from one year ago: | \$ (44,992.46) |

TREASURER'S REPORT
 For the period of December 1, 2019 to December 31, 2019
 Debra J Carney, County Treasurer

| GENERAL FUND BALANCES | |
|------------------------------|-------------------------|
| Month End Balance | \$ (482,187.71) |
| Outstanding Checks | \$ (1,120,168.84) |
| Outstanding Deposits | \$ 68,408.12 |
| General Fund Investments | \$ 21,449,901.73 |
| Totals | \$ 19,915,953.30 |

| RECEIPTS & DISBURSEMENTS | |
|--|-----------------|
| Receipts for Current Month: | \$ 5,984,986.69 |
| Wires & Disbursements for Current Month: | \$ 5,632,940.94 |

| INVESTMENTS - GENERAL FUND | | | | |
|-----------------------------------|----------------|-------------------------|-----------|---------------|
| Bank | ACCOUNT NUMBER | BALANCE | DUE DATES | INTEREST RATE |
| State Bank | | \$ 5,855,061.99 | none | 1.77% |
| State Investment Pool | | \$ 27,193.49 | none | 1.63% |
| Bremer Bank CD | | \$ 500,000.00 | 3/19/2020 | 2.71% |
| Bremer Bank CD | | \$ 500,000.00 | 5/19/2020 | 2.75% |
| CCF Bank of Tomah Cdars | | \$ 522,247.38 | 1/2/2020 | 2.53% |
| CCF Bank of Tomah CD | | \$ 500,000.00 | 3/3/2020 | 2.63% |
| CCF Bank of Tomah-Checking | | \$ 100.00 | none | |
| Citizens First Bank CD | | \$ 500,000.00 | 3/4/2020 | 2.58% |
| Citizens First Bank CD | | \$ 245,000.00 | 9/6/2020 | 2.47% |
| Citizens First Bank MM | | \$ 1,899,224.96 | none | |
| River Bank CD | | \$ 509,787.08 | 2/24/2020 | 2.60% |
| River Bank CD | | \$ 510,244.10 | 3/7/2020 | 2.70% |
| River Bank CD | | \$ 510,431.30 | 6/18/2020 | 2.75% |
| River Bank CD | | \$ 2,013,358.90 | 7/22/2020 | 2.65% |
| River Bank CD | | \$ 855,356.16 | 8/16/2020 | 2.50% |
| River Bank CD | | \$ 246,543.84 | 8/23/2020 | 2.50% |
| River Bank CD | | \$ 1,005,983.56 | 9/27/2020 | 2.40% |
| River Bank CD | | \$ 502,991.78 | 9/27/2020 | 2.40% |
| River Bank CD | | \$ 246,465.97 | 9/27/2020 | 2.40% |
| River Bank MM | | \$ 1,267,580.64 | none | 2.02% |
| Timberwood Bank CD | | \$ 500,000.00 | 4/8/2020 | 2.65% |
| Timberwood Bank CD | | \$ 1,000,000.00 | 7/22/2020 | 2.65% |
| Timberwood Bank Checking | | \$ 503.67 | none | 0.34% |
| Timberwood Bank MM | | \$ 1,731,826.91 | none | 2.02% |
| TOTAL GENERAL FUND = | | \$ 21,449,901.73 | | |

| | |
|------------------------------------|------------------------|
| Total General Fund: | \$ 21,449,901.73 |
| General Fund Reserve Balance: | \$ (10,804,435.00) |
| Restricted/Committed Fund Balance: | \$ (7,488,373.71) |
| | \$ 3,157,093.02 |

| | |
|--|-------------------------|
| TOTAL GENERAL FUND AS OF December 2018 WAS: | \$ 19,491,364.91 |
| DIFFERENCE FROM ONE YEAR AGO: | \$ 1,958,536.82 |

| | |
|--|-----------------|
| Delinquent Taxes in December 2019 were: | \$ 1,258,297.04 |
| Delinquent Taxes in December 2018 were: | \$ 1,284,320.97 |
| Delinquent Taxes are down from one year ago: | \$ (26,023.93) |

TREASURER'S REPORT
For the period of January 1, 2020 to January 31, 2020
Debra J Carney, County Treasurer

| INVESTMENTS | | | | |
|---|-----------------------|------------------------|------------------|----------------------|
| BANK | ACCOUNT NUMBER | BALANCE | DUE DATES | INTEREST RATE |
| History Room | | | | |
| Bremer Bank-History Room MMI | | \$ 71,506.47 | None | 1.68% |
| Bremer Bank-History Room MMII | | \$ 11,753.91 | None | 1.68% |
| Monroe Co Local History Room Endowment #3 Fidelity Investments | | \$ 1,400,894.91 | None | |
| Bremer Bank-Wegner Grotto Trust | | \$ 188,286.54 | None | 1.68% |
| Wegner Grotto Endowment-Raymond James | | \$ 270,710.89 | None | |
| Haney Fund | | | | |
| State Bank of Sparta CD | | \$ 1,000.00 | 6/23/2020 | 2.15% |
| Transportation - ADRC | | | | |
| Bremer Bank-ADRC Transportation | | \$ 43,031.88 | None | 1.68% |
| Jail Assessment | | | | |
| Timberwood Bank MM | | \$ 451,691.78 | None | 2.02% |
| Monroe County Land Information Board | | | | |
| Timberwood Bank of Tomah MM | | \$ 318,615.89 | None | 2.02% |
| Solid Waste Management | | | | |
| State Bank - Ridgeview II-Closure Escrow | | \$ 209,878.88 | 3/5/2020 | 1.41005% |
| | | \$ 220,172.31 | 3/5/2020 | 1.41005% |
| | | \$ 205,560.39 | 3/5/2020 | 1.41005% |
| | | \$ 207,832.80 | 3/5/2020 | 1.41005% |
| | | \$ 205,512.26 | 7/30/2020 | 2.49863% |
| State Bank - Facility Reserve-MM | | \$ 277,596.42 | None | 1.49% |
| Section 125 Plan | | | | |
| State Bank of Sparta | | \$ 42,241.55 | None | 1.49% |
| Worker's Comp | | | | |
| State Bank of Sparta | | \$ 2,022,524.83 | None | 1.49% |
| CCF Bank of Tomah | | \$ 570,305.98 | None | |
| TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND: | | \$ 6,719,117.69 | | |

| SALES & USE TAX | |
|---|---------------------|
| Sales Tax Received in January 2020 | |
| Sales tax for the month of Nov. 2019 | \$ 309,903.08 |
| Sales Tax Received in January 2019 | |
| Sales tax for the month of Nov. 2018 | \$ 286,864.42 |
| Sales tax received is up from one year ago | \$ 23,038.66 |

TREASURER'S REPORT
For the period of December 1, 2019 to December 31, 2019
Debra J Carney, County Treasurer

| INVESTMENTS | | | | |
|---|-----------------------|------------------------|------------------|----------------------|
| BANK | ACCOUNT NUMBER | BALANCE | DUE DATES | INTEREST RATE |
| History Room | | | | |
| Bremer Bank-History Room MMI | | \$ 68,308.14 | None | 1.78% |
| Bremer Bank-History Room MMII | | \$ 11,808.50 | None | 1.78% |
| Monroe Co Local History Room Endowment #3 Fidelity Investments | | \$ 1,415,511.55 | None | |
| Bremer Bank-Wegner Grotto Trust | | \$ 188,214.89 | None | 1.78% |
| Wegner Grotto Endowment-Raymond James | | \$ 277,230.12 | None | |
| Haney Fund | | | | |
| State Bank of Sparta CD | | \$ 1,000.00 | 6/23/2020 | 2.15% |
| Transportation - ADRC | | | | |
| Bremer Bank-ADRC Transportation | | \$ 42,969.87 | None | 1.78% |
| Jail Assessment | | | | |
| Timberwood Bank MM | | \$ 448,952.00 | None | 2.02% |
| Monroe County Land Information Board | | | | |
| Timberwood Bank of Tomah MM | | \$ 312,370.78 | None | 2.02% |
| Solid Waste Management | | | | |
| State Bank - Ridgeview II-Closure Escrow | | \$ 209,627.69 | 3/5/2020 | 1.41005% |
| | | \$ 219,908.80 | 3/5/2020 | 1.41005% |
| | | \$ 205,314.36 | 3/5/2020 | 1.41005% |
| | | \$ 207,584.06 | 3/5/2020 | 1.41005% |
| | | \$ 205,076.62 | 7/30/2020 | 2.49863% |
| State Bank - Facility Reserve-MM | | \$ 277,248.26 | None | 1.57% |
| Section 125 Plan | | | | |
| State Bank of Sparta | | \$ 36,838.30 | None | 1.57% |
| Worker's Comp | | | | |
| State Bank of Sparta | | \$ 2,022,984.83 | None | 1.57% |
| CCF Bank of Tomah | | \$ 569,314.01 | None | |
| TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND: | | \$ 6,720,262.75 | | |

| SALES & USE TAX | |
|---|---------------------|
| Sales Tax Received in January 2019 thru December 2019 Sales tax for the months Nov. 2018 thru October 2019 | \$ 3,786,512.69 |
| Sales Tax Received in January 2018 thru December 2018 Sales tax for the months Nov. 2017 thru October 2018 | \$ 3,712,551.13 |
| Sales tax received is up from one year ago | \$ 73,961.56 |

2020 MONTHLY GENERAL INFORMATION

| MONTH | GENERAL FUND | SALES TAX | CONTINGENCY FUND | DELINQUENT TAXES |
|-----------|------------------|--|------------------|---|
| January | \$ 23,531,176.98 | \$ 309,903.08 Sales Tax for Nov. 2019 | \$ 190,740.96 | \$ 1,180,671.02 * |
| February | | Sales for Tax Dec. 2019 | | * |
| March | | Sales for Tax Jan. 2020 | | * |
| April | | Sales Tax for Feb. 2020 | | * |
| May | | Sales Tax for Mar. 2020 | | * |
| June | | Sales Tax for April 2020 | | * |
| July | | Sales Tax for May 2020 | | * |
| August | | Sales Tax for June 2020 | | NOW INCLUDES ALL YEARS DELINQUENT TAXES |
| September | | Sales Tax for July 2020 | | |
| October | | Sales Tax for Aug. 2020 | | |
| November | | Sales Tax for Sept. 2020 | | |
| December | | Sales Tax for Oct. 2020 | | |

\$ 309,903.08 ← Sales Tax Received in 2020

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2019

2019 MONTHLY GENERAL INFORMATION

| MONTH | GENERAL FUND | SALES TAX | CONTINGENCY FUND | DELINQUENT TAXES |
|-----------|------------------|---|------------------|-------------------|
| January | \$ 21,618,692.15 | \$ 286,864.42 Sales Tax for Nov. 2018 | \$ 166,181.00 | \$ 1,225,663.48 * |
| February | \$ 24,465,395.65 | \$ 333,606.14 Sales for Tax Dec. 2018 | \$ 165,171.00 | \$ 1,186,428.34 * |
| March | \$ 23,980,259.83 | \$ 339,595.04 Sales for Tax Jan. 2019 | \$ 165,171.00 | \$ 1,107,868.88 * |
| April | \$ 23,144,013.87 | \$ 195,781.72 Sales Tax for Feb. 2019 | \$ 295,376.98 | \$ 942,368.81 * |
| May | \$ 22,608,473.97 | \$ 344,883.09 Sales Tax for Mar. 2019 | \$ 210,838.60 | \$ 912,619.59 * |
| June | \$ 22,433,970.78 | \$ 279,414.91 Sales Tax for April 2019 | \$ 210,838.60 | \$ 867,338.35 * |
| July | \$ 31,292,683.74 | \$ 353,396.26 Sales Tax for May 2019 | \$ 229,251.60 | \$ 838,017.38 * |
| August | \$ 23,304,591.23 | \$ 424,015.22 Sales Tax for June 2019 | \$ 215,740.96 | \$ 1,755,800.42 |
| September | \$ 23,193,309.77 | \$ 246,487.15 Sales Tax for July 2019 | \$ 190,740.96 | \$ 1,573,233.08 |
| October | \$ 21,591,119.23 | \$ 376,118.72 Sales Tax for Aug. 2019 | \$ 190,740.96 | \$ 1,477,752.44 |
| November | \$ 22,734,563.74 | \$ 362,845.31 Sales Tax for Sept. 2019 | \$ 190,740.96 | \$ 1,370,802.61 |
| December | \$ 21,449,901.73 | \$ 243,504.71 Sales Tax for Oct. 2019 | \$ 190,740.96 | \$ 1,258,297.04 |

NOW
INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 3,786,512.69 ← Sales Tax Received in 2019

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2018

FINANCIAL DATA THROUGH DECEMBER 31ST

| Account Type | Revenue | | | | | |
|--|-----------------------------|----------------------|-----------------------------------|-----------------------------|----------------------|-----------------------------------|
| | 2018 Total Annual Budget | 2018 Month Actual | 2018 Actual to Annual Budget % | 2019 Total Annual Budget | 2019 Month Actual | 2019 Actual to Annual Budget % |
| 100 - GENERAL FUND | | | | | | |
| 0000 - UNDEFINED | 46,291 | 556,291 | 1201.72% | 0 | 921 | 100.00% |
| 1000 - GENERAL GOVERNMENT | 17,132,211 | 15,078,091 | 88.01% | 20,928,605 | 14,260,659 | 68.14% |
| 1121 - CIRCUIT COURT | 192,990 | 215,033 | 111.42% | 225,466 | 226,661 | 100.53% |
| 1122 - CLERK OF COURT | 472,690 | 646,986 | 136.87% | 512,290 | 594,959 | 116.14% |
| 1124 - FAMILY COURT COMMISSIONER | 5,720 | 5,500 | 96.15% | 5,720 | 5,180 | 90.56% |
| 1127 - MEDICAL EXAMINER | 34,300 | 32,008 | 93.32% | 34,300 | 35,102 | 102.34% |
| 1131 - DISTRICT ATTORNEY | 77,199 | 78,075 | 101.13% | 77,709 | 78,313 | 100.78% |
| 1132 - CORPORATION COUNSEL | 5,000 | 0 | 0.00% | 0 | 0 | 100.00% |
| 1142 - COUNTY CLERK | 23,549 | 23,338 | 99.10% | 23,610 | 25,417 | 107.65% |
| 1143 - PERSONNEL | 0 | 0 | 100.00% | 0 | 0 | 100.00% |
| 1151 - FINANCE DEPARTMENT | 585,810 | 578,164 | 98.69% | 613,052 | 589,549 | 96.17% |
| 1152 - TREASURER | 13,000 | 12,974 | 99.80% | 13,000 | 10,684 | 82.19% |
| 1160 - MAINTENANCE | 4,601 | 2,064 | 44.86% | 1,001 | 3,560 | 355.62% |
| 1171 - REGISTER OF DEEDS | 275,873 | 302,972 | 109.82% | 300,847 | 314,965 | 104.69% |
| 1172 - SURVEYOR | 1,500 | 1,470 | 98.00% | 1,500 | 2,400 | 160.00% |
| 1175 - LAND RECORDS | 196,636 | 125,522 | 63.83% | 393,022 | 214,632 | 54.61% |
| 1210 - SHERIFF DEPARTMENT | 126,201 | 121,900 | 96.59% | 125,088 | 123,260 | 98.54% |
| 1270 - JAIL | 156,483 | 189,533 | 121.12% | 156,558 | 264,468 | 168.93% |
| 1290 - EMERGENCY MANAGEMENT | 100,802 | 63,224 | 62.72% | 95,415 | 74,017 | 77.57% |
| 1293 - DISPATCH CENTER | 0 | 555 | 100.00% | 0 | 1,483 | 100.00% |
| 1295 - JUSTICE DEPARTMENT | 233,260 | 261,615 | 112.16% | 257,980 | 267,191 | 103.57% |
| 1368 - SANITATION | 127,000 | 108,301 | 85.28% | 130,177 | 138,245 | 106.20% |
| 1419 - DOG CONTROL | 136,075 | 138,850 | 102.04% | 156,049 | 153,393 | 98.30% |
| 1470 - VETERANS SERVICE | 10,342 | 11,842 | 114.50% | 11,850 | 11,850 | 100.00% |
| 1512 - LOCAL HISTORY ROOM | 61,674 | 59,419 | 96.34% | 92,798 | 21,308 | 22.96% |
| 1520 - PARKS | 172,077 | 201,167 | 116.91% | 174,691 | 208,957 | 119.62% |
| 1530 - SNOWMOBILE | 225,000 | 136,633 | 60.73% | 200,000 | 185,171 | 92.59% |
| 1560 - UW-EXTENSION | 14,872 | 14,859 | 99.92% | 16,247 | 16,821 | 103.53% |
| 1614 - CONSERV RESERVE ENHANCE PROGR | 0 | 2,343 | 100.00% | 0 | 0 | 100.00% |
| 1670 - ECON DEV COMMERCE & TOURISM | 2,000 | 2,000 | 100.00% | 0 | 0 | 100.00% |
| 1691 - FORESTRY | 126,110 | 186,662 | 148.02% | 503,252 | 522,739 | 103.87% |
| 1694 - LAND CONSERVATION | 250,013 | 251,797 | 100.71% | 450,627 | 235,664 | 52.30% |
| 1698 - ZONING | 22,128 | 22,342 | 100.97% | 22,128 | 24,521 | 110.82% |
| 1700 - CAPITAL OUTLAY | 132,500 | 72,500 | 54.72% | 92,000 | 9,999 | 10.87% |
| 100 - GENERAL FUND Total | 20,963,907 | 19,504,029 | 93.04% | 25,614,982 | 18,622,091 | 72.70% |
| 213 - CHILD SUPPORT | 526,448 | 528,632 | 100.41% | 558,426 | 537,673 | 96.28% |
| 241 - HEALTH DEPARTMENT | 899,835 | 912,887 | 101.45% | 901,229 | 877,534 | 97.37% |
| 249 - HUMAN SERVICES | 11,854,167 | 11,793,761 | 99.49% | 12,876,050 | 11,876,193 | 92.23% |
| 310 - DEBT SERVICE | 3,672,487 | 3,305,998 | 90.02% | 7,022,703 | 5,795,370 | 82.52% |
| 410 - CAPITAL PROJECTS | 50,651 | 0 | 0.00% | 0 | 0 | 100.00% |
| 633 - SOLID WASTE | 3,682,250 | 2,244,296 | 60.95% | 2,329,750 | 1,886,633 | 80.98% |
| 642 - ROLLING HILLS | 7,575,636 | 7,428,819 | 98.06% | 7,360,491 | 7,853,895 | 106.70% |
| 714 - INFORMATION SYSTEMS | 1,709,549 | 1,470,549 | 86.02% | 1,823,285 | 1,466,511 | 80.43% |
| 715 - INFORMATION TECHNOLOGY POOL | 701,287 | 121,936 | 17.39% | 741,234 | 127,545 | 17.21% |
| 719 - WORKERS COMPENSATION | 420,510 | 230,407 | 54.79% | 457,618 | 250,981 | 54.85% |
| 732 - HIGHWAY | 11,978,619 | 10,103,596 | 84.35% | 11,349,781 | 9,420,839 | 83.00% |
| 820 - JAIL ASSESSMENT | 90,000 | 76,497 | 85.00% | 90,000 | 85,308 | 94.79% |
| 830 - LOCAL HISTORY ROOM | 61,674 | 202,334 | 328.07% | 92,798 | 330,299 | 355.93% |
| 856 - M.M. HANEY TRUST | 0 | 2 | 100.00% | 0 | 20 | 100.00% |
| 860 - REVOLVING LOAN FUND | 7,500 | 16,970 | 226.27% | 7,500 | 29,828 | 397.71% |
| Grand Total | 64,194,519 | 57,940,712 | 90.26% | 71,225,847 | 59,160,721 | 83.06% |

This is 12 out of 12 months

These Revenue numbers include the tax appropriations for 2019

100.00%

FINANCIAL DATA THROUGH DECEMBER 31ST

Account Type

Expense

| Account Type | 2018 | | 2018 Actual to Annual Budget % | 2019 | | 2019 Actual to Annual Budget % |
|--------------------------------------|---------------------|-------------------|--------------------------------|---------------------|-------------------|--------------------------------|
| | Total Annual Budget | Month Actual | | Total Annual Budget | Month Actual | |
| 100 - GENERAL FUND | | | | | | |
| 0000 - UNDEFINED | 1,480,584 | 1,480,584 | 100.00% | 4,780,894 | 4,710,653 | 100.00% |
| 1000 - GENERAL GOVERNMENT | 130,206 | 0 | 0.00% | 190,741 | 0 | 0.00% |
| 1110 - COUNTY BOARD | 104,662 | 95,792 | 91.53% | 97,844 | 81,494 | 83.29% |
| 1121 - CIRCUIT COURT | 566,340 | 535,039 | 94.47% | 586,470 | 575,528 | 98.13% |
| 1122 - CLERK OF COURT | 727,272 | 682,279 | 93.81% | 758,189 | 673,270 | 88.80% |
| 1124 - FAMILY COURT COMMISSIONER | 40,800 | 40,800 | 100.00% | 40,800 | 40,800 | 100.00% |
| 1127 - MEDICAL EXAMINER | 169,997 | 153,455 | 90.27% | 179,795 | 169,336 | 94.18% |
| 1131 - DISTRICT ATTORNEY | 494,697 | 466,596 | 94.32% | 515,544 | 485,935 | 94.26% |
| 1132 - CORPORATION COUNSEL | 268,190 | 259,593 | 96.79% | 273,490 | 269,339 | 98.48% |
| 1141 - ADMINISTRATOR | 171,939 | 169,550 | 98.61% | 208,629 | 199,864 | 95.80% |
| 1142 - COUNTY CLERK | 267,615 | 265,783 | 99.32% | 225,369 | 205,033 | 90.98% |
| 1143 - PERSONNEL | 606,981 | 568,758 | 93.70% | 687,908 | 517,462 | 75.22% |
| 1151 - FINANCE DEPARTMENT | 985,802 | 976,795 | 99.09% | 1,026,413 | 1,001,611 | 97.58% |
| 1152 - TREASURER | 300,347 | 288,138 | 95.93% | 383,608 | 315,972 | 82.37% |
| 1160 - MAINTENANCE | 1,162,500 | 945,398 | 81.32% | 1,009,603 | 812,014 | 80.43% |
| 1171 - REGISTER OF DEEDS | 251,977 | 234,743 | 93.16% | 274,277 | 262,458 | 95.69% |
| 1172 - SURVEYOR | 27,556 | 27,442 | 99.58% | 27,556 | 25,805 | 93.65% |
| 1175 - LAND RECORDS | 196,636 | 175,392 | 89.20% | 393,022 | 366,726 | 93.31% |
| 1190 - CNTY INS./MRRPC/SMRT/FARM ED | 532,736 | 467,406 | 87.74% | 539,656 | 568,985 | 105.43% |
| 1210 - SHERIFF DEPARTMENT | 2,959,275 | 2,884,754 | 97.48% | 3,112,382 | 2,925,820 | 94.01% |
| 1270 - JAIL | 2,889,316 | 2,861,120 | 99.02% | 2,930,971 | 2,896,943 | 98.84% |
| 1290 - EMERGENCY MANAGEMENT | 168,901 | 120,161 | 71.14% | 164,331 | 145,173 | 88.34% |
| 1293 - DISPATCH CENTER | 1,165,846 | 1,140,779 | 97.85% | 1,209,247 | 1,206,869 | 99.80% |
| 1295 - JUSTICE DEPARTMENT | 843,513 | 809,699 | 95.99% | 898,192 | 863,131 | 96.10% |
| 1368 - SANITATION | 176,137 | 149,426 | 84.83% | 178,557 | 175,190 | 98.11% |
| 1419 - DOG CONTROL | 189,598 | 153,193 | 80.80% | 204,189 | 158,185 | 77.47% |
| 1470 - VETERANS SERVICE | 151,222 | 132,467 | 87.60% | 157,265 | 145,626 | 92.60% |
| 1511 - LIBRARY | 429,176 | 429,176 | 100.00% | 430,958 | 430,958 | 100.00% |
| 1512 - LOCAL HISTORY ROOM | 171,290 | 165,861 | 96.83% | 207,114 | 163,149 | 78.77% |
| 1520 - PARKS | 134,100 | 104,726 | 78.10% | 133,693 | 105,034 | 78.56% |
| 1530 - SNOWMOBILE | 225,000 | 83,231 | 36.99% | 200,000 | 153,721 | 76.86% |
| 1560 - UW-EXTENSION | 249,466 | 198,050 | 79.39% | 238,110 | 184,767 | 77.60% |
| 1614 - CONSERV RESERVE ENHANCE PROGR | 21,954 | 0 | 0.00% | 24,297 | 0 | 0.00% |
| 1670 - ECON DEV COMMERCE & TOURISM | 107,900 | 103,042 | 95.50% | 107,303 | 103,411 | 96.37% |
| 1691 - FORESTRY | 160,035 | 78,044 | 48.77% | 145,782 | 84,913 | 58.25% |
| 1694 - LAND CONSERVATION | 891,019 | 338,832 | 38.03% | 1,181,899 | 608,798 | 51.51% |
| 1698 - ZONING | 97,694 | 88,970 | 91.07% | 123,344 | 92,041 | 74.62% |
| 1700 - CAPITAL OUTLAY | 1,445,628 | 587,601 | 40.65% | 1,770,582 | 671,361 | 37.92% |
| 100 - GENERAL FUND Total | 20,963,907 | 18,262,676 | 87.11% | 25,618,022 | 22,397,374 | 87.43% |
| 213 - CHILD SUPPORT | 526,448 | 493,139 | 93.67% | 558,426 | 530,916 | 95.07% |
| 241 - HEALTH DEPARTMENT | 899,835 | 852,722 | 94.76% | 901,229 | 854,880 | 94.86% |
| 249 - HUMAN SERVICES | 11,854,167 | 11,623,721 | 98.06% | 12,876,050 | 12,519,534 | 97.23% |
| 310 - DEBT SERVICE | 3,672,487 | 2,332,258 | 63.51% | 7,022,703 | 2,340,408 | 33.33% |
| 410 - CAPITAL PROJECTS | 50,651 | 105,753 | 208.79% | 0 | 0 | 100.00% |
| 633 - SOLID WASTE | 3,682,250 | 2,568,720 | 69.76% | 2,329,750 | 2,252,261 | 96.67% |
| 642 - ROLLING HILLS | 7,575,636 | 7,423,922 | 98.00% | 7,360,491 | 7,405,593 | 100.61% |
| 714 - INFORMATION SYSTEMS | 1,709,549 | 1,462,126 | 85.53% | 1,820,245 | 1,566,400 | 86.05% |
| 715 - INFORMATION TECHNOLOGY POOL | 701,287 | 143,360 | 20.44% | 741,234 | 166,692 | 22.49% |
| 719 - WORKERS COMPENSATION | 420,510 | 401,540 | 95.49% | 457,618 | 394,381 | 86.18% |
| 732 - HIGHWAY | 11,978,619 | 7,795,443 | 65.08% | 11,349,781 | 8,751,064 | 77.10% |
| 820 - JAIL ASSESSMENT | 90,000 | 26,998 | 30.00% | 90,000 | 56,305 | 62.56% |
| 830 - LOCAL HISTORY ROOM | 61,674 | 55,715 | 90.34% | 92,798 | 22,885 | 24.66% |
| 860 - REVOLVING LOAN FUND | 1,400 | 727 | 51.94% | 1,400 | 903,531 | 64537.91% |
| Grand Total | 64,188,419 | 53,548,820 | 83.42% | 71,219,747 | 60,162,223 | 84.47% |

FINANCIAL DATA THROUGH DECEMBER 31ST

| Account Type | Salary & Fringe Expense | | | | | |
|---------------------------------|-----------------------------|----------------------|-----------------------------------|-----------------------------|----------------------|-----------------------------------|
| | 2018 Total Annual Budget | 2018 Month Actual | 2018 Actual to Annual Budget % | 2019 Total Annual Budget | 2019 Month Actual | 2019 Actual to Annual Budget % |
| 100 - GENERAL FUND | | | | | | |
| 1110 - COUNTY BOARD | 52,780 | 51,119 | 96.85% | 54,757 | 46,789 | 85.45% |
| 1121 - CIRCUIT COURT | 307,395 | 295,454 | 96.12% | 305,886 | 304,603 | 99.58% |
| 1122 - CLERK OF COURT | 496,151 | 474,595 | 95.66% | 531,226 | 471,252 | 88.71% |
| 1127 - MEDICAL EXAMINER | 88,104 | 88,104 | 100.00% | 90,363 | 91,938 | 101.74% |
| 1131 - DISTRICT ATTORNEY | 454,709 | 449,784 | 98.92% | 477,552 | 467,476 | 97.89% |
| 1132 - CORPORATION COUNSEL | 259,641 | 253,431 | 97.61% | 265,158 | 263,637 | 99.43% |
| 1141 - ADMINISTRATOR | 161,747 | 161,329 | 99.74% | 197,071 | 190,239 | 96.53% |
| 1142 - COUNTY CLERK | 168,743 | 168,722 | 99.99% | 175,306 | 172,642 | 98.48% |
| 1143 - PERSONNEL | 182,572 | 182,572 | 100.00% | 175,144 | 175,090 | 99.97% |
| 1151 - FINANCE DEPARTMENT | 927,912 | 922,251 | 99.39% | 961,886 | 941,165 | 97.85% |
| 1152 - TREASURER | 238,405 | 237,436 | 99.59% | 246,266 | 240,501 | 97.66% |
| 1160 - MAINTENANCE | 347,014 | 296,474 | 85.44% | 356,543 | 294,711 | 82.66% |
| 1171 - REGISTER OF DEEDS | 201,396 | 200,851 | 99.73% | 206,301 | 211,032 | 102.29% |
| 1175 - LAND RECORDS | 67,799 | 67,798 | 100.00% | 69,898 | 69,880 | 99.97% |
| 1210 - SHERIFF DEPARTMENT | 2,448,940 | 2,409,536 | 98.39% | 2,590,311 | 2,456,597 | 94.84% |
| 1270 - JAIL | 2,150,342 | 2,140,748 | 99.55% | 2,156,305 | 2,151,921 | 99.80% |
| 1290 - EMERGENCY MANAGEMENT | 108,531 | 91,865 | 84.64% | 106,523 | 101,385 | 95.18% |
| 1293 - DISPATCH CENTER | 966,721 | 957,686 | 99.07% | 989,217 | 1,013,298 | 102.43% |
| 1295 - JUSTICE DEPARTMENT | 515,208 | 507,721 | 98.55% | 560,043 | 542,810 | 96.92% |
| 1368 - SANITATION | 115,431 | 109,665 | 95.00% | 112,927 | 112,622 | 99.73% |
| 1419 - DOG CONTROL | 123,260 | 116,841 | 94.79% | 126,166 | 119,182 | 94.46% |
| 1470 - VETERANS SERVICE | 127,222 | 118,286 | 92.98% | 133,965 | 131,021 | 97.80% |
| 1512 - LOCAL HISTORY ROOM | 108,000 | 106,098 | 98.24% | 110,847 | 114,117 | 102.95% |
| 1520 - PARKS | 79,150 | 70,727 | 89.36% | 77,208 | 71,842 | 93.05% |
| 1560 - UW-EXTENSION | 173,447 | 152,146 | 87.72% | 160,108 | 137,257 | 85.73% |
| 1691 - FORESTRY | 48,555 | 47,777 | 98.40% | 49,753 | 49,604 | 99.70% |
| 1694 - LAND CONSERVATION | 234,609 | 234,365 | 99.90% | 317,425 | 308,583 | 97.21% |
| 1698 - ZONING | 91,520 | 84,543 | 92.38% | 88,588 | 87,378 | 98.63% |
| 100 - GENERAL FUND Total | 11,245,304 | 10,997,927 | 97.80% | 11,692,743 | 11,338,570 | 96.97% |
| 213 - CHILD SUPPORT | 427,609 | 411,462 | 96.22% | 451,348 | 451,342 | 100.00% |
| 241 - HEALTH DEPARTMENT | 791,825 | 755,595 | 95.42% | 750,909 | 720,336 | 95.93% |
| 249 - HUMAN SERVICES | 4,141,727 | 4,006,781 | 96.74% | 4,529,212 | 4,354,555 | 96.14% |
| 633 - SOLID WASTE | 157,024 | 153,776 | 97.93% | 162,937 | 163,366 | 100.26% |
| 642 - ROLLING HILLS | 5,871,607 | 5,606,268 | 95.48% | 5,732,967 | 5,776,560 | 100.76% |
| 714 - INFORMATION SYSTEMS | 316,310 | 316,242 | 99.98% | 386,256 | 366,269 | 94.83% |
| 732 - HIGHWAY | 3,295,823 | 3,282,783 | 99.60% | 3,395,373 | 3,542,949 | 104.35% |
| Grand Total | 26,247,229 | 25,530,834 | 97.27% | 27,101,745 | 26,713,947 | 98.57% |

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

Total General Fund Restrictions

| | | | |
|---------------------------------|----|---------------|--|
| General Fund Balance MM/ICS - | \$ | 12,048,568.71 | |
| General Fund CD's | \$ | 10,659,602.44 | |
| Total General Fund | \$ | 22,708,171.15 | \$ 19,380,118.07 Reserve Policy - Incd.Restr/Com |
| Less Human Services Prepay | \$ | 34,587.25 | Prepay due back to state 12/31/2020 - \$415,047 |
| Total General Fund -Less Prepay | \$ | 22,673,583.90 | 1/12 each month is approximately \$34,587.25 |

Restricted Funds

| | | | |
|---|----|------------|--|
| MM Haney Res 10000000 342100 E2050-\$1,000 | \$ | 891.55 | |
| Child Support - Designated Fund Balance | \$ | 26,333.13 | |
| Software/computers 21300000 342100 E2200 | | | |
| WEDCS Election Exp. Fund 11421000 579100 | \$ | 816.13 | |
| Redaction Fees 11715000 461390/521350 | \$ | 14,211.55 | |
| K-9 Donations 12116000 485000/579200 | \$ | 13,607.16 | |
| Dog Control 14195000 485000/579200 | \$ | 42,166.62 | |
| Veterans Service 14700000 485000/579200 | \$ | 1,342.00 | |
| Parks 15200000 485000/579200 | \$ | 5,585.40 | |
| Crep Program 16140000 | \$ | 24,296.71 | |
| Forestry Maint. Land Acq. 16919000 580100 | \$ | 49,254.58 | |
| Forestry-Habelman Reforest 16919000 521700 | \$ | 1,471.13 | |
| Wildlife Habitat 16913000 435800/534050 | \$ | 57.99 | |
| Land Cons. Awards Banquet Don. 16940000 485000/579200 | \$ | 410.06 | |
| Non-lapsing Cons. Programs Account 16942000 435800/534005 | \$ | 226,955.98 | |
| Non-lapsing MDV(Multi-Discharge Variance) 16942100 | \$ | 21,565.45 | |
| Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005 | \$ | 290,000.00 | |

Committed Funds

| | | | |
|---|----|--------------|---|
| Debt Service Fund - Resolution 06-13-02 | \$ | 4,682,295.00 | 2018 rolled to debt service for future payments |
| Farm Proceeds-Ed Fd 10000000 342400 E4050-11970 | \$ | 15,037.59 | |
| Nonlapsing Technology Pool 71490000 | \$ | 697,805.10 | |
| Cloud-Based ERP Financial Software 17100151 | \$ | 26,895.31 | |
| Cloud-Based Human Services MyEvolv Software 71475000 521415 19790 | \$ | 6,963.10 | |
| Justice 12950000 485000/579200 | \$ | 550.00 | |
| Angelo Wayside Improvement-17620620 582000 | \$ | 527.19 | |

Extension

| | | | |
|---|----|-----------|--|
| Leadership Prog. Exp. 15620611 579100 | \$ | 6,318.98 | |
| Family Living Agent 15620613 579100 | \$ | 4,592.05 | |
| Agriculture Agent 15620614 579100 | \$ | 13,754.19 | |
| Youth Development Agent 15620615 579100 | \$ | 82.21 | |
| Pesticide Certification 15620616 579100 | \$ | 1,951.18 | |

Assigned Funds

| | | | |
|---|-----------|---------------------|--|
| Human Services Reserve Fund 24900000 343000 | \$ | 32,762.70 | |
| Contingency Fund Balance 10010000 539200 | \$ | 190,740.96 | |
| Retirement/Fringe Pool 11435000 515200 | \$ | 87,451.45 | |
| Nonlapsing Capital Pool 17100169 | \$ | 755,345.89 | |
| Nonlapsing Capital Vehicle Pool 17100169 58110C | \$ | 258,617.73 | |
| Total | \$ | 7,500,656.07 | |

| | | | |
|--|-----------|----------------------|--|
| Unassigned General Fund Balance | \$ | 15,172,927.83 | |
|--|-----------|----------------------|--|

2/18/2020

Diane Erickson Monroe County Finance Director

RESOLUTIONS AND ORDINANCES – FEBRUARY 26, 2020

Resolution #1 to be addressed at the beginning of the meeting

1. RESOLUTION DECLARING MONROE COUNTY TO BE A SECOND AMENDMENT SANCTUARY COUNTY

Offered by the Public Safety & Justice Coordinating Committee

2. RESOLUTION ESTABLISHING SHERIFF FEES AND DELEGATING MODIFICATION TO COMMITTEE

Offered by the Public Safety & Justice Coordinating Committee

3. RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY CODE TO PROHIBIT NUSIANACE USE OF A TELEPHONE FOR 911 CALLS

Offered by the Public Safety & Justice Coordinating Committee

01-20-02

RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021 - 2024 TERM OF OFFICE

Offered by the Administration & Personnel Committee

RESOLUTION NO. 02-20-02

**RESOLUTION ESTABLISHING SHERIFF FEES
AND DELEGATING MODIFICATION TO COMMITTEE**

WHEREAS, the Monroe County Sheriff's Office wishes to establish the attached fees in accordance with §814.70 and §814.705 of the Wisconsin Statutes; and

WHEREAS, the Public Safety & Justice Coordinating Committee has reviewed the proposed fees and recommends adoption of the proposed fees; and

WHEREAS, the Public Safety & Justice Coordinating Committee asks that it be delegated the County Board's authority to adjust the fees in accordance with §814.70 and §814.705 of the Wisconsin Statutes by resolution upon unanimous approval; and

NOW, THEREFORE, BE IT RESOLVED, that Monroe County Board of Supervisors approves the attached schedule of Monroe County Sheriff fees; and

BE IT FURTHER RESOLVED that the Monroe County Board of Supervisors hereby authorizes the Monroe County Public Safety & Justice Coordinating Committee, by committee resolution, to adjust the Sheriff fees by properly noticed committee meeting if no objection is made by either committee member or other individual attending the meeting.

Offered by the Public Safety & Justice Coordinating Committee this 26th day of February, 2020.

Statement of Purpose: To establish Sheriff fees by county board determination and delegate adjustment of the fees to the committee of jurisdiction.

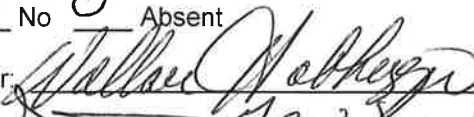
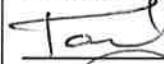


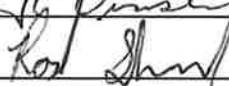
Fiscal note: No direct costs. Revenue is a part of the Sheriff's budget.

Finance Vote (If required):
4 Yes 0 No 1 Absent

Committee of Jurisdiction Forwarded on: 02-10, 2020
5 Yes 0 No 0 Absent

Approved as to form:

Andrew C. Kaftan, Corporation Counsel

Committee Chair: 
 
 

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 Monroe County Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK
A raised seal certifies an official document.



Monroe County Sheriff's Office 112 S.
Court Street, Rm. 500
Sparta, Wisconsin 54656
Phone (608) 269-2117 Fax (608) 269-8889

Wesley D. Revels, Sheriff

Robert J. Conroy, Chief Deputy

MONROE COUNTY SHERIFF FEES

Effective January 1, 2020

Personal Service: \$75.00

Fee required for each person to be served – up to 3 attempts.

No personal checks accepted - cash, money order or certified check only.

Eviction Personal Service / Posting Process: \$120.00

Up to 3 attempts and posting if personal service not accomplished.

Sheriff Sales: \$75.00 at Submission and \$75.00 at Sale

Sheriff Sales are conducted on the 1st and 3rd Wednesday of each month.

Eviction, Execution against Property, Writ of Replevin or Writ of Restitution/Disposal of Personal Property: \$60.00 per hour per

Deputy. If the Sheriff's Office is to take possession of property, a bond of 3 times the value of said property will be required.

Documents/Papers will be accepted from 8:00 AM until 4:00 PM during normal business days.

Documents/Papers will be rejected for service if appropriate time is not allotted for said service to be attempted / completed.

**Fees established under §814.70 and §814.705 Wis. Stats.
and Monroe County Resolution No. 02-20-02**

1
2
3 RESOLUTION NO. 02-20-03

4 RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY CODE TO PROHIBIT
5 NUISANCE USE OF A TELEPHONE FOR 911 CALLS

6 WHEREAS, §947.012 Wis. Stats. establishes criminal conduct associated with use of a
7 telephone; and

8
9 WHEREAS, The Public Safety Committee supports creation of an ordinance that prohibits
10 threatening or harassing uses of a telephone when calling Monroe County dispatch/911 or law
11 enforcement officers as such repeated calls are a drain on resources and may obstruct
12 emergency response to actual emergencies.

13
14 NOW THEREFORE BE IT RESOLVED, by the Monroe County Board of Supervisors that that
15 they do hereby ordain the following addition to the Monroe County Code:

16
17 Sec. 20-26. - Nuisance use of a telephone.

18
19 (a) Prohibited. No person shall make, or have made on their
20 behalf, threatening or harassing telephone calls to the 911 Call
21 Center, Dispatch or Law Enforcement Agencies after being advised
22 of this ordinance and make:

23
24 a. Repeated calls to 911, calls to dispatch, or calls to a Law
25 Enforcement Officer after a Dispatcher or Law Enforcement
26 Officer has advised the person not to call anymore unless
27 there is an emergency. Notice of the ordinance and the
28 warning not to call creates a rebuttable presumption of
29 harassment.

30
31 b. Repeated false alarms that cause Dispatch and/or Law
32 Enforcement to dispatch resources to the alarm site. There
33 is a rebuttable presumption of harassment by a false alarm
34 when there is not an event which necessitates emergency or
35 Law Enforcement response and the person has been advised to
36 rectify or fix the repeated false alarm.

37
38 (b) Penalty. Any person who makes telephone calls in violation
39 of subsection (a) may be subject to a penalty as provided
40 in Sec. 1-15.

41
42 Offered by the Public Safety Committee on February 26, 2020.

43
44 Purpose: To amend the ordinances to provide forfeiture citations for nuisance telephone calls.

45
46 Fiscal Note: The indirect costs of amending county ordinances.

Finance Vote (If required):

4 Yes 0 No 1 Absent

Approved as to form:

Andrew C. Kaftan
Andrew C. Kaftan, Corporation Counsel

Committee of Jurisdiction Forwarded on: Feb. 10, 20 20

VOTE: 5 Yes 0 No 0 Absent

Committee Chair:

Walter Nettekopp
ACU Ed Smith

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 Monroe County Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK
A raised seal certifies an official document.

COVER SHEET

RESOLUTION 01-20-02 AS AMENDED on January 22, 2020.

Sent back to Committee

Postponed until the February 2020 County Board Meeting.

RESOLUTION NO. 01-20-02

RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021-2024 TERM OF OFFICE

WHEREAS, §59.22 of the Wisconsin Statutes require that elected officials' compensation must be set prior to the date when candidates may take out papers to run for local office; and

WHEREAS, the County Clerk, Register of Deeds, and County Treasurer may take out papers as of April 15, 2020 for the next term; and

WHEREAS, the Administration & Personnel Committee met on December 10, 2019 and January 14, 2020, reviewed current wage information, surveyed salaries in other Wisconsin counties and considered projected increases for Monroe County Employees and recommends the following salary rates for the Monroe County elected official positions set out below:

Table with 5 columns: POSITION, 2021 (2%), 2022 (2%), 2023 (2%), 2024 (2%). Rows include County Clerk, Register of Deeds, and County Treasurer with their respective salaries.

WHEREAS, benefits for elected officials are not included in the compensation rates listed above but shall be set and administered in accordance with the Monroe County Personnel Policy for county employees.

NOW, THEREFORE BE IT RESOLVED by the Monroe County Board of Supervisors to set the salary for the County Clerk, Register of Deeds, and County Treasurer at the rates shown above for the term of 2021-2024.

Dated this 26th day of February, 2020.

Offered by the Administration & Personnel Committee and as amended on January 22, 2020 by the County Board.

Purpose: Set salary rates for 2021-2024 term for County Clerk, Register of Deeds, and County Treasurer.

Fiscal note: No fiscal impact for 2020, to be budgeted for 2021-2024.

Finance Vote (If required): Yes No Absent

Committee of Jurisdiction Forwarded on: Yes No Absent

Approved as to form on Andrew C. Kaffan, Corporation Counsel

Committee Chair:

ADOPTED FAILED AMENDED OTHER County Board Vote on: 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 Monroe County Board of Supervisors at the meeting held on SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021-2024 TERM OF OFFICE

1 **WHEREAS**, §59.22 of the Wisconsin Statutes require that elected officials' compensation must be set
 2 prior to the date when candidates may take out papers to run for local office; and
 3

4 **WHEREAS**, the County Clerk, Register of Deeds, and County Treasurer may take out papers as of
 5 April 15, 2020 for the next term; and
 6

7 **WHEREAS**, the Administration & Personnel Committee met on December 10, 2019 and January 14,
 8 2020, reviewed current wage information, surveyed salaries in other Wisconsin counties and considered
 9 projected increases for Monroe County Employees and recommends the following salary rates for the
 10 Monroe County elected official positions set out below:
 11

| 12 POSITION | 2021 (2%) | 2022 (2%) | 2023 (2%) | 2024 (2%) |
|----------------------|-----------|-----------|-----------|-----------|
| 13 County Clerk | \$65,097 | \$66,399 | \$67,727 | \$69,081 |
| 14 Register of Deeds | \$60,541 | \$61,751 | \$62,986 | \$64,246 |
| 15 County Treasurer | \$60,541 | \$61,751 | \$62,986 | \$64,246 |

16
 17 **WHEREAS**, benefits for elected officials are not included in the compensation rates listed above but
 18 shall be set and administered in accordance with the Monroe County Personnel Policy for county
 19 employees.
 20

21 **NOW, THEREFORE BE IT RESOLVED** by the Monroe County Board of Supervisors to set the salary
 22 for the County Clerk, Register of Deeds, and County Treasurer at the rates shown above for the term of
 23 2021-2024.
 24

25 Dated this 22nd day of January 2020.

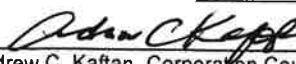
26
 27 Offered by the Administration & Personnel Committee

28
 29 Purpose: Set salary rates for 2021-2024 term for County Clerk, Register of Deeds, and County
 30 Treasurer.
 31

32 Fiscal note: No fiscal impact for 2020, to be budgeted for 2021-2024.

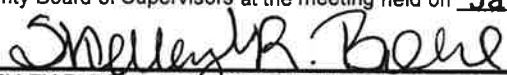
Finance Vote (If required):
4 Yes 1 No _____ Absent

Committee of Jurisdiction Forwarded on: January 14, 2020
5 Yes 0 No 0 Absent

Approved as to form on 1-15-20

 Andrew C. Kaftan, Corporation Counsel

Committee Chair: Pete Peterson
Mary VonRuden Mark
Sharon Falcey

ADOPTED FAILED AMENDED
 OTHER Postpone
Send back to
Committee
 County Board Vote on: Jan 22 2020
8 Yes 7 No 1 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 # 01-20-02 acted on by the Monroe
 County Board of Supervisors at the meeting held on January 22, 2020

 SHELLEY R. BOHL, MONROE COUNTY CLERK
 A raised seal certifies an official document.