



# MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1  
SPARTA, WISCONSIN 54656  
Phone 608-269-8705  
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www.co.monroe.wi.us

**MONROE COUNTY BOARD AGENDA**  
**Wednesday, April 24, 2019**  
**Monroe County Justice Center**  
**Monroe County Board Assembly Room**  
**1<sup>st</sup> 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

Approval of Minutes 03/27/19

Retirement Recognitions.

Jim Bialecki, County Administrator  
Annette Erickson, County Treasurer

Public Comment Period

Appointments

Ethics Board, Scott Wall for a term ending 01/31/22  
Housing Authority, Rose Bartholomew for a term ending 03/31/24  
ITBEC, Nodji VanWychen for a term ending 05/20

Chairman's General Announcements

Budget Adjustments

|                       |                      |
|-----------------------|----------------------|
| Health Department     | Emergency Management |
| Human Services – ADRC | Jail                 |
| Human Services        | Information Systems  |

Re-Purpose of Funds

Maintenance

Monthly Treasurers Report – Annette Erickson

Monthly Finance Director Report – Tina Osterberg

Monthly Administrators Report – Jim Bialecki

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

Adjournment

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

The March meeting of the County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, March 27, 2019 at 6:00 p.m. Chair Pete Peterson presiding. Roll Call was called with 15 Supervisors present; Supervisor Schnitzler joined the meeting at 6:32 p.m. The Pledge of Allegiance was recited.

Motion by Supervisor Von Ruden second by Supervisor Vinslauski to approve the minutes of the 02/27/19 meeting. The minutes carried by voice vote.

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

Bob Micheel, Land Conservation Department Director introduced Roxie Anderson, Monroe County's first Land Use Planner. Roxie provided a brief self-introduction.

Appointments – Chair Peterson provided members with the following appointments. Discussion. Motion by Supervisor Cook second by Supervisor Pierce to approve all appointments as provided below. Carried by voice vote.

Ethics Board - Chris Anderson for a term ending 01/31/22.

Veterans Service Commission - Bruce Baker for a term ending 12/31/21.

Monroe County-Warrens Sewer Commission - David Pierce for a term ending 04/20.

Land Information Council for a term ending 10/20. Deb Brandt, Register of Deeds; Annette Erickson, Treasurer; Jeremiah Erickson, Land Information Officer; Brannick Beatse, Real Property Lister; Randy Williams, 911 Communications Director; Gary Dechant, Surveyor; Sharon Folcey, County Board; Stacey Zellmer, Realtor; John Mehtala, At Large; Al Hoff, At Large.

Monroe County Justice Coordinating Council for a term ending 01/01/20. Monroe County Board Chair, WI DOC – P & P Field Supervisor, Health/Human Services Board Chair, Monroe County Administrator, Judge Todd Ziegler, Judge Mark Goodman, Judge Richard Radcliffe, Monroe County Corporation Counsel, City of Sparta Chief of Police, City of Tomah Chief of Police, Justice Dept. Coordinator, Monroe County District Attorney, Monroe County Sheriff, WI Public Defenders Office Rep. Ex-Officio Members, Monroe County Jail Administrator, Monroe Co. Human Services Director

Transportation Coordinating Committee for a term ending 03/01/21. Jim Arena, Stephanie Averbek, Judy Christensen, Patty Clark, Terrance Dwyer, Diane Fennigkoh, Peter Fletcher, Roger Gorius, Wallace Habegger, Ron Hamilton, Ben Hein, Jeff Klein, Jennifer Mubarak, Ken Woodall.

Safe Communities Coalition for a term ending 05/20. Cathy Abbott, Julie Anderson, Brandon Arenz, Liz Beard, Bob Bott, Michelle Bourman, Jan Bruder, Maretta Budde, Brad Byom, Andrea Cwiak, Renae Caldwell, Natalie Carlisle, Phillip Enderle, Tanya Evanson, Jeremy Foster, Mari Freiberg, Paul Frey, Katy Gerke, Joshua Goede, Anne Heath, John Hendricks, Tracy Herlitzke, Jason Holtz, Laurence Johns, David Jones, Karen Joos, Steve Keller, Dave Kuderer, Jeffery Leis, Linda Ludeking, Dave Lueck, Hilary Masica, Mark Nicholson, Emilee Nottestad, Tess Nutt, Carla O'Rourke, David Ohnstad, Wendy Patterson, Jennifer Pederson, Steve Puccetti, Pam Rainwater, Wes Revels, Terrence Rogalla, Theresa Rogalla, Shelly Teadt, Staci Tenner, Mary Treu, Rob Walensky, Pat Wuerzberger, Judi Zabel, Cindy Zahrte. Youth: Cheyanne Abbott, Kaylee Brueggeman, Dana Cale, Ashley Courtright, Harley Filter, K'Lynn Friemoth, Jenna Johnson, Karen Lopez-Hernandez, Miranda Hobart, Gracie Meyer, Briana Nelson, Caroline Olson, Crystalix Ortiz, Mahaila Ross, Hannah Schmidt, Kaylie Tillman, Meleny Vasquez, Megan White.

Budget Adjustments:

Health Department – Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Tina Osterberg, Finance Director explained the 2019 budget adjustment in the amount of \$250.00 from Tomah Hospital Foundation grant. A roll call vote was taken. The budget adjustment passed with all supervisors voting yes.

Health Department – Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Tina Osterberg, Finance Director explained the 2019 budget adjustment in the amount of \$300.00 from Centers of Disease and Prevention grant. Discussion. A roll call vote was taken. The budget adjustment passed with all supervisors voting yes.

County Clerk/Elections – Motion by Supervisor Von Ruden second by Supervisor Pierce to approve budget adjustment. Motion by Supervisor Habegger second by Supervisor Vinslauski to amend budget adjustment to –(\$381.00). A roll call vote was taken. The amendment passed with all supervisors voting yes. Shelley Bohl, County explained the 2018 budget adjustment for smaller revenues received than anticipated. A roll call vote was taken. The budget adjustment passed with all supervisors voting yes.

Supervisor Schnitzler joined the meeting at 6:32 p.m.

Annette Erickson provided the monthly Treasurer's report and answered questions.

Tina Osterberg provided the monthly Finance report and answered questions.

Jim Bialecki provided the monthly Administrators report and answered questions.

Ed Smudde, Personnel Director provided the employee voluntary survey report and answered questions.

**RESOLUTION 03-19-01**

**RESOLUTION AUTHORIZING APPOINTMENT OF COUNTY TREASURER**

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Pierce. Ed Smudde, Personnel Director explained. A roll call vote was taken on the resolution. The resolution passed with all supervisors present voting yes.

**RESOLUTION 03-19-02**

**RESOLUTION UNDER 59.69 WIS. STATS. TO AMEND AN ORDINANCE PERTAINING TO ZONING IN THE TOWN OF OAKDALE**

The foregoing resolution was moved for adoption by Supervisor Path second by Supervisor Cook. Supervisor Path explained. Discussion. A roll call vote was taken on the resolution. The resolution passed (12 Y - 4 N - 0 Absent).

|                         |                     |                    |                         |
|-------------------------|---------------------|--------------------|-------------------------|
| McCoy voted: Y          | Pierce voted: Y     | VanWychen voted: Y | Schnitzler voted: Y     |
| Habegger voted: N       | Vinslauski voted: N | Von Ruden voted: N | 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           |

**RESOLUTION 03-19-03**

**RESOLUTION AUTHORIZING A NON-LAPSING MDV PROGRAM ACCOUNT**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor VanWychen. Bob Micheel, Land Conservation Department Director explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all supervisors voting yes.

**RESOLUTION 03-19-04**

**RESOLUTION AUTHORIZING A NON-LAPSING CAPITAL IMPROVEMENT ACCOUNT**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor VanWychen. Chad Ziegler, Forest & Parks Administrator explained. Discussion. A roll call vote was taken on the resolution. The resolution passed (15 Y - 1 N - 0 Absent).

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

**RESOLUTION 03-19-05**

**RESOLUTION AMENDING MONROE COUNTY CAMPING FEES**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor VanWychen. Chad Ziegler, Forest & Parks Administrator explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all supervisors voting yes.

**RESOLUTION 03-19-06**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL  
NO. 151-00047-0000**

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Path. Supervisor D. Peterson explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all supervisors voting yes.

**RESOLUTION 03-19-07**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL  
NO. 151-00014-0000**

The foregoing resolution was moved for adoption by Supervisor D. Peterson second by Supervisor Cook. Supervisor D. Peterson explained. Discussion. A roll call vote was taken on the resolution. The resolution passed (15 Y - 1 N - 0 Absent).

|                         |                     |                    |                         |
|-------------------------|---------------------|--------------------|-------------------------|
| McCoy voted: Y          | Pierce voted: Y     | VanWychen voted: Y | Schnitzler voted: Y     |
| Habegger 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           |

**RESOLUTION 03-19-08**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL  
NO. 281-00065-0000**

The foregoing resolution was moved for adoption by Supervisor D. Peterson second by Supervisor Path. Supervisor D. Peterson explained. Discussion. A roll call vote was taken on the resolution. The resolution passed (15 Y - 1 N - 0 Absent).

|                         |                     |                    |                         |
|-------------------------|---------------------|--------------------|-------------------------|
| McCoy voted: Y          | Pierce voted: Y     | VanWychen voted: Y | Schnitzler voted: Y     |
| Habegger 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           |

**RESOLUTION 03-19-09**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL**

**NO. 281-02657-0000**

The foregoing resolution was moved for adoption by Supervisor McCoy second by Supervisor Pierce. D. Peterson explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all supervisors present voting yes.

**RESOLUTION 03-19-10**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL  
NO. 032-00717-5000**

The foregoing resolution was moved for adoption by Supervisor D. Peterson second by Supervisor Sherwood. D. Peterson explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all supervisors present voting yes.

**RESOLUTION 03-19-11**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL  
NO. 161-00167-0000**

The foregoing resolution was moved for adoption by Supervisor D. Peterson second by Supervisor Sherwood. D. Peterson explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all supervisors present voting yes.

A short recess was taken at 7:45 p.m., the meeting reconvened at 8:00 p.m.

Motion by Supervisor D. Peterson second by Supervisor Path to move into closed session. A roll call vote was taken (13 Y - 3 N - 0 Absent)

|                         |                     |                    |                         |
|-------------------------|---------------------|--------------------|-------------------------|
| McCoy voted: Y          | Pierce voted: Y     | VanWychen voted: Y | Schnitzler voted: N     |
| Habegger voted: N       | 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           |

Closed Session per WI Stats 19.85 (1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Monroe County Court Case 18 CV 72

Motion by Supervisor Schnitzler second by Supervisor D. Peterson to return to open session. A roll call vote was taken with all supervisors voting yes.

No motions were made in closed session.

Motion by Supervisor D. Peterson second by Supervisor Pierce to adjourn the meeting at 8:48 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the March meeting of the Monroe County Board of Supervisors held on March 27, 2019.

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: April 2, 2019  
 Department: Health  
 Amount: \$5,000.00  
 Budget Year Amended: 2019

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

Received funding from Remembering Jesse Parker, Inc. for the purpose of providing infant and toddler car seats, Pack N Play Cribs for Kids and books for the RED program, Safety For All Kids (SAK Pack) program for Monroe County income eligible children and families. The funding supports the goal of decreasing childhood injuries and death as well as improving literacy rates by educating parents on the importance of reading to their children.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name   | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------|----------------|-------------------|--------------|
| 24110000         | 432205 |         | DOT - Car seat | \$ 2,000.00    | \$ 1,000.00       | \$ 3,000.00  |
| 24110000         | 485000 | HS410   | Cribs for Kids | \$ -           | \$ 2,500.00       | \$ 2,500.00  |
| 24110000         | 485000 | HS423   | RED Program    | \$ 250.00      | \$ 1,000.00       | \$ 1,250.00  |
| 24110000         | 485000 | HS420   | SAK Pack       | \$ -           | \$ 500.00         | \$ 500.00    |
| Total Adjustment |        |         |                |                | \$ 5,000.00       |              |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name         | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------|----------------|-------------------|--------------|
| 24110000         | 534050 |         | Block Grant Supplies | \$ 7,350.00    | \$ 5,000.00       | \$ 12,350.00 |
|                  |        |         |                      |                |                   | \$ -         |
|                  |        |         |                      |                |                   | \$ -         |
|                  |        |         |                      |                |                   | \$ -         |
|                  |        |         |                      |                |                   | \$ -         |
| Total Adjustment |        |         |                      |                | \$ 5,000.00       |              |

Department Head Approval: *Maureen Nelson*

Date Approved by Committee of Jurisdiction: *Candace Price 4-2-19*

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

Date Approved by Finance Committee: 04-17-19

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: March 13, 2019  
 Department: Human Services - ADRC  
 Amount: \$3,045.00  
 Budget Year Amended: 2019

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


The amount of \$3045 was approved by the Wisconsin DOT to be paid from our trust fund account using DOT funds. The funds are held in a bank account locally. The funds will be transferred from the bank account to the general checking to cover the payment to repair an ADRC bus out of the Motor Vehicle Oper & Maint account. This adjustment will increase the Motor Vehicle-Op & Maint. budget to cover the needed repairs.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name         | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|----------------------|----------------|-------------------|--------------|
| 24966100         | 493000 |         | Fund Balance Applied | \$ -           | \$ 3,045.00       | \$ 3,045.00  |
|                  |        |         |                      |                |                   | \$ -         |
|                  |        |         |                      |                |                   | \$ -         |
|                  |        |         |                      |                |                   | \$ -         |
| Total Adjustment |        |         |                      |                | \$ 3,045.00       |              |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name              | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------------|----------------|-------------------|--------------|
| 24966100         | 524510 |         | Motor Vehicle-Op & Maint. | \$ 15,000.00   | \$ 3,045.00       | \$ 18,045.00 |
|                  |        |         |                           |                |                   | \$ -         |
|                  |        |         |                           |                |                   | \$ -         |
|                  |        |         |                           |                |                   | \$ -         |
|                  |        |         |                           |                |                   | \$ -         |
|                  |        |         |                           |                |                   | \$ -         |
| Total Adjustment |        |         |                           |                | \$ 3,045.00       |              |

Department Head Approval:   
 Date Approved by Committee of Jurisdiction: 4/2/19  
David Brewer 4-2-19  
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 04-17-19  
 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: April 2, 2019  
 Department: Human Services  
 Amount: \$380,000.00  
 Budget Year Amended: 2019

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

Budget Adjustment for vendor expenses for the CCS (Comprehensive Community Support) program  
Budgeted at \$100,000 per month, actual is \$115,000.

Additional revenue and expense for the CLTS (Children's Long Term Support) program due to  
State initiative to eliminate wait lists and higher cost needs of consumers enrolled in the program.

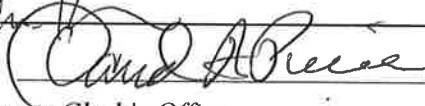
**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name         | Current Budget  | Budget Adjustment | Final Budget    |
|------------------|--------|---------|----------------------|-----------------|-------------------|-----------------|
| 24950580         | 435601 | LC345   | Consort Rev WRIC CCS | \$ 1,560,000.00 | \$ 180,000.00     | \$ 1,740,000.00 |
| 24900500         | 435603 |         | Soc Service Revenue  | \$ 1,274,570.00 | \$ 200,000.00     | \$ 1,474,570.00 |
|                  |        |         |                      |                 |                   | \$ -            |
|                  |        |         |                      |                 |                   | \$ -            |
| Total Adjustment |        |         |                      |                 | \$ 380,000.00     |                 |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name              | Current Budget  | Budget Adjustment | Final Budget    |
|------------------|--------|---------|---------------------------|-----------------|-------------------|-----------------|
| 24950580         | 525005 | HS690   | WRIC Regional Exp (HS600) | \$ 1,200,000.00 | \$ 180,000.00     | \$ 1,380,000.00 |
| 24910510         | 527105 | HS220   | CH Waiver Costs (HS613)   | \$ 80,000.00    | \$ 200,000.00     | \$ 280,000.00   |
|                  |        |         |                           |                 |                   |                 |
|                  |        |         |                           |                 |                   |                 |
| Total Adjustment |        |         |                           |                 | \$ 380,000.00     |                 |

Department Head Approval: 

Date Approved by Committee of Jurisdiction:  4-2-19

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

Date Approved by Finance Committee: 04-17-19

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: March 19, 2019  
 Department: Emergency Management  
 Amount: \$27,768.98  
 Budget Year Amended: 2019

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



This is a 2016 grant that has carried over the last two years. The Pre-Disaster Mitigation Plan project involving the Mississippi River Regional Planning Commission is scheduled to be completed this fiscal year. This budget adjustment covers the total remaining grant reimbursable funding left, according to the Wisconsin Department of Military Affairs. Currently Emergency Management is waiting to pay an invoice in the amount of \$21,056.95 and then that amount will be submitted for reimbursement.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name           | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|------------------------|----------------|-------------------|--------------|
| 12900000         | 432102 |         | Federal Aid EMPG Grant | \$ 44,000.00   | \$ 27,768.98      | \$ 71,768.98 |
|                  |        |         |                        |                |                   | \$ -         |
|                  |        |         |                        |                |                   | \$ -         |
|                  |        |         |                        |                |                   | \$ -         |
| Total Adjustment |        |         |                        |                | \$ 27,768.98      |              |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name        | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|---------------------|----------------|-------------------|--------------|
| 12900000         | 521340 |         | Contracted Services | \$ 4,600.00    | \$ 27,768.98      | \$ 32,368.98 |
|                  |        |         |                     |                |                   | \$ -         |
|                  |        |         |                     |                |                   | \$ -         |
|                  |        |         |                     |                |                   | \$ -         |
|                  |        |         |                     |                |                   | \$ -         |
|                  |        |         |                     |                |                   | \$ -         |
| Total Adjustment |        |         |                     |                | \$ 27,768.98      |              |

Department Head Approval:   
 Date Approved by Committee of Jurisdiction:  4-8-19  
*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: 04-17-19  
 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: March 19, 2019  
 Department: Jail  
 Amount: \$752.08  
 Budget Year Amended: 2019

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



SCAAP FY2017 awards were delayed at the Federal level. FY2017 awards were received the beginning of 2019 and our fee for processing was more than what was budgeted for in 2019.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|--------------|----------------|-------------------|--------------|
| 12700000         | 432150 |         | SCAAP        | \$ 31,121.80   | \$ (752.08)       | \$ 30,369.72 |
| Total Adjustment |        |         |              |                | \$ (752.08)       |              |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name    | Current Budget | Budget Adjustment | Final Budget |
|------------------|--------|---------|-----------------|----------------|-------------------|--------------|
| 12700000         | 579130 |         | SCAAP Grant Exp | \$ 1,000.00    | \$ 752.08         | \$ 1,752.08  |
| Total Adjustment |        |         |                 |                | \$ 752.08         |              |

Department Head Approval:   
 Date Approved by Committee of Jurisdiction:  4-8-19  
*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: 04-17-19  
 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: March 29, 2019  
 Department: Information Systems  
 Amount: \$20,023.48  
 Budget Year Amended: 2018/2019

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

This budget adjustmen is to reduce the 2018 Information Systems budget and increase the 2019 budget to account for the portion of the new phone implementation that was finished in 2019.

**Revenue Budget Lines Amended:**

| Org              | Object | Project | Account Name               | Current Budget | Budget Adjustment | Final Budget  |
|------------------|--------|---------|----------------------------|----------------|-------------------|---------------|
| 71475000         | 493000 |         | Info. Systems-Fd Bal Appld | \$ 176,377.10  | \$ 20,023.48      | \$ 196,400.58 |
|                  |        |         |                            |                |                   | \$ -          |
|                  |        |         |                            |                |                   | \$ -          |
|                  |        |         |                            |                |                   | \$ -          |
| Total Adjustment |        |         |                            |                | \$ 20,023.48      |               |

**Expenditure Budget Lines Amended:**

| Org              | Object | Project | Account Name              | Current Budget | Budget Adjustment | Final Budget  |
|------------------|--------|---------|---------------------------|----------------|-------------------|---------------|
| 71475000         | 521415 | 19914   | Computer Ops-Info Systems | \$ 389,857.00  | \$ 20,023.48      | \$ 409,880.48 |
|                  |        |         |                           |                |                   | \$ -          |
|                  |        |         |                           |                |                   | \$ -          |
|                  |        |         |                           |                |                   | \$ -          |
|                  |        |         |                           |                |                   | \$ -          |
| Total Adjustment |        |         |                           |                | \$ 20,023.48      |               |

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 4-9-2019

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

Date Approved by Finance Committee: 04-17-2019

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*

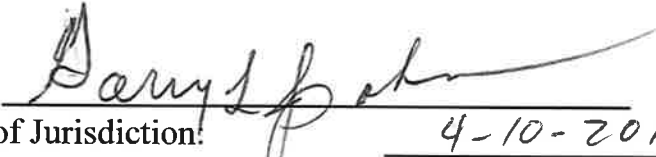
Date: 4/10/2019  
 Department: Maintenance  
 Amount: \$ 2,000.00  
 Budget Year Amended: 2019

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

This is to provide adequate funds to complete the parking area for the 206 South K Street property.

**Original Budgeted Line's Purpose:**

| Account #        | Account Name                   | Original Purpose         | New Purpose | <u>Amount to Re-Purpose</u> |
|------------------|--------------------------------|--------------------------|-------------|-----------------------------|
| 17100169-580150  | Land Impr-Parking Lot/Sidewalk | Parking Lot and Sidewalk | Parking Lot | \$ 2,000.00                 |
| Total Adjustment |                                |                          |             | \$ 2,000.00                 |

Department Head Approval:   
 Date Approved by Committee of Jurisdiction: 4-10-2019

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

Date Approved by Finance Committee: 04-17-2019  
 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 March 1, 2019 to March 31, 2019**  
**Annette M. Erickson, County Treasurer**

**GENERAL FUND BALANCES**

|                          |                         |
|--------------------------|-------------------------|
| Month End Balance        | \$ (3,221.55)           |
| Outstanding Checks       | \$ (588,422.84)         |
| Outstanding Deposits     | \$ 59,091.26            |
| General Fund Investments | \$ 23,980,259.83        |
| <b>Totals</b>            | <b>\$ 23,447,706.70</b> |

**RECEIPTS & DISBURSEMENTS**

|   |                        |
|---|------------------------|
| <b>Receipts for Current Month:</b>                  | <b>\$ 7,690,752.83</b> |
| <b>Wires &amp; Disbursements for Current Month:</b> | <b>\$ 8,103,228.46</b> |

**INVESTMENTS - GENERAL FUND**

| Bank                         | ACCOUNT NUMBER | BALANCE                 | DUE DATES | INTEREST RATE |
|------------------------------|----------------|-------------------------|-----------|---------------|
| State Bank                   |                | \$ 8,507,534.21         | none      | 2.54%         |
| State Investment Pool        |                | \$ 17,589.34            | none      | 2.47%         |
| River Bank CD                |                | \$ 500,000.00           | 6/18/2020 | 2.78%         |
| Citizens First Bank CD       |                | \$ 500,000.00           | 3/4/2020  | 2.58%         |
| River Bank CD                |                | \$ 500,000.00           | 3/7/2020  | 2.74%         |
| Timberwood Bank MM           |                | \$ 1,705,761.44         | none      | 2.02%         |
| Timberwood Bank CD           |                | \$ 500,000.00           | 4/8/2019  | 2.05%         |
| Timberwood Bank Checking     |                | \$ 502.40               | none      | 0.33%         |
| Timberwood Bank CD           |                | \$ 1,000,186.29         | 7/22/2019 | 2.25%         |
| Partnership Bank CD          |                | \$ 500,000.00           | 10/1/2019 | 2.50%         |
| Partnership Bank CD          |                | \$ 245,000.00           | 11/9/2019 | 2.50%         |
| River Bank CD                |                | \$ 2,022,750.50         | 7/22/2019 | 2.25%         |
| River Bank CD                |                | \$ 1,006,301.37         | 11/5/2019 | 2.50%         |
| F & M Bank of Tomah Cdars    |                | \$ 855,630.26           | 6/20/2019 | 2.04%         |
| F & M Bank of Tomah Cdars    |                | \$ 512,502.93           | 1/2/2020  | 2.53%         |
| F & M Bank of Tomah CD       |                | \$ 500,000.00           | 3/3/2020  | 2.63%         |
| F & M Bank of Tomah-Checking |                | \$ 100.00               | none      |               |
| Bremer Bank CD               |                | \$ 500,000.00           | 5/19/2020 | 2.75%         |
| Citizens First Bank MM       |                | \$ 1,867,119.80         | none      |               |
| River Bank MM                |                | \$ 1,248,639.04         | none      | 2.02%         |
| ADM - CD'S                   |                | \$ 490,642.25           | none      |               |
| River Bank CD                |                | \$ 500,000.00           | 2/24/2020 | 2.60%         |
| Bremer Bank CD               |                | \$ 500,000.00           | 3/19/2020 | 2.71%         |
| <b>TOTAL GENERAL FUND =</b>  |                | <b>\$ 23,980,259.83</b> |           |               |

|                                    |                         |
|------------------------------------|-------------------------|
| Total General Fund:                | \$ 23,980,259.83        |
| General Fund Reserve Balance:      | \$ (10,804,435.00)      |
| Restricted/Committed Fund Balance: | \$ (2,878,721.91)       |
|                                    | <b>\$ 10,297,102.92</b> |

|   |                         |
|---|-------------------------|
| <b>TOTAL GENERAL FUND AS OF MARCH 2018 WAS:</b> | <b>\$ 22,273,943.17</b> |
| <b>DIFFERENCE FROM ONE YEAR AGO:</b>            | <b>\$ 1,706,316.66</b>  |

|   |                          |
|---|--------------------------|
| <b>Delinquent Taxes in March 2019 were:</b>       | <b>\$ 1,107,868.88 *</b> |
| <b>Delinquent Taxes in March 2018 were:</b>       | <b>\$ 1,071,794.65</b>   |
| <b>Delinquent Taxes are up from one year ago:</b> | <b>\$ 36,074.23</b>      |

\*This does not include the current 2018 delinquent taxes

**TREASURER'S REPORT**  
**For the period of March 1, 2019 to March 31, 2019**  
**Annette M. Erickson, County Treasurer**

| <b>INVESTMENTS</b>  |                       |                        |                  |                      |
|---|-----------------------|------------------------|------------------|----------------------|
| <b>BANK</b>   | <b>ACCOUNT NUMBER</b> | <b>BALANCE</b>         | <b>DUE DATES</b> | <b>INTEREST RATE</b> |
| <b>History Room</b>   |                       |                        |                  |                      |
| Bremer Bank-History Room MMI                                      |                       | \$ 48,558.15           | None             | 2.32%                |
| Bremer Bank-History Room MMII                                     |                       | \$ 9,349.84            | None             | 2.32%                |
| Monroe Co Local History Room Endowment #3<br>Fidelity Investments |                       | \$ 1,320,283.93        | None             |                      |
| Bremer Bank-Wegner Grotto Trust                                   |                       | \$ 168,444.88          | None             | 2.32%                |
| Wegner Grotto Endowment-Raymond James                             |                       | \$ 251,920.86          | None             |                      |
| <b>Haney Fund</b>   |                       |                        |                  |                      |
| State Bank of Sparta CD   |                       | \$ 1,000.00            | 6/23/2019        | 2.00%                |
| <b>Transportation - ADRC</b>                                      |                       |                        |                  |                      |
| Bremer Bank-ADRC Transportation                                   |                       | \$ 18,359.43           | None             | 2.32%                |
| <b>Jail Assessment</b>  |                       |                        |                  |                      |
| Timberwood Bank MM  |                       | \$ 426,236.65          | None             | 2.02%                |
| <b>Monroe County Land Information Board</b>                       |                       |                        |                  |                      |
| Timberwood Bank of Tomah MM                                       |                       | \$ 334,891.69          | None             | 2.02%                |
| <b>Community Development Block Grant Fund - Revolving Loan</b>    |                       |                        |                  |                      |
| State Bank of Sparta MM   |                       | \$ 639,220.89          | None             | 2.33%                |
| <b>Solid Waste Management</b>                                     |                       |                        |                  |                      |
| State Bank - Ridgeview II-Closure Escrow                          |                       | \$ 207,412.50          | 3/5/2020         | 1.41005%             |
|   |                       | \$ 217,584.94          | 3/5/2020         | 1.41005%             |
|   |                       | \$ 203,144.71          | 3/5/2020         | 1.41005%             |
|   |                       | \$ 205,390.45          | 3/5/2020         | 1.41005%             |
|   |                       | \$ 202,032.38          | 8/1/2019         | 1.341%               |
| State Bank - Facility Reserve-MM                                  |                       | \$ 15,270.93           | None             | 2.33%                |
| <b>Section 125 Plan</b>   |                       |                        |                  |                      |
| State Bank of Sparta  |                       | \$ 29,768.43           | None             | 2.33%                |
| <b>Worker's Comp</b>  |                       |                        |                  |                      |
| State Bank of Sparta  |                       | \$ 2,085,312.09        | None             | 2.33%                |
| F & M Bank-Tomah  |                       | \$ 560,582.72          | None             |                      |
| <b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>             |                       | <b>\$ 6,944,765.47</b> |                  |                      |

| <b>SALES &amp; USE TAX</b>    |                     |
|-------------------------------|---------------------|
| January 2019                  | \$ 339,595.04       |
| January 2018                  | \$ 263,064.18       |
| <b>Sales Tax Up from 2018</b> | <b>\$ 76,530.86</b> |

**TREASURER'S REPORT**  
**For the period of February 1, 2019 to February 28, 2019**  
**Annette M. Erickson, County Treasurer**

| <b>INVESTMENTS</b>  |                       |                        |                  |                      |
|---|-----------------------|------------------------|------------------|----------------------|
| <b>BANK</b>   | <b>ACCOUNT NUMBER</b> | <b>BALANCE</b>         | <b>DUE DATES</b> | <b>INTEREST RATE</b> |
| <b>History Room</b>   |                       |                        |                  |                      |
| Bremer Bank-History Room MMI                                      |                       | \$ 50,390.18           | None             | 2.32%                |
| Bremer Bank-History Room MMII                                     |                       | \$ 9,321.46            | None             | 2.32%                |
| Monroe Co Local History Room Endowment #3<br>Fidelity Investments |                       | \$ 1,299,409.77        | None             |                      |
| Bremer Bank-Wegner Grotto Trust                                   |                       | \$ 168,113.62          | None             | 2.32%                |
| Wegner Grotto Endowment-Raymond James                             |                       | \$ 252,084.71          | None             |                      |
| <b>Haney Fund</b>   |                       |                        |                  |                      |
| State Bank of Sparta CD   |                       | \$ 1,000.00            | 6/23/2019        | 2.00%                |
| <b>Transportation - ADRC</b>                                      |                       |                        |                  |                      |
| Bremer Bank-ADRC Transportation                                   |                       | \$ 18,323.32           | None             | 2.32%                |
| <b>Jail Assessment</b>  |                       |                        |                  |                      |
| Timberwood Bank MM  |                       | \$ 417,692.79          | None             | 2.02%                |
| <b>Monroe County Land Information Board</b>                       |                       |                        |                  |                      |
| Timberwood Bank of Tomah MM                                       |                       | \$ 327,300.24          | None             | 2.02%                |
| <b>Community Development Block Grant Fund - Revolving Loan</b>    |                       |                        |                  |                      |
| State Bank of Sparta MM   |                       | \$ 635,006.60          | None             | 2.35%                |
| <b>Solid Waste Management</b>                                     |                       |                        |                  |                      |
| State Bank - Ridgeview II-Closure Escrow                          |                       | \$ 207,178.39          | 3/7/2019         | 0.99505%             |
|   |                       | \$ 217,339.35          | 3/7/2019         | 0.99505%             |
|   |                       | \$ 202,915.42          | 3/7/2019         | 0.99505%             |
|   |                       | \$ 205,158.62          | 3/7/2019         | 0.99505%             |
|   |                       | \$ 201,802.41          | 8/1/2019         | 1.341%               |
| State Bank - Facility Reserve-MM                                  |                       | \$ 15,241.03           | None             | 2.35%                |
| <b>Section 125 Plan</b>   |                       |                        |                  |                      |
| State Bank of Sparta  |                       | \$ 37,830.60           | None             | 2.34%                |
| <b>Worker's Comp</b>  |                       |                        |                  |                      |
| State Bank of Sparta  |                       | \$ 2,086,407.65        | None             | 2.35%                |
| F & M Bank-Tomah  |                       | \$ 559,572.15          | None             |                      |
| <b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>             |                       | <b>\$ 6,912,088.31</b> |                  |                      |

| <b>SALES &amp; USE TAX</b>      |                      |
|---------------------------------|----------------------|
| January 2018 thru December 2018 | \$ 3,738,826.82      |
| January 2017 thru December 2017 | \$ 3,515,390.64      |
| <b>Sales Tax Up from 2017</b>   | <b>\$ 223,436.18</b> |

## 2019 MONTHLY GENERAL INFORMATION

|                                   | GENERAL FUND           | SALES TAX             | CONTINGENCY FUND    | DELINQUENT TAXES                                 |
|-----------------------------------|------------------------|-----------------------|---------------------|--|
| <b>BALANCE AS OF 01/01/2019 →</b> | <b>\$19,490,656.88</b> | <b>\$3,118,356.26</b> | <b>\$139,486.98</b> | <b>\$1,284,320.97 *</b>                          |
| <b>JANUARY</b>                    | \$21,618,692.15        | \$339,595.04          | \$166,181.00        | \$1,225,663.48 *                                 |
| <b>FEBRUARY</b>                   | \$24,465,395.65        |                       | \$165,171.00        | \$1,186,428.34 *                                 |
| <b>MARCH</b>                      | \$23,980,259.83        |                       | \$165,171.00        | \$1,107,868.88 *                                 |
| <b>APRIL</b>                      |                        |                       |                     | *  |
| <b>MAY</b>                        |                        |                       |                     | *  |
| <b>JUNE</b>                       |                        |                       |                     | *  |
| <b>JULY</b>                       |                        |                       |                     | *  |
| <b>AUGUST</b>                     |                        |                       |                     | NOW INCLUDES<br>ALL YEARS<br>DELINQUENT<br>TAXES |
| <b>SEPTEMBER</b>                  |                        |                       |                     |  |
| <b>OCTOBER</b>                    |                        |                       |                     |  |
| <b>NOVEMBER</b>                   |                        |                       |                     |  |
| <b>DECEMBER</b>                   |                        |                       |                     |  |

(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

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

**TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2018 - \$ 3,738,826.82**



## 2018 MONTHLY GENERAL INFORMATION

|                                   | GENERAL FUND           | SALES TAX             | CONTINGENCY FUND    | DELINQUENT TAXES        |  |
|-----------------------------------|------------------------|-----------------------|---------------------|-------------------------|--|
| <b>BALANCE AS OF 01/01/2018 →</b> | <b>\$16,203,523.49</b> | <b>\$2,921,195.77</b> | <b>\$106,187.59</b> | <b>\$1,377,317.51 *</b> |  |
| <b>JANUARY</b>                    | \$19,877,690.62        | \$263,064.18          | \$231,008.00        | \$1,248,754.78 *        |  |
| <b>FEBRUARY</b>                   | \$23,662,192.90        | \$215,565.86          | \$231,008.00        | \$1,195,071.59 *        |  |
| <b>MARCH</b>                      | \$22,273,943.17        | \$367,346.21          | \$231,008.00        | \$1,071,794.65          |  |
| <b>APRIL</b>                      | \$22,234,752.39        | \$359,727.80          | \$231,008.00        | \$1,025,404.39 *        |  |
| <b>MAY</b>                        | \$20,328,999.99        | \$253,645.82          | \$304,195.59        | \$992,527.88            |  |
| <b>JUNE</b>                       | \$19,639,146.71        | \$433,193.22          | \$298,195.59        | \$961,315.24 *          |  |
| <b>JULY</b>                       | \$29,584,562.28        | \$263,511.06          | \$141,145.59        | \$897,057.80 *          |  |
| <b>AUGUST</b>                     | \$23,738,224.17        | \$356,623.89          | \$141,145.59        | \$2,014,372.43          | NOW INCLUDES<br>ALL YEARS<br>DELINQUENT<br>TAXES |
| <b>SEPTEMBER</b>                  | \$21,568,847.64        | \$344,026.30          | \$141,145.59        | \$1,817,811.72          |  |
| <b>OCTOBER</b>                    | \$20,458,668.54        | \$261,651.92          | \$141,145.59        | \$1,603,227.92          |  |
| <b>NOVEMBER</b>                   | \$19,879,301.52        | \$286,864.42          | \$141,145.59        | \$1,436,914.73          |  |
| <b>DECEMBER</b>                   | \$19,490,656.88        | \$333,606.14          | \$139,486.98        | \$1,284,320.97          |  |

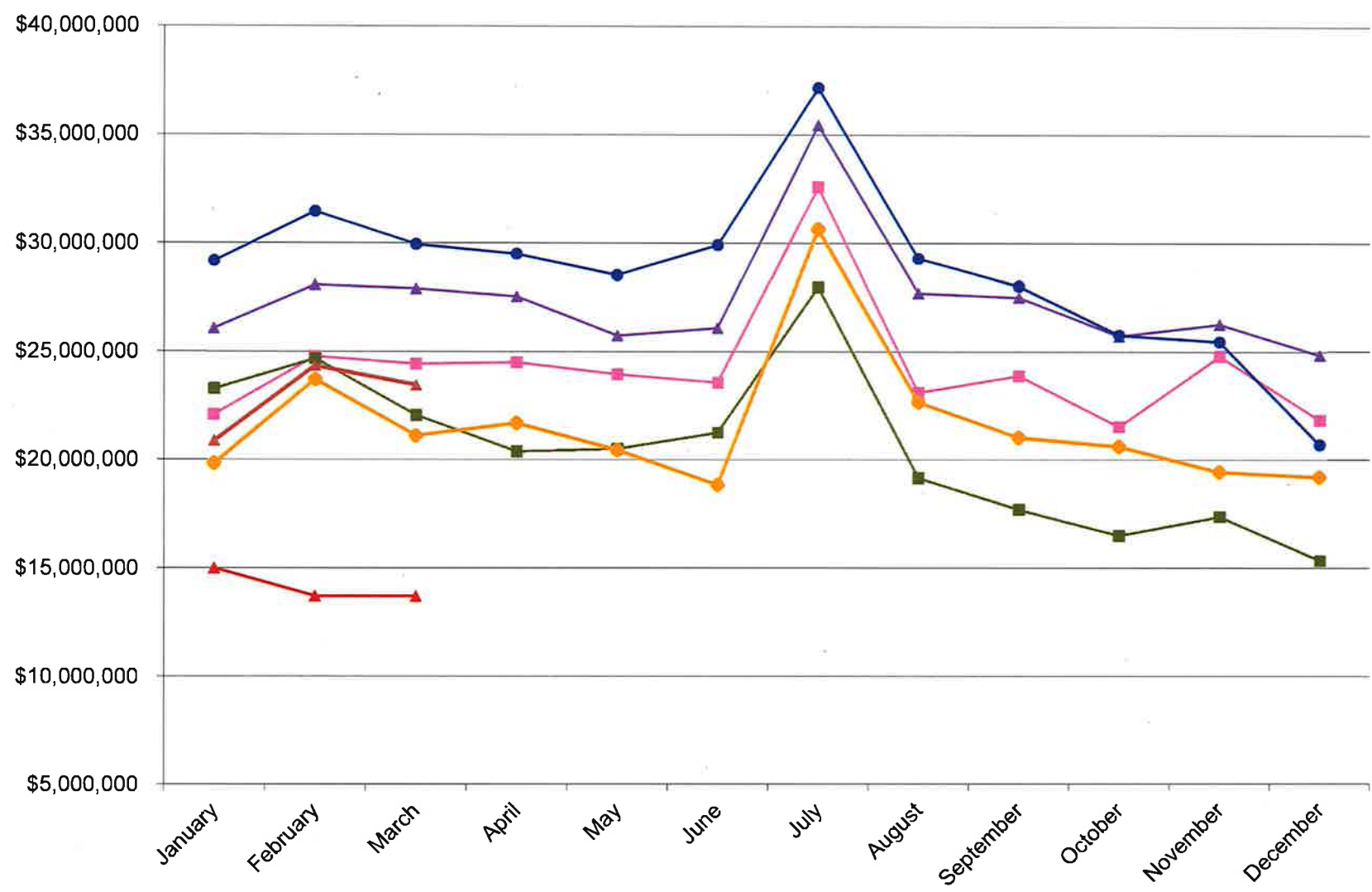
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

\*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2017

**TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2017 - \$ 3,515,390.64**

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

### County Total General Fund Cash Balance



■ 2014   
 ▲ 2015   
 ● 2016   
 ■ 2017   
 ◆ 2018   
 ▲ 2019   
 ▲ 19 Reserve

Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

4/10/2019  
 Tina Osterberg  
 Monroe County Finance Director

## Total General Fund Restrictions

|  |                         |  |
|--|-------------------------|--|
| General Fund Balance MM/ICS -          | \$ 14,182,826.29        |  |
| General Fund CD's                      | \$ 9,264,880.41         |  |
| <b>Total General Fund</b>              | <b>\$ 23,447,706.70</b> | \$ 13,683,157.11 Reserve Policy - Incl.Restr/Com |
| Less Human Services Prepay             | \$ 103,761.75           | Prepay due back to state 12/31/2019 - \$415,047  |
| <b>Total General Fund -Less Prepay</b> | <b>\$ 23,343,944.95</b> | 1/12 each month is approximately \$34,587.25     |

### Restricted Funds

|   |               |
|---|---------------|
| MM Haney Res 10000000 342100 E2050-\$1,000                | \$ 871.65     |
| Child Support - Designated Fund Balance                   | \$ 26,333.13  |
| Software/computers 21300000 342100 E2200                  |               |
| WEDCS Election Exp. Fund 11421000 579100                  | \$ 1,621.13   |
| Redaction Fees 11715000 461390/521350                     | \$ 14,446.80  |
| K-9 Donations 12116000 485000                             | \$ 17,748.94  |
| Dog Control 14195000                                      | \$ 30,174.82  |
| Veterans Service 14700000 485000/579200                   | \$ 992.00     |
| Parks 15200000 485000/579200                              | \$ 5,444.40   |
| 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                   | \$ 1,206.54   |
| Land Cons. Awards Banquet Don. 16940000 485000/579100     | \$ 1,606.46   |
| Non-lapsing Cons. Programs Account 16942000 435800/534005 | \$ 248,375.00 |
| Non-lapsing MDV(Multi-Discharge Variance 16942100         | \$ 27,461.77  |
| Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005 | \$ 290,000.00 |

### Committed Funds

|   |               |   |
|---|---------------|---|
| Debt Service Fund - Resolution 06-13-02                           | \$ -          | 2017 rolled to debt service for future payments |
| Farm Proceeds-Ed Fd 10000000 342400 E4050-11970                   | \$ 15,037.59  |   |
| Nonlapsing Technology Pool 71490000                               | \$ 705,758.45 |   |
| Cloud-Based ERP Financial Software 17100151                       | \$ 26,895.31  |   |
| Cloud-Based Human Services MyEvolv Software 71475000 521415 19790 | \$ 18,022.10  |   |
| 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     | \$ 5,472.32  |
| Agriculture Agent 15620614 579100       | \$ 11,514.08 |
| Youth Development Agent 15620615 579100 | \$ 82.21     |
| Pesticide Certification 15620616 579100 | \$ 3,562.17  |

### Assigned Funds

|   |                        |
|---|------------------------|
| Human Services Reserve Fund 24900000 343000     | \$ 10,287.21           |
| Contingency Fund Balance 10010000 539200        | \$ 165,171.00          |
| Retirement/Fringe Pool 11435000 515200          | \$ 43,274.19           |
| Nonlapsing Capital Pool 17100169                | \$ 805,750.55          |
| Nonlapsing Capital Vehicle Pool 17100169 581100 | \$ 319,193.50          |
| <b>Total</b>                                    | <b>\$ 2,878,721.91</b> |

**Unassigned General Fund Balance** **\$ 20,465,223.04**

4/10/2019

Tina Osterberg Monroe County Finance Director

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**FINANCIAL DATA THROUGH MARCH 31ST**

| Account Type                         | Revenue                     |                      |                                   |                             |                      |                                   |
|--------------------------------------|-----------------------------|----------------------|-----------------------------------|-----------------------------|----------------------|-----------------------------------|
|                                      | 2018<br>Total Annual Budget | 2018<br>Month Actual | 2018 Actual to<br>Annual Budget % | 2019<br>Total Annual Budget | 2019<br>Month Actual | 2019 Actual to<br>Annual Budget % |
| 100 - GENERAL FUND                   |                             |                      |                                   |                             |                      |                                   |
| 0000 - UNDEFINED                     | 46,291                      | 0                    | 100.00%                           | 0                           | 0                    | 100.00%                           |
| 1000 - GENERAL GOVERNMENT            | 17,132,211                  | 8,177,172            | 47.73%                            | 16,004,478                  | 8,441,708            | 52.75%                            |
| 1121 - CIRCUIT COURT                 | 192,990                     | 70,267               | 36.41%                            | 202,590                     | 67,396               | 33.27%                            |
| 1122 - CLERK OF COURT                | 472,690                     | 113,592              | 24.03%                            | 512,290                     | 122,568              | 23.93%                            |
| 1124 - FAMILY COURT COMMISSIONER     | 5,720                       | 640                  | 11.19%                            | 5,720                       | 540                  | 9.44%                             |
| 1127 - MEDICAL EXAMINER              | 34,300                      | 6,800                | 19.83%                            | 34,300                      | 7,302                | 21.29%                            |
| 1131 - DISTRICT ATTORNEY             | 77,199                      | 8,597                | 11.14%                            | 77,709                      | 2,709                | 3.49%                             |
| 1132 - CORPORATION COUNSEL           | 5,000                       | 0                    | 0.00%                             | 0                           | 0                    | 100.00%                           |
| 1142 - COUNTY CLERK                  | 23,549                      | 13,164               | 55.90%                            | 23,610                      | 11,835               | 50.13%                            |
| 1143 - PERSONNEL                     | 0                           | 0                    | 100.00%                           | 0                           | 0                    | 100.00%                           |
| 1151 - FINANCE DEPARTMENT            | 585,810                     | 130,532              | 22.28%                            | 613,052                     | 138,794              | 22.64%                            |
| 1152 - TREASURER                     | 13,000                      | 2,425                | 18.65%                            | 13,000                      | 2,987                | 22.98%                            |
| 1160 - MAINTENANCE                   | 4,601                       | 219                  | 4.76%                             | 1,001                       | 482                  | 48.20%                            |
| 1171 - REGISTER OF DEEDS             | 275,873                     | 60,342               | 21.87%                            | 300,847                     | 55,015               | 18.29%                            |
| 1172 - SURVEYOR                      | 1,500                       | 390                  | 100.00%                           | 1,500                       | 330                  | 22.00%                            |
| 1175 - LAND RECORDS                  | 196,636                     | 50,531               | 25.70%                            | 282,552                     | 78,318               | 27.72%                            |
| 1210 - SHERIFF DEPARTMENT            | 126,201                     | 40,236               | 31.88%                            | 95,700                      | 34,841               | 36.41%                            |
| 1270 - JAIL                          | 156,483                     | 36,988               | 23.64%                            | 154,541                     | 55,072               | 35.64%                            |
| 1290 - EMERGENCY MANAGEMENT          | 100,802                     | 5,039                | 5.00%                             | 67,646                      | 0                    | 0.00%                             |
| 1293 - DISPATCH CENTER               | 0                           | 69                   | 100.00%                           | 0                           | 82                   | 100.00%                           |
| 1295 - JUSTICE DEPARTMENT            | 233,260                     | 49,223               | 21.10%                            | 239,980                     | 73,923               | 30.80%                            |
| 1368 - SANITATION                    | 127,000                     | 2,306                | 1.82%                             | 127,000                     | 1,878                | 1.48%                             |
| 1419 - DOG CONTROL                   | 136,075                     | 56,320               | 41.39%                            | 140,188                     | 62,919               | 44.88%                            |
| 1470 - VETERANS SERVICE              | 10,342                      | 11,500               | 111.20%                           | 10,000                      | 11,500               | 115.00%                           |
| 1512 - LOCAL HISTORY ROOM            | 61,674                      | 3,367                | 5.46%                             | 92,798                      | 2,062                | 2.22%                             |
| 1520 - PARKS                         | 172,077                     | 154                  | 0.09%                             | 174,550                     | 23,343               | 13.37%                            |
| 1530 - SNOWMOBILE                    | 225,000                     | 63,660               | 28.29%                            | 200,000                     | 71,939               | 35.97%                            |
| 1560 - UW-EXTENSION                  | 14,872                      | 4,558                | 30.65%                            | 6,420                       | 5,567                | 86.72%                            |
| 1614 - CONSERV RESERVE ENHANCE PROGR | 0                           | 0                    | 100.00%                           | 0                           | 0                    | 100.00%                           |
| 1670 - ECON DEV COMMERCE & TOURISM   | 2,000                       | 0                    | 0.00%                             | 0                           | 0                    | 100.00%                           |
| 1691 - FORESTRY                      | 126,110                     | 102,111              | 80.97%                            | 503,252                     | 52,577               | 10.45%                            |
| 1694 - LAND CONSERVATION             | 250,013                     | 25,976               | 10.39%                            | 316,515                     | 53,898               | 17.03%                            |
| 1698 - ZONING                        | 22,128                      | 3,344                | 15.11%                            | 22,128                      | 2,674                | 12.08%                            |
| 1700 - CAPITAL OUTLAY                | 132,500                     | 72,500               | 54.72%                            | 92,000                      | 0                    | 0.00%                             |
| <b>100 - GENERAL FUND Total</b>      | <b>20,963,907</b>           | <b>9,112,021</b>     | <b>43.47%</b>                     | <b>20,315,367</b>           | <b>9,382,260</b>     | <b>46.18%</b>                     |
| 213 - CHILD SUPPORT                  | 526,448                     | 335                  | 0.06%                             | 558,426                     | 483                  | 0.09%                             |
| 241 - HEALTH DEPARTMENT              | 899,835                     | 544,295              | 60.49%                            | 840,575                     | 531,106              | 63.18%                            |
| 249 - HUMAN SERVICES                 | 11,854,167                  | 3,996,880            | 33.72%                            | 11,602,417                  | 4,175,698            | 35.99%                            |
| 310 - DEBT SERVICE                   | 3,672,487                   | 1,886,257            | 51.36%                            | 2,340,408                   | 963,719              | 41.18%                            |
| 410 - CAPITAL PROJECTS               | 50,651                      | 0                    | 0.00%                             | 0                           | 0                    | 100.00%                           |
| 633 - SOLID WASTE                    | 3,682,250                   | 147,302              | 4.00%                             | 2,136,750                   | 139,677              | 6.54%                             |
| 642 - ROLLING HILLS                  | 7,575,636                   | 1,787,101            | 23.59%                            | 7,384,090                   | 1,480,090            | 20.04%                            |
| 714 - INFORMATION SYSTEMS            | 1,729,572                   | 1,270,751            | 73.47%                            | 1,643,527                   | 1,424,030            | 86.64%                            |
| 715 - INFORMATION TECHNOLOGY POOL    | 701,287                     | 121,936              | 17.39%                            | 739,108                     | 125,419              | 16.97%                            |
| 719 - WORKERS COMPENSATION           | 420,510                     | 56,371               | 13.41%                            | 292,618                     | 68,346               | 23.36%                            |
| 732 - HIGHWAY                        | 11,978,619                  | 5,130,826            | 42.83%                            | 11,354,140                  | 4,842,097            | 42.65%                            |
| 820 - JAIL ASSESSMENT                | 90,000                      | 11,603               | 12.89%                            | 90,000                      | 13,625               | 15.14%                            |
| 830 - LOCAL HISTORY ROOM             | 61,674                      | 175,140              | 283.98%                           | 92,798                      | 147,953              | 159.44%                           |
| 856 - M.M. HANEY TRUST               | 0                           | 0                    | 100.00%                           | 0                           | 0                    | 100.00%                           |
| 860 - REVOLVING LOAN FUND            | 7,500                       | 3,472                | 46.30%                            | 7,500                       | 6,335                | 84.46%                            |
| <b>Grand Total</b>                   | <b>64,214,543</b>           | <b>24,244,288</b>    | <b>37.76%</b>                     | <b>59,397,724</b>           | <b>23,300,839</b>    | <b>39.23%</b>                     |

This is 3 out of 12 months

These Revenue numbers include the tax appropriations for 2019

25.00%

**FINANCIAL DATA THROUGH MARCH 31ST**

| Account Type                         | Expense                     |                      |                                   | 2019                        |                      |                                   |
|--------------------------------------|-----------------------------|----------------------|-----------------------------------|-----------------------------|----------------------|-----------------------------------|
|                                      | 2018<br>Total Annual Budget | 2018<br>Month Actual | 2018 Actual to<br>Annual Budget % | 2019<br>Total Annual Budget | 2019<br>Month Actual | 2019 Actual to<br>Annual Budget % |
| 100 - GENERAL FUND                   |                             |                      |                                   |                             |                      |                                   |
| 0000 - UNDEFINED                     | 1,480,584                   | 0                    | 0.00%                             | 0                           | 0                    | 0.00%                             |
| 1000 - GENERAL GOVERNMENT            | 130,206                     | 0                    | 0.00%                             | 165,171                     | 0                    | 0.00%                             |
| 1110 - COUNTY BOARD                  | 104,662                     | 29,814               | 28.49%                            | 97,844                      | 21,704               | 22.18%                            |
| 1121 - CIRCUIT COURT                 | 566,340                     | 95,856               | 16.93%                            | 562,302                     | 115,075              | 20.46%                            |
| 1122 - CLERK OF COURT                | 727,272                     | 152,570              | 20.98%                            | 758,873                     | 140,767              | 18.55%                            |
| 1124 - FAMILY COURT COMMISSIONER     | 40,800                      | 6,800                | 16.67%                            | 40,800                      | 6,800                | 16.67%                            |
| 1127 - MEDICAL EXAMINER              | 169,997                     | 33,963               | 19.98%                            | 154,692                     | 28,736               | 18.58%                            |
| 1131 - DISTRICT ATTORNEY             | 494,697                     | 108,088              | 21.85%                            | 516,340                     | 114,893              | 22.25%                            |
| 1132 - CORPORATION COUNSEL           | 268,190                     | 60,034               | 22.38%                            | 272,440                     | 60,436               | 22.18%                            |
| 1141 - ADMINISTRATOR                 | 171,939                     | 38,708               | 22.51%                            | 210,877                     | 42,562               | 20.18%                            |
| 1142 - COUNTY CLERK                  | 267,615                     | 56,516               | 21.12%                            | 225,147                     | 46,492               | 20.65%                            |
| 1143 - PERSONNEL                     | 606,981                     | 74,527               | 12.28%                            | 645,231                     | 88,269               | 13.68%                            |
| 1151 - FINANCE DEPARTMENT            | 985,802                     | 225,604              | 22.89%                            | 1,026,704                   | 228,408              | 22.25%                            |
| 1152 - TREASURER                     | 300,347                     | 69,240               | 23.05%                            | 304,856                     | 73,425               | 24.09%                            |
| 1160 - MAINTENANCE                   | 1,162,500                   | 204,660              | 17.61%                            | 1,011,393                   | 188,905              | 18.68%                            |
| 1171 - REGISTER OF DEEDS             | 251,977                     | 55,039               | 21.84%                            | 275,591                     | 57,426               | 20.84%                            |
| 1172 - SURVEYOR                      | 27,556                      | 6,865                | 24.91%                            | 27,556                      | 7,410                | 26.89%                            |
| 1175 - LAND RECORDS                  | 196,636                     | 44,978               | 22.87%                            | 282,552                     | 48,625               | 17.21%                            |
| 1190 - CNTY INS./MRRPC/SMRT/FARM ED  | 532,736                     | 436,216              | 81.88%                            | 539,656                     | 413,488              | 76.62%                            |
| 1210 - SHERIFF DEPARTMENT            | 2,959,275                   | 679,674              | 22.97%                            | 3,092,404                   | 694,025              | 22.44%                            |
| 1270 - JAIL                          | 2,889,316                   | 628,126              | 21.74%                            | 2,937,263                   | 647,019              | 22.03%                            |
| 1290 - EMERGENCY MANAGEMENT          | 168,901                     | 25,461               | 15.07%                            | 136,082                     | 24,877               | 18.28%                            |
| 1293 - DISPATCH CENTER               | 1,165,846                   | 306,662              | 26.30%                            | 1,210,201                   | 310,852              | 25.69%                            |
| 1295 - JUSTICE DEPARTMENT            | 843,513                     | 158,209              | 18.76%                            | 881,188                     | 154,385              | 17.52%                            |
| 1368 - SANITATION                    | 176,137                     | 27,570               | 15.65%                            | 175,357                     | 26,946               | 15.37%                            |
| 1419 - DOG CONTROL                   | 189,598                     | 31,786               | 16.76%                            | 188,489                     | 34,114               | 18.10%                            |
| 1470 - VETERANS SERVICE              | 151,222                     | 32,061               | 21.20%                            | 155,501                     | 34,621               | 22.26%                            |
| 1511 - LIBRARY                       | 429,176                     | 429,176              | 100.00%                           | 449,371                     | 427,520              | 95.14%                            |
| 1512 - LOCAL HISTORY ROOM            | 171,290                     | 32,381               | 18.90%                            | 205,262                     | 30,606               | 14.91%                            |
| 1520 - PARKS                         | 134,100                     | 11,451               | 8.54%                             | 133,432                     | 11,358               | 8.51%                             |
| 1530 - SNOWMOBILE                    | 225,000                     | 0                    | 0.00%                             | 200,000                     | 40,000               | 20.00%                            |
| 1560 - UW-EXTENSION                  | 249,466                     | 75,852               | 30.41%                            | 228,040                     | 22,615               | 9.92%                             |
| 1614 - CONSERV RESERVE ENHANCE PROGR | 21,954                      | 0                    | 0.00%                             | 24,297                      | 0                    | 0.00%                             |
| 1670 - ECON DEV COMMERCE & TOURISM   | 107,900                     | 31,450               | 29.15%                            | 107,303                     | 34,825               | 32.46%                            |
| 1691 - FORESTRY                      | 160,035                     | 13,293               | 8.31%                             | 145,663                     | 38,953               | 26.74%                            |
| 1694 - LAND CONSERVATION             | 891,019                     | 66,256               | 7.44%                             | 1,047,143                   | 72,190               | 6.89%                             |
| 1698 - ZONING                        | 97,694                      | 21,514               | 22.02%                            | 123,305                     | 20,420               | 16.56%                            |
| 1700 - CAPITAL OUTLAY                | 1,445,628                   | 100,541              | 6.95%                             | 1,760,082                   | 390,439              | 22.18%                            |
| <b>100 - GENERAL FUND Total</b>      | <b>20,963,907</b>           | <b>4,370,942</b>     | <b>20.85%</b>                     | <b>20,318,407</b>           | <b>4,699,185</b>     | <b>23.13%</b>                     |
| 213 - CHILD SUPPORT                  | 526,448                     | 108,627              | 20.63%                            | 558,426                     | 123,019              | 22.03%                            |
| 241 - HEALTH DEPARTMENT              | 899,835                     | 190,971              | 21.22%                            | 840,575                     | 177,523              | 21.12%                            |
| 249 - HUMAN SERVICES                 | 11,854,167                  | 1,721,770            | 14.52%                            | 11,602,417                  | 2,295,315            | 19.78%                            |
| 310 - DEBT SERVICE                   | 3,672,487                   | 2,084,516            | 56.76%                            | 2,340,408                   | 2,111,316            | 90.21%                            |
| 410 - CAPITAL PROJECTS               | 50,651                      | 33,385               | 65.91%                            | 0                           | 0                    | 0.00%                             |
| 633 - SOLID WASTE                    | 3,682,250                   | 612,412              | 16.63%                            | 2,136,750                   | 188,904              | 8.84%                             |
| 642 - ROLLING HILLS                  | 7,575,636                   | 1,668,091            | 22.02%                            | 7,384,090                   | 1,664,494            | 22.54%                            |
| 714 - INFORMATION SYSTEMS            | 1,729,572                   | 204,011              | 11.80%                            | 1,640,487                   | 441,218              | 26.90%                            |
| 715 - INFORMATION TECHNOLOGY POOL    | 701,287                     | 12,252               | 1.75%                             | 739,108                     | 33,349               | 4.51%                             |
| 719 - WORKERS COMPENSATION           | 420,510                     | 193,107              | 45.92%                            | 292,618                     | 160,567              | 54.87%                            |
| 732 - HIGHWAY                        | 11,978,619                  | 1,041,448            | 8.69%                             | 11,354,140                  | 1,271,113            | 11.20%                            |
| 820 - JAIL ASSESSMENT                | 90,000                      | 2,729                | 3.03%                             | 90,000                      | 6,124                | 6.80%                             |
| 830 - LOCAL HISTORY ROOM             | 61,674                      | 4,622                | 7.49%                             | 92,798                      | 7,021                | 7.57%                             |
| 860 - REVOLVING LOAN FUND            | 1,400                       | 0                    | 0.00%                             | 1,400                       | 0                    | 0.00%                             |
| <b>Grand Total</b>                   | <b>64,208,443</b>           | <b>12,248,884</b>    | <b>19.08%</b>                     | <b>59,391,624</b>           | <b>13,179,148</b>    | <b>22.19%</b>                     |

This is 3 out of 12 months

25.00%

**FINANCIAL DATA THROUGH MARCH 31ST**

Account Type

**Salary & Fringe Expense**

|                                 | 2018                |                   |                                | 2019                |                   |                                |
|---------------------------------|---------------------|-------------------|--------------------------------|---------------------|-------------------|--------------------------------|
|                                 | Total Annual Budget | 2018 Month Actual | 2018 Actual to Annual Budget % | Total Annual Budget | 2019 Month Actual | 2019 Actual to Annual Budget % |
| 100 - GENERAL FUND              |                     |                   |                                |                     |                   |                                |
| 1110 - COUNTY BOARD             | 52,780              | 8,882             | 16.83%                         | 54,757              | 8,471             | 15.47%                         |
| 1121 - CIRCUIT COURT            | 307,977             | 69,249            | 22.49%                         | 304,594             | 68,336            | 22.44%                         |
| 1122 - CLERK OF COURT           | 493,902             | 114,135           | 23.11%                         | 531,910             | 108,004           | 20.30%                         |
| 1127 - MEDICAL EXAMINER         | 86,559              | 21,059            | 24.33%                         | 90,260              | 22,469            | 24.89%                         |
| 1131 - DISTRICT ATTORNEY        | 438,784             | 103,748           | 23.64%                         | 478,348             | 109,622           | 22.92%                         |
| 1132 - CORPORATION COUNSEL      | 258,698             | 57,760            | 22.33%                         | 264,108             | 58,604            | 22.19%                         |
| 1141 - ADMINISTRATOR            | 161,111             | 36,151            | 22.44%                         | 200,869             | 39,436            | 19.63%                         |
| 1142 - COUNTY CLERK             | 171,016             | 38,983            | 22.79%                         | 175,084             | 39,406            | 22.51%                         |
| 1143 - PERSONNEL                | 174,250             | 39,742            | 22.81%                         | 174,494             | 39,315            | 22.53%                         |
| 1151 - FINANCE DEPARTMENT       | 925,173             | 213,414           | 23.07%                         | 962,177             | 216,741           | 22.53%                         |
| 1152 - TREASURER                | 240,071             | 54,690            | 22.78%                         | 247,514             | 55,346            | 22.36%                         |
| 1160 - MAINTENANCE              | 347,066             | 81,157            | 23.38%                         | 358,333             | 60,290            | 16.83%                         |
| 1171 - REGISTER OF DEEDS        | 201,174             | 46,760            | 23.24%                         | 207,615             | 48,830            | 23.52%                         |
| 1175 - LAND RECORDS             | 67,696              | 15,368            | 22.70%                         | 69,898              | 15,434            | 22.08%                         |
| 1210 - SHERIFF DEPARTMENT       | 2,443,589           | 544,783           | 22.29%                         | 2,583,092           | 575,237           | 22.27%                         |
| 1270 - JAIL                     | 2,157,146           | 481,271           | 22.31%                         | 2,160,614           | 462,286           | 21.40%                         |
| 1290 - EMERGENCY MANAGEMENT     | 108,568             | 22,832            | 21.03%                         | 106,043             | 23,093            | 21.78%                         |
| 1293 - DISPATCH CENTER          | 965,845             | 216,250           | 22.39%                         | 988,045             | 214,213           | 21.68%                         |
| 1295 - JUSTICE DEPARTMENT       | 504,062             | 113,792           | 22.57%                         | 554,539             | 107,269           | 19.34%                         |
| 1368 - SANITATION               | 115,210             | 25,667            | 22.28%                         | 112,904             | 24,964            | 22.11%                         |
| 1419 - DOG CONTROL              | 123,228             | 24,185            | 19.63%                         | 126,327             | 27,696            | 21.92%                         |
| 1470 - VETERANS SERVICE         | 121,551             | 25,206            | 20.74%                         | 134,051             | 29,019            | 21.65%                         |
| 1512 - LOCAL HISTORY ROOM       | 99,737              | 24,193            | 24.26%                         | 110,572             | 24,912            | 22.53%                         |
| 1520 - PARKS                    | 79,076              | 10,704            | 13.54%                         | 77,088              | 10,770            | 13.97%                         |
| 1560 - UW-EXTENSION             | 173,224             | 67,833            | 39.16%                         | 159,865             | 13,196            | 8.25%                          |
| 1691 - FORESTRY                 | 48,484              | 10,851            | 22.38%                         | 49,634              | 10,770            | 21.70%                         |
| 1694 - LAND CONSERVATION        | 233,975             | 53,409            | 22.83%                         | 321,580             | 56,246            | 17.49%                         |
| 1698 - ZONING                   | 91,335              | 20,066            | 21.97%                         | 88,549              | 19,221            | 21.71%                         |
| <b>100 - GENERAL FUND Total</b> | <b>11,191,287</b>   | <b>2,542,141</b>  | <b>22.72%</b>                  | <b>11,692,864</b>   | <b>2,489,196</b>  | <b>21.29%</b>                  |
| 213 - CHILD SUPPORT             | 427,609             | 92,129            | 21.55%                         | 451,248             | 103,046           | 22.84%                         |
| 241 - HEALTH DEPARTMENT         | 808,331             | 179,634           | 22.22%                         | 753,411             | 163,307           | 21.68%                         |
| 249 - HUMAN SERVICES            | 4,218,980           | 933,651           | 22.13%                         | 4,479,048           | 961,845           | 21.47%                         |
| 633 - SOLID WASTE               | 156,664             | 34,827            | 22.23%                         | 162,937             | 36,266            | 22.26%                         |
| 642 - ROLLING HILLS             | 5,884,173           | 1,260,384         | 21.42%                         | 5,758,791           | 1,328,145         | 23.06%                         |
| 714 - INFORMATION SYSTEMS       | 301,473             | 72,678            | 24.11%                         | 387,406             | 84,835            | 21.90%                         |
| 732 - HIGHWAY                   | 3,295,145           | 729,432           | 22.14%                         | 3,399,732           | 867,904           | 25.53%                         |
| <b>Grand Total</b>              | <b>26,283,662</b>   | <b>5,844,875</b>  | <b>22.24%</b>                  | <b>27,085,437</b>   | <b>6,034,544</b>  | <b>22.28%</b>                  |

This is 3 out of 12 months Insurance and 6/26 Payrolls

## **RESOLUTIONS AND ORDINANCES – APRIL 24, 2019**

- 1. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 281-01061-0000**  
Offered by the Property and Maintenance Committee
- 2. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 036-00128-2000 & 036-00128-3000**  
Offered by the Property and Maintenance Committee
- 3. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 185-01445-0106**  
Offered by the Property and Maintenance Committee
- 4. RESOLUTION AMENDING CHAPTER 38 ARTICLE VI. OF THE MONROE COUNTY CODE: ALL-TERRAIN AND UTILITY TERRAIN VEHICLES – DESIGNATED ROUTES**  
Offered by the Highway Committee
- 5. RESOLUTION ESTABLISHING FEES FOR CH 45 – WIND ENERGY SYSTEM SITING ORDINANCE**  
Offered by the Sanitation, Planning & Zoning, Dog Control Committee

RESOLUTION NO. 04-19-01

RESOLUTION AUTHORIZING SALE OF REAL ESTATE  
IDENTIFIED AS PARCEL NO. 281-01061-0000

1 WHEREAS, Monroe County obtained the property located in the City of Sparta identified by tax parcel  
2 no. 281-01061-0000, by in rem foreclosure of tax liens; and  
3

4 WHEREAS, Monroe County Property & Maintenance received, pursuant to §75.69(1) Wis. Stats., an  
5 offer to purchase from Cassandra Ziegler in the amount of \$3,000.00 and recommends its acceptance.  
6

7 NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do  
8 hereby set the value at \$3,000.00 for the property and authorize the sale of the below described property to  
9 Cassandra Ziegler 116 N Tyler Street, Sparta, WI 54656 for the amount of \$3,000.00; and  
10

11 BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit  
12 Claim Deed transferring this property to Cassandra Ziegler and/or assigns for the above-noted sale price, said  
13 property being described as:  
14

15 The East One Hundred feet of the North Thirty-five feet of Lot One, Block Seven of Condit and  
16 Tyler's Addition to the City of Sparta, more particularly described as follows, to-wit:  
17 commencing at a point on the West line of Tyler Street, Fifteen feet North of the Southeast corner  
18 of Lot One, Block Seven of Condit and Tyler's Addition to the City of Sparta; thence West  
19 parallel with the line of lots One Hundred feet; thence North Thirty-five feet to the North line of  
20 said lot; thence East One Hundred feet to the West line of Tyler Street; thence South to the place  
21 of beginning. Property described as Document No. 531032.  
22

23 Dated this 24<sup>th</sup> day of April, 2019.  
24


25 OFFERED BY THE PROPERTY & MAINTENANCE COMMITTEE:  
26

27 Fiscal note: The sale of this property will return \$3,000.00 to Monroe County.  
28

29 Statement of purpose: The purpose of this resolution is to authorize the sale of this property by tax lien  
30 foreclosure to the above-noted buyer.

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

Committee of Jurisdiction Forwarded on: April 10, 2019  
5 Yes 0 No 0 Absent

Approved as to form on 4-12-19  
  
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.



RESOLUTION NO. 04-19-02

RESOLUTION AUTHORIZING SALE OF REAL ESTATE  
IDENTIFIED AS PARCEL NOS. 036-00128-2000 & 036-00128-3000

1 WHEREAS, Monroe County obtained the properties located in the Town of Scott identified by tax parcel  
2 nos. 036-00128-2000 & 036-00128-3000, by in rem foreclosure of tax liens; and  
3

4 WHEREAS, Monroe County Property & Maintenance received, pursuant to §75.69(1) Wis. Stats., an  
5 offer to purchase from James M. Kowalski in the amount of \$7,630.00 and recommends its acceptance.  
6

7 NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do  
8 hereby set the value at \$7,630.00 for the properties and authorize the sale of the below described properties to  
9 James M. Kowalski an for the amount of \$7,630.00; and  
10

11 BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit  
12 Claim Deeds transferring this properties to James M. Kowalski and/or assigns for the above-noted sale price, said  
13 properties being described as:  
14

15 Parcel No. 036-00128-2000

16 Lot 2 of Certified Survey Map recorded in Volume 25 CSM, Page 102, as Document No. 627151,  
17 LESS AND EXCEPT that part being located in Lot 7 of the Plat of Norway Ridge, Town of  
18 Scott, Monroe County, Wisconsin. Property recorded in Volume 118 Records, Page 758 as  
19 Document No. 405499 and Volume 396 Records, Page 431 as Document No. 510984.  
20

21 Parcel 036-00128-3000

22 Lot 3 of Certified Survey Map recorded in Volume 25 CSM, Page 102, as Document No. 627151,  
23 located in Lot 6 of the Plat of Norway Ridge, Town of Scott, Monroe County, Wisconsin.  
24 **(Landlocked if not taken with Lot 2)** Property recorded in Volume 118 Records, Page 758 as  
25 Document No. 405499 and Volume 396 Records, Page 431 as Document No. 510984.  
26

27 MISC.

28 66' Wide Access Easement as shown on Certified Survey Map recorded in Volume 25 CSM,  
29 Page 102, as Document No. 627151.

30 Dated this 24<sup>th</sup> day of April, 2019.  
31


32 OFFERED BY THE PROPERTY & MAINTENANCE COMMITTEE:  
33

34 Fiscal note: The sale of this properties will return \$7,630.00 to Monroe County.  
35

36 Statement of purpose: The purpose of this resolution is to authorize the sale of these properties by tax lien  
37 foreclosure to the above-noted buyer.

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

Committee of Jurisdiction Forwarded on: April 10, 2019  
5 Yes 0 No 0 Absent

Approved as to form on 4-12-19  
  
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 # 04-19-02 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 NO. 04-19-03

RESOLUTION AUTHORIZING SALE OF REAL ESTATE  
IDENTIFIED AS PARCEL NO. 185-01455-0106

1           WHEREAS, Monroe County obtained the property located in the Village of Warrens identified by tax  
2 parcel no. 185-01455-0106, by in rem foreclosure of tax liens; and  
3

4           WHEREAS, Monroe County Property & Maintenance received, pursuant to §75.69(1) Wis. Stats., an  
5 offer to purchase from Kenneth C. Tuelp in the amount of \$2,707.00 and recommends its acceptance.  
6

7           NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do  
8 hereby set the value at \$2,707.00 for the property and authorize the sale of the below described property to  
9 Kenneth C. Tuelp 209 Blossom Dr., Warrens, WI 54666 for the amount of \$2,707.00; and  
10

11           BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit  
12 Claim Deed transferring this property to Kenneth C. Tuelp and/or assigns for the above-noted sale price, said  
13 property being described as:  
14

15           Lot One Hundred Six (106) of the Third Addition to Cranberry Lake Village recorded as  
16 Document No. 552142, Section Eight (8), Township Nineteen (19) North, Range One (1) West,  
17 Village of Warrens, Monroe County, Wisconsin. Property recorded as Document No. 642710.  
18 MISC.  
19 Covenants & Restrictions dated August 3, 2005, and recorded on August 4, 2005, as Document  
20 No. 552143. First Amendment of Declaration of Covenants, Conditions and Restrictions dated  
21 February 29, 2008, and recorded on March 10, 2008, as Document No. 582358. Affidavit Re:  
22 Deferred Standby Charges dated April 25, 2013, and recorded on May 3, 2013, as Document No.  
23 633277. Order Creating Warrens Utility District No. 1 in the Village of Warrens, Monroe County,  
24 Wisconsin dated April 8, 2010, and recorded on June 9, 2010, as Document No. 605490. Order  
25 Creating Warrens Utility District No. 2 in the Village of Warrens, Monroe County, Wisconsin  
26 dated April 8, 2010, and recorded on June 9, 2010, as Document No. 605491.  
27

28 Dated this 24<sup>th</sup> day of April, 2019.  
29

30 OFFERED BY THE PROPERTY & MAINTENANCE COMMITTEE:  
31

32 Fiscal note: The sale of this property will return \$2,707.00 to Monroe County.  
33

34 Statement of purpose: The purpose of this resolution is to authorize the sale of this property by tax lien  
35 foreclosure to the above-noted buyer.

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

Committee of Jurisdiction Forwarded on: April 10, 2019  
5 Yes 0 No 0 Absent

Approved as to form on 4-12-19  
  
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 # 04-19-03 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 NO. 04-19-04

**AMENDING CHAPTER 38 ARTICLE VI. OF THE MONROE COUNTY CODE:  
ALL-TERRAIN AND UTILITY TERRAIN VEHICLES – DESIGNATED ROUTES**

**WHEREAS**, a request has been made to the Highway Committee to add additional all-terrain (ATV) and utility terrain vehicle (UTV) designated routes on certain County Trunk Highways; and  
**WHEREAS**, the Highway Committee has processed all requests through its Standard Operating Policy No. 14-1 – Establishment of ATV/UTV Routes on County Trunk Highways; and  
**WHEREAS**, per its policy the Highway Committee has heard comments from the County Sheriff, local municipalities, and public on all proposed routes; and  
**WHEREAS**, the Highway Committee is forwarding proposed routes to the County Board that it has determined meet its policy; and

**WHEREAS**, THE County Board has previously designated routes under Resolutions No. 02-15-02, 04-16-05 and 03-18-02;

**NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Board of Supervisors do hereby ordain the amendment of Article VI Chapter 38 of the Monroe County Code as follows:

ARTICLE VI. ALL-TERRAIN AND UTILITY TERRAIN VEHICLES

Sec. 38-212. Designated Routes.

- (a) No person shall operate an all-terrain or utility terrain task vehicle on County Trunk Highways except the following designated routes:
- (1) CTH A – CTH T (West Junction) to CTH U, CTH M to Iowa Road, Iowa Road to Irondale Ave, Irondale Avenue to Juneau Road\*, Jungle Rd to Island Rd, Jupiter Rd to CTH W and Justice Rd to Juneau county line, Town of Angelo town line to Index Ave\*;
  - (2) CTH AA – STH 71 to Town of Angelo town line\*;
  - (3) CTH B – Town of Sparta town line to STH 27\*;
  - (4) CTH C – Entire Length (CTH W to Juneau county line);
  - (5) CTH CA – Hiawatha Avenue to Holiday Road, Holly Ave to CTH N;
  - (6) CTH D – Entire Length (Vernon county line to STH 33);
  - (7) CTH E – STH 21 to CTH G and Cheyenne Rd to USH 12;
  - (8) CTH EE – Entire Length (CTH EW to CTH HH);
  - (9) CTH ET – Formica Rd to CTH N, Flare Ave to STH 21;
  - (10) CTH EW – USH 12 to Blarney Rd, Cortland Ave to CTH N and Auburn Rd to CTH EE;
  - (11) CTH F – STH 27 to Newport Rd and Merlin Rd to CTH T, Newport Rd to Mesabi Ave;
  - (12) CTH G – Entire Length (CTH E to CTH M and USH 12 to STH 173);
  - (13) CTH HH – Entire Length (Jackson County line to Juneau County line);
  - (14) CTH I – STH 27 to Town of New Lyme town line\*;
  - (15) CTH II – CTH B to Town of New Lyme town line;
  - (16) CTH J – CTH Y to STH 27\*;
  - (17) CTH M – Glider Ave to Gladeview Ave, Flatiron Ave to STH 21, Elliot Ave to Elk Rd, Elgin Ave to Derby Ave and CTH G to Charcoal Ave, Derby Ave to DeSoto Ave, July Rd to Interior Rd, Interior Rd to Hertz Ave, Hertz Ave to STH 16, STH 21 to Elgin Ave, STH 71 to CTH MM;
  - (18) CTH MM – CTH M to CTH A
  - (19) CTH N – CTH W to Kittyhawk Ave, Kirkwood Ave to USH 12/STH 16, Grosbeak Ave to CTH ET and CTH G to CTH EW, CTH ET to Evergreen Rd;
  - (20) CTH O – Dial Ave to Division Rd, CTH OO to CTH EW and CTH EW to Jackson County line, Destiny Avenue to CTH OO;
  - (21) CTH OO – Entire Length (USH 12 to CTH O);
  - (22) CTH P – Entire Length (Vernon County line to Juneau County line);
  - (23) CTH PP – USH 12/STH 16 to Grosbeak Ave and Frontier Ave to Excelsior Ave, Excelsior Ave to Dragonfly Rd (STH 21);
  - (24) CTH Q – Town of Lafayette town line to CTH B;
  - (25) CTH S – STH 27 to the Town of Manchester town line\*;
  - (26) CTH SS – CTH S to STH 27;

- (27) CTH T – Entire Length (STH 131 to STH 16);
- (28) CTH U – Nemo Ave to Lariat Ave (West Junction) and Lantern Ave (East Junction) to STH 71, STH 71 to CTH A\*;
- (29) CTH V – Entire Length (Vernon County line to STH 71);
- (30) CTH W – Vernon County line to Overbrook Ave, Owatonna Ave to Nova Ave, STH 71 to Knollwood Rd and Koala Ave to USH 12/STH 16, Owl Ave to Owatonna Rd;
- (31) CTH WW - Entire Length (Vernon County line to Juneau County line);
- (32) CTH X – STH 33 to Lafayette Avenue\*;
- (33) CTH Z – Entire Length (STH 131 to Vernon County line);

- (b) Pursuant to Wisconsin Statute §23.33 (4)(d) 3.b, no person shall operate an all-terrain or utility terrain task vehicle on State Highways except the following designated routes:
- (1) STH 71 – Locust Ave to Logan Rd (including bridge B159), North Street to CTH T;
  - (2) STH 131 – Midway Ave to Water St (including bridge B149), CTH Z to Mica Rd (including bridge B178), Nisswa Rd to Nordale Ave (including bridge B145), Orbit Ave to CTH T (including bridge B140);

\*Multiple contiguous segments of the same highway were requested, requests on file.

**FURTHER BE IT RESOLVED** that of Sec 38-212(b) set out above is contingent upon WI DOT approval and that this amendment shall be effective upon erection of standard signs giving notice thereof.

Dated this 18th day of April, 2019

Offered by the Highway Committee.

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|---|--|
| <p>Finance Vote (If required):<br/> <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent</p> <p>.....</p> <p>Approved as to form on _____<br/>         _____<br/>         Andrew C. Kaitan, Corporation Counsel</p>   | <p>Committee of Jurisdiction Forwarded on: <u>April 18, 2019</u></p> <p>VOTE: <u>3</u> Yes <u>1</u> No <u>1</u> Absent</p> <p>Committee Chair: <u>[Signature]</u><br/> <u>Sharon Tokoy</u> <u>[Signature]</u><br/> <u>Paul [Signature]</u> <b>NO</b></p>   |
| <p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ <u>20</u> _____<br/> <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent</p> | <p>STATE OF WISCONSIN<br/>         COUNTY OF MONROE<br/>         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> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK<br/> <i>A raised seal certifies an official document.</i></p> |

**RESOLUTION ESTABLISHING FEES FOR CH 45 -WIND ENEGRY SYSTEM SITING  
ORDINANCE**

**WHEREAS**, the Monroe County Sanitation, Planning & Zoning and Dog Control Committee met on April 15, 2019 to consider the establishment of fees for Ch. 45 entitled Wind Energy System Siting Ordinance; and

**WHEREAS**, the administration and enforcement of this ordinance comes at a cost; and

**WHEREAS**, the Sanitation, Planning & Zoning and Dog Control Committee is recommending to the County Board that this cost should be borne primarily by those in need of the services versus the general tax payer.

**NOW, THEREFORE, BE IT RESOLVED** that the Monroe County Board of Supervisors does ordain that the following fees be established as follows:

Under Appendix A- Fee Schedule. The Wind Energy System Siting fees shall be as follows:

- Application review & Zoning Permit fee for Small Energy Wind System: \$300
- Application review & Zoning Permit fee for Large Energy Wind System: \$500

Dated this 24<sup>th</sup> day of April, 2019

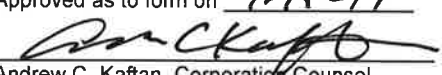
Offered by the Sanitation, Planning & Zoning, Dog Control Committee

Purpose: To offset the cost of the administering Ch 45- Wind Energy System Siting Ordinance.

Fiscal Note: Increase revenue.

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| Finance Vote (If required):<br>____ Yes ____ No ____ Absent |
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|--|
| Committee of Jurisdiction Forwarded on: <u>April 15</u> , 20 <u>19</u><br><u>4</u> Yes <u>1</u> No <u>0</u> Absent |
|--|

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| Approved as to form on <u>4-18-19</u><br><br>Andrew C. Kaftan, Corporation Counsel |
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|--|
| Committee Chair: _____<br>_____<br>_____ |
|--|

|   |
|---|
| <input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED<br><br><input type="checkbox"/> OTHER _____<br><br>County Board Vote on: _____ 20____<br>____ Yes ____ No ____ Absent |
|---|

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|---|
| STATE OF WISCONSIN<br>COUNTY OF MONROE<br>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 _____<br><br>_____<br>SHELLEY R. BOHL, MONROE COUNTY CLERK<br><i>A raised seal certifies an official document.</i> |
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