



# MONROE COUNTY BOARD OF SUPERVISORS

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

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

## MONROE COUNTY BOARD AGENDA

**Tuesday, July 23, 2019**

**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 – June 26, 2019

### Public Comment Period

### Chairman's General Announcements

### Appointments

- Community Action Planning – Sharon Folcey for a term ending 10/01/20
- Zoning Board of Adjustment – Douglas Moskonas for a term ending 06/30/21  
Howard Garves, Alternate

### Re-Purpose of Funds

- Sheriff's Office

### Budget Adjustments

- Sheriff's Office (2)
- Land Records
- Human Services
- Highway
- Libraries

### Monthly Treasurers Report – Debra Carney

### Monthly Finance Director Report – Diane Erickson

### Monthly Administrators Report – Tina Osterberg

### Revolving Loan Fund Close Presentation

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

### Adjournment

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

The June meeting of the County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, June 26, 2019 at 6:00 p.m. Chair Pete Peterson presiding. Roll Call was called with 14 Supervisors present; Supervisors Path and D. Peterson absent. The Pledge of Allegiance was recited.

Motion by Supervisor Von Ruden second by Supervisor Vinslauski to approve the minutes of the 05/22/19 meeting. The minutes carried by voice vote.

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

Chairman's General Announcements – Chair Peterson recognized Jarrod Roll, Director/County Historian for the National award for the Monroe County A to Z exhibit.

Appointments – Chair Peterson announced the Health & Human Services appointment, Shelly Egstad for a 3 year term ending 05/2022. Motion by Supervisor Von Ruden second by Supervisor Pierce to approve appointment. Carried by voice vote.

#### Repurpose of Funds:

Maintenance – Motion by Supervisor Sherwood second by Supervisor Pierce to approve repurpose of funds. Tina Osterberg explained the 2019 repurpose of funds in the amount of \$1,525.00 for Extension building wiring. A roll call vote was taken. The repurpose of funds passed (13 Y - 1 N - 2 Absent).

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

#### Budget Adjustments:

Land Conservation – Motion by Supervisor Von Ruden second by Supervisor Folcey to approve budget adjustment. Bob Micheel explained the 2019 budget adjustment in the amount of \$86,000.00 to carry over funds from 2018 projects. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Land Records – Motion by Supervisor Schnitzler second by Supervisor Pierce to approve budget adjustment. Cedric Schnitzler explained the 2019 budget adjustment in the amount of \$102,400.00 for LiDAR revenue and expenses. Discussion. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Dan Walker, Wipfli LLP provided the 2018 Audit Review and answered questions.

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

Diane Erickson provided the monthly Finance report and answered questions.

Tina Osterberg provided the monthly Administrators report and answered questions.

### **RESOLUTION 05-19-09**

#### **RESOLUTION AUTHORIZING ESTABLISHMENT OF A FULL-TIME TELECOMMUNICATOR POSITION IN THE MONROE COUNTY 9-1-1 COMMUNICATIONS CENTER**

The foregoing resolution was moved for adoption by Supervisor Steele second by Supervisor Sherwood. Randy Williams, Monroe County 911 Communications Center Director explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all Supervisors present voting yes.

The following 5 Resolutions were combined in one motion.

**RESOLUTION 06-19-01**

**RESOLUTION AUTHORIZING A COMBINATION CSP CLINICAL COORDINATOR AND CCS MENTAL HEALTH PROFESSIONAL POSITION IN MONROE COUNTY**

**RESOLUTION 06-19-02**

**RESOLUTION AUTHORIZING TWO COMMUNITY SUPPORT PROGRAM (CSP) CASE MANAGEMENT POSITIONS IN MONROE COUNTY**

**RESOLUTION 06-19-03**

**RESOLUTION AUTHORIZING COMPREHENSIVE COMMUNITY (CCS) SOCIAL WORKER POSITION IN MONROE COUNTY**

**RESOLUTION 06-19-04**

**RESOLUTION AUTHORIZING TWO CHILDREN'S LONG TERM SUPPORT SERVICES (CLTS) SOCIAL WORKER POSITIONS IN MONROE COUNTY**

**RESOLUTION 06-19-05**

**RESOLUTION AUTHORIZING AN ACCESS SOCIAL WORKER 1 POSITION IN MONROE COUNTY**

The foregoing five resolutions were moved for adoption by Supervisor Pierce second by Supervisor Sherwood. Diane Erickson, Finance Director explained. Discussion. Motion by Supervisor Steele to eliminate line #34 in resolution #5. Discussion. The motion died for a lack of a second. The discussion continued. A roll call vote was taken. All above five resolutions passed (13 Y - 1 N - 2 Absent).

McCoy voted: Y

Pierce voted: Y

VanWychen voted: Y

Schnitzler voted: Y

Habhegger voted: Y

Vinslauski voted: Y

Von Ruden voted: Y

Halverson voted: Y

Path was Absent

Sherwood voted: Y

Steele voted: N

Peterson, Pete voted: Y

Peterson, Dean was Absent

Folcey voted: Y

Schroeder voted: Y

Cook voted: Y

**RESOLUTION 06-19-06**

**RESOLUTION IN SUPPORT OF A DRUG COURT IN MONROE COUNTY**

The foregoing resolution was moved for adoption by Supervisor Habhegger second by Supervisor Sherwood. Eric Weihe, Monroe County Justice Programs Coordinator explained. Judge Radcliffe further explained. Discussion. A roll call vote was taken on the resolution. The resolution passed with all Supervisors present voting yes.

The following 2 Resolutions were combined in one motion.

**RESOLUTION 06-19-07**

**RESOLUTION AUTHORIZING JUSTICE DEPARTMENT ADMINISTRATIVE ASSISTANT POSITION INCREASE FROM PART TIME TO FULL TIME**

**RESOLUTION 06-19-08**

**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A DRUG COURT CASE MANAGER POSITION IN THE JUSTICE DEPARTMENT**

The foregoing two resolutions were moved for adoption by Supervisor Steele second by Supervisor Sherwood. Eric Weihe, Monroe County Justice Programs Coordinator explained. A roll call vote was taken. The above two resolutions passed with all Supervisors present voting yes.

**RESOLUTION 06-19-09**

**RESOLUTION SUPPORTING GOVERNOR EVERS' \$18 MILLION BUDGET PROPOSAL  
DIRECTED SPECIFICALLY TO MONROE COUNTY**

The foregoing resolution was moved for adoption by Supervisor Von Ruden second by Supervisor Sherwood. Supervisor Von Ruden explained. A roll call vote was taken on the resolution. The resolution passed (13 Y - 0 N - 1 Abstained - 2 Absent).

McCoy voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler Abstained
Habhegger voted: Y	Vinslauskı voted: Y	Von Ruden voted: Y	Halverson voted: Y
Path was Absent	Sherwood voted: Y	Steele voted: Y	Peterson, Pete voted: Y
Peterson, Dean was Absent	Folcey voted: Y	Schroeder voted: Y	Cook voted: Y

Chair Peterson asked members if they would like to see the Board Meeting changed in July due to the County Fair. It was a consensus to move the meeting to July 23, 2019.

Motion by Supervisor Pierce second by Supervisor Von Ruden to adjourn the meeting at 7:47 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the June meeting of the Monroe County Board of Supervisors held on June 26, 2019.

# Notice of Re-Purpose of Funds

MONROE COUNTY

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

Date: 06/21/2019  
 Department: Sheriff  
 Amount: \$ 38,000.00  
 Budget Year Amended: 2019

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

The monies in this account were appropriated based on an Enterprise Lease Program. The two detective vehicles did not arrive until the end of May, and the pursuit rated vehicles have yet to arrive. The Sheriff's Office would like to use this money to be applied toward the purchase of a replacement vehicle for the Sheriff and the purchase of a Vehicle for the newly appointed Captain of Operations.

**Original Budgeted Line's Purpose:**

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100		Purchase of Vehicles	Lease	Purchase	\$ 38,000.00
Total Adjustment						\$ 38,000.00

Department Head Approval:

Date Approved by Committee of Jurisdiction:

  
 7-8-19

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

Date Approved by Finance Committee:

Date Approved by County Board:

07/17/19

*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: July 1, 2019  
 Department: Sheriff  
 Amount: \$1,382.42  
 Budget Year Amended: 2019

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

Grant revenue from Auto Motion in Lake Delton. Reimbursement for wages and mileage. Requesting monies be placed back into appropriate expenditure accounts.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	473210		Salary Reimbursement	\$5,457.50	\$1,382.42	\$ 6,839.92
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,382.42	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	524510	SH510	Vehicle Operations	\$118,902.78	\$140.41	\$ 119,043.19
12111000	511000		Salaries	\$133,889.11	\$651.78	\$ 134,540.89
12110000	511000		Salaries	\$625,397.73	\$590.25	\$ 625,987.98
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,382.44	

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

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

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

Date Approved by Finance Committee: 07/17/19

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: July 1, 2019  
 Department: Sheriff  
 Amount: \$15,000.00  
 Budget Year Amended: 2019

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



Excess monies remaining from appropriated portable radio upgrade and programming. Request these monies be moved into capital outlay for purchase of vehicle non-lapsing fund to support purchase of vehicles.

**Revenue Budget Lines Amended:**

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

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17210210	581000		Capital Equipment	\$58,712.41	\$ (15,000.00)	\$ 43,712.41
17100169	581100		Purchase of Vehicles	\$107,299.66	\$15,000	\$ 122,299.66
						\$ -
						\$ -
						\$ -
Total Adjustment					\$	-

Department Head Approval:   
 Date Approved by Committee of Jurisdiction:  7-8-19  
*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: 07/17/19  
 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: July 2, 2019  
 Department: Land Records  
 Amount: \$1,800.00  
 Budget Year Amended: 2019

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

This budget adjustment is in order to allow us to add online tax payment services to our GCS Web Portal. After the initial cost of \$1800 it will be a total of \$800 annually which I will budget for in our Land Records Budget under the consideration that it is land records modernization. We have unspent rollover funds to cover this expense. It will provide for some Treasurer's office efficiencies.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11750000 493000	LAND RECORD FUND BAL A	\$ 61,662.04	\$ 1,800.00	\$ 63,462.04
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,800.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11750000 521415	COMPUTER OPERATION	\$ 32,190.00	\$ 1,800.00	\$ 33,990.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,800.00	

Department Head Approval: Jeremiah Erickson

Date Approved by Committee of Jurisdiction: 07/09/2019

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

Date Approved by Finance Committee: 07/17/2019

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: \_\_\_\_\_



# MONROE COUNTY

## Notice of Budgetary Adjustment

### Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: July 2, 2019  
 Department: Human Services  
 Amount: \$407.00  
 Budget Year Amended: 2019

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

Budget Adjustment for Trishaw shared by ADRC and Rolling Hills.

Funding provided by 85.21 Grant, DOT Trust and County funds.

This budget adjustment records the transfer of funds from the DOT Trust fund and increases the Vehicle Expense budget to cover the ADRC portion of the cost of the Trishaw.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24966100	493000		Fund Balance Applied	\$ 3,045.00	\$ 407.00	\$ 3,452.00
Total Adjustment					\$ 407.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24966100	581100		Minibus Vehicles	\$ -	\$ 4,727.00	\$ 4,727.00
24966100	522015		Minibus Fuel	\$ 28,000.00	\$ (4,320.00)	\$ 23,680.00
						\$ -
						\$ -
Total Adjustment					\$ 407.00	

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

Date Approved by Committee of Jurisdiction: David A. Pica 7-2-19

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

Date Approved by Finance Committee: 07/17/19

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: July 9, 2019  
 Department: Highway  
 Amount: \$75,000.00  
 Budget Year Amended: 2019

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

Improvements to the Highway Department's Sparta Sand Pit property to accommodate a new DOT scale platform were not reflected in the 2019 budget document. WISDOT will reimburse the department \$60,000.00 for the work. To provide for reasonable approach grades, correct drainage conflicts with the addition to the dog shelter and reduce shelter parking and heavy truck traffic, the improvements were extended west of the platform, adjacent to the dog shelter.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
73330311	534005		Cty Routine Maintenance	\$ 1,263,000.00	\$75,000.00	\$ 1,338,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 75,000.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
73310283	580550		Capital Assets, Facilities	\$85,000.00	\$75,000.00	\$ 160,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 75,000.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 

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

Date Approved by Finance Committee: 07/17/19

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: July 9, 2019  
 Department: Libraries  
 Amount: \$18,413.00  
 Budget Year Amended: 2019

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

The Winding Rivers Library System Provided the Incorrect Out of County Circulation Rate for the Mauston and Black River Falls Libraries. The savings will be placed into the Contingency Fund.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
15110000 579100	Library - Grants	\$ 449,371.00	\$ (18,413.00)	\$ 430,958.00
10010000 539200	Contingency Fund	\$ 210,838.60	\$ 18,413.00	\$ 229,251.60
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Department Head Approval: *Shirley Bond*  
 Date Approved by Committee of Jurisdiction: 07/17/19

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

Date Approved by Finance Committee: 07/17/19  
 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: \_\_\_\_\_

**TREASURER'S REPORT**  
For the period of June 1, 2019 to June 30, 2019  
Debra J Carney, County Treasurer

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ 59,384.93
Outstanding Checks	\$ (670,915.21)
Outstanding Deposits	\$ 1,457,481.47
General Fund Investments	\$ 22,433,970.78
<b>Totals</b>	<b>\$ 23,279,921.97</b>

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
Receipts for Current Month:	\$ 7,022,940.06
Wires & Disbursements for Current Month:	\$ 5,951,558.19

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 6,900,183.96	none	2.53%
State Investment Pool		\$ 17,697.25	none	2.42%
River Bank CD		\$ 503,465.75	6/18/2020	2.75%
Citizens First Bank CD		\$ 500,000.00	3/4/2020	2.58%
River Bank CD		\$ 503,406.43	3/7/2020	2.70%
Timberwood Bank MM		\$ 1,714,281.00	none	2.02%
Timberwood Bank CD		\$ 500,000.00	4/8/2020	2.65%
Timberwood Bank Checking		\$ 502.82	none	0.34%
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		\$ 2,033,972.61	7/22/2019	2.25%
River Bank CD		\$ 1,012,435.67	11/5/2019	2.50%
F & M Bank of Tomah Cdars		\$ 860,065.03	7/18/2019	2.53%
F & M Bank of Tomah Cdars		\$ 515,707.17	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		\$ 1,877,807.51	none	
River Bank MM		\$ 1,254,875.48	none	2.02%
ADM - CD'S		\$ 491,113.32	none	
River Bank CD		\$ 503,170.49	2/24/2020	2.60%
Bremer Bank CD		\$ 500,000.00	3/19/2020	2.71%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 22,433,970.78</b>		

Total General Fund:	\$ 22,433,970.78
General Fund Reserve Balance:	\$ (10,804,435.00)
Restricted/Committed Fund Balance:	\$ (7,812,944.78)
	<b>\$ 3,816,591.00</b>

<b>TOTAL GENERAL FUND AS OF JUNE 2018 WAS:</b>	<b>\$ 19,639,146.71</b>
<b>DIFFERENCE FROM ONE YEAR AGO:</b>	<b>\$ 2,794,824.07</b>

Delinquent Taxes in June 2019 were:	\$ 867,338.35 *
Delinquent Taxes in June 2018 were:	\$ 961,315.24
<b>Delinquent Taxes are down from one year ago:</b>	<b>\$ (93,976.89)</b>

\*This does not include the current 2018 delinquent taxes

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

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ 35,826.79
Outstanding Checks	\$ (302,694.32)
Outstanding Deposits	\$ 41,436.85
General Fund Investments	\$ 22,608,473.97
<b>Totals</b>	<b>\$ 22,383,043.29</b>

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
Receipts for Current Month:	\$ 5,719,894.73
Wires & Disbursements for Current Month:	\$ 5,497,847.75

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 7,088,985.90	none	2.57%
State Investment Pool		\$ 17,662.08	none	2.45%
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		\$ 503,406.43	3/7/2020	2.70%
Timberwood Bank MM		\$ 1,711,654.90	none	2.02%
Timberwood Bank CD		\$ 500,000.00	4/8/2020	2.65%
Timberwood Bank Checking		\$ 502.69	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		\$ 2,033,972.61	7/22/2019	2.25%
River Bank CD		\$ 1,012,435.67	11/5/2019	2.50%
F & M Bank of Tomah Cdars		\$ 858,516.37	6/20/2019	2.04%
F & M Bank of Tomah Cdars		\$ 514,648.62	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		\$ 1,874,338.53	none	
River Bank MM		\$ 1,252,816.06	none	2.02%
ADM - CD'S		\$ 491,077.33	none	
River Bank CD		\$ 503,170.49	2/24/2020	2.60%
Bremer Bank CD		\$ 500,000.00	3/19/2020	2.71%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 22,608,473.97</b>		

Total General Fund:	\$ 22,608,473.97
General Fund Reserve Balance:	\$ (10,804,435.00)
Restricted/Committed Fund Balance:	\$ (7,832,602.15)
	<b>\$ 3,971,436.82</b>

<b>TOTAL GENERAL FUND AS OF MAY 2018 WAS:</b>	<b>\$ 20,328,999.99</b>
<b>DIFFERENCE FROM ONE YEAR AGO:</b>	<b>\$ 2,279,473.98</b>

Delinquent Taxes in May 2019 were:	\$ 912,619.59 *
Delinquent Taxes in May 2018 were:	\$ 992,527.88
Delinquent Taxes are down from one year ago:	\$ (79,908.29)

\*This does not include the current 2018 delinquent taxes

**TREASURER'S REPORT**  
**For the period of June 1, 2019 to June 30, 2019**  
**Debra J Carney, 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		\$ 52,750.96	None	2.22%
Bremer Bank-History Room MMII		\$ 9,411.13	None	2.22%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,344,560.82	None	
Bremer Bank-Wegner Grotto Trust		\$ 170,987.10	None	2.22%
Wegner Grotto Endowment-Raymond James		\$ 259,486.65	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2020	2.15%
<b>Transportation - ADRC</b>				
Bremer Bank-ADRC Transportation		\$ 34,815.60	None	2.22%
<b>Jail Assessment</b>				
Timberwood Bank MM		\$ 430,363.08	None	2.02%
<b>Monroe County Land Information Board</b>				
Timberwood Bank of Tomah MM		\$ 276,101.65	None	2.02%
<b>Community Development Block Grant Fund - Revolving Loan</b>				
State Bank of Sparta MM		\$ 651,849.75	None	2.32%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 208,142.93	3/5/2020	1.41005%
		\$ 218,351.19	3/5/2020	1.41005%
		\$ 203,860.12	3/5/2020	1.41005%
		\$ 206,113.75	3/5/2020	1.41005%
		\$ 202,708.96	8/1/2019	1.341%
State Bank - Facility Reserve-MM		\$ 15,359.48	None	2.32%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 22,857.09	None	2.32%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 2,048,246.03	None	2.32%
F & M Bank-Tomah		\$ 563,454.80	None	
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 6,920,421.09</b>		

<b>SALES &amp; USE TAX</b>	
January 2019 thru April 2019	\$ 1,159,674.76
January 2018 thru April 2018	\$ 1,205,704.05
<b>Sales Tax Down from 2018</b>	<b>\$ (46,029.29)</b>



**TREASURER'S REPORT**  
For the period of May 1, 2019 to May 31, 2019  
Debra J Carney, 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		\$ 49,701.54	None	2.22%
Bremer Bank-History Room MMII		\$ 9,393.99	None	2.22%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,290,438.66	None	
Bremer Bank-Wegner Grotto Trust		\$ 170,675.67	None	2.22%
Wegner Grotto Endowment-Raymond James		\$ 244,530.61	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		\$ 37,792.75	None	2.22%
<b>Jail Assessment</b>				
Timberwood Bank MM		\$ 428,443.90	None	2.02%
<b>Monroe County Land Information Board</b>				
Timberwood Bank of Tomah MM		\$ 270,858.12	None	2.02%
<b>Community Development Block Grant Fund - Revolving Loan</b>				
State Bank of Sparta MM		\$ 647,655.52	None	2.37%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 207,901.85	3/5/2020	1.41005%
		\$ 218,098.28	3/5/2020	1.41005%
		\$ 203,623.99	3/5/2020	1.41005%
		\$ 205,875.01	3/5/2020	1.41005%
		\$ 202,485.66	8/1/2019	1.341%
State Bank - Facility Reserve-MM		\$ 15,330.46	None	2.37%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 23,692.31	None	2.37%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 2,039,205.55	None	2.37%
F & M Bank-Tomah		\$ 562,512.25	None	
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 6,829,216.12</b>		

<b>SALES &amp; USE TAX</b>	
January 2019 thru March 2019	\$ 880,259.85
January 2018 thru March 2018	\$ 845,976.25
<b>Sales Tax Up from 2018</b>	<b>\$ 34,283.60</b>

## 2019 MONTHLY GENERAL INFORMATION

	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES
BALANCE AS OF 1/1/2019 →	\$ 19,490,656.88	\$ 3,118,356.26	\$ 139,486.98	\$ 1,284,320.97 *
JANUARY	\$ 21,618,692.15	\$ 339,595.04	\$ 166,181.00	\$ 1,225,663.48 *
FEBRUARY	\$ 24,465,395.65	\$ 195,781.72	\$ 165,171.00	\$ 1,186,428.34 *
MARCH	\$ 23,980,259.83	\$ 344,883.09	\$ 165,171.00	\$ 1,107,868.88 *
APRIL	\$ 23,144,013.87	\$ 279,414.91	\$ 295,376.98	\$ 942,368.81 *
MAY	\$ 22,608,473.97		\$ 210,838.60	\$ 912,619.59 *
JUNE	\$ 22,433,970.78		\$ 210,838.60	\$ 867,338.35 *
JULY				*
AUGUST				NOW INCLUDES ALL YEARS DELINQUENT TAXES
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

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

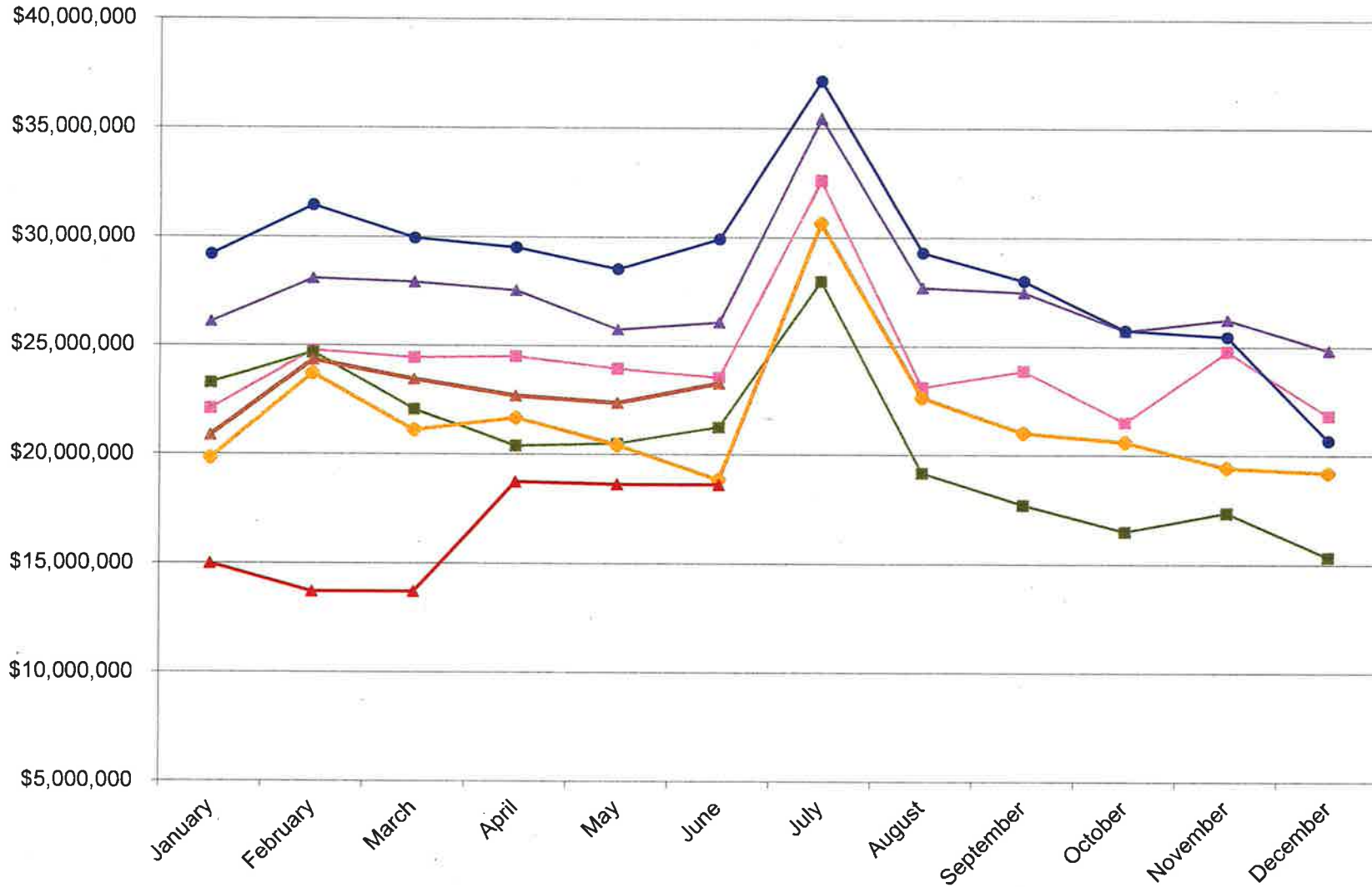
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

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

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

# County Total General Fund Cash Balance

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



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

— Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

7/15/2019

Diane Erickson

Monroe County Finance Director

### Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 13,987,171.41	
General Fund CD's	\$ 9,292,750.56	
<b>Total General Fund</b>	<b>\$ 23,279,921.97</b>	\$ 18,617,379.98 Reserve Policy - Includ,Restr/Com
Less Human Services Prepay	\$ 207,523.50	Prepay due back to state 12/31/2019 - \$415,047
<b>Total General Fund -Less Prepay</b>	<b>\$ 23,072,398.47</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	\$ 14,211.55
K-9 Donations 12116000 485000/579200	\$ 17,612.33
Dog Control 14195000 485000/579200	\$ 34,454.50
Veterans Service 14700000 485000/579200	\$ 1,062.00
Parks 15200000 485000/579200	\$ 5,500.40
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 485000/579200	\$ 1,606.46
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$ 248,375.00
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$ 24,453.31
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$ 290,000.00

#### Committed Funds

Debt Service Fund - Resolution 06-13-02	\$ 4,682,295.00	2018 rolled to debt service for future payments
Farm Proceeds-Ed Fd 10000000 342400 E4050-11970	\$ 15,037.59	
Nonlapsing Technology Pool 71490000	\$ 685,284.27	
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	\$ 4,327.32
Agriculture Agent 15620614 579100	\$ 13,768.10
Youth Development Agent 15620615 579100	\$ 82.21
Pesticide Certification 15620616 579100	\$ 4,334.17

#### Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ 204,548.02
Contingency Fund Balance 10010000 539200	\$ 210,838.60
Retirement/Fringe Pool 11435000 515200	\$ 85,301.19
Nonlapsing Capital Pool 17100169	\$ 805,750.55
Nonlapsing Capital Vehicle Pool 17100169 581100	\$ 306,733.76
<b>Total</b>	<b>\$ 7,812,944.78</b>

**Unassigned General Fund Balance** **\$ 15,259,453.69**

7/15/2019

Diane Erickson Monroe County Finance Director

## FINANCIAL DATA THROUGH JUNE 30TH

Account Type	Revenue					
	2018 Total Annual Budget	2018 Month Actual	2018 Actual to Annual Budget %	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	46,291	46,291	100.00%	0	0	100.00%
1000 - GENERAL GOVERNMENT	17,132,211	9,837,516	57.42%	20,848,605	9,522,192	45.67%
1121 - CIRCUIT COURT	192,990	86,754	44.95%	202,590	74,424	36.74%
1122 - CLERK OF COURT	472,690	266,770	56.44%	512,290	258,661	50.49%
1124 - FAMILY COURT COMMISSIONER	5,720	2,340	40.91%	5,720	2,240	39.16%
1127 - MEDICAL EXAMINER	34,300	13,600	39.65%	34,300	15,002	43.74%
1131 - DISTRICT ATTORNEY	77,199	21,517	27.87%	77,709	13,386	17.23%
1132 - CORPORATION COUNSEL	5,000	0	0.00%	0	0	100.00%
1142 - COUNTY CLERK	23,549	18,357	77.95%	23,610	20,520	86.91%
1143 - PERSONNEL	0	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	585,810	269,019	45.92%	613,052	259,623	42.35%
1152 - TREASURER	13,000	4,835	37.19%	13,000	6,573	50.56%
1160 - MAINTENANCE	4,601	501	10.90%	1,001	818	81.69%
1171 - REGISTER OF DEEDS	275,873	134,422	48.73%	300,847	135,055	44.89%
1172 - SURVEYOR	1,500	720	48.00%	1,500	930	62.00%
1175 - LAND RECORDS	196,636	91,207	46.38%	385,272	152,018	39.46%
1210 - SHERIFF DEPARTMENT	126,201	62,910	49.85%	96,200	47,163	49.03%
1270 - JAIL	156,483	51,366	32.83%	155,293	85,792	55.25%
1290 - EMERGENCY MANAGEMENT	100,802	9,734	9.66%	95,415	784	0.82%
1293 - DISPATCH CENTER	0	254	100.00%	0	242	100.00%
1295 - JUSTICE DEPARTMENT	233,260	120,200	51.53%	239,980	143,497	59.80%
1368 - SANITATION	127,000	33,432	26.32%	127,000	37,366	29.42%
1419 - DOG CONTROL	136,075	86,325	63.44%	144,103	98,681	68.48%
1470 - VETERANS SERVICE	10,342	11,702	113.15%	10,000	11,570	115.70%
1512 - LOCAL HISTORY ROOM	61,674	25,947	42.07%	92,798	6,781	7.31%
1520 - PARKS	172,077	95,242	55.35%	174,579	98,120	56.20%
1530 - SNOWMOBILE	225,000	63,660	28.29%	200,000	62,932	31.47%
1560 - UW-EXTENSION	14,872	10,707	71.99%	9,820	9,876	100.57%
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	103,565	82.12%	503,252	437,127	86.86%
1694 - LAND CONSERVATION	250,013	45,141	18.06%	429,977	72,380	16.83%
1698 - ZONING	22,128	9,862	44.57%	22,128	11,386	51.46%
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>11,596,396</b>	<b>55.32%</b>	<b>25,412,041</b>	<b>11,585,141</b>	<b>45.59%</b>
213 - CHILD SUPPORT	526,448	145,746	27.68%	558,426	140,615	25.18%
241 - HEALTH DEPARTMENT	899,835	662,792	73.66%	886,129	641,835	72.43%
249 - HUMAN SERVICES	11,854,167	5,547,569	46.80%	11,985,705	5,928,174	49.46%
310 - DEBT SERVICE	3,672,487	1,895,925	51.63%	7,022,703	5,688,394	81.00%
410 - CAPITAL PROJECTS	50,651	0	0.00%	0	0	100.00%
633 - SOLID WASTE	3,682,250	801,118	21.76%	2,136,750	800,878	37.48%
642 - ROLLING HILLS	7,575,636	3,543,535	46.78%	7,358,266	3,185,030	43.29%
714 - INFORMATION SYSTEMS	1,709,549	1,291,047	75.52%	1,811,351	1,422,880	78.55%
715 - INFORMATION TECHNOLOGY POOL	701,287	121,936	17.39%	739,108	125,419	16.97%
719 - WORKERS COMPENSATION	420,510	110,276	26.22%	292,618	126,605	43.27%
732 - HIGHWAY	11,978,619	5,627,061	46.98%	11,349,781	6,733,008	59.32%
820 - JAIL ASSESSMENT	90,000	31,164	34.63%	90,000	37,075	41.19%
830 - LOCAL HISTORY ROOM	61,674	202,967	329.10%	92,798	184,453	198.77%
856 - M.M. HANEY TRUST	0	2	100.00%	0	20	100.00%
860 - REVOLVING LOAN FUND	7,500	7,492	99.89%	7,500	11,715	156.20%
<b>Grand Total</b>	<b>64,194,519</b>	<b>31,585,027</b>	<b>49.20%</b>	<b>69,743,176</b>	<b>36,611,243</b>	<b>52.49%</b>

This is 6 out of 12 months

These Revenue numbers include the tax appropriations for 2019

50.00%

## FINANCIAL DATA THROUGH JUNE 30TH

Account Type	Revenue					
	2018 Total Annual Budget	2018 Month Actual	2018 Actual to Annual Budget %	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	46,291	46,291	100.00%	0	0	100.00%
1000 - GENERAL GOVERNMENT	17,132,211	9,837,516	57.42%	20,848,605	9,522,192	45.67%
1121 - CIRCUIT COURT	192,990	86,754	44.95%	202,590	74,424	36.74%
1122 - CLERK OF COURT	472,690	266,770	56.44%	512,290	258,661	50.49%
1124 - FAMILY COURT COMMISSIONER	5,720	2,340	40.91%	5,720	2,240	39.16%
1127 - MEDICAL EXAMINER	34,300	13,600	39.65%	34,300	15,002	43.74%
1131 - DISTRICT ATTORNEY	77,199	21,517	27.87%	77,709	13,386	17.23%
1132 - CORPORATION COUNSEL	5,000	0	0.00%	0	0	100.00%
1142 - COUNTY CLERK	23,549	18,357	77.95%	23,610	20,520	86.91%
1143 - PERSONNEL	0	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	585,810	269,019	45.92%	613,052	259,623	42.35%
1152 - TREASURER	13,000	4,835	37.19%	13,000	6,573	50.56%
1160 - MAINTENANCE	4,601	501	10.90%	1,001	818	81.69%
1171 - REGISTER OF DEEDS	275,873	134,422	48.73%	300,847	135,055	44.89%
1172 - SURVEYOR	1,500	720	48.00%	1,500	930	62.00%
1175 - LAND RECORDS	196,636	91,207	46.38%	385,272	152,018	39.46%
1210 - SHERIFF DEPARTMENT	126,201	62,910	49.85%	96,200	47,163	49.03%
1270 - JAIL	156,483	51,366	32.83%	155,293	85,792	55.25%
1290 - EMERGENCY MANAGEMENT	100,802	9,734	9.66%	95,415	784	0.82%
1293 - DISPATCH CENTER	0	254	100.00%	0	242	100.00%
1295 - JUSTICE DEPARTMENT	233,260	120,200	51.53%	239,980	143,497	59.80%
1368 - SANITATION	127,000	33,432	26.32%	127,000	37,366	29.42%
1419 - DOG CONTROL	136,075	86,325	63.44%	144,103	98,681	68.48%
1470 - VETERANS SERVICE	10,342	11,702	113.15%	10,000	11,570	115.70%
1512 - LOCAL HISTORY ROOM	61,674	25,947	42.07%	92,798	6,781	7.31%
1520 - PARKS	172,077	95,242	55.35%	174,579	98,120	56.20%
1530 - SNOWMOBILE	225,000	63,660	28.29%	200,000	62,932	31.47%
1560 - UW-EXTENSION	14,872	10,707	71.99%	9,820	9,876	100.57%
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	103,565	82.12%	503,252	437,127	86.86%
1694 - LAND CONSERVATION	250,013	45,141	18.06%	429,977	72,380	16.83%
1698 - ZONING	22,128	9,862	44.57%	22,128	11,386	51.46%
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>11,596,396</b>	<b>55.32%</b>	<b>25,412,041</b>	<b>11,585,141</b>	<b>45.59%</b>
213 - CHILD SUPPORT	526,448	145,746	27.68%	558,426	140,615	25.18%
241 - HEALTH DEPARTMENT	899,835	662,792	73.66%	886,129	641,835	72.43%
249 - HUMAN SERVICES	11,854,167	5,547,569	46.80%	11,985,705	5,928,174	49.46%
310 - DEBT SERVICE	3,672,487	1,895,925	51.63%	7,022,703	5,688,394	81.00%
410 - CAPITAL PROJECTS	50,651	0	0.00%	0	0	100.00%
633 - SOLID WASTE	3,682,250	801,118	21.76%	2,136,750	800,878	37.48%
642 - ROLLING HILLS	7,575,636	3,543,535	46.78%	7,358,266	3,185,030	43.29%
714 - INFORMATION SYSTEMS	1,709,549	1,291,047	75.52%	1,811,351	1,422,880	78.55%
715 - INFORMATION TECHNOLOGY POOL	701,287	121,936	17.39%	739,108	125,419	16.97%
719 - WORKERS COMPENSATION	420,510	110,276	26.22%	292,618	126,605	43.27%
732 - HIGHWAY	11,978,619	5,627,061	46.98%	11,349,781	6,733,008	59.32%
820 - JAIL ASSESSMENT	90,000	31,164	34.63%	90,000	37,075	41.19%
830 - LOCAL HISTORY ROOM	61,674	202,967	329.10%	92,798	184,453	198.77%
856 - M.M. HANEY TRUST	0	2	100.00%	0	20	100.00%
860 - REVOLVING LOAN FUND	7,500	7,492	99.89%	7,500	11,715	156.20%
<b>Grand Total</b>	<b>64,194,519</b>	<b>31,585,027</b>	<b>49.20%</b>	<b>69,743,176</b>	<b>36,611,243</b>	<b>52.49%</b>

This is 6 out of 12 months

These Revenue numbers include the tax appropriations for 2019

50.00%

## FINANCIAL DATA THROUGH JUNE 30TH

Account Type	Salary & Fringe Expense					
	2018 Total Annual Budget	2018 Month Actual	2018 Actual to Annual Budget %	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	52,780	17,914	33.94%	54,757	16,607	30.33%
1121 - CIRCUIT COURT	307,395	138,069	44.92%	305,886	139,630	45.65%
1122 - CLERK OF COURT	496,151	223,963	45.14%	531,226	217,128	40.87%
1127 - MEDICAL EXAMINER	88,104	39,999	45.40%	90,363	43,283	47.90%
1131 - DISTRICT ATTORNEY	454,709	208,993	45.96%	477,552	223,433	46.79%
1132 - CORPORATION COUNSEL	259,641	116,601	44.91%	265,158	119,975	45.25%
1141 - ADMINISTRATOR	161,747	73,740	45.59%	198,271	92,664	46.74%
1142 - COUNTY CLERK	168,743	78,489	46.51%	175,306	79,966	45.61%
1143 - PERSONNEL	182,572	92,182	50.49%	175,144	80,293	45.84%
1151 - FINANCE DEPARTMENT	927,912	430,529	46.40%	961,886	439,600	45.70%
1152 - TREASURER	238,405	109,933	46.11%	246,266	112,760	45.79%
1160 - MAINTENANCE	347,014	151,046	43.53%	356,543	120,318	33.75%
1171 - REGISTER OF DEEDS	201,396	93,953	46.65%	206,301	96,659	46.85%
1175 - LAND RECORDS	67,799	31,014	45.74%	69,898	31,575	45.17%
1210 - SHERIFF DEPARTMENT	2,448,940	1,090,506	44.53%	2,581,849	1,128,455	43.71%
1270 - JAIL	2,150,342	975,902	45.38%	2,156,305	972,875	45.12%
1290 - EMERGENCY MANAGEMENT	108,531	44,641	41.13%	106,523	45,296	42.52%
1293 - DISPATCH CENTER	966,721	435,319	45.03%	987,550	456,292	46.20%
1295 - JUSTICE DEPARTMENT	515,208	226,720	44.01%	553,543	234,519	42.37%
1368 - SANITATION	115,431	51,209	44.36%	112,927	51,207	45.34%
1419 - DOG CONTROL	123,260	52,802	42.84%	126,166	55,068	43.65%
1470 - VETERANS SERVICE	127,222	53,443	42.01%	133,965	59,676	44.55%
1512 - LOCAL HISTORY ROOM	108,000	49,524	45.86%	110,847	51,333	46.31%
1520 - PARKS	79,150	27,678	34.97%	77,208	27,794	36.00%
1560 - UW-EXTENSION	173,447	80,553	46.44%	160,108	65,816	41.11%
1691 - FORESTRY	48,555	21,599	44.48%	49,753	21,983	44.18%
1694 - LAND CONSERVATION	234,609	108,234	46.13%	317,425	134,634	42.41%
1698 - ZONING	91,520	39,452	43.11%	88,588	39,901	45.04%
<b>100 - GENERAL FUND Total</b>	<b>11,245,304</b>	<b>5,064,007</b>	<b>45.03%</b>	<b>11,677,314</b>	<b>5,158,739</b>	<b>44.18%</b>
<b>213 - CHILD SUPPORT</b>	<b>427,609</b>	<b>190,849</b>	<b>44.63%</b>	<b>451,248</b>	<b>208,979</b>	<b>46.31%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>791,825</b>	<b>364,680</b>	<b>46.06%</b>	<b>774,559</b>	<b>337,335</b>	<b>43.55%</b>
<b>249 - HUMAN SERVICES</b>	<b>4,141,727</b>	<b>1,870,903</b>	<b>45.17%</b>	<b>4,479,291</b>	<b>1,962,347</b>	<b>43.81%</b>
<b>633 - SOLID WASTE</b>	<b>157,024</b>	<b>71,655</b>	<b>45.63%</b>	<b>162,937</b>	<b>74,793</b>	<b>45.90%</b>
<b>642 - ROLLING HILLS</b>	<b>5,871,607</b>	<b>2,563,275</b>	<b>43.66%</b>	<b>5,732,967</b>	<b>2,672,719</b>	<b>46.62%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>316,310</b>	<b>146,393</b>	<b>46.28%</b>	<b>386,256</b>	<b>163,836</b>	<b>42.42%</b>
<b>732 - HIGHWAY</b>	<b>3,295,823</b>	<b>1,465,924</b>	<b>44.48%</b>	<b>3,395,373</b>	<b>1,615,130</b>	<b>47.57%</b>
<b>Grand Total</b>	<b>26,247,229</b>	<b>11,737,686</b>	<b>44.72%</b>	<b>27,059,945</b>	<b>12,193,877</b>	<b>45.06%</b>

This is 6 out of 12 months Insurance and 13/26 Payrolls

## **RESOLUTIONS AND ORDINANCES – JULY 23, 2019**

**1. RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A PATROL OFFICER IN THE MONROE COUNTY SHERIFF'S DEPARTMENT IN 2020**

Offered by the Administration & Personnel Committee

**2. RESOLUTION APPROVING ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE (AI) PLAN AND AUTHORIZATION OF PHASED IMPLEMENTATION**

Offered by the Administration & Personnel Committee

**3. RESOLUTION CREATING A MONROE COUNTY 2020 CENSUS COMPLETE COUNT COMMITTEE**

Offered by the Administration & Personnel Committee



**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A PATROL OFFICER POSITION IN THE MONROE COUNTY SHERIFF'S DEPARTMENT IN 2020**

1 **WHEREAS**, the Monroe County Public Safety & Justice Committee and the Administrative &  
2 Personnel Committee request the establishment of one additional Patrol Officer position in the Monroe  
3 County Sheriff's Office effective January 1, 2020; and  
4

5 **WHERE AS**, this position would work as a school resource deputy and would be split between  
6 the Cashton School District, Norwalk-Ontario-Wilton School District, and the Ho-Chunk Head Start  
7 Program. This position would promote proactive police measures, respond to incidents, and protect  
8 students; and  
9

10 **WHEREAS**, these duties are not able to be fulfilled with the current staffing levels while  
11 maintaining the minimum required amounts for Monroe County. This position would assure school and  
12 public security in addition to the current Patrol Officers, who will continue to provide those services.  
13

14 **NOW, THEREFORE BE IT RESOLVED** by the Monroe County Board of Supervisors that  
15 effective this date they do hereby authorize the establishment of an additional Patrol Officer Position in the  
16 Monroe County Sheriff's Office effective January 1, 2020.  
17

18 Dated this 23<sup>rd</sup> day of July, 2019.

19 Offered by the Administration & Personnel Committee

20 Purpose: Approve one new Patrol Officer Position effective January 1, 2020.

21 Fiscal note: \$164,535 to be budgeted for the position effective January 1, 2020; Contingent upon  
22 external funding mechanism outside of county levy.  
23  
24  
25

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

Committee of Jurisdiction Forwarded on: July 9, 2019  
5 Yes 0 No 0 Absent Dele Peterson, Chairman  
Mark Stuber

Approved as to form  
Andrew C. Kaftan  
Andrew C. Kaftan, Corporation Counsel

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.



NEW POSITION ANALYSIS

- New position  
 Increased part-time  
 Additional existing position (attach job description, do not need to complete sections C, D, E, G & H)

A. Department: Sheriff's Office Date: 19 June 19  
Department Head: Sheriff Wes Revels

B. Explain the necessity of the position (be specific as to reasons why this position is needed, include reasons why present staff cannot accomplish tasks):

The Monroe County Sheriff's Office is seeking an additional patrol position to work at a school resource deputy. This deputy would split work duties between the Cashton School District, Norwalk-Ontario-Wilton School District and the Ho-Chunk Head Start Program. The School Resource Deputy would seek to make a difference within the school system, promote proactive police measures, respond to incidents, and protect students. Each location is located approximately 30 minutes away from the Monroe County Sheriff's Office. By placing the school resource deputy in the schools, safety and security of the students, school and the public is enhanced through reduction of response time as well as reduction of emergent response on public thoroughfares. Each school system has written a letter in support of this position. The letters are attached.

The anticipated job duties of this position are unable to be fulfilled with our current minimum staffing of three patrol deputy's as they are consistently responding to alternative duties throughout the 908 square miles of Monroe County.

Suggested Title: Patrol Deputy Full Time  Part Time /hrs

Personnel Director's Recommended Classification: Grade 11

Projected Start Date: 1 Jan 2020

C. General Description of the Position: This position will work with the educational facility staff for the purpose of maintaining a safe educational environment, establish positive law enforcement relationships with staff as well as students and reduce criminal activity through proactive formal and informal law enforcement services.

D. Typical Examples of Work to be Performed (in detail):

1. Patrols area enforcing county, state and federal laws, operates radar equipment and issues citations.
2. Gives speeches and public presentations on various topics.
3. Investigates accidents and crimes, prepares reports and paperwork.

4. Makes arrests and apprehends suspects.
5. Work with school officials to create, train on and exercise safety strategies.
6. Attend and participate on the School Safety Team.
7. Compile specialized group, threat and safety intelligence
8. Assist with Monroe County Social Services in matters of student referrals.
9. Fills in for departmental personnel and assists with their duties.
10. Renders first aid and other assistance.

E. Minimum Qualifications of a Candidate:

Education: Associate Bachelor Degree Preferred/Min of 60 college credits.

Experience: Law Enforcement Certification through the State of Wisconsin DOJ Training and Standards Bureau or eligibility therefore, Prior School Resource Officer experience preferred.

F: Funding:

Annual costs (with full family insurance coverage):

Grade	Hourly	Annual	Retire- ment	Social Security	Health Ins.	Dental Ins.	Life Ins.	Work Comp
11	25.59	53,227	5,841	4,088	15,260	740	18.00	507

1. Where will the funds for this position come from: Levy coupled with the Step Grant anticipated to be \$22,000
2. What equipment will need to be purchased (desk, etc.)? Squad car and any relevant equipment in support of patrol.

Is office space presently available? Yes Where? The schools have offered work space within their facilities. Outside of the school year there is adequate space within the Sheriff Office.

Estimated equipment cost: 85,264

Is this cost in the department budget? No.

3. Grand total cost, all items, this fiscal year: 165,900

4. Thereafter, annual cost of salary and fringes: \_\_\_\_\_

G. Supervisory responsibility (if applicable):

1. In brief detail, explain the supervisory authority this position will have: None.

2. Employees directly supervised: 0 Indirectly: 0

List title of employees reporting to this position:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

H. Who will this person be responsible to? Patrol Sergeant, Patrol Captain, Chief Deputy, Sheriff

\*\*\*\*\*

COUNTY ADMINISTRATOR Action:

Approval date: \_\_\_\_\_

\*\*\*\*\*

PERSONNEL & BARGAINING COMMITTEE Action:

Position approved \_\_\_\_\_ Position denied \_\_\_\_\_ by a vote of \_\_\_\_\_

Date: \_\_\_\_\_

\*\*\*\*\*

FINANCE COMMITTEE Action:

Funds approved \_\_\_\_\_ Funds denied \_\_\_\_\_ by a vote of \_\_\_\_\_

Date: \_\_\_\_\_

\*\*\*\*\*

COUNTY BOARD Action:

Approved \_\_\_\_\_ Denied \_\_\_\_\_

Date: \_\_\_\_\_

By a vote of \_\_\_\_\_ aye, \_\_\_\_\_ nay, \_\_\_\_\_ absent/abstention

\*\*\*\*\*

1 **RESOLUTION APPROVING ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING**  
2 **CHOICE (AI) PLAN AND AUTHORIZATION OF PHASED IMPLEMENTATION**  
3

4 **WHEREAS**, Monroe County, as a recipient of federal grant funds from the U.S.  
5 Department of Housing and Urban Development, must periodically conduct a fair housing  
6 study known as an Analysis of Impediments to Fair Housing Choice (AI). Because  
7 housing is a regional issue, La Crosse County, La Crosse County Housing Authority, the  
8 City of La Crosse, the City of La Crosse Public Housing Authority, the Tomah Housing  
9 Authority, and the Monroe County Housing Authority (the partners) all joined with  
10 Monroe County to support the study; and  
11

12 **WHEREAS**, during 2018, Monroe County and its partners led the process of  
13 developing said plan with significant support and assistance from the consultancy firm  
14 Mosaic, based out of Atlanta, Georgia, and studied patterns of integration and segregation;  
15 racially and ethnically concentrated areas of poverty; disparities in access to opportunity; and  
16 disproportionate housing needs; and  
17

18 **WHEREAS**, this document took into consideration Census data, existing plans,  
19 and conducted significant public engagement to obtain participation from nearly 900  
20 residents and other stakeholders through meetings, focus groups, interviews, and a survey.  
21 Stakeholders consulted included public housing residents, mortgage lenders, low income  
22 families with young children, people with disabilities, county government staff, and many  
23 non-profit organizations; and  
24

25 **WHEREAS**, based on the findings of this research, the report proposes fair and  
26 affordable housing strategies to overcome the identified fair housing issues.  
27

28 **NOW, THEREFORE, BE IT RESOLVED** by the Monroe County Board that it  
29 hereby adopts the Analysis of Impediments to Fair Housing Choice (AI) and directs  
30 Planning Staff and the Community Development Committee with phased implementation  
31 of the plan's recommendations in order to address the following objectives:

- 32 1. Work collaboratively with other municipalities and non-governmental partners to  
33 expand access to affordable housing needs, especially affordable rental housing.
- 34 2. Expand access to housing throughout the County and the region through  
35 alternative transportation strategies, land use strategies, and work with the  
36 Tomah and Monroe County Housing Authorities to expand access to the  
37 Tenant-Based Rental Assistance.
- 38 3. Address the poor quality of rental housing conditions in the County.
- 39 4. Increase the quantity of accessible housing for people with disabilities.
- 40 5. Collaborate with the Tomah and Monroe County Housing Authorities to rebuild  
41 public trust and improve customer service.
- 42 6. Expand opportunities for racial and ethnic minorities to become homeowners.  
43 Coordinate Fair Housing Education and Enforcement  
44

45 **BE IT RESOLVED**, that if through the public participation process of receiving  
46 comments on the plan, additional edits are required, staff are authorized to make additional  
47 changes to the survey which do not change the content significantly, and obtain final  
48 approval of the document by the Natural Resources & Extension Committee.  
49


50 Dated this 23<sup>rd</sup> day of July 2019.

51  
52 Offered by the Administration & Personnel Committee

53 Purpose: To approve the Analysis of Impediments to Fair Housing Choice (AI) and  
54 authorize the phasing of implementation.

55

56 Fiscal Note: This resolution has no current monetary effect on the budget.

Finance Vote (If required): ____ Yes ____ No ____ Absent	Committee of Jurisdiction Forwarded on: <u>July 9</u> , 20 <u>19</u>
Approved as to form on <u>7-10-19</u>  Andrew C. Kaftan, Corporation Counsel	VOTE: <u>5</u> Yes <u>0</u> No <u>0</u> Absent
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ ____ Yes ____ No ____ Absent	Committee Chair: <u>Pete Petersen</u> <u>Max Bauer</u> <u>Mary Zorn Ruden</u> <u>Sharon Folcey</u>
	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 <i>A raised seal certifies an official document.</i>

**RESOLUTION CREATING A MONROE COUNTY 2020 CENSUS COMPLETE  
COUNT COMMITTEE**

**WHEREAS**, the U.S. Census Bureau is required by the U.S. Constitution to  
conduct a count of all persons living in the United States of America; and

**WHEREAS**, Monroe County is committed to ensuring every resident of the County is  
counted; and

**WHEREAS**, federal and state funding is allocated to communities and decisions  
are made on matters of national and local importance based, in part, on census data; and

**WHEREAS**, census data determine how many seats each state will have in the  
U.S. House of Representatives and is necessary for accurate and fair redistricting of state  
legislative seats, county board districts and city council districts; and

**WHEREAS**, the information collected by the census is confidential and protected  
by law; and

**WHEREAS**, the Census count requires extensive work that necessitates local  
partners to ensure a complete and accurate count; and

**WHEREAS**, a united voice from business, government, community-based  
organizations, faith-based organizations, educators, media, and others will enable the  
2020 Census message to reach more Monroe County residents; and

**NOW, THEREFORE, BE IT RESOLVED** Monroe County resolves to form a  
Complete Count Committee composed of individuals and organizations from diverse  
sectors to work collaboratively on a campaign to mobilize Monroe County residents to be  
counted in Census 2020; and

**BE IT RESOLVED**, the Monroe County Board does hereby create the Ad Hoc  
Complete Count Committee comprised of members attached in Addendum A.

Dated this 23<sup>rd</sup> day of July 2019.

Offered by the Administration & Personnel Committee

Purpose: To create a Monroe County Complete Count Committee.

Fiscal Note: This resolution may authorize additional county board per diem expenditures.

**ADDENDUM A TO RESOLUTION NO. 07-19-03**

**ADDENDUM SETTING OUT COMMITTEE STRUCTURE TO ORIGINAL RESOLUTION**

1       **WHEREAS**, the Monroe County Board authorized attaching an addendum to the resolution to  
2 create a Monroe County 2020 Census Complete Count Committee; and  
3

4       **WHEREAS**, members of the Complete Count Committee are appointed by the County Board  
5 Chair.  
6

7       **NOW, THEREFORE, BE IT RESOLVED** that the Monroe County Board of Supervisors hereby  
8 adopts the Complete Count Committee structure as set out below;  
9

10 **Complete Count Committee**

- |    |                   |                                                            |
|----|-------------------|------------------------------------------------------------|
| 11 |                   |                                                            |
| 12 | • Pete Peterson   | County Board Chair                                         |
| 13 | • Sharon Folcey   | County Board Supervisor & Towns Association Rep.           |
| 14 | • James Schroeder | At Large County Board Supervisor                           |
| 15 | • Tina Osterberg  | County Administrator                                       |
| 16 | • Sharon Nelson   | Health Department Representative                           |
| 17 | • Roxie Anderson  | Land Use Planner                                           |
| 18 | • Kelly Gronau    | Human Services Clerical Supervisor/Administrative Coord.   |
| 19 | • Jeremy Erickson | GIS Specialist                                             |
| 20 | • Josh Goede      | Positive Youth Development Educator                        |
| 21 | • Jarrod Roll     | Monroe County Historian/Director                           |
| 22 | • Kristen Gust    | City of Sparta Mayor                                       |
| 23 | • Joan Cram       | City of Tomah Clerk                                        |
| 24 | • Lamont Kiefer   | City of Tomah Counsel Member                               |
| 25 | • Tonya Townsell  | Fort McCoy Public Affairs Officer                          |
| 26 | • Jenny Butzler   | Cashton School District Principal                          |
| 27 | • Nidia Alcantar  | Village of Norwalk/Translator/ NOW School Dist./Coulee Cap |
| 28 | • Lynette Vlasak  | Village of Kendal Library                                  |
| 29 | • Representative  | Monroe County Housing Authority                            |
| 30 | • Representative  | Tomah VA Medical Center                                    |
| 31 |                   |                                                            |

32 BE IT RESOLVED, that the Monroe County Board Chair may appoint additional members to meet the  
33 object of the Complete Count Committee.