



MONROE COUNTY BOARD OF SUPERVISORS

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

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

MONROE COUNTY BOARD AGENDA

Wednesday, September 25, 2019

**Justice Center: Monroe County Board Assembly Room
1st Floor Room #1200**

112 S. Court Street, Sparta, WI 54656

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

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – August 28, 2019

Public Comment Period

Chairman's General Announcements

Re-Purpose of Funds

- Information Systems
- Maintenance

Budget Adjustments

- Circuit Court
- Rolling Hills
- Health Department
- Medical Examiner
- Sanitation

Monthly Treasurers Report – Debra Carney

Monthly Finance Director Report – Diane Erickson

Monthly Administrators Report – Tina Osterberg

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

November and December 2019 Board Meeting Date Consensus

Adjournment

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

The August meeting of the County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, August 28, 2019 at 6:00 p.m. Chair Pete Peterson presiding. Roll Call was called with 16 Supervisors present. The Pledge of Allegiance was recited.

Motion by Supervisor Von Ruden second by Supervisor Vinslauski to approve the minutes of the 07/23/19 meeting. The minutes carried by voice vote.

Public Comment Period – No members of the public addressed the board.

Chairman's General Announcements – Chair Peterson explained to Supervisors that at the last meeting, members received the Green Book provided by the Wisconsin Counties Association. He urged Supervisors to read the book of county facts which covers the entire State of Wisconsin.

Repurpose of Funds:

Sheriff's Office – Motion by Supervisor Steele second by Supervisor Sherwood to approve repurpose of funds. Wes Revels, Sheriff explained the 2019 repurpose of funds in the amount of \$22,572.00 for Axon lease. A roll call vote was taken. The repurpose of funds passed with all Supervisors voting yes.

Budget Adjustments:

Land Records – Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Jeremiah Erickson, GIS Specialist/LIO explained the 2019 budget adjustment in the amount of \$5,950.00 for ESRI Software license. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Veterans – Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Charles Weaver, Veterans Service Officer explained the 2019 budget adjustment in the amount of \$1,500.00 for Varidesk for office personnel. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Local History Room – Motion by Supervisor VanWychen second by Supervisor Pierce to approve budget adjustment. Tina Osterberg, Administrator explained the 2019 budget adjustment in the amount of \$1,576.64 for costs of sending Local History Room Director to receive Award of Excellence for the Monroe County A to Z exhibit. Discussion. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Dispatch – Motion by Supervisor Sherwood second by Supervisor Habhegger to approve budget adjustment. Supervisor Habhegger explained the 2019 budget adjustment in the amount of \$2,126.16 for NG 911 project. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Information Systems – Motion by Supervisor Halverson second by Supervisor Vinslauski to approve budget adjustment. Tina Osterberg, Administrator explained the 2019 budget adjustment in the amount of \$11,934.00 for e-mail security software. Discussion. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Human Services – Motion by Supervisor Pierce second by Supervisor Von Ruden to approve budget adjustment. Ron Hamilton, Human Services Director explained the 2019 budget adjustment in the amount of \$169,088.00 for additional funding received from the DHS for a Case Manager/Social Worker in the Children's Long Term Support Waiver program. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Human Services – Motion by Supervisor Pierce second by Supervisor Sherwood to approve budget adjustment. Ron Hamilton, Human Services Director explained the 2019 budget

adjustment in the amount of \$24,283.00 for additional funds from the DHS allowing the Disability Benefit Specialist to increase hours and building improvements. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Human Services – Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Ron Hamilton, Human Services Director explained the 2019 budget adjustment in the amount of \$24,782.00 for technology items from RMS funding. Discussion. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Workers' Compensation – Motion by Supervisor Von Ruden second by Supervisor Schnitzler to approve budget adjustment. Diane Erickson, Finance Director explained the 2019 budget adjustment in the amount of \$100,000.00 for workers' compensation claims. Discussion. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

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

Diane Erickson provided the monthly Finance report and answered questions.

Tina Osterberg provided the monthly Administrators report and answered questions.

RESOLUTION 08-19-01

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

The foregoing resolution was moved for adoption by Supervisor Path second by Supervisor Steele. Supervisor Path explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 08-19-02

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

The foregoing resolution was moved for adoption by Supervisor Path second by Supervisor Steele. Supervisor Path explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 08-19-03

RESOLUTION APPROVING THE MONROE COUNTY FOREST ANNUAL WORK PLAN - 2020

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

RESOLUTION 08-19-04

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

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Steele. Wes Revels, Sheriff explained. Discussion. A roll call vote was taken. The resolution passed (14 Y - 2 N - 0 Absent)

McCoy voted: Y
Habhegger voted: Y
Path voted: Y

Pierce voted: Y
Vinslauski voted: Y
Sherwood voted: Y

VanWychen voted: Y
Von Ruden voted: N
Steele voted: Y

Schnitzler voted: Y
Halverson voted: Y
Peterson, Pete voted: N

Peterson, Dean voted: Y Folcey voted: Y Schroeder voted: Y Cook voted: Y

RESOLUTION 08-19-05

RESOLUTION AUTHORIZING ADRC HOME DELIVERED MEAL DRIVER POSITION INCREASE TO PART TIME

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

RESOLUTION 08-19-06

RESOLUTION AUTHORIZING PSYCHIATRIC ADVANCED PRACTICE NURSE PRESCRIBER (PAPNP) POSITION IN MONROE COUNTY

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

RESOLUTION 08-19-07

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL – HOURS OF WORK

The foregoing resolution was moved for adoption by Supervisor Schnitzler second by Supervisor Halverson. Ed Smudde, Personnel Director explained. Discussion. A roll call vote was taken.

The resolution passed (14 Y - 2 N - 0 Absent).

McCoy voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: Y	Vinslauski voted: Y	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 08-19-08

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL – FUNERAL LEAVE

The foregoing resolution was moved for adoption by Supervisor Vinslauski second by Supervisor Halverson. Ed Smudde, Personnel Director explained. A roll call vote was taken. The resolution passed (15 Y - 1 N - 0 Absent).

McCoy voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: Y	Vinslauski voted: Y	Von Ruden voted: N	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: Y

RESOLUTION 08-19-09

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL – RULES FOR ADMINISTRATION OF CLASSIFICATION PLAN

The foregoing resolution was moved for adoption by Supervisor Halverson second by Supervisor Schnitzler. Ed Smudde, Personnel Director explained. Discussion. A roll call vote was taken.

The resolution passed (15 Y - 1 N - 0 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 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 08-19-10

RESOLUTION AUTHORIZING INCREASE IN SALARY FOR THE MONROE COUNTY BOARD CHAIRPERSON AND VICE CHAIRPERSON EFFECTIVE APRIL 21, 2020

The foregoing resolution was moved for adoption by Supervisor Halverson second by Supervisor Sherwood. Chair Peterson explained. Discussion. A roll call vote was taken. The resolution passed (11 Y - 5 N - 0 Absent).

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

RESOLUTION 08-19-11

RESOLUTION AUTHORIZING INCREASE IN PER DIEM PAYMENTS FOR THE MONROE COUNTY BOARD OF SUPERVISORS EFFECTIVE APRIL 21, 2020

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Halverson. Chair Peterson explained. Discussion. A roll call vote was taken. The resolution passed (12 Y - 4 N - 0 Absent).

McCoy voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: N
Habhegger voted: Y	Vinslauski voted: Y	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: N

RESOLUTION 08-19-12

RESOLUTION ESTABLISHING HO CHUNK FUNDS ALLOCATION FOR 2020 BUDGET

The foregoing resolution was moved for adoption by Supervisor Von Ruden second by Supervisor Folcey. Tina Osterberg, Administrator explained. Discussion. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 08-19-13

RESOLUTION AUTHORIZING PURCHASE OF REVOLVING LOAN FUND – OPTION A

The foregoing resolution was moved for adoption by Supervisor Schnitzler second by Supervisor Pierce. Supervisor Schnitzler explained. Discussion. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 08-19-14

RESOLUTION AUTHORIZING PURCHASE OF REVOLVING LOAN FUND – OPTION B

Chair Peterson pulled the resolution from the agenda as resolution 08-19-13, Option A was approved as the purchase of the Revolving Loan Fund.

Chair Peterson adjourned the meeting at 7:45 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the August meeting of the Monroe County Board of Supervisors held on August 28, 2019.

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 8/27/2019
 Department: Information Systems
 Amount: \$ 58,480.00
 Budget Year Amended: 2019

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

The final payment for the Zuercher Public Safety software project is \$58,479.80. This was anticipated to be paid with the 2020 budget. During a review of the Axon squad-in car video system project contract it was noted that the total \$158,355 that was budgeted included 4 years of support and licenses. The actual project implementation costs in year 1 were \$91,826.90. This leaves enough funding to make the final Zuercher Public Safety payment in 2019 and eliminate the final payment from the 2020 budget. All support for Axon year 2 will be budgeted for 2020.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
71475000	581000		Capital Equipment/Software IS	Axon squad-in car video system	Final Payment-Zuercher Public Safety	\$ 58,480.00
Total Adjustment						\$ 58,480.00

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: 09-10-19

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

Date Approved by Finance Committee: 09-12-19

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: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For


Date: 9/10/2019
 Department: Maintenance
 Amount: \$ 9,850.00
 Budget Year Amended: 2019

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

The money for the concrete parking lot was intended to be repurposed when we purchased the property. This failed to happen so we need to do it now.

Original Budgeted Line's Purpose:

Account #	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169-580150	Land Impr. Side/Parking Lot	Long Range Improvements	206 South K Street Parking Lot	\$ 9,850.00
Total Adjustment				\$ 9,850.00

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 09-10-19

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

Date Approved by Finance Committee: 09-12-19
 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: September 9, 2019
 Department: Circuit Court
 Amount: \$22,876.00
 Budget Year Amended: 2019

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

The 2019 state grant for guardian ad litem fees has exceeded budgeted amount.
This additional revenue is needed to help cover doctor examination expense for 2019.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11210000 435110	State Grant Payment	\$ 42,600.00	\$ 22,876.00	\$ 65,476.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 22,876.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11210000 521110	Doctor Examinations	\$ 60,000.00	\$ 22,876.00	\$ 82,876.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 22,876.00	

Department Head Approval: _____



Todd L. Ziegler / September 3, 2019

Date Approved by Committee of Jurisdiction: _____

9-9-19



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

Date Approved by Finance Committee: _____

09-12-19

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: 8/19/2019
 Department: Rolling Hills
 Amount: \$2,225.10
 Budget Year Amended: 2019

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

Van #5 was backed into which parked at an appointment. The individual's insurance paid Rolling Hills for the repair work and Rolling Hills paid the repair shop. This cause the revenue and expense account to be over budget. The expense and revenue accounts need to be increased.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
64210550 465299 56700	OTHER REVENUE	\$ 3,000.00	\$ 2,225.10	\$ 5,225.10
Total Adjustment			\$ 2,225.10	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
64210750 524510	VEHICLE MAINTENANCE	\$ 750.00	\$ 2,225.10	\$ 2,975.10
Total Adjustment			\$ 2,225.10	

Department Head Approval: *Ronda Smith NHA*
 Date Approved by Committee of Jurisdiction: 08/19/2019

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

Date Approved by Finance Committee: 09/12/19
 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: September 3, 2019
 Department: Health
 Amount: \$10,000.00
 Budget Year Amended: 8/1/19 - 7/31/20

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

Received grant from WI Division of Public Health, Bureau of Environmental and Occupational Health to establish baseline water quality data. In Monroe County's 24 townships there are an estimated 4,646 private wells, many people are not testing their wells or testing them regularly. Grant will provide reduced cost water tests kits, map results of water tests by townships, provide educational presentation at township meetings prior to testing and after testing. Partners include MC Land Conservation and UW Extension. MCLC will use the baseline data to develop a strategic plan to address land use that impacts water quality. In the future, this strategic plan will be used to guide townships comprehensive plans as well.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000			Environmental Grant	\$ -	\$ 10,000.00	\$ 10,000.00
Total Adjustment					\$ 10,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	531050		Postage	\$ 2,000.00	\$ 478.00	\$ 2,478.00
24110000	533200		Mileage	\$ 10,300.00	\$ 772.00	\$ 11,072.00
24110000	534050		Block Grant	\$ 20,500.00	\$ 8,750.00	\$ 29,250.00
Total Adjustment					\$ 10,000.00	

Department Head Approval: *Maureen Nelson*

Date Approved by Committee of Jurisdiction: *David A. Purie*

9/3/2019

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

Date Approved by Finance Committee: 09/12/19

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: September 3, 2019
 Department: Medical Examiner
 Amount: \$25,000.00
 Budget Year Amended: 2019

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

To cover autopsies, budget was decreased for 2019 and increased number of autopsies have resulted in shortage


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
10010000	539200		contingency fund	\$ 229,251.60	\$ (25,000.00)	\$ 204,251.60
11270000	521165		Autopsy/Pathology	\$ 39,000.00	\$ 25,000.00	\$ 64,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

Department Head Approval: Robert Smith

Date Approved by Committee of Jurisdiction: 9-9-19 

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

Date Approved by Finance Committee: 09-12-19

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: August 19, 2019
 Department: Sanitation
 Amount: ~~\$3,176.57~~ \$3,177.00
 Budget Year Amended: 2019

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

Wisconsin Fund Grant for replacement of septic systems will be more than anticipated this year.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
13685000 435490	SEPTIC SYSTEM-STATE AID	\$ 52,000.00	\$ 3,176.57	\$ -55,176.57
			3,177.00	\$ 55,177.00
				\$ -
				\$ -
Total Adjustment			\$ 3,176.57	
			3,177.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
13685000 579100	GRANTS AND CONTRIBUTIONS	\$ 52,000.00	\$ 3,176.57	\$ -55,176.57
			3,177.00	\$ 55,177.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 3,176.57	
			3,177.00	

Department Head Approval: *Ali Elkh*
 Date Approved by Committee of Jurisdiction: 8-19-19

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

Date Approved by Finance Committee: 9-12-19
 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 August 1, 2019 to August 31, 2019
Debra J Carney, County Treasurer

GENERAL FUND BALANCES	
Month End Balance	\$ 89,303.95
Outstanding Checks	\$ (416,676.33)
Outstanding Deposits	\$ 45,118.06
General Fund Investments	\$ 23,304,591.23
Totals	\$ 23,022,336.91

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 21,414,274.82
Wires & Disbursements for Current Month:	\$ 22,765,486.01

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 7,773,595.54	none	2.46%
State Investment Pool		\$ 27,025.02	none	2.17%
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		\$ 506,832.35	3/7/2020	2.70%
Timberwood Bank MM		\$ 1,720,203.89	none	2.02%
Timberwood Bank CD		\$ 500,000.00	4/8/2020	2.65%
Timberwood Bank Checking		\$ 503.11	none	0.34%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2020	2.65%
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		\$ 2,000,000.00	7/22/2020	2.65%
River Bank CD		\$ 1,018,815.40	11/5/2019	2.50%
River Bank CD		\$ 850,000.00	8/16/2020	2.50%
CCF Bank of Tomah Cdars		\$ 517,901.73	1/2/2020	2.53%
CCF Bank of Tomah CD		\$ 500,000.00	3/3/2020	2.63%
CCF Bank of Tomah-Checking		\$ 100.00	none	
Bremer Bank CD		\$ 500,000.00	5/19/2020	2.75%
Citizens First Bank MM		\$ 1,884,997.17	none	
River Bank MM		\$ 1,259,142.24	none	2.02%
ADM - CD'S		\$ 245,541.05	none	
River Bank CD		\$ 245,000.00	8/23/2020	2.50%
River Bank CD		\$ 506,467.98	2/24/2020	2.60%
Bremer Bank CD		\$ 500,000.00	3/19/2020	2.71%
TOTAL GENERAL FUND =		\$ 23,304,591.23		

Total General Fund:	\$ 23,304,591.23
General Fund Reserve Balance:	\$ (10,804,435.00)
Restricted/Committed Fund Balance:	\$ (7,648,013.91)
	\$ 4,852,142.32

TOTAL GENERAL FUND AS OF August 2018 WAS:	\$ 23,738,224.17
DIFFERENCE FROM ONE YEAR AGO:	\$ (433,632.94)

Delinquent Taxes in August 2019 were:	\$ 1,775,800.42
Delinquent Taxes in August 2018 were:	\$ 2,014,372.43
Delinquent Taxes are down from one year ago:	\$ (238,572.01)

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

GENERAL FUND BALANCES	
Month End Balance	\$ 667,189.52
Outstanding Checks	\$ (289,286.59)
Outstanding Deposits	\$ 691,053.94
General Fund Investments	\$ 31,292,683.74
Totals	\$ 32,361,640.61

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 18,812,317.41
Wires & Disbursements for Current Month:	\$ 18,589,311.73

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 8,771,983.26	none	2.50%
State Investment Pool		\$ 7,020,738.27	none	2.38%
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		\$ 1,717,380.80	none	2.02%
Timberwood Bank CD		\$ 500,000.00	4/8/2020	2.65%
Timberwood Bank Checking		\$ 502.97	none	0.33%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2020	2.65%
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		\$ 2,000,000.00	7/22/2020	2.65%
River Bank CD		\$ 1,018,815.40	11/5/2019	2.50%
CCF Bank of Tomah Cdars		\$ 861,833.81	8/15/2019	2.53%
CCF Bank of Tomah Cdars		\$ 516,803.28	1/2/2020	2.53%
CCF Bank of Tomah CD		\$ 500,000.00	3/3/2020	2.63%
CCF Bank of Tomah-Checking		\$ 100.00	none	
Bremer Bank CD		\$ 500,000.00	5/19/2020	2.75%
Citizens First Bank MM		\$ 1,881,398.91	none	
River Bank MM		\$ 1,257,007.05	none	2.02%
ADM - CD'S		\$ 491,077.32	none	
River Bank CD		\$ 503,170.49	2/24/2020	2.60%
Bremer Bank CD		\$ 500,000.00	3/19/2020	2.71%
TOTAL GENERAL FUND =		\$ 31,292,683.74		

Total General Fund:	\$ 31,292,683.74
General Fund Reserve Balance:	\$ (10,804,435.00)
Restricted/Committed Fund Balance:	\$ (7,779,208.94)
	\$ 12,709,039.80

TOTAL GENERAL FUND AS OF JULY 2018 WAS:	\$ 29,584,562.28
DIFFERENCE FROM ONE YEAR AGO:	\$ 1,708,121.46

Delinquent Taxes in July 2019 were:	\$ 838,017.38 *
Delinquent Taxes in July 2018 were:	\$ 897,057.80
Delinquent Taxes are down from one year ago:	\$ (59,040.42)

*This does not include the current 2018 delinquent taxes

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

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 51,951.48	None	2.10%
Bremer Bank-History Room MMII		\$ 9,561.11	None	2.10%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,338,422.30	None	
Bremer Bank-Wegner Grotto Trust		\$ 206,684.48	None	2.10%
Wegner Grotto Endowment-Raymond James		\$ 252,958.92	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2020	2.15%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 34,944.22	None	2.10%
Jail Assessment				
Timberwood Bank MM		\$ 433,933.32	None	2.02%
Monroe County Land Information Board				
Timberwood Bank of Tomah MM		\$ 287,628.62	None	2.02%
Community Development Block Grant Fund - Revolving Loan				
State Bank of Sparta MM		\$ 660,285.28	None	2.25%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 208,642.05	3/5/2020	1.41005%
		\$ 218,874.80	3/5/2020	1.41005%
		\$ 204,348.99	3/5/2020	1.41005%
		\$ 206,608.02	3/5/2020	1.41005%
		\$ 203,371.07	8/1/2019	2.49863%
State Bank - Facility Reserve-MM		\$ 15,418.23	None	2.25%
Section 125 Plan				
State Bank of Sparta		\$ 32,391.94	None	2.25%
Worker's Comp				
State Bank of Sparta		\$ 2,034,808.01	None	2.25%
CCF Bank of Tomah		\$ 565,423.96	None	
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 6,967,256.80		

SALES & USE TAX	
January 2019 thru June 2019	\$ 1,937,086.24
January 2018 thru June 2018	\$ 1,892,543.09
Sales Tax Up from 2018	\$ 44,543.15

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

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 53,912.91	None	2.20%
Bremer Bank-History Room MMII		\$ 9,543.78	None	2.20%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,340,130.01	None	
Bremer Bank-Wegner Grotto Trust		\$ 206,309.73	None	2.20%
Wegner Grotto Endowment-Raymond James		\$ 260,154.88	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2020	2.15%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 34,880.86	None	2.20%
Jail Assessment				
Timberwood Bank MM		\$ 429,123.00	None	2.02%
Monroe County Land Information Board				
Timberwood Bank of Tomah MM		\$ 281,976.84	None	2.02%
Community Development Block Grant Fund - Revolving Loan				
State Bank of Sparta MM		\$ 656,074.98	None	2.29%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 208,392.34	3/5/2020	1.41005%
		\$ 218,612.84	3/5/2020	1.41005%
		\$ 204,104.41	3/5/2020	1.41005%
		\$ 206,360.74	3/5/2020	1.41005%
		\$ 202,939.96	8/1/2019	1.341%
State Bank - Facility Reserve-MM		\$ 15,389.09	None	2.29%
Section 125 Plan				
State Bank of Sparta		\$ 24,513.18	None	2.29%
Worker's Comp				
State Bank of Sparta		\$ 2,040,926.70	None	2.29%
CCF Bank of Tomah		\$ 564,844.64	None	
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 6,959,190.89		

SALES & USE TAX	
January 2019 thru May 2019	\$ 1,513,071.02
January 2018 thru May 2018	\$ 1,459,349.87
Sales Tax Up from 2018	\$ 53,721.15

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	\$ 353,396.26	\$ 210,838.60	\$ 912,619.59 *	
JUNE	\$ 22,433,970.78	\$ 424,015.22	\$ 210,838.60	\$ 867,338.35 *	
JULY	\$ 31,292,683.74		\$ 229,251.60	\$ 838,017.38 *	
AUGUST	\$ 23,304,591.23		\$ 215,740.96	\$ 1,755,800.42	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

FINANCIAL DATA THROUGH AUGUST 31ST

Account Type

Revenue

Account Type	2018	2018	2018 Actual to	2019	2019	2019 Actual to
	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	46,291	46,291	100.00%	0	0	100.00%
1000 - GENERAL GOVERNMENT	17,132,211	11,106,444	64.83%	20,848,605	10,662,279	51.14%
1121 - CIRCUIT COURT	192,990	199,855	103.56%	202,590	210,479	103.89%
1122 - CLERK OF COURT	472,690	438,080	92.68%	512,290	381,936	74.55%
1124 - FAMILY COURT COMMISSIONER	5,720	3,580	62.59%	5,720	3,640	63.64%
1127 - MEDICAL EXAMINER	34,300	17,800	51.90%	34,300	23,802	69.39%
1131 - DISTRICT ATTORNEY	77,199	50,725	65.71%	77,709	65,959	84.88%
1132 - CORPORATION COUNSEL	5,000	0	0.00%	0	0	100.00%
1142 - COUNTY CLERK	23,549	20,317	86.28%	23,610	22,829	96.69%
1143 - PERSONNEL	0	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	585,810	379,248	64.74%	613,052	369,293	60.24%
1152 - TREASURER	13,000	11,497	88.44%	13,000	7,193	55.33%
1160 - MAINTENANCE	4,601	1,770	38.48%	1,001	1,178	117.71%
1171 - REGISTER OF DEEDS	275,873	201,572	73.07%	300,847	198,090	65.84%
1172 - SURVEYOR	1,500	1,140	76.00%	1,500	1,380	92.00%
1175 - LAND RECORDS	196,636	104,510	53.15%	393,022	164,407	41.83%
1210 - SHERIFF DEPARTMENT	126,201	82,274	65.19%	97,922	59,384	60.64%
1270 - JAIL	156,483	83,959	53.65%	155,293	114,697	73.86%
1290 - EMERGENCY MANAGEMENT	100,802	17,745	17.60%	95,415	784	0.82%
1293 - DISPATCH CENTER	0	347	100.00%	0	345	100.00%
1295 - JUSTICE DEPARTMENT	233,260	160,576	68.84%	239,980	187,968	78.33%
1368 - SANITATION	127,000	54,519	42.93%	127,000	112,138	88.30%
1419 - DOG CONTROL	136,075	109,895	80.76%	147,834	123,330	83.42%
1470 - VETERANS SERVICE	10,342	11,702	113.15%	11,570	11,570	100.00%
1512 - LOCAL HISTORY ROOM	61,674	44,307	71.84%	92,798	10,943	11.79%
1520 - PARKS	172,077	147,700	85.83%	174,606	157,931	90.45%
1530 - SNOWMOBILE	225,000	63,660	28.29%	200,000	62,932	31.47%
1560 - UW-EXTENSION	14,872	10,969	73.76%	11,245	10,846	96.45%
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	104,560	82.91%	503,252	489,323	97.23%
1694 - LAND CONSERVATION	250,013	50,732	20.29%	429,977	86,760	20.18%
1698 - ZONING	22,128	16,770	75.79%	22,128	17,006	76.85%
1700 - CAPITAL OUTLAY	132,500	72,500	54.72%	92,000	1,082	1.18%
100 - GENERAL FUND Total	20,963,907	13,615,043	64.95%	25,428,267	13,559,504	53.32%
213 - CHILD SUPPORT	526,448	301,477	57.27%	558,426	277,634	49.72%
241 - HEALTH DEPARTMENT	899,835	713,867	79.33%	886,129	687,547	77.59%
249 - HUMAN SERVICES	11,854,167	8,094,206	68.28%	12,204,265	7,783,168	63.77%
310 - DEBT SERVICE	3,672,487	3,263,421	88.86%	7,022,703	5,736,338	81.68%
410 - CAPITAL PROJECTS	50,651	0	0.00%	0	0	100.00%
633 - SOLID WASTE	3,682,250	1,259,103	34.19%	2,136,750	1,002,540	46.92%
642 - ROLLING HILLS	7,575,636	4,913,169	64.85%	7,358,266	4,558,826	61.96%
714 - INFORMATION SYSTEMS	1,709,549	1,309,352	76.59%	1,823,285	1,422,880	78.04%
715 - INFORMATION TECHNOLOGY POOL	701,287	121,936	17.39%	741,234	125,419	16.92%
719 - WORKERS COMPENSATION	420,510	153,595	36.53%	392,618	173,461	44.18%
732 - HIGHWAY	11,978,619	7,892,543	65.89%	11,349,781	7,283,217	64.17%
820 - JAIL ASSESSMENT	90,000	41,888	46.54%	90,000	51,705	57.45%
830 - LOCAL HISTORY ROOM	61,674	267,465	433.67%	92,798	209,196	225.43%
856 - M.M. HANEY TRUST	0	2	100.00%	0	20	100.00%
860 - REVOLVING LOAN FUND	7,500	10,589	141.18%	7,500	15,293	203.91%
Grand Total	64,194,519	41,957,654	65.36%	70,092,021	42,886,747	61.19%

This is 8 out of 12 months

These Revenue numbers include the tax appropriations for 2019

66.67%

FINANCIAL DATA THROUGH AUGUST 31ST

Account Type

Expense

	2018		2018 Actual to Annual Budget %	2019		2019 Actual to Annual Budget %
	Total Annual Budget	Month Actual		Total Annual Budget	Month Actual	
100 - GENERAL FUND						
0000 - UNDEFINED	1,480,584	1,340,229	90.52%	4,780,894	4,682,295	100.00%
1000 - GENERAL GOVERNMENT	130,206	0	0.00%	215,741	0	0.00%
1110 - COUNTY BOARD	104,662	61,332	58.60%	97,844	52,340	53.49%
1121 - CIRCUIT COURT	566,340	321,381	56.75%	563,594	347,860	61.72%
1122 - CLERK OF COURT	727,272	419,543	57.69%	758,189	416,167	54.89%
1124 - FAMILY COURT COMMISSIONER	40,800	23,800	58.33%	40,800	23,800	58.33%
1127 - MEDICAL EXAMINER	169,997	80,260	47.21%	154,795	101,279	65.43%
1131 - DISTRICT ATTORNEY	494,697	305,121	61.68%	515,544	328,052	63.63%
1132 - CORPORATION COUNSEL	169,347	169,347	63.14%	273,490	174,773	63.90%
1141 - ADMINISTRATOR	171,939	110,876	64.49%	208,629	129,981	62.30%
1142 - COUNTY CLERK	267,615	179,564	67.10%	225,369	142,245	63.12%
1143 - PERSONNEL	606,981	314,912	51.88%	687,908	291,130	42.32%
1151 - FINANCE DEPARTMENT	985,802	650,637	66.00%	1,026,413	663,017	64.60%
1152 - TREASURER	300,347	188,653	62.81%	303,608	232,924	76.72%
1160 - MAINTENANCE	1,162,500	544,077	46.80%	1,009,603	505,253	50.04%
1171 - REGISTER OF DEEDS	251,977	143,262	56.86%	274,277	158,789	57.89%
1172 - SURVEYOR	27,556	24,202	87.83%	27,556	11,345	41.17%
1175 - LAND RECORDS	196,636	88,399	44.96%	393,022	200,964	51.13%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	532,736	574,992	107.93%	539,656	571,252	105.85%
1210 - SHERIFF DEPARTMENT	2,959,275	1,866,210	63.06%	3,093,383	1,881,915	60.84%
1270 - JAIL	2,889,316	1,841,356	63.73%	2,933,706	1,869,596	63.73%
1290 - EMERGENCY MANAGEMENT	168,901	76,026	45.01%	164,331	95,981	58.41%
1293 - DISPATCH CENTER	1,165,846	759,902	65.18%	1,207,580	802,271	66.44%
1295 - JUSTICE DEPARTMENT	843,513	483,239	57.29%	880,192	495,003	56.24%
1368 - SANITATION	176,137	77,195	43.83%	175,380	77,191	44.01%
1419 - DOG CONTROL	189,598	99,512	52.49%	195,974	97,974	49.99%
1470 - VETERANS SERVICE	151,222	85,682	56.66%	156,985	95,357	60.74%
1511 - LIBRARY	429,176	429,176	100.00%	430,958	430,958	100.00%
1512 - LOCAL HISTORY ROOM	171,290	119,021	69.49%	207,114	93,313	45.05%
1520 - PARKS	134,100	63,689	47.49%	133,608	62,361	46.67%
1530 - SNOWMOBILE	225,000	73,323	32.59%	200,000	88,762	44.38%
1560 - UW-EXTENSION	249,466	128,779	51.62%	233,108	112,894	48.43%
1614 - CONSERV RESERVE ENHANCE PROGR	21,954	0	0.00%	24,297	0	0.00%
1670 - ECON DEV COMMERCE & TOURISM	107,900	73,450	68.07%	107,303	75,115	70.00%
1691 - FORESTRY	160,035	58,147	36.33%	145,782	60,861	41.75%
1694 - LAND CONSERVATION	891,019	215,312	24.16%	1,161,249	307,924	26.52%
1698 - ZONING	97,694	58,470	59.85%	123,344	59,417	48.17%
1700 - CAPITAL OUTLAY	1,445,628	527,131	36.46%	1,760,082	557,476	31.67%
100 - GENERAL FUND Total	20,963,907	12,576,207	59.99%	25,431,307	16,297,835	64.09%
213 - CHILD SUPPORT	526,448	322,691	61.30%	558,426	347,618	62.25%
241 - HEALTH DEPARTMENT	899,835	547,538	60.85%	886,129	527,334	59.51%
249 - HUMAN SERVICES	11,854,167	6,503,614	54.86%	12,204,265	7,412,827	60.74%
310 - DEBT SERVICE	3,672,487	2,330,833	63.47%	7,022,703	2,338,983	33.31%
410 - CAPITAL PROJECTS	50,651	89,753	177.20%	0	0	100.00%
633 - SOLID WASTE	3,682,250	1,882,377	51.12%	2,136,750	1,417,686	66.35%
642 - ROLLING HILLS	7,575,636	4,739,762	62.57%	7,358,266	4,784,039	65.02%
714 - INFORMATION SYSTEMS	1,709,549	906,903	53.05%	1,820,245	1,171,216	64.34%
715 - INFORMATION TECHNOLOGY POOL	701,287	40,303	5.75%	741,234	89,898	12.13%
719 - WORKERS COMPENSATION	420,510	316,278	75.21%	392,618	303,346	77.26%
732 - HIGHWAY	11,978,619	3,047,288	25.44%	11,349,781	3,670,117	32.34%
820 - JAIL ASSESSMENT	90,000	6,418	7.13%	90,000	28,455	31.62%
830 - LOCAL HISTORY ROOM	61,674	45,562	73.88%	92,798	14,102	15.20%
860 - REVOLVING LOAN FUND	1,400	128	9.13%	1,400	0	0.00%
Grand Total	64,188,419	33,355,654	51.97%	70,085,921	38,403,455	54.79%

This is 8 out of 12 months

66.67%

FINANCIAL DATA THROUGH AUGUST 31ST

Account Type

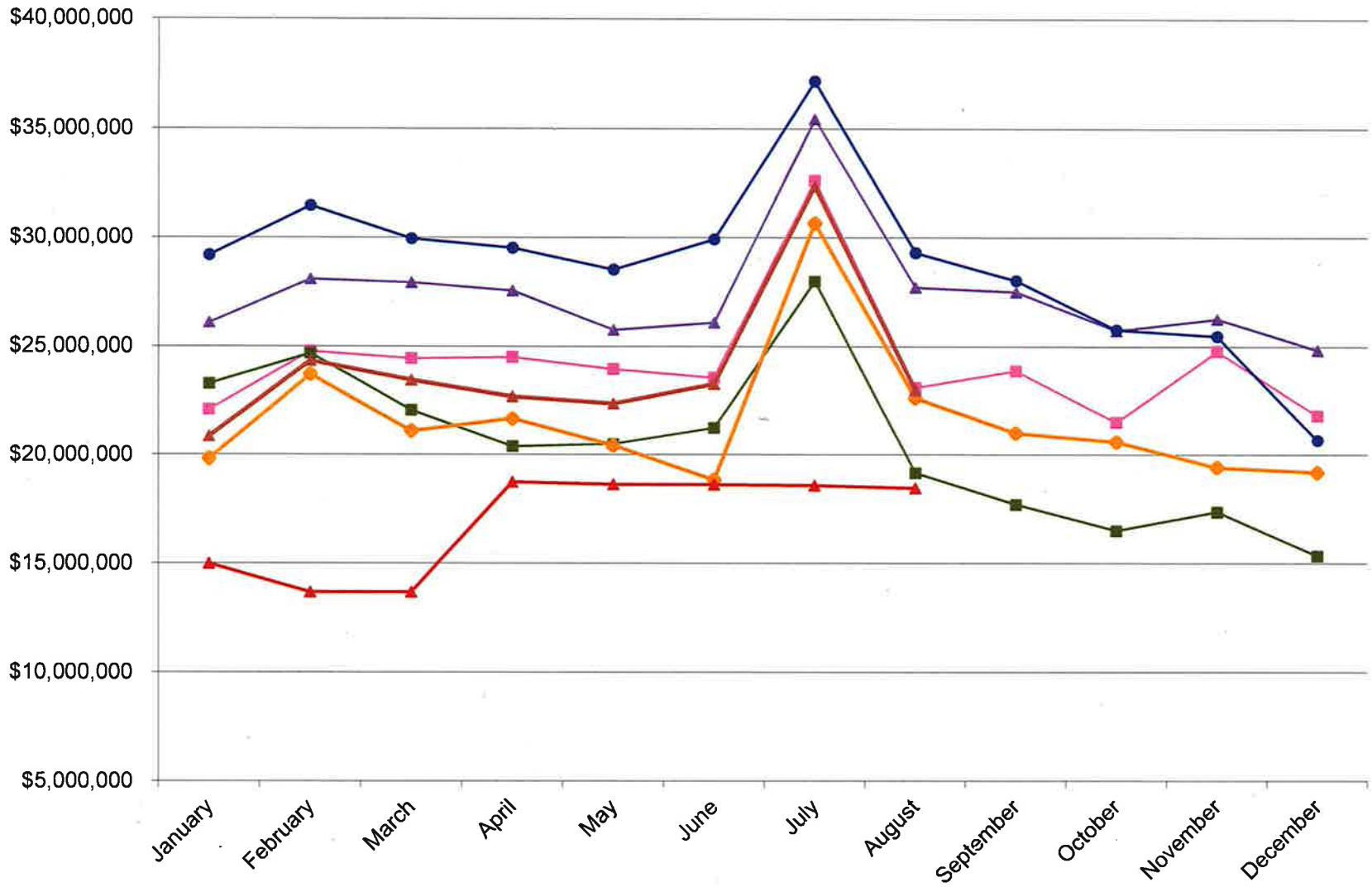
Salary & Fringe Expense

	2018	2018	2018 Actual to	2019	2019	2019 Actual to
	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	52,780	29,350	55.61%	54,757	28,030	51.19%
1121 - CIRCUIT COURT	307,395	193,382	62.91%	305,886	197,042	64.42%
1122 - CLERK OF COURT	496,151	311,693	62.82%	531,226	305,588	57.52%
1127 - MEDICAL EXAMINER	88,104	54,568	61.94%	90,363	61,689	68.27%
1131 - DISTRICT ATTORNEY	454,709	293,422	64.53%	477,552	313,104	65.56%
1132 - CORPORATION COUNSEL	259,641	164,840	63.49%	265,158	170,216	64.19%
1141 - ADMINISTRATOR	161,747	104,372	64.53%	198,271	123,122	62.10%
1142 - COUNTY CLERK	168,743	110,173	65.29%	175,306	112,232	64.02%
1143 - PERSONNEL	182,572	123,859	67.84%	175,144	113,291	64.68%
1151 - FINANCE DEPARTMENT	927,912	604,703	65.17%	961,886	614,191	63.85%
1152 - TREASURER	238,405	155,022	65.02%	246,266	157,174	63.82%
1160 - MAINTENANCE	347,014	200,462	57.77%	356,543	179,219	50.27%
1171 - REGISTER OF DEEDS	201,396	131,798	65.44%	206,301	136,322	66.08%
1175 - LAND RECORDS	67,799	44,046	64.97%	69,898	45,046	64.45%
1210 - SHERIFF DEPARTMENT	2,448,940	1,535,974	62.72%	2,583,091	1,596,709	61.81%
1270 - JAIL	2,150,342	1,374,027	63.90%	2,156,305	1,372,596	63.65%
1290 - EMERGENCY MANAGEMENT	108,531	61,458	56.63%	106,523	64,971	60.99%
1293 - DISPATCH CENTER	966,721	617,732	63.90%	987,550	653,475	66.17%
1295 - JUSTICE DEPARTMENT	515,208	319,786	62.07%	553,543	339,682	61.37%
1368 - SANITATION	115,431	71,912	62.30%	112,927	72,787	64.46%
1419 - DOG CONTROL	123,260	75,764	61.47%	126,166	78,950	62.58%
1470 - VETERANS SERVICE	127,222	76,025	59.76%	133,965	85,283	63.66%
1512 - LOCAL HISTORY ROOM	108,000	69,352	64.21%	110,847	72,862	65.73%
1520 - PARKS	79,150	44,134	55.76%	77,208	44,171	57.21%
1560 - UW-EXTENSION	173,447	94,054	54.23%	160,108	79,936	49.93%
1691 - FORESTRY	48,555	30,262	62.33%	49,753	31,040	62.39%
1694 - LAND CONSERVATION	234,609	152,779	65.12%	317,425	193,683	61.02%
1698 - ZONING	91,520	55,541	60.69%	88,588	56,450	63.72%
100 - GENERAL FUND Total	11,245,304	7,100,492	63.14%	11,678,556	7,298,861	62.50%
213 - CHILD SUPPORT	427,609	270,789	63.33%	451,248	293,265	64.99%
241 - HEALTH DEPARTMENT	791,825	503,445	63.58%	769,909	470,847	61.16%
249 - HUMAN SERVICES	4,141,727	2,614,755	63.13%	4,529,212	2,790,808	61.62%
633 - SOLID WASTE	157,024	100,244	63.84%	162,937	105,581	64.80%
642 - ROLLING HILLS	5,871,607	3,640,074	61.99%	5,732,967	3,755,927	65.51%
714 - INFORMATION SYSTEMS	316,310	206,088	65.15%	386,256	235,455	60.96%
732 - HIGHWAY	3,295,823	2,056,242	62.39%	3,395,373	2,242,079	66.03%
Grand Total	26,247,229	16,492,130	62.83%	27,106,458	17,192,822	63.43%

This is 8 out of 12 months Insurance and 18/26 Payrolls

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

9/10/2019
Diane Erickson

Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2019\2019 General Fund Reserved-Committed-20%

Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 12,901,214.38	
General Fund CD's	\$ 10,121,122.53	
Total General Fund	\$ 23,022,336.91	\$ 18,452,449.11 Reserve Policy - Incd.Restr/Com
Less Human Services Prepay	\$ 276,698.00	Prepay due back to state 12/31/2019 - \$415,047
Total General Fund -Less Prepay	\$ 22,745,638.91	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	\$ 1,070.93
Redaction Fees 11715000 461390/521350	\$ 14,211.55
K-9 Donations 12116000 485000/579200	\$ 16,945.80
Dog Control 14195000 485000/579200	\$ 35,875.69
Veterans Service 14700000 485000/579200	\$ 1,062.00
Parks 15200000 485000/579200	\$ 5,517.40
Crep Program 16140000	\$ 24,296.71
Forestry Maint. Land Acq. 16919000 580100	\$ 49,254.58
Forestry-Habelman Reforest 16919000 521700	\$ 1,471.13
Wildlife Habitat 16913000 435800/534050	\$ 57.99
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$ 2,106.46
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$ 238,961.38
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$ 20,794.36
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	\$ 628,519.56	
Cloud-Based ERP Financial Software 17100151	\$ 26,895.31	
Cloud-Based Human Services MyEvolv Software 71475000 521415 I9790	\$ 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	\$ 3,482.32
Agriculture Agent 15620614 579100	\$ 13,525.10
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	\$ 215,740.96
Retirement/Fringe Pool 11435000 515200	\$ 85,301.19
Nonlapsing Capital Pool 17100169	\$ 733,095.05
Nonlapsing Capital Vehicle Pool 17100169 581100	\$ 280,908.40
Total	\$ 7,648,013.91

Unassigned General Fund Balance \$ 15,097,625.00

9/10/2019

Diane Erickson Monroe County Finance Director

RESOLUTIONS AND ORDINANCES – SEPTEMBER 25, 2019

1. AN ORDINANCE PERTAINING TO FLOODPLAIN ZONING

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

2. CLIMATE CHANGE IN MONROE COUNTY

Offered by the Natural Resources and Extension Committee

**3. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED
AS PARCEL NO. 192-00068-0000**

Offered by the Property & Maintenance Committee

**4. RESOLUTION AUTHORIZING REVOLVING LOAN FUND PROJECT
FUNDING FOR A DRUG COURT IN 2020 AND 2021**

Offered by the Finance Committee

An Ordinance Pertaining to Floodplain Zoning

1
2
3
4 **WHEREAS**, the Monroe County Sanitation, Planning & Zoning and Dog Control Committee has
5 met and considered amending Chapter 50 of the Monroe County General Code entitled Zoning-
6 Floodplain; and
7

8 **WHEREAS**, a public hearing was held on the amendments to the ordinance on September 16,
9 2019, at which time the amendments to the ordinance were publicly discussed; and
10

11 **WHEREAS**, action was taken on the proposed amendments to the ordinance and the Monroe
12 County Sanitation, Planning & Zoning and Dog Control Committee did vote to recommend to
13 the Monroe County Board of Supervisors that the proposed amendments to Chapter 50 of the
14 Monroe County General Code entitled Zoning-Floodplain be adopted;
15

16 **NOW, THEREFORE, BE IT RESOLVED** by the Monroe County Board of Supervisors that Chapter
17 50 of the Monroe County General Code, is amended as follows:
18

19 Under ARTICLE I. - IN GENERAL

20 Sec. 50-6. - Official maps and revisions.

21 (1) Official maps, based on the FIS, and approved by the DNR and FEMA:

22 a. Flood insurance rate map (FIRM), panel number 55081C0013D, 55081C0014D,
23 55081C0018D, 55081C0019D, 55081C0020D, 55081C0040D, 55081C0045D,
24 55081C0065D, 55081C0070D, 55081C0095D, 55081C0115D, 55081C0120D,
25 55081C0140D, 55081C0151D, 55081C0152D, 55081C0160D, 55081C0170D,
26 55081C0180D, 55081C0185D, 55081C0190D, 55081C0195D, 55081C0205D,
27 55081C0210D, 55081C0215D, 55081C0220D, 55081C0230D, 55081C0235D,
28 55081C0240D, 55081C0245D, 55081C0255D, 55081C0260D, 55081C0263D,
29 55081C0264D, 55081C0265D, 55081C0268D, 55081C0269D, 55081C0270D,
30 55081C0280D, 55081C0288D, 55081C0290D, 55081C0300D, 55081C0310D,
31 55081C0316D, 55081C0317D, 55081C0327D, 55081C0329D, 55081C0333D,
32 55081C0336D, 55081C0337D, 55081C0338D, 55081C0339D, 55081C0341D,
33 55081C0342D, 55081C0344D, 55081C0355D, 55081C0361D, 55081C0363D,
34 55081C0365D, 55081C0370D, 55081C0380D, 55081C0381D, 55081C0382D,
35 55081C0383D, 55081C0384D, 55081C0390D, 55081C0392D, 55081C0395D,
36 55081C0401D, 55081C0402D, 55081C0403D, 55081C0410D, 55081C0411D,
37 55081C0420D, 55081C0430D, 55081C0440D, 55081C0477D, 55081C0479D,
38 55081C0481D, 55081C0482D, 55081C0483D, 55081C0484D, 55081C0491D,
39 55081C0492D, 55081C0493D, 55081C0510D, 55081C0520D, 55081C0530D,
40 55081C0533D, 55081C0534D, 55081C0538D, 55081C0539D, 55081C0540D,
41 55081C0541D, 55081C0542D, 55081C0543D, 55081C0551D, 55081C0552D,
42 55081C0553D, 55081C0554D, 55081C0560D, 55081C0565D, 55081C0567D,
43 55081C0580D, 55081C0585D, 55081C0586D, 55081C0587D, 55081C0589D,
44 55081C0593D, 55081C0610D, 55081C0630D, 55081C0652D, 55081C0656D,
45 55081C0657D, 55081C0676D, 55081C0677D, 55081C0685D, 55081C0705D,
46 55081C0710D, 55081C0730D, dated January 20, 2010; with corresponding profiles that are
47 based on the flood insurance study (FIS) number 55081CV000A, dated January 20, 2010.

48 b. Flood insurance rate map (FIRM), panel number 55081C0211E, 55081C0212E,
49 55081C0213E, 55081C0214E, 55081C0216E, 55081C0217E, 55081C0218E, 55081C0219E,
50 55081C0332E, 55081C0334E, 55081C0351E, 55081C0352E, 55081C0353E, 55081C0354E,
51 55081C0356E, 55081C0360E dated December 6, 2019, with corresponding profiles that are
52 based on the flood insurance study (FIS) number 55081CV001B & 55081CV002B dated
53 December 6, 2019.

54
55 Dated this 25th day of September, 2019

56
57 Offered by the Sanitation, Planning & Zoning, Dog Control Committee

58
59 Purpose: To reflect the changes in the National Flood Rate Insurance Maps produced by FEMA. Adopting
60 these amendments will ensure the consistency of the maps used to enforce Chapter 50.

61
62 Fiscal Note: None

Finance Vote (If required):
____ Yes ____ No ____ Absent

Committee of Jurisdiction Forwarded on: 09-16, 2019
4 Yes 0 No 1 Absent

Approved as to form on 9-18-19
Andrew C. Kaftan
Andrew C. Kaftan, Corporation Counsel

Committee Chair: Paul [Signature]
Alan [Signature]
Sharon [Signature]

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.

CLIMATE CHANGE IN MONROE COUNTY

1
2
3 **WHEREAS**, climate change poses a serious threat to Monroe County’s natural
4 resources, agriculture, public health, communities, tourism, and economy; and
5

6 **WHEREAS**, increasing instances of extreme weather events since 2007 and more
7 recently August of 2018 and July of 2019 are devastating Monroe County and surrounding
8 communities; and
9

10 **WHEREAS**, the safety of our citizens is of the utmost importance and adequate
11 monitoring of severe weather occurrences will help protect individuals, businesses and
12 communities; and
13

14 **WHEREAS**, adequate floodplain management can help alleviate future property
15 damage; and
16

17 **WHEREAS**, updating and or creating the county’s floodplain map through an
18 impact study will more accurately reflect current weather events; and
19

20 **WHEREAS**, identifying current landuse trends and challenges will allow the
21 county to improve enforcement of standard zoning policies and practices to create
22 sustainable land use decisions; and
23

24 **WHEREAS**, Monroe County citizens, businesses, and municipalities have
25 incurred significant financial damage in the millions of dollars due to climate change and
26 extreme weather events. These damages are impacting the municipalities budgets and
27 adding substantial financial strain; and
28

29 **WHEREAS**, the Climate Change Task Force (CCTF) will seek federal, state, and
30 local technical and financial assistance to implement Task Force recommendations and
31 goals; and
32

33 **WHEREAS**, the CCTF will provide educational materials and inform the citizens
34 of Monroe County about climate change and it’s effects on the County; and
35

36 **WHEREAS**, establishing mitigation programs throughout Monroe County that
37 will benefit all citizens; and
38

39 **WHEREAS**, promotion of sustainable land use policies and practices with the
40 state and federal government is vital for future change; and
41

42 **WHEREAS**, our county has a responsibility to current and future generations of
43 Monroe County residents to act to prevent continuing damage to our resources and
44 infrastructure and to invest in solutions that help to mitigate the changes that have already
45 occurred.
46

47 **NOW, THEREFORE, BE IT RESOLVED** that the Monroe County Board
48 recognizes that climate change is occurring in Monroe County and supports the efforts of

49 the Climate Change Task Force to develop and recommend implementation of an
50 effective monitoring systems, identify current landuse trends and challenges, create a
51 mitigation plan for the impact of severe weather patterns from ongoing climate change,
52 identify federal, state, and local assistance, and educate the public on climate change.
53

54 Dated this 25th day of September 2019.

55
56 Offered by the Natural Resources & Extension Committee

57
58 Purpose: To acknowledge that climate change is occurring in Monroe County, therefore the
59 establishment of the Monroe County Climate Change Task Force will address these historic
60 events through planning and education.

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>*****</p> <p>Approved as to form on <u>9-10-19</u> <u>Andrew C. Kaftan</u> Andrew C. Kaftan, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>9-10</u>, 20<u>19</u> VOTE: <u>4</u> Yes <u>0</u> No <u>2</u> Absent Committee Chair: <u>Nodji Vanduyken</u> <u>Alonzo May</u> <u>Dan A. Berra</u> <u>Wallace Schlegel</u></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20____ ____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

RESOLUTION NO. 09-19-03

RESOLUTION AUTHORIZING SALE OF REAL ESTATE
IDENTIFIED AS PARCEL NO. 192-00068-0000

1 WHEREAS, Monroe County obtained the property located in the Village of Wyeville identified by tax
2 parcel no. 192-00068-0000, by tax deed in 1952; and
3

4 WHEREAS, a recent title search on the parcel shows a cloud on the title; and
5

6 WHEREAS, the County Clerk found a resolution from 1953 which indicates that the county may have
7 attempted to convey Lot 17 by quit claim deed in 1937 but that deed was not recorded which lead to a request for
8 a duplicate deed in 1953 which also appears to have gone unrecorded; and
9

10 WHEREAS, since at least 1985 the County tax list has shown the Village of Wyeville as the owner of Lot
11 17. No document has been located that sets out a conveyance to Wyeville; and
12

13 WHEREAS, the Village of Wyeville has viewed the parcel to be a part of the adjacent parcel and not
14 exercised authority over it; and
15

16 WHEREAS, the Village wishes to deed it to the adjacent parcel owner to get it back on the tax rolls and
17 requests the County's cooperation in clearing up the title; and
18

19 WHEREAS, the Property & Maintenance Committee proposes providing a Quit Claim Deed to the
20 Village based on the known history of the parcel for the administrative expenses of \$180.00 plus \$1.00 for the
21 parcel.
22

23 NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do
24 hereby set the value at \$1.00 for the property and authorize the sale of the below described property to the Village
25 of Wyeville 209 Second Street, Wyeville, WI 54660 for the amount of \$1.00; and
26

27 BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit
28 Claim Deed transferring this property to the Village of Wyeville and/or assigns for the above-noted sale price,
29 said property being described as:
30

31 Lot Seventeen (17), Block Seven (7), Stenholt's Plat, Village of Wyeville, Monroe County,
32 Wisconsin.
33

34 Also the South One-half (S 1/2) of the vacated alley running through Block 7 lying adjacent and
35 to the North of Lot 17 and the North One-half (N 1/2) of vacated Monroe Avenue lying adjacent
36 and to the South of Lot 17.
37

38 Dated this 25th day of September, 2019.
39


40 OFFERED BY THE PROPERTY & MAINTENANCE COMMITTEE:
41

42 Fiscal note: The sale of this property will lead to this property going back on the tax rolls.
43

44 Statement of purpose: The purpose of this resolution is to authorize the conveyance of this property to the Village
45 of Wyeville to clear up the title and place it back on the tax rolls.

Finance Vote (If required):
____ Yes ____ No ____ Absent

Committee of Jurisdiction Forwarded on: September 10, 2019
4 Yes 0 No 1 Absent

Approved as to form on 9-10-19

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.

Finance Vote (If required):

___ Yes ___ No ___ Absent

Approved as to form on

9-18-19



Andrew C. Kaftan, Corporation Counsel

Committee of Jurisdiction Forwarded on: _____, 20__

VOTE: ___ Yes ___ No ___ Absent

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
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