



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, November 26, 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 – October 23, 2019 and November 6, 2019

Public Comment Period

Chairman's General Announcements

Appointments –

Citizen Participation Committee Member, Kay Schmitz-Klinkner;
Economic Development Citizen Member, Ryan Egstad for a term ending 05/2020

Budget Adjustments

- Human Services
- Highway
- Jail
- Workers' Compensation
- Treasurer

Monthly Treasurers Report – Debra Carney

Monthly Finance Director Report – Diane Erickson

Monthly Administrators Report – Tina Osterberg

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

Adjournment

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

The October meeting of the County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, October 23, 2019 at 6:00 p.m. Chair Pete Peterson presiding. Roll Call was called with 15 Supervisors present; Supervisor D. Peterson absent. The Pledge of Allegiance was recited.

Motion by Supervisor Von Ruden second by Supervisor Folcey to approve the minutes of the 09/25/19 meeting. The minutes carried by voice vote.

Chair Peterson recognized Wisconsin Child Support Enforcement Association President, Pamela Pipkin and also her accomplishment of Member of the Year.

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

Chairman's General Announcements – None.

Budget Adjustments:

Land Conservation – Motion by Supervisor Schnitzler second by Supervisor VanWychen to approve budget adjustment. Bob Micheel, Land Conservation Director explained the 2019 budget adjustment in the amount of \$5,000.00 from Compeer Financial grant. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Sheriff – Motion by Supervisor Sherwood second by Supervisor Habegger to approve budget adjustment. Wes Revels, Sheriff explained the 2019 budget adjustment in the amount of \$3,999.96 for traffic safety equipment grant. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Sheriff – Motion by Supervisor Habegger second by Supervisor Pierce to approve budget adjustment. Wes Revels, Sheriff explained the 2019 budget adjustment in the amount of \$14,372.45 for speedwave grant. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Solid Waste – Motion by Supervisor Steele second by Supervisor VanWychen to approve budget adjustment. Supervisor Steele explained the 2019 budget adjustment in the amount of \$5,000.00 for truck scale. 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 10-19-01

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

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

RESOLUTION 10-19-02

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 present voting yes.

RESOLUTION 10-19-03

**RESOLUTION APPROVING 2019 ALLOWABLE LEVY LIMIT INCREASE FOR PRIOR YEAR'S
UNUSED LEVY CARRYFORWARD**

The foregoing resolution was moved for adoption by Supervisor Path second by Supervisor Schnitzler. Tina Osterberg, Administrator explained. Discussion. A roll call vote was taken. The resolution passed (13 Y - 2 N - 1 Absent).

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

Shelley Bohl, County Clerk provided supervisors with the 2020 Spring Election timeline for candidate paperwork.

Chair Peterson adjourned the meeting at 7:05 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the October meeting of the Monroe County Board of Supervisors held on October 23, 2019.

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

RESOLUTION 11a-19-01

RESOLUTION AUTHORIZING TO ADOPT A CITIZEN PARTICIPATION PLAN

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Pierce. Motion by Supervisor Schnitzler second by Supervisor Habegger to amend resolution to include the Residential Anti-Displacement and Relocation Plan. A roll call vote was taken. The amendment passed with all Supervisors voting yes. Discussion. A roll call vote was taken. The resolution as amended passed with all Supervisors voting yes.

Appointments – Chair Peterson announced the Citizen Participation Plan Committee members, Kevin McCoy/Chair, Cedric Schnitzler/Vice Chair, Kelly Talksy and Ron Radar. A fifth member will be announced at the November 26th board meeting.

Pete Peterson announced at 6:12 p.m. that the Board would come together as a Quasi Committee of the Whole pursuant to Chapter 65.90(3) to conduct the public hearing of the proposed 2020 budget. Motion by Supervisor Path second by Supervisor Pierce to come together as a Quasi Committee of the Whole. A roll call vote was taken. The motion passed with all Supervisors present voting yes. No individuals from the public requested to speak. Chair Peterson called three times for any requests to speak. Motion by Supervisor Schnitzler second by Supervisor Habegger to close the public hearing and continue the annual meeting. The annual meeting continued at 6:14 p.m. by voice vote.

Motion by Supervisor Schnitzler second by Supervisor Habegger to approve the below addendums to the budget. Discussion. A roll call vote was taken. The addendums to the budget passed (15 Y - 1 N - 0 Absent).

McCoy voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habegger voted: Y	Vinslauskis 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

ADDENDUM TO 2020 ANNUAL BUDGET

Contingency Balance	\$329,720	Levy	\$18,065,431
Dental Insurance	(\$11,748)	Levy Limit Allowable Increase	\$53,176
Health Insurance	(\$255,102)		
Levy Limit Allowable In	<u>\$53,176</u>		
	\$116,046		<u>\$18,118,607</u>

Proposed Corrections/Amendments:

ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE/ (DECREASE)	NEW BALANCE
Health Insurance Increase *See attached					
Dental Insurance Increase *See attached					
Levy Limit Increase – Approved by County Board Resolution 10-19-03					
	10000001	411100	General Fund Tax Levy	\$53,176	\$7,020,410
	10010000	539200	Contingency	\$53,176	\$116,046
Proposed Changes – Not Previously Approved					
Highway Adjustment					
	73300112	411100	Highway Property Tax Levy	(\$333,766)	\$4,092,222

73330311 435310	Local Highway Aids	\$78,051	\$1,178,051
73330311 534005	County Routine Maintenance Operating (\$255,715)		\$951,851

Circuit Court Adjustment

11210000 461430 CC270	Attorney/GAL Reimbursement (\$27,500)	\$2,500
11210000 461430 CC280	Title IV E	\$27,500

Motion by Supervisor Schnitzler second by Supervisor Habhegger to approve the proposed budget as amended. A roll call vote was taken. The proposed budget as amended 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

Chair Peterson opened the floor for any discussion or amendments to the budget.

Motion by Supervisor Steele to remove \$60,000.00 from Rolling Hills Fixed Equipment; \$65,141.00 from Rolling Hills Movable Equipment and \$30,000.00 from Rolling Hills Flooring for a total of \$155,141.00. \$60,000.00 would then be transferred to the Dispatch budget for an additional position; with the remaining funds transferred into the Contingency.

Point of order by Supervisor Schnitzler. It appears the budget was approved as amended in the prior motion. Discussion. Chair Peterson ruled that it was not clear to Supervisors that it was the final vote on the budget.

Motion to reconsider the 2020 budget by Supervisor Sherwood second by Supervisor D. Peterson. A roll call vote was taken. The motion to reconsider the budget passed (11 Y - 5 N - 0 Absent).

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

Motion by Supervisor Steele second by Supervisor Sherwood to remove \$60,000.00 from Rolling Hills Fixed Equipment; \$65,141.00 from Rolling Hills Movable Equipment and \$30,000.00 from Rolling Hills Flooring for a total of \$155,141.00. \$60,000.00 would then be transferred to the Dispatch budget for an additional position; with the remaining funds transferred into the Contingency. Both Linda Anderson, Nursing Home Administrator and Randy Williams 911 Communications Administrator explained their budgets. Discussion. A roll call vote was taken. The amendment failed (4 Y - 12 N - 0 Absent).

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

Supervisor Steele asked questions pertaining to the Rolling Hills Nursing Home. Tina Osterberg, Administrator and Linda Smith, Nursing Home Administrator answered questions regarding but not limited to: Projected Revenue, Projected Levy, Bed Tax, Nursing Home Beds and staffing.

Motion by Supervisor Steele to remove \$208,000.00 from the Rolling Hills Salary Line. Tina Osterberg, Monroe County Administrator asked Supervisor Steele to be more specific as to what lines would be affected and by how much. Discussion. No seconds were made. Chair Peterson ruled the motion out of order as the motion must be clear and specific.

Motion by Supervisor Cook second by Supervisor Habhegger to approve the budget as amended. A roll call vote was taken. The budget as amended 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 11a-19-02

AUTHORIZING 2020 COUNTY AID FOR BRIDGE OR CULVERT CONSTRUCTION AND REPAIR UNDER WI STATUTES SECTIONS 82.08 & 61.48

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

RESOLUTION 11a-19-03

AUTHORIZING 2020 COUNTY HIGHWAY BRIDGE AND CULVERT SPECIAL ASSESSMENTS UNDER WI STATUTE 83.03(2)

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

RESOLUTION 11a-19-04

ADOPTING THE 2020 BUDGET AND AUTHORIZING PROPERTY TAX LEVIES

The foregoing resolution was moved for adoption by Supervisor Schnitzler second by Supervisor Vinslauski. Tina Osterberg, County Administrator explained all budget changes:

- Line #11 – Budget to \$62,498,794
- Line #14 – Total Tax Levy to \$18,118,607
- Line #18 – County Purpose Levy to \$17,309,388
- Line #20 – Special Purposes to \$809,219
- Line #25 – Budget to \$62,498,794

Motion by Supervisor Schnitzler second by Supervisor Habegger to amend the budget numbers as presented. A roll call vote was taken. The amendment passed (15 Y - 1 N - 0 Absent)

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

A roll call vote was taken. The resolution as amended passed (15 Y - 1 N - 0 Absent).

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

RESOLUTION 11a-19-05

DETERMINING NOT TO OPT OUT OF NEGOTIATION CLASS FOR PURPOSES OF SETTLEMENT IN OPIOID LITIGATION

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

Chair Peterson adjourned the meeting at 7:35 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the November annual meeting of the Monroe County Board of Supervisors held on November 6, 2019.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 5, 2019
 Department: Human Services
 Amount: \$400,000.00
 Budget Year Amended: 2019

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

Budget Adjustment for estimated revenue to be received from WIMCR (Wisconsin Medicaid Cost Reimbursement).

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24900500	435603		Soc Service Revenue	\$ 1,643,658.00	\$ 400,000.00	\$ 2,043,658.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 400,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24950560	525005	HS530	Mendota/Winnebago	\$ 150,000.00	\$ 200,000.00	\$ 350,000.00
24910520	525005	HS372	Positive Alternatives	\$ -	\$ 72,000.00	\$ 72,000.00
24910520	525005	HS335	LSS-Homme/Paddington	\$ 134,989.00	\$ 88,000.00	\$ 222,989.00
24910520	525005	HS338	Yellow Brick Road	\$ -	\$ 40,000.00	\$ 40,000.00
						\$ -
Total Adjustment					\$ 400,000.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: 11/5/19

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

Date Approved by Finance Committee: 11/20/19

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: October 18, 2019
 Department: Highway
 Amount: \$23,000.00
 Budget Year Amended: 2019

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

Transfer from Surplus Funds to repair the Tomah Garage Roof for additional costs over and above expected budget amount. Repurpose of funds for temporary rumble strips withing the advance warning zone (ahead of the work area and flaggers). This is a requirement of the State effective January 1, 2020.


Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
73310281	493000		Funds Balance Applied	\$ -	\$ 23,000.00	\$ 23,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 23,000.00	


Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
73310283	580550		Building Improvements	\$ 185,000.00	\$ (23,000.00)	\$ 162,000.00
73310281	581000		Capital Outlay-Equipment	\$ 702,000.00	\$ 23,000.00	\$ 725,000.00
73310281	581000		Capital Outlay-Equipment	\$ 702,000.00	\$ 23,000.00	\$ 725,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 23,000.00	

Department Head Approval:  10/15/2019

Date Approved by Committee of Jurisdiction:  10/18/2019

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

Date Approved by Finance Committee:  11/20/2019

Date Approved by County Board: _____ 11/26/2019

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: November 1, 2019
 Department: Jail
 Amount: \$1,264.56
 Budget Year Amended: 2019

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

SCAAP FY2018 awards were delayed at the Federal level. FY2018 awards were received the fall of 2019 and our fee for processing was more than what was budgeted for in 2019.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12700000	432150		SCAAP	\$ 27,552.72	\$ (1,264.56)	\$ 26,288.16
Total Adjustment					\$ (1,264.56)	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12700000	579130		SCAAP Grant Exp	\$ 6,317.08	\$ 1,264.56	\$ 7,581.64
Total Adjustment					\$ 1,264.56	

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: 11-20-19

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: November 26, 2019
 Department: Workers' Compensaton
 Amount: \$65,000.00
 Budget Year Amended: 2019

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

This budget adjustment is for estimated workers' compensation claims thru the end of 2019.
We currently have expense thru October of 2019 of \$244,736.97

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
71930000	493000		Work Comp Funds Applied	\$ 193,993.00	\$ 65,000.00	\$ 258,993.00
Total Adjustment					\$ 65,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
71930000	573010		Insurance Claims	\$ 250,000.00	\$ 65,000.00	\$ 315,000.00
Total Adjustment					\$ 65,000.00	

Department Head Approval: *Diane Erickson*

Date Approved by Committee of Jurisdiction: *[Signature]* 11/20/19

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

Date Approved by Finance Committee: 11/20/19

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: November 26, 2019
 Department: Treasurer
 Amount: \$80,000.00
 Budget Year Amended: 2019

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

The tax deeds account is made up of expenses incurred from the In Rem Foreclosure process and losses on taxes that the county takes when selling foreclosed properties. As of now, we have losses in the amount of \$48,597.40 and In Rem Foreclosure expenses of \$9,781.63.

It is anticipated that the additional funds will cover the remaining 2019 expenses for publications, certified mailings and GAL fees.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	483000		Land Acquisition Sales	\$ -	\$ 80,000.00	\$ 80,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 80,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11521000	539200		Tax Deeds Expense	\$ 22,900.00	\$ 80,000.00	\$ 102,900.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 80,000.00	

Department Head Approval:

Debra J. Carney

Date Approved by Committee of Jurisdiction:

[Signature]

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

Date Approved by Finance Committee:

11/20/19

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 October 1, 2019 to October 31, 2019
Debra J Carney, County Treasurer

GENERAL FUND BALANCES	
Month End Balance	\$ 62,108.50
Outstanding Checks	\$ (1,062,936.77)
Outstanding Deposits	\$ 23,346.11
General Fund Investments	\$ 21,591,119.23
Totals	\$ 20,613,637.07

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 8,388,832.31
Wires & Disbursements for Current Month:	\$ 5,994,404.02

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 4,779,393.11	none	2.25%
State Investment Pool		\$ 27,117.65	none	1.92%
Bank First F/K/A Partnership Bank CD		\$ 245,000.00	11/9/2019	2.50%
Bremer Bank CD		\$ 500,000.00	3/19/2020	2.71%
Bremer Bank CD		\$ 500,000.00	5/19/2020	2.75%
CCF Bank of Tomah Cdars		\$ 520,070.01	1/2/2020	2.53%
CCF Bank of Tomah CD		\$ 500,000.00	3/3/2020	2.63%
CCF Bank of Tomah-Checking		\$ 100.00	none	
Citizens First Bank CD		\$ 500,000.00	3/4/2020	2.58%
Citizens First Bank CD		\$ 245,000.00	9/6/2020	2.47%
Citizens First Bank MM		\$ 1,892,097.69	none	
River Bank CD		\$ 1,018,815.40	11/5/2019	2.50%
River Bank CD		\$ 506,467.98	2/24/2020	2.60%
River Bank CD		\$ 506,832.35	3/7/2020	2.70%
River Bank CD		\$ 506,955.53	6/18/2020	2.75%
River Bank CD		\$ 2,013,358.90	7/22/2020	2.65%
River Bank CD		\$ 850,000.00	8/16/2020	2.50%
River Bank CD		\$ 245,000.00	8/23/2020	2.50%
River Bank CD		\$ 1,000,000.00	9/27/2020	2.42%
River Bank CD		\$ 500,000.00	9/27/2020	2.42%
River Bank CD		\$ 245,000.00	9/27/2020	2.42%
River Bank MM		\$ 1,263,354.39	none	2.02%
Timberwood Bank CD		\$ 500,000.00	4/8/2020	2.65%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2020	2.65%
Timberwood Bank Checking		\$ 503.39	none	0.33%
Timberwood Bank MM		\$ 1,726,052.83	none	2.02%
TOTAL GENERAL FUND =		\$ 21,591,119.23		

Total General Fund:	\$ 21,591,119.23
General Fund Reserve Balance:	\$ (10,804,435.00)
Restricted/Committed Fund Balance:	\$ (7,549,703.62)
	\$ 3,236,980.61

TOTAL GENERAL FUND AS OF October 2018 WAS:	\$ 20,458,668.54
DIFFERENCE FROM ONE YEAR AGO:	\$ 1,132,450.69

Delinquent Taxes in October 2019 were:	\$ 1,477,752.44
Delinquent Taxes in October 2018 were:	\$ 1,603,227.92
Delinquent Taxes are down from one year ago:	\$ (125,475.48)

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

GENERAL FUND BALANCES	
Month End Balance	\$ (2,155,350.65)
Outstanding Checks	\$ (1,470,609.13)
Outstanding Deposits	\$ 254,049.33
General Fund Investments	\$ 23,193,309.77
Totals	\$ 19,821,399.32

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 6,258,900.04
Wires & Disbursements for Current Month:	\$ 9,348,556.17

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 5,904,771.08	none	2.24%
State Investment Pool		\$ 27,073.39	none	2.18%
Bank First F/K/A Partnership Bank CD		\$ 500,000.00	10/1/2019	2.50%
Bank First F/K/A Partnership Bank CD		\$ 245,000.00	11/9/2019	2.50%
Bremer Bank CD		\$ 500,000.00	3/19/2020	2.71%
Bremer Bank CD		\$ 500,000.00	5/19/2020	2.75%
CCF Bank of Tomah Cdars		\$ 518,966.97	1/2/2020	2.53%
CCF Bank of Tomah CD		\$ 500,000.00	3/3/2020	2.63%
CCF Bank of Tomah-Checking		\$ 100.00	none	
Citizens First Bank CD		\$ 500,000.00	3/4/2020	2.58%
Citizens First Bank CD		\$ 245,000.00	9/6/2020	2.47%
Citizens First Bank MM		\$ 1,888,485.88	none	
River Bank CD		\$ 1,018,815.40	11/5/2019	2.50%
River Bank CD		\$ 506,467.98	2/24/2020	2.60%
River Bank CD		\$ 506,832.35	3/7/2020	2.70%
River Bank CD		\$ 506,955.53	6/18/2020	2.75%
River Bank CD		\$ 2,000,000.00	7/22/2020	2.65%
River Bank CD		\$ 850,000.00	8/16/2020	2.50%
River Bank CD		\$ 245,000.00	8/23/2020	2.50%
River Bank CD		\$ 1,000,000.00	9/27/2020	2.42%
River Bank CD		\$ 500,000.00	9/27/2020	2.42%
River Bank CD		\$ 245,000.00	9/27/2020	2.42%
River Bank MM		\$ 1,261,212.06	none	2.02%
Timberwood Bank CD		\$ 500,000.00	4/8/2020	2.65%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2020	2.65%
Timberwood Bank Checking		\$ 503.25	none	0.33%
Timberwood Bank MM		\$ 1,723,125.88	none	2.02%
TOTAL GENERAL FUND =		\$ 23,193,309.77		

Total General Fund:	\$ 23,193,309.77
General Fund Reserve Balance:	\$ (10,804,435.00)
Restricted/Committed Fund Balance:	\$ (7,585,513.71)
	\$ 4,803,361.06

TOTAL GENERAL FUND AS OF September 2018 WAS:	\$ 21,568,847.64
DIFFERENCE FROM ONE YEAR AGO:	\$ 1,624,462.13

Delinquent Taxes in September 2019 were:	\$ 1,775,800.42
Delinquent Taxes in September 2018 were:	\$ 1,817,811.72
Delinquent Taxes are down from one year ago:	\$ (42,011.30)

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

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 50,473.61	None	2.00%
Bremer Bank-History Room MMII		\$ 10,596.01	None	2.00%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,373,923.18	None	
Bremer Bank-Wegner Grotto Trust		\$ 207,394.27	None	2.00%
Wegner Grotto Endowment-Raymond James		\$ 262,918.03	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2020	2.15%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 35,064.23	None	2.00%
Jail Assessment				
Timberwood Bank MM		\$ 441,394.62	None	2.02%
Monroe County Land Information Board				
Timberwood Bank of Tomah MM		\$ 300,276.07	None	2.02%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 209,134.29	3/5/2020	1.41005%
		\$ 219,391.19	3/5/2020	1.41005%
		\$ 204,831.11	3/5/2020	1.41005%
		\$ 207,095.46	3/5/2020	1.41005%
		\$ 204,222.06	7/30/2020	2.49863%
State Bank - Facility Reserve-MM		\$ 276,477.61	None	2.05%
Section 125 Plan				
State Bank of Sparta		\$ 40,770.54	None	2.05%
Worker's Comp				
State Bank of Sparta		\$ 2,033,329.85	None	2.05%
CCF Bank of Tomah		\$ 567,367.15	None	
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 6,645,659.28		

SALES & USE TAX	
January 2019 thru August 2019	\$ 2,559,692.11
January 2018 thru August 2018	\$ 2,512,678.04
Sales Tax Up from 2018	\$ 47,014.07

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

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 52,849.31	None	2.04%
Bremer Bank-History Room MMII		\$ 10,577.76	None	2.04%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,368,976.51	None	
Bremer Bank-Wegner Grotto Trust		\$ 207,037.14	None	2.04%
Wegner Grotto Endowment-Raymond James		\$ 257,483.54	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2020	2.15%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 35,003.85	None	2.04%
Jail Assessment				
Timberwood Bank MM		\$ 437,745.58	None	2.02%
Monroe County Land Information Board				
Timberwood Bank of Tomah MM		\$ 294,002.03	None	2.02%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 208,883.99	3/5/2020	1.41005%
		\$ 219,128.61	3/5/2020	1.41005%
		\$ 204,585.95	3/5/2020	1.41005%
		\$ 206,847.60	3/5/2020	1.41005%
		\$ 203,789.15	7/30/2020	2.49863%
State Bank - Facility Reserve-MM		\$ 276,001.76	None	2.04%
Section 125 Plan				
State Bank of Sparta		\$ 37,080.94	None	2.04%
Worker's Comp				
State Bank of Sparta		\$ 2,038,081.04	None	2.04%
CCF Bank of Tomah		\$ 566,380.30	None	
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 6,625,455.06		

SALES & USE TAX	
January 2019 thru July 2019	\$ 2,183,573.39
January 2018 thru July 2018	\$ 2,156,054.15
Sales Tax Up from 2018	\$ 27,519.24

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	\$ 246,487.15	\$ 229,251.60	\$ 838,017.38	*
AUGUST	\$ 23,304,591.23	\$ 376,118.72	\$ 215,740.96	\$ 1,755,800.42	NOW INCLUDES ALL YEARS DELINQUENT TAXES
SEPTEMBER	\$ 23,193,309.77		\$ 190,740.96	\$ 1,573,233.08	
OCTOBER	\$ 21,591,119.23		\$ 190,740.96	\$ 1,477,752.44	
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	

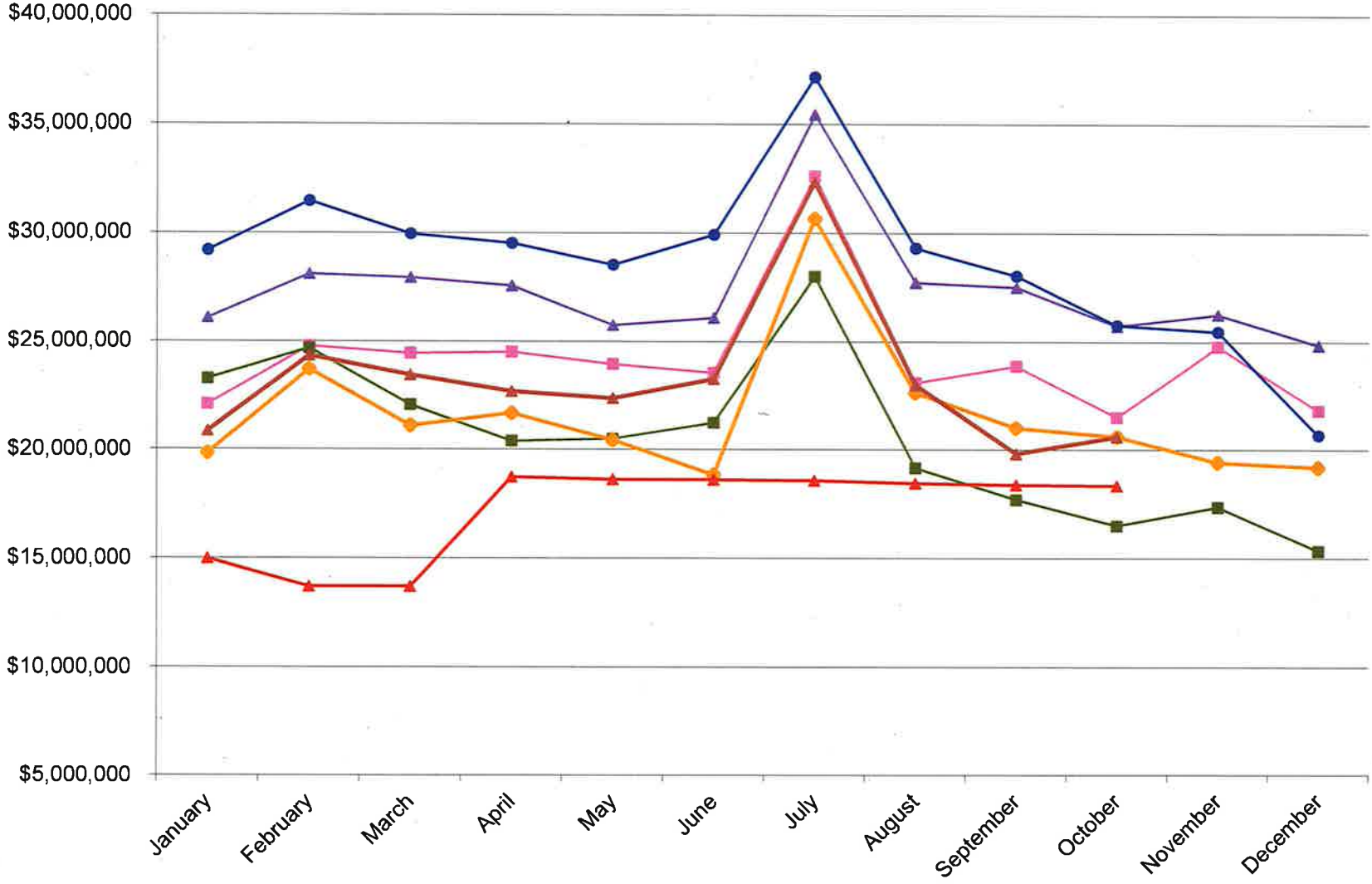
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

*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

Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 8,438,969.16	
General Fund CD's	\$ 11,382,430.16	
Total General Fund	\$ 19,821,399.32	\$ 18,354,138.82 Reserve Policy - Includ.Restr/Com
Less Human Services Prepay	\$ 345,872.50	Prepay due back to state 12/31/2019 - \$415,047
Total General Fund -Less Prepay	\$ 19,475,526.82	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	\$ 966.13
Redaction Fees 11715000 461390/521350	\$ 14,211.55
K-9 Donations 12116000 485000/579200	\$ 14,461.21
Dog Control 14195000 485000/579200	\$ 35,439.89
Veterans Service 14700000 485000/579200	\$ 1,307.00
Parks 15200000 485000/579200	\$ 5,585.40
Crep Program 16140000	\$ 24,296.71
Forestry Maint. Land Acq. 16919000 580100	\$ 49,254.58
Forestry-Habelman Reforest 16919000 521700	\$ 1,471.13
Wildlife Habitat 16913000 435800/534050	\$ 57.99
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$ 2,106.46
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$ 238,961.38
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$ 21,565.45
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$ 290,000.00

Committed Funds

Debt Service Fund - Resolution 06-13-02	\$ 4,682,295.00	2018 rolled to debt service for future payments
Farm Proceeds-Ed Fd 10000000 342400 E4050-11970	\$ 15,037.59	
Nonlapsing Technology Pool 71490000	\$ 615,815.00	
Cloud-Based ERP Financial Software 17100151	\$ 26,895.31	
Cloud-Based Human Services MyEvolv Software 71475000 521415 I9790	\$ 6,963.10	
Justice 12950000 485000/579200	\$ 550.00	
Angelo Wayside Improvement-17620620 582000	\$ 527.19	

Extension

Leadership Prog. Exp. 15620611 579100	\$ 6,318.98
Family Living Agent 15620613 579100	\$ 5,234.32
Agriculture Agent 15620614 579100	\$ 13,858.19
Youth Development Agent 15620615 579100	\$ 82.21
Pesticide Certification 15620616 579100	\$ 4,167.17

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ 204,548.02
Contingency Fund Balance 10010000 539200	\$ 190,740.96
Retirement/Fringe Pool 11435000 515200	\$ 85,301.19
Nonlapsing Capital Pool 17100169	\$ 715,704.87
Nonlapsing Capital Vehicle Pool 17100169 581100	\$ 248,774.86
Total	\$ 7,549,703.62

Unassigned General Fund Balance	\$ 11,925,823.20
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11/13/2019

Diane Erickson Monroe County Finance Director

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

FINANCIAL DATA THROUGH OCTOBER 31ST

Account Type

Revenue

Account Type	2018			2019		
	Total Annual Budget	2018 Month Actual	2018 Actual to Annual Budget %	Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	46,291	46,291	100.00%	0	311	100.00
1000 - GENERAL GOVERNMENT	17,132,211	11,865,933	69.26%	20,848,605	11,406,915	54.74
1121 - CIRCUIT COURT	192,990	206,006	106.74%	225,466	216,584	96.06
1122 - CLERK OF COURT	472,690	526,807	111.45%	512,290	460,141	89.82
1124 - FAMILY COURT COMMISSIONER	5,720	4,920	86.01%	5,720	4,740	82.87
1127 - MEDICAL EXAMINER	34,300	22,000	64.14%	34,300	27,602	80.47
1131 - DISTRICT ATTORNEY	77,199	52,058	67.43%	77,709	71,204	91.00
1132 - CORPORATION COUNSEL	5,000	0	0.00%	0	0	100.00
1142 - COUNTY CLERK	23,549	22,418	95.20%	23,610	24,591	104.16
1143 - PERSONNEL	0	0	100.00%	0	0	100.00
1151 - FINANCE DEPARTMENT	585,810	470,575	80.33%	613,052	458,332	74.76
1152 - TREASURER	13,000	11,728	90.22%	13,000	8,414	64.73
1160 - MAINTENANCE	4,601	2,064	44.86%	1,001	1,348	134.64
1171 - REGISTER OF DEEDS	275,873	249,863	90.57%	300,847	259,441	86.24
1172 - SURVEYOR	1,500	1,320	88.00%	1,500	1,800	120.00
1175 - LAND RECORDS	196,636	115,386	58.68%	393,022	177,489	45.16
1210 - SHERIFF DEPARTMENT	126,201	101,382	80.33%	116,545	82,200	70.60
1270 - JAIL	156,483	101,227	64.69%	155,293	138,997	89.54
1290 - EMERGENCY MANAGEMENT	100,802	25,048	24.85%	95,415	21,841	22.89
1293 - DISPATCH CENTER	0	495	100.00%	0	1,416	100.00
1295 - JUSTICE DEPARTMENT	233,260	205,908	88.27%	239,980	226,422	94.36
1368 - SANITATION	127,000	67,624	53.25%	130,177	131,580	101.08
1419 - DOG CONTROL	136,075	120,397	88.48%	151,288	136,380	90.16
1470 - VETERANS SERVICE	10,342	11,842	114.50%	11,570	11,815	102.12
1512 - LOCAL HISTORY ROOM	61,674	46,642	75.63%	92,798	15,794	17.02
1520 - PARKS	172,077	196,379	114.12%	174,685	206,692	118.32
1530 - SNOWMOBILE	225,000	63,660	28.29%	200,000	140,426	70.24
1560 - UW-EXTENSION	14,872	13,959	93.86%	13,452	13,994	104.00
1614 - CONSERV RESERVE ENHANCE PROGR	0	2,343	100.00%	0	0	100.00
1670 - ECON DEV COMMERCE & TOURISM	2,000	0	0.00%	0	0	100.00
1691 - FORESTRY	126,110	143,683	113.93%	503,252	516,898	102.74
1694 - LAND CONSERVATION	250,013	87,701	35.08%	435,477	149,246	34.27
1698 - ZONING	22,128	20,840	94.18%	22,128	21,632	97.76
1700 - CAPITAL OUTLAY	132,500	72,500	54.72%	92,000	1,082	1.18
100 - GENERAL FUND Total	20,963,907	14,878,997	70.97%	25,484,182	14,935,329	58.64
213 - CHILD SUPPORT	526,448	424,807	80.69%	558,426	392,170	70.23
241 - HEALTH DEPARTMENT	899,835	762,946	84.79%	896,129	737,141	82.26
249 - HUMAN SERVICES	11,854,167	9,294,049	78.40%	12,204,265	9,750,703	79.90
310 - DEBT SERVICE	3,672,487	3,271,944	89.09%	7,022,703	5,760,408	82.03
410 - CAPITAL PROJECTS	50,651	0	0.00%	0	0	100.00
633 - SOLID WASTE	3,682,250	1,602,113	43.51%	2,141,750	1,512,118	70.60
642 - ROLLING HILLS	7,575,636	6,218,574	82.09%	7,360,491	6,109,450	83.00
714 - INFORMATION SYSTEMS	1,709,549	1,327,352	77.64%	1,823,285	1,440,814	79.02
715 - INFORMATION TECHNOLOGY POOL	701,287	121,936	17.39%	741,234	127,545	17.24
719 - WORKERS COMPENSATION	420,510	191,039	45.43%	392,618	211,721	53.93
732 - HIGHWAY	11,978,619	8,573,378	71.57%	11,349,781	7,695,627	67.80
820 - JAIL ASSESSMENT	90,000	54,348	60.39%	90,000	66,503	73.89
830 - LOCAL HISTORY ROOM	61,674	230,738	374.12%	92,798	259,774	279.94
856 - M.M. HANEY TRUST	0	2	100.00%	0	20	100.00
860 - REVOLVING LOAN FUND	7,500	13,563	180.84%	7,500	29,828	397.74
Grand Total	64,194,519	46,965,785	73.16%	70,165,162	49,029,152	69.88

This is 10 out of 12 months

These Revenue numbers include the tax appropriations for 2019

83.33%

FINANCIAL DATA THROUGH OCTOBER 31ST

Account Type

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						
0000 - UNDEFINED	1,480,584	1,340,229	90.52%	4,780,894	4,710,653	100.00%
1000 - GENERAL GOVERNMENT	130,206	0	0.00%	190,741	0	0.00%
1110 - COUNTY BOARD	104,662	73,813	70.53%	97,844	65,363	66.80%
1121 - CIRCUIT COURT	566,340	406,570	71.79%	586,470	432,389	73.73%
1122 - CLERK OF COURT	727,272	521,396	71.69%	758,189	509,591	67.21%
1124 - FAMILY COURT COMMISSIONER	40,800	34,000	83.33%	40,800	30,600	75.00%
1127 - MEDICAL EXAMINER	169,997	114,899	67.59%	179,795	124,808	69.42%
1131 - DISTRICT ATTORNEY	494,697	377,286	76.27%	515,544	399,151	77.42%
1132 - CORPORATION COUNSEL	268,190	209,818	78.23%	273,490	216,718	79.24%
1141 - ADMINISTRATOR	171,939	137,512	79.98%	208,629	159,788	76.59%
1142 - COUNTY CLERK	267,615	208,857	78.04%	225,369	170,348	75.59%
1143 - PERSONNEL	606,981	405,066	66.73%	687,908	375,443	54.58%
1151 - FINANCE DEPARTMENT	985,802	800,630	81.22%	1,026,413	817,929	79.69%
1152 - TREASURER	300,347	235,974	78.57%	303,608	275,591	90.77%
1160 - MAINTENANCE	1,162,500	743,111	63.92%	1,009,603	617,510	61.16%
1171 - REGISTER OF DEEDS	251,977	176,178	69.92%	274,277	195,700	71.35%
1172 - SURVEYOR	27,556	26,542	96.32%	27,556	12,785	46.40%
1175 - LAND RECORDS	196,636	105,620	53.71%	393,022	218,879	55.69%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	532,736	580,084	108.89%	539,656	569,991	105.62%
1210 - SHERIFF DEPARTMENT	2,959,275	2,312,412	78.14%	3,106,339	2,341,538	75.38%
1270 - JAIL	2,889,316	2,296,153	79.47%	2,933,706	2,262,335	77.12%
1290 - EMERGENCY MANAGEMENT	168,901	91,338	54.08%	164,331	112,786	68.63%
1293 - DISPATCH CENTER	1,165,846	942,230	80.82%	1,209,247	983,002	81.29%
1295 - JUSTICE DEPARTMENT	843,513	625,693	74.18%	880,192	635,888	72.24%
1368 - SANITATION	176,137	94,528	53.67%	178,557	150,958	84.54%
1419 - DOG CONTROL	189,598	125,038	65.95%	199,428	124,979	62.67%
1470 - VETERANS SERVICE	151,222	105,600	69.83%	156,985	120,168	76.55%
1511 - LIBRARY	429,176	429,176	100.00%	430,958	430,958	100.00%
1512 - LOCAL HISTORY ROOM	171,290	137,761	80.43%	207,114	133,152	64.29%
1520 - PARKS	134,100	85,403	63.69%	133,687	84,709	63.36%
1530 - SNOWMOBILE	225,000	73,323	32.59%	200,000	88,762	44.38%
1560 - UW-EXTENSION	249,466	178,922	71.72%	235,315	162,128	68.90%
1614 - CONSERV RESERVE ENHANCE PROGR	21,954	0	0.00%	24,297	0	0.00%
1670 - ECON DEV COMMERCE & TOURISM	107,900	86,784	80.43%	107,303	83,188	77.53%
1691 - FORESTRY	160,035	65,744	41.08%	145,782	70,948	48.67%
1694 - LAND CONSERVATION	891,019	263,484	29.57%	1,166,749	430,056	36.86%
1698 - ZONING	97,694	71,821	73.52%	123,344	74,070	60.05%
1700 - CAPITAL OUTLAY	1,445,628	545,778	37.75%	1,764,082	639,672	36.26%
100 - GENERAL FUND Total	20,963,907	15,028,771	71.69%	25,487,222	18,832,536	73.89%
213 - CHILD SUPPORT	526,448	403,789	76.70%	558,426	432,904	77.52%
241 - HEALTH DEPARTMENT	899,835	702,091	78.02%	896,129	673,421	75.15%
249 - HUMAN SERVICES	11,854,167	8,290,410	69.94%	12,204,265	9,533,757	78.12%
310 - DEBT SERVICE	3,672,487	2,331,308	63.48%	7,022,703	2,339,458	33.31%
410 - CAPITAL PROJECTS	50,651	105,753	208.79%	0	0	100.00%
633 - SOLID WASTE	3,682,250	2,163,047	58.74%	2,141,750	1,708,672	79.78%
642 - ROLLING HILLS	7,575,636	5,836,409	77.04%	7,360,491	5,915,770	80.37%
714 - INFORMATION SYSTEMS	1,709,549	1,127,371	65.95%	1,820,245	1,287,755	70.75%
715 - INFORMATION TECHNOLOGY POOL	701,287	107,338	15.31%	741,234	89,990	12.14%
719 - WORKERS COMPENSATION	420,510	338,394	80.47%	392,618	348,501	88.76%
732 - HIGHWAY	11,978,619	3,882,787	32.41%	11,349,781	4,774,590	42.07%
820 - JAIL ASSESSMENT	90,000	12,432	13.81%	90,000	32,799	36.44%
830 - LOCAL HISTORY ROOM	61,674	47,897	77.66%	92,798	18,954	20.42%
860 - REVOLVING LOAN FUND	1,400	727	51.94%	1,400	903,531	64537.91%
Grand Total	64,188,419	40,378,523	62.91%	70,159,062	46,892,637	66.84%

This is 10 out of 12 months

83.33%

FINANCIAL DATA THROUGH OCTOBER 31ST

Account Type	Salary & Fringe Expense					
	2018 Total Annual Budget	2018 Month Actual	2018 Actual to Annual Budget %	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	52,780	38,043	72.08%	54,757	36,421	66.51%
1121 - CIRCUIT COURT	307,395	239,239	77.83%	305,886	244,833	80.04%
1122 - CLERK OF COURT	496,151	385,612	77.72%	531,226	379,761	71.49%
1127 - MEDICAL EXAMINER	88,104	70,260	79.75%	90,363	75,081	83.09%
1131 - DISTRICT ATTORNEY	454,709	363,710	79.99%	477,552	382,684	80.13%
1132 - CORPORATION COUNSEL	259,641	204,421	78.73%	265,158	211,444	79.74%
1141 - ADMINISTRATOR	161,747	130,446	80.65%	198,271	151,891	76.61%
1142 - COUNTY CLERK	168,743	136,417	80.84%	175,306	139,161	79.38%
1143 - PERSONNEL	182,572	150,221	82.28%	175,144	140,757	80.37%
1151 - FINANCE DEPARTMENT	927,912	748,409	80.66%	961,886	758,800	78.89%
1152 - TREASURER	238,405	191,925	80.50%	246,266	193,737	78.67%
1160 - MAINTENANCE	347,014	239,495	69.02%	356,543	232,108	65.10%
1171 - REGISTER OF DEEDS	201,396	163,318	81.09%	206,301	169,655	82.24%
1175 - LAND RECORDS	67,799	54,514	80.40%	69,898	55,866	79.93%
1210 - SHERIFF DEPARTMENT	2,448,940	1,912,105	78.08%	2,590,311	1,973,788	76.20%
1270 - JAIL	2,150,342	1,701,661	79.13%	2,156,305	1,700,099	78.84%
1290 - EMERGENCY MANAGEMENT	108,531	75,296	69.38%	106,523	80,148	75.24%
1293 - DISPATCH CENTER	966,721	774,731	80.14%	989,217	810,203	81.90%
1295 - JUSTICE DEPARTMENT	515,208	403,879	78.39%	553,543	428,146	77.35%
1368 - SANITATION	115,431	88,707	76.85%	112,927	90,290	79.95%
1419 - DOG CONTROL	123,260	94,791	76.90%	126,166	98,201	77.84%
1470 - VETERANS SERVICE	127,222	94,890	74.59%	133,965	106,079	79.18%
1512 - LOCAL HISTORY ROOM	108,000	85,553	79.22%	110,847	91,010	82.10%
1520 - PARKS	79,150	57,800	73.03%	77,208	58,723	76.06%
1560 - UW-EXTENSION	173,447	141,374	81.51%	160,108	126,434	78.97%
1691 - FORESTRY	48,555	37,449	77.13%	49,753	39,012	78.41%
1694 - LAND CONSERVATION	234,609	188,928	80.53%	317,425	243,638	76.75%
1698 - ZONING	91,520	68,438	74.78%	88,588	70,312	79.37%
100 - GENERAL FUND Total	11,245,304	8,841,630	78.63%	11,687,443	9,088,285	77.76%
213 - CHILD SUPPORT	427,609	334,613	78.25%	451,248	364,349	80.74%
241 - HEALTH DEPARTMENT	791,825	614,226	77.57%	769,909	577,976	75.07%
249 - HUMAN SERVICES	4,141,727	3,240,312	78.24%	4,529,212	3,462,970	76.46%
633 - SOLID WASTE	157,024	126,518	80.57%	162,937	131,195	80.52%
642 - ROLLING HILLS	5,871,607	4,503,542	76.70%	5,732,967	4,627,814	80.72%
714 - INFORMATION SYSTEMS	316,310	255,374	80.74%	386,256	295,458	76.49%
732 - HIGHWAY	3,295,823	2,587,408	78.51%	3,395,373	2,778,293	81.83%
Grand Total	26,247,229	20,503,623	78.12%	27,115,345	21,326,341	78.65%

This is 10 out of 12 months Insurance and 22/26 Payrolls

RESOLUTIONS AND ORDINANCES – NOVEMBER 26, 2019

1. RESOLUTION TO CONDUCT COUNTYWIDE ADVISORY REFERENDUM ON CREATION OF NONPARTISAN PROCEDURE FOR THE PREPARATION OF LEGISLATIVE AND CONGRESSIONAL REDISTRICTING PLANS AND MAPS

Offered by the Administration & Personnel Committee

2. RESOLUTION CODIFYING DEPARTMENT NAME CHANGE FROM INFORMATION SYSTEMS TO INFORMATION TECHNOLOGY AND AMENDING THE MONROE COUNTY PERSONNEL MANUAL ACCORDINGLY

Offered by the Administration & Personnel Committee

3. RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL – EMPLOYEE RECOGNITION PROGRAM

Offered by the Administration & Personnel Committee

4. RESOLUTION REGARDING CANCELLATION OF OUTSTANDING 2018 CHECKS

Offered by the Finance Committee

1 **RESOLUTION TO CONDUCT COUNTYWIDE ADVISORY REFERENDUM**
2 **ON CREATION OF NONPARTISAN PROCEDURE FOR THE PREPARATION OF**
3 **LEGISLATIVE AND CONGRESSIONAL REDISTRICTING PLANS AND MAPS**
4

5 **WHEREAS**, the Monroe County Board of Supervisors on August 23, 2017 passed a
6 resolution in support for the creation of a nonpartisan procedure for the preparation of
7 legislative and congressional redistricting plans; and that the process promote more
8 accountability and transparency and prohibits the consideration of voting patterns, party
9 information, and incumbents' residence information or demographic information in drawing
10 the maps, except as necessary to ensure minority participation as required by the U.S.
11 Constitution; and
12

13 **WHEREAS**, pursuant to Wis. Stat. 59.52(25) the County Board may conduct a
14 countywide advisory referendum to determine whether the people of Monroe County support
15 creation of a nonpartisan procedure for preparation of legislative and congressional
16 redistricting plans; and
17

18 **WHEREAS**, pursuant to Article IV, Section 3 of the Wisconsin Constitution, the
19 Wisconsin Legislature is directed to redistrict state legislative districts "according to the
20 number of inhabitants" at its next session following the decennial federal census. The
21 legislature also reapportions congressional districts at the same interval pursuant to federal
22 law; and
23

24 **WHEREAS**, historically legislative and congressional plans in Wisconsin have been
25 subject to partisan influence that put the desires of politicians ahead of the electoral
26 prerogative of the people; and lacks the fairness necessary to our democratic process, by
27 undermining the principle of one-person-one vote.
28

29 **NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Board of
30 Supervisors, in legal session assembled, does hereby approve that the following question be
31 placed on the April 7, 2020 Spring Election ballot as an advisory referendum question:
32

33 Question: Should the Wisconsin legislature create a nonpartisan procedure for the
34 preparation of legislative and congressional district plans and maps?
35

36 YES _____ NO _____
37

38 **EXPLANATION:** The current procedure allows the legislature of the majority party to
39 prepare redistricting plans and maps. This has the potential to result in unfair partisan
40 plans and maps, when the legislature chooses its voters rather than the voters choosing
41 their representatives. This is commonly called gerrymandering.
42

43 A YES vote indicates that you agree with creating a nonpartisan procedure for creating
44 redistricting plans and maps
45

46 A NO vote indicates that you disagree with creating a nonpartisan procedure for creating
47 redistricting plans and maps.
48

49 **AND BE IT FURTHER RESOLVED**, that the Monroe County Clerk publish a Notice of
50 Referendum in accordance with statutory requirements send a copy of resolution to the
51 Governor of the State of Wisconsin, the Wisconsin Counties Association, and all state
52 senators and assembly members representing Monroe County constituents.
53


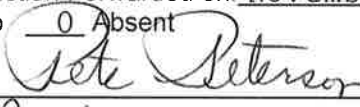
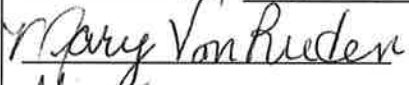
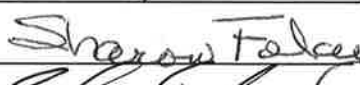
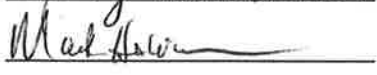

54 Dated this 26th day of November, 2019.
55

56 Offered by the Administration & Personnel Committee

57
58
59
60
61
62

Purpose: To inform the above parties of the position of Monroe County Constituents against partisan agendas being utilized in establishing voting districts by countywide referenda.

Fiscal Note: Publication costs are estimated at \$300.00. Funds are available in the 2020 Election Budget.

Reviewed as to form  Andy Kaftan, Corporation Counsel	Committee of Jurisdiction Forwarded on: November ¹² , 2019 <u>5</u> Yes <u>0</u> No <u>0</u> Absent Committee Chair:     
Finance Vote (If required): <u>3</u> Yes <u>2</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	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 County Board of Supervisors at the meeting held on _____ _____ SHELLEY R. BOHL, MONROE COUNTY CLERK (A raised seal certifies an official document)

RESOLUTION CODIFYING DEPARTMENT NAME CHANGE FROM INFORMATION SYSTEMS TO INFORMATION TECHNOLOGY AND AMENDING THE MONROE COUNTY PERSONNEL MANUAL ACCORDINGLY

1 **WHEREAS**, the Monroe County Administration and Personnel Committee, recommends the
2 changes proposed by the Personnel Director to section 4.27(10) Rules for Administration of the
3 Compensation Plan On Call Availability and section 4.69 Computer Usage changing the name of the
4 Information Systems Department to Information Technology in the Personnel Policy Manual, as
5 referenced on the attached document, and
6

7 **WHEREAS**, this language would make the name current with the recent approval by the County
8 Administrator in October 2019 to amend the name of the department from Information Systems to
9 Information Technology.
10

11 **NOW, THEREFORE BE IT RESOLVED** by the Monroe County Board of Supervisors that
12 effective this date they do hereby authorize the proposed Personnel Policy Manual changes to section
13 4.27(10) Rules for Administration of the Compensation Plan On Call Availability and section 4.69
14 Computer Usage, as set out in the attached document.
15

16 Dated this 26th day of November 2019.


17 Offered by the Administration & Personnel Committee

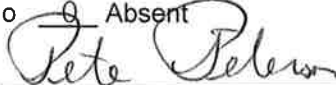
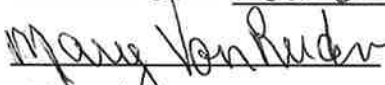
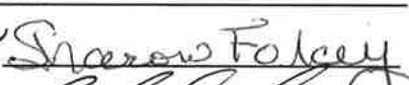


18 Purpose: Approve changes to Personnel Policy Manual section 4.27(10) and section 4.69.
19

20 Fiscal note: No direct costs.
21
22

Finance Vote (If required):
 5 Yes 0 No 0 Absent

Committee of Jurisdiction Forwarded on: November 12, 20 19
 5 Yes 0 No 0 Absent

Approved as to form on 11-13-19

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.

RULES FOR ADMINISTRATION OF THE COMPENSATION PLAN 4.27(10) – Page 19

(10) ON-CALL AVAILABILITY. Departments that require on-call availability (e.g., Human Services, Maintenance, Information Technology Systems) a coverage and compensation plan specific to the department's needs, with approval of the County Administrator prior to implementation

Page 48

4.69 COMPUTER USAGE. <12/99> The Information Technology Systems Director shall maintain and update Countywide computer usage policies concerning internet access, E-mail communications, telephone systems, and other information technology functions, with the approval of the County Administrator and the Administration and Personnel Committee. Policy copies will be distributed to applicable employees and will be available upon request from the Information Technology Systems Department.

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL – EMPLOYEE RECOGNITION PROGRAM

1 **WHEREAS**, the Monroe County Administration and Personnel Committee recommends the
2 change proposed by the Personnel Director to add section 4.38, Employee Recognition Program, to the
3 Personnel Policy Manual, *see attached*; and
4

5 **WHEREAS**, this change opens, for the county, the opportunity to recognize and reward staff
6 who achieve milestones of years of services within the county or upon the recommendation of the
7 department head; and
8

9 **WHEREAS**, the Personnel Department will develop and maintain an Employee Recognition
10 Program designed to boost morale and aid retention of valued county employees by providing additional
11 recognition beyond what has been previously established with the county.
12

13 **NOW, THEREFORE BE IT RESOLVED** by the Monroe County Board of Supervisors that,
14 effective January 1, 2020, they do hereby adopt the proposed Personnel Policy Manual change to add
15 section 4.38, Employee Recognition Program.
16

17 Dated this 26th day of November 2019.

18 Offered by the Administration & Personnel Committee

19 Purpose: Approve an addition to Personnel Policy Manual, namely, section 4.38 Employee Recognition
20 Program.
21

22 Fiscal note: The program will be funded by line item within the Personnel Department's budget labeled
23 Employee Recognition Program. ~~No additional budgetary costs for 2020 and thereafter.~~ Line item
24 not to exceed \$10,000.00 for the fiscal year 2020; no additional
25 budgetary cost in 2020.
26

Finance Vote (If required):
5 Yes 0 No 0 Absent

Committee of Jurisdiction Forwarded on: November 12, 2019
5 Yes 0 No 0 Absent

Approved as to form on 11-13-19
Andrew C. Kaftan
Andrew C. Kaftan, Corporation Counsel

Committee Chair: Pete Peterson
Mary Von Ruden Sharon Folsey
Mark Johnson John Smith

ADOPTED FAILED AMENDED
 OTHER _____
County Board Vote on: _____ 20__
_____ Yes _____ No _____ Absent

STATE OF WISCONSIN
COUNTY OF MONROE
I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is
a true and correct copy of Resolution # _____ acted on by the Monroe
County Board of Supervisors at the meeting held on _____.

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

Sample Policy Language

4.38 EMPLOYEE RECOGNITION PROGRAM: The Personnel Department shall maintain and update the Employee Recognition Program policy throughout Monroe County. It is the policy that Monroe County will provide recognition to all full and part time staff who hit milestones for every five years of service within the County. Staff must be in a full or part time status position with no breaks in service in order to receive recognition through this program. Each five (5) year milestone will be addressed with the employee in the month prior to the anniversary date with an option to select recognition from the Employee Recognition Program as maintained by the Personnel Department. These options will vary between time off and other tangible benefits as determined and approved by the County Administrator at the suggestion of the Personnel Department.

If a manager or department head wishes to request recognition prior to any milestone as mentioned above they must do so in writing to the Personnel Director and County Administrator. These requests will be reviewed on a case by case basis by the County Administrator, Personnel Director, and County Board Chair to determine if the recognition is warranted. If approved the employee will receive recognition as outlined by the Personnel Department's Employee Recognition Program.

RESOLUTION NO. 11-19-04

REGARDING CANCELLATION OF OUTSTANDING 2018 CHECKS

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WHEREAS, The checks listed on the attachment, 2018 Outstanding Checks, are outstanding and demand special accounting and extra work listing them as outstanding due to not being timely presented for payment; and

WHEREAS, The checks, previously mailed or delivered to the party, read "Void 90 days after date of issue" and more than 90 days have passed since the checks were issued; and

WHEREAS, The auditors for the county recommend a policy and practice of canceling outstanding checks on a yearly basis.

NOW THEREFORE BE IT RESOLVED that the Monroe County Treasurer, in accordance with §59.64(4)(e) of the Wisconsin Statutes, is instructed to:

1. Cancel the attached list of checks issued in the calendar year of 2018; and
2. Credit the amount of the outstanding checks to the General Fund; and
3. If a listed check or a Request for Replacement Check is presented at a later date and within six years of the date of the check, issue a new check in payment thereof.

Dated this 26th day of November, 2019.

OFFERED BY THE FINANCE COMMITTEE:

Fiscal Note: Passage would increase the General Fund by the amount of \$4,159.89.

Statement of purpose: The purpose of this resolution is to clear Monroe County's books of old outstanding checks.

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

Committee of Jurisdiction Forwarded on: November 20, 2019
 ___ 5 Yes ___ 0 No ___ 0 Absent

Approved as to form on _____
 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.

OUTSTANDING 2018 CHECKS

CHECK #	AMOUNT	NAME	VENDOR	DEPARTMENT	DATE
1030276	\$ 21.06	BRITTANY MARIE ZEIDLER	000002	CIRCUIT COURT - JUROR	01/19/2018
1030650	\$ 20.04	JOHN H STILEN	000002	CLERK OF COURT	01/26/2018
1030734	\$ 250.00	YOUNG MEN'S CHRISTIAN ASSOCIATION	016332	HS-ADULT SERVICES	01/26/2018
1030816	\$ 19.02	CHARLES THOMAS KOTEK	000002	CLERK OF COURT	02/02/2018
1030837	\$ 18.51	JAMIN E FLADHAMMER	000002	CLERK OF COURT	02/02/2018
1030838	\$ 35.34	JENNIFER LOUISE WEYH SABA	000002	CLERK OF COURT	02/02/2018
1030871	\$ 30.24	SUSANNE MARY PECK	000002	CLERK OF COURT	02/02/2018
1031120	\$ 24.00	OWEN S WALTERS	000004	CLERK OF COURT - WITNESS	02/09/2018
1031408	\$ 25.51	CHRISTINE SUE VIAN	000002	CLERK OF COURT	02/23/2018
1031634	\$ 142.00	YOUNG MEN'S CHRISTIAN ASSOCIATION	016332	HS-ADULT SERVICES	03/02/2018
1032030	\$ 34.18	DYLAN A KOBEL	000002	CLERK OF COURT	03/23/2018
1032044	\$ 19.02	KRISTIN K GEIER	000002	CLERK OF COURT	03/23/2018
1032109	\$ 2,500.00	INFINITY TRAINING AND CON	016113	HS-CHILD SERVICES	03/29/2018
1032900	\$ 24.12	SHIRLEY JOAN FRIEDL	000002	CLERK OF COURT	05/09/2018
1032942	\$ 64.25	THE HARDWARE STORE	005194	PUBLIC HEALTH & MAINTENANCE	05/09/2018
1033160	\$ 16.00	ABIGAIL L KRUEGER	000004	CLERK OF COURT - WITNESS	05/18/2018
1033161	\$ 16.00	EMILY M KRUEGER	000004	CLERK OF COURT - WITNESS	05/18/2018
1033162	\$ 54.00	LUKE CONNELLY	000004	CLERK OF COURT - WITNESS	05/18/2018
1033280	\$ 5.68	DAVID ZILLMER	000005	TREASURER - OVERPAYMENT OF 2017 TAXES	05/25/2018
1033357	\$ 32.28	REBECCA KATHLYN MARIE KOR	000002	CLERK OF COURT	06/01/2018
1033789	\$ 32.28	SCOTT LEE KNIPRATH	000002	CIRCUIT COURT - JUROR	06/21/2018
1034443	\$ 10.16	STEVEN PAVLOSKI	000005	TREASURER - OVERPAYMENT OF 2017 TAXES	07/27/2018
1034549	\$ 36.36	KATHRYN G JOHNSON	000002	CLERK OF COURT	08/03/2018
1034653	\$ 23.20	BRANDON S CRAMPES	000004	CLERK OF COURT - WITNESS	08/03/2018
1034766	\$ 190.59	KEVIN BERNHARDT	000005	TREASURER - OVERPAYMENT OF 2017 TAXES	08/10/2018
1035340	\$ 48.60	DEVIN MARVIN BERRY	000002	CLERK OF COURT	09/12/2018
1035351	\$ 25.65	JOEL ANTHONY COMAN	000002	CLERK OF COURT	09/12/2018
1035367	\$ 37.75	MORGAN LEIGH MCCREA	000002	CLERK OF COURT	09/12/2018
1035478	\$ 42.48	AMANDA T WARNER	000002	CLERK OF COURT	09/14/2018
1036857	\$ 36.36	AMIE NICOLE HATCHETT	000002	CLERK OF COURT	11/21/2018
1036876	\$ 25.14	ELIZABETH ANN SMOTHERS	000002	CLERK OF COURT	11/21/2018
1036877	\$ 38.40	ERIC ROBERT CHRISTENSEN	000002	CLERK OF COURT	11/21/2018
1036884	\$ 33.30	IDA G SCHAEFER	000002	CLERK OF COURT	11/21/2018
1036897	\$ 25.51	KATHRYN R PARKER	000002	CLERK OF COURT	11/21/2018
1036904	\$ 36.36	MELANIE B WALTON	000002	CLERK OF COURT	11/21/2018
1036918	\$ 30.24	SHANE WILLIAM STARK	000002	CLERK OF COURT	11/21/2018
1037038	\$ 23.10	JOSEPH GERARD PETERSON	000002	CLERK OF COURT	11/30/2018
1037502	\$ 43.50	BRETT AXEL BERGSTROM	000002	CLERK OF COURT	12/14/2018
1037519	\$ 33.30	MAURICE D A HECKMAN	000002	CLERK OF COURT	12/14/2018
1037844	\$ 36.36	TRACEY K LEIS	000002	CLERK OF COURT	12/28/2018
Total	\$ 4,159.89				