



# MONROE COUNTY BOARD OF SUPERVISORS

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

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

## MONROE COUNTY BOARD AGENDA

**Wednesday, February 24, 2021**

**American Legion Post #100**

**1116 Angelo Road Sparta, WI 54656**

**Public**, due to the COVID-19 Pandemic, you may access the meeting **remotely**

Meeting Information

Meeting link:

<https://monroecountywi.webex.com/>

Meeting Number: 187 177 7465

Password: County

Join by phone

+1-404-397-1516 United States Toll

Access code: 187 177 7465

IT Point of Contact

Rick Folkedahl

608-633-2700

**5:00 p.m.**

**Call to Order/Roll Call  
Pledge of Allegiance**

**Resolution 02-21-01**

**RESOLUTION APPROVING CONSTRUCTION MANAGER AS ADVISOR FOR NEW  
NURSING HOME AND SENIOR LIVING FACILITY CONSTRUCTION – Discussion/Action**

Offered by the Rolling Hills Committee

**Rolling Hills Project Update – Committee Chair, Toni Wissestad  
Community Living Solutions, Tom Martin**

**Approval of Minutes – January 27, 2021**

**Public Comment Period**

**District Attorney Prosecutor of the Year Award, Kevin Croninger**

**Appointments**

Transportation Coordinating Committee for a term ending 03/01/23: Julie Leis, Stephanie Squires, Pam Weber, Ron Hamilton, Linda Smith, Chris Poradish, Krista Heinz, Charles Weaver, Wallace Habegger, Kaelyn Laylan, Bob Gollnik

**Budget Adjustments**

ADRC, Aging Disability Resource Center

Health (2)

Highway

Land Conservation

Personnel

Rolling Hills (4)

**Monroe County PTO Proposal Presentation – Ed Smudde, Personnel Director**

**Monthly Administrators Report – Tina Osterberg**

**DECLARATION OF EXTRAORDINARY CIRCUMSTANCES - Discussion/Action**

Offered by the Monroe County Board Chair and Vice Chair

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

**Chairman's General Comments**

**Adjournment**

**Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations. We will keep distancing of at least 6 feet, masks and hand sanitizers will be on location. We ask that if you are running a temperature or are not feeling well, please do not place others at risk.**

**>Supervisors: Do wear your name tags, it helps visitors**

RESOLUTION No. 02-21-01

**RESOLUTION APPROVING CONSTRUCTION MANAGER AS ADVISOR FOR NEW NURSING HOME AND SENIOR LIVING FACILITY CONSTRUCTION**

1 **WHEREAS**, the Monroe County Board of Supervisors, in Resolution 07-17-02, approved  
2 planning a new nursing home for Monroe County; and  
3

4 **WHEREAS**, with Resolution 08-17-02, the county board approved an architect firm, Community  
5 Living Solutions, for the project; and  
6

7 **WHEREAS**, with Resolution 09-17-03, reaffirmed in Resolution 08-20-07, the Monroe County  
8 Board of Supervisors approved Site 2, a 10 acre site owned by the county located across  
9 County Highway B and to the South of the current facility; and  
10

11 **WHEREAS**, with an April 2, 2019 advisory referendum 64.8% of Monroe County Voters  
12 supported financing the nursing home and senior living facility in the amount of \$20,000,000;  
13 and  
14

15 **WHEREAS**, with Resolution 08-20-07 Monroe County Board of Supervisors approved the  
16 proposed Water and Sewer Supply Agreement between the City of Sparta and County of  
17 Monroe; and  
18

19 **WHEREAS**, with Resolution 09-20-02 Monroe County Board of Supervisors approved  
20 allocating use of General Fund Reserves for Rolling Hills Nursing Home and Senior Living  
21 Facility design and construction bid documents; and  
22

23 **WHEREAS**, with Resolution 01-21-02 Monroe County Board approved awarding the sale of  
24 general obligation bonds in an amount not to exceed Sixteen Million (\$16,000,000) Dollars for a  
25 nursing home and senior living facility; and  
26

27 **WHEREAS**, the Rolling Hills Committee have reviewed proposals and gathered information  
28 from potential Construction Managers as Advisor; and  
29

30 **WHEREAS**, the Rolling Hills Committee selected three candidates and conducted interviews,  
31 giving consideration to the experience of the construction manager with building nursing home  
32 facilities and considered all other qualifications presented through the Construction Manger as  
33 Advisor proposals; and  
34

35 **WHEREAS**, the Rolling Hills Committee recommends Kraus-Anderson, after the review and the  
36 interview of Construction Manager as Advisor proposals, and requests approval of Kraus-  
37 Anderson so that the final negotiations of the Construction Manager as Advisor contract can be  
38 accomplished for presentation for approval by the Board.  
39

40 **NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Board of Supervisors does  
41 approve of engaging Kraus-Anderson as Construction Manager as Advisor for the new nursing  
42 home project.  
43

44 Offered this 24<sup>th</sup> day of February, 2021 by the Rolling Hills Committee  
45

46 Fiscal Note: Funding previously approved through Nursing Home Building Project Funding.

47  
 48 Statement of Purpose: To approve recommendation of Kraus-Anderson as Construction Manager  
 49 as Advisor for the new Rolling Hills and Senior Living Facility.  
 50  
 51 Drafted by: Garlynn Brookshaw, Assistant Finance Director Rolling Hills

Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent	Committee of Jurisdiction Forwarded on: <u>2/17/21</u> , 20 <u>21</u> VOTE: <u>5</u> Yes <u>0</u> No <u>0</u> Absent
Approved as to form: _____ Andrew C. Kaftan, Corporation Counsel	Committee Chair: <u>Joni Wisseska</u> <u>Adam Balz</u> <u>Mary Von Ruden</u> <u>Clara McLog</u> <u>Wallace Hobbie</u>
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20__ <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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 <i>A raised seal certifies an official document.</i>

The January meeting of the County Board of Supervisors convened in the Sparta American Legion Post 100 in the City of Sparta, Wisconsin, on Wednesday, January 27, 2021 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 16 Supervisors present. The Pledge of Allegiance was recited.

WebEx Attendance: Supervisor Schmitz

Motion by Supervisor Pierce second by Supervisor Luethe to approve the minutes of the 12/17/20 meeting. The minutes carried by voice vote.

Ft. McCoy Commander, Colonel Poss provided an introduction, briefing of Fort McCoy and presented Monroe County with a plaque.

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

#### **RESOLUTION 01-21-01**

#### **PROCLAMATION RECOGNIZING THE MUNICIPAL CLERKS, DEPUTY CLERKS AND ALL OF THE ELECTION OFFICIALS THROUGHOUT MONROE COUNTY**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Von Ruden. Chair Schnitzler explained. County Clerk, Shelley Bohl further explained. Discussion. The resolution passed by voice vote.

Motion by Supervisor Von Ruden and second by Supervisor Pierce to approve the board appointments. Chair Schnitzler announced the following appointments. The appointments carried by voice vote.

Ethics Board, Julie Radke and Lee Culpitt for a term ending 01/31/24;  
Veterans Service Commission, Pat Reibe for a term ending 12/31/23;  
Winding Rivers Library System, Clara Johnson for a term ending 12/31/23;  
Local History Room Trustees, James Kuhn, Annette Erickson for a term ending 02/01/24  
Monroe County Justice Coordinating Council for a term ending 01/01/22  
Monroe County Board Chair, Health/Human Services Board Chair, Monroe County Administrator, Monroe County Corporation Counsel, City of Sparta Police Chief, City of Tomah Police Chief, Monroe County District Attorney, Monroe County Sheriff, WI Public Defenders Office Rep, WI DOC-P&P Field Supervisor, Judge Mark Goodman, Judge Todd Ziegler, Judge Richard Radcliffe, Justice Department Coordinator, Ex-Officio Members: Monroe County Jail Administrator, Monroe County Human Services Director.  
Citizen Participation Committee, Susie Brownell;  
Humane Officer, Jeff Leis

#### Repurpose of Funds:

Rolling Hills – Motion by Supervisor Wissestad second by Supervisor Sherwood to approve re-purpose of funds. Linda Smith, Nursing Home Administrator explained the 2020 re-purpose of funds in the amount of \$69,000.00 for the building project. A roll call vote was taken. The re-purpose of funds passed (15 voting yes, Supervisor Sherwood voting no).

Rolling Hills – Motion by Supervisor Balz second by Supervisor Luethe to approve re-purpose of funds. Linda Smith, Nursing Home Administrator explained the 2021 re-purpose of funds in the amount of \$2,616.00 for air handler repairs. A roll call vote was taken. The re-purpose of funds passed with all Supervisors voting yes.

#### Budget Adjustments:

Land Records – Motion by Supervisor Pierce second by Supervisor Luethe to approve budget adjustment. Jeremiah Erickson, GIS Specialist/LIO explained the 2021 budget adjustment in the

amount of \$7,000.00 for GIS Server, ESRI license and GPS tablet repair. 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 2020 budget adjustment in the amount of \$26,292.00 for Covid-19 Child Welfare Emergency payments. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Human Services – Motion by Supervisor Pierce second by Supervisor Gomez to approve budget adjustment. Ron Hamilton, Human Services Director explained the 2020 budget adjustment in the amount of \$328,522.65 for Comprehensive Community Support program adjustment for revenue and expense. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Sheriff – Motion by Supervisor Sherwood second by Supervisor Wissestad to approve budget adjustment. Sheriff Wes Revels explained the 2020 budget adjustment in the amount of \$8,389.87 for Speedwave Grant offset expenditures associated with extra patrol. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Jail – Motion by Supervisor Von Ruden second by Supervisor Luethe to approve budget adjustment. Stan Hendrickson, Jail Administrator explained the 2021 budget adjustment in the amount of \$29,000.00 for Guard Tour Time Keeping System. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Jail – Motion by Supervisor Gomez second by Supervisor Luethe to approve budget adjustment. Stan Hendrickson, Jail Administrator explained the 2021 budget adjustment in the amount of \$22,000.00 for Guard Tour Time Keeping System interface with Zuercher installation. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Cook second by Supervisor Balz to approve budget adjustment. Garry Spohn, Property Manager explained the 2021 budget adjustment in the amount of \$5,750.00 for battery replacement. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Cook second by Supervisor Balz to approve budget adjustment. Garry Spohn, Property Manager explained the 2021 budget adjustment in the amount of \$9,000.00 for defibrillators. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Economic Development and Tourism – Motion by Supervisor VanWychen second by Supervisor Luethe to approve budget adjustment. Supervisor Luethe explained the 2021 budget adjustment in the amount of \$4,485.00 for bike stations. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Finance – Motion by Supervisor Luethe second by Supervisor Gomez to approve budget adjustment. Diane Erickson, Finance Director explained the 2020 budget adjustment in the amount of \$81,085.66 for Cares Act Routes to Recovery funding. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

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

Diane Erickson provided the monthly Finance Director's report and answered questions.

Tina Osterberg provided the monthly Administrator's report and answered questions.

Rolling Hills Committee Chair, Toni Wissestad provided the Rolling Hills Project report and answered questions.

**RESOLUTION 01-21-02**

**RESOLUTION AWARDING THE SALE OF \$16,000,000 GENERAL OBLIGATION COUNTY BUILDING BONDS**

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor McCoy. Bradley Viegut, Managing Director from Baird explained. Discussion. A roll call vote was taken. The resolution passed (15 voting yes, Supervisor Sherwood voting no).

**RESOLUTION 01-21-03**

**RESOLUTION SUPPORTING INCREASED FUNDING FOR AGING AND DISABILITY RESOURCE CENTERS**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Luethe. Ron Hamilton, Human Services Director explained. Discussion. The resolution passed by voice vote.

**RESOLUTION 01-21-04**

**RESOLUTION CREATING EXTRAORDINARY COUNTY BOARD RULES**

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor Sherwood. Andrew Kaftan, Corporation Counsel explained. Discussion. The resolution passed by voice vote.

**RESOLUTION 01-21-05**

**RESOLUTION IN SUPPORT OF THE TCMC PASSENGER RAIL PROJECT FUNDING**

The foregoing resolution was moved for adoption by Supervisor Balz second by Supervisor Gomez. Supervisor Balz explained. The resolution passed by voice vote.

**RESOLUTION 01-21-06**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 004-00440-0000**

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Cook. Chair Schnitzler explained. The resolution passed by voice vote.

**RESOLUTION 01-21-07**

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 048-00054-0000**

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor VanWychen. Chair Schnitzler explained. The resolution passed by voice vote.

**RESOLUTION 01-21-08**

**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 Luethe second by Supervisor VanWychen. Supervisor Schnitzler explained. The resolution passed by voice vote.

**RESOLUTION 01-21-09**

**RESOLUTION FOR REAUTHORIZATION OF SELF-INSURANCE**

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Gomez. Shelley Bohl, Monroe County Clerk explained. The resolution passed by voice vote.

Chairman's General Announcements – Chairman Schnitzler explained that a Special Meeting of the Board would be held on February 17, 2021.

Motion by Supervisor Folcey second by Supervisor Pierce to adjourn the meeting at 8:06 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the January meeting of the Monroe County Board of Supervisors held on January 27, 2021.

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: February 2, 2021  
 Department: Human Services - ADRC  
 Amount: \$1,217.00  
 Budget Year Amended: 2021

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

The amount of \$1217 was approved by the Wisconsin DOT to be paid from our trust fund account using DOT funds. The funds are held in a bank account locally. The funds will be transferred from the bank account to the general checking to cover the payment to adapt our 2020 5310 award vehicle out of the Motor Vehicle Oper & Maint account. This adjustment will increase the Motor Vehicle-Op & Maint. budget to cover the needed adaptations.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24966100	493000		Fund Balance Applied	\$ 10,400.00	\$ 1,217.00	\$ 11,617.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,217.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24966100	524510		Motor Vehicle-Op & Maint.	\$ 12,000.00	\$ 1,217.00	\$ 13,217.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,217.00	

Department Head Approval: David A. Prewitt

Date Approved by Committee of Jurisdiction: 2/2/2021

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

Date Approved by Finance Committee: 02/17/2021

Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_



# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 2, 2021  
 Department: Health  
 Amount: \$3,500.00  
 Budget Year Amended: 2021

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

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

**Revenue Budget Lines Amended:**

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

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	534050		Block Grant Supplies	\$ 13,000.00	\$ 3,500.00	\$ 16,500.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,500.00	

Department Head Approval: *Liffany E. Mizer*  
 Date Approved by Committee of Jurisdiction: *Carol A. Reece 2-2-21*

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

Date Approved by Finance Committee: 02/17/2021  
 Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: February 2, 2021  
 Department: Health  
 Amount: \$31,000.00  
 Budget Year Amended: 2021

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

Received \$48,685 from Wisconsin Department Of Health Services for incident management for Early Crisis Response, Jurisdictional Recover, Information Management, Countermeasures and Mitigation, Surge Management and Bio surveillance Need to rollover form 2020 to 2021

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustmen	Final Budget
24110000	435527	HD195	Preparedness Re	\$ -	\$ 31,000.00	\$ 31,000.00
Total Adjustment					\$ 31,000.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustmen	Final Budget
24110000	511000		Salary	\$ 644,226.00	\$ 28,742.60	\$ 672,968.60
24110000	515010		Social Security	\$ 39,948.00	\$ 1,676.00	\$ 41,624.00
24110000	515015		Medicare	\$ 9,347.00	\$ 383.00	\$ 9,730.00
24110000	515040		Workman Comp	\$ 2,421.00	\$ 198.40	\$ 2,619.40
Total Adjustment					\$ 31,000.00	

Department Head Approval: *Liffanys H. [Signature]*

Date Approved by Committee of Jurisdiction: *Carol A. [Signature]* 2-2-21

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

Date Approved by Finance Committee: 02/17/2021

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: \_\_\_\_\_

**Budget Adjustment**

Purpose

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 21, 2021  
 Department: Highway  
 Amount: \$250,000.00  
 Budget Year Amended: 2021

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

Delivery of two Patrol Trucks was originally programmed and budgeted in 2020. Manufacturing delays have caused the delivery to now be projected for February. We are requesting the transfer of funds for F/Y 2020 to 2021.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
73310281	493000		Funds Balance Applied	\$ -	\$ 250,000.00	\$ 250,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 250,000.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
73310281	581000		Capital Outlay-Equipment	\$ 1,458,000.00	\$ 250,000.00	\$ 1,708,000.00
						\$ -
						\$ -
Total Adjustment					\$ 250,000.00	

Department Head Approval:  1/18/2021

Date Approved by Committee of Jurisdiction: \_\_\_\_\_ 1/21/2021

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

Date Approved by Finance Committee: \_\_\_\_\_ 2/17/2021

Date Approved by County Board: \_\_\_\_\_ 2/24/2021

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

Rev 2/18

### Budget Adjustment

Purpose

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: February 4, 2021  
 Department: LCD  
 Amount: \$1,650.00  
 Budget Year Amended: 2020

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

The wildlife abatement program received additional deer donations (24) than originally anticipated.  
 No county levy dollars are involved.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16945000	435800		WILDLIFE DAMAGE & ABA	\$ 25,000.00	\$ 1,650.00	\$ 26,650.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,650.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16945000	521710		WILDLIFE DAMAGE & ABA	\$ 25,000.00	\$ 1,650.00	\$ 26,650.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,650.00	

Department Head Approval: Bob Michel 2-5-21  
 Date Approved by Committee of Jurisdiction: Nodji VanWyckon 2/10/21  
*Following this approval please forward to the County Clerk's Office.*  
 Date Approved by Finance Committee: 02/17/21  
 Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: February 1, 2021  
 Department: Personnel  
 Amount: \$3,861.00  
 Budget Year Amended: 2021

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

During the compiling of the 2021 budget a decision to be come self-insured for Health Insurance was made. As part of that decision, the budget for the HRA Reimbursement Program was removed from the budget. Unfortunately, we did not take into consideration that employees have three months after the end of the fiscal year to turn in any reimbursable expenses. For this reason, we are requesting to rollforward \$3,861.00 to pay the required administrative costs for processing of these claims. Funds are available to cover these expenses from the 2020 HRA Reimb. Expense account due to lower than anticipated claims.


**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		Gen Fund Balance Applied	\$ 60,985.00	\$ 3,861.00	\$ 64,846.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,861.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11434000	515770		HRA Reimbursements	\$ -	\$ 3,861.00	\$ 3,861.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,861.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction:  02/09/2021  
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/17/2021

Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 17, 2021  
 Department: ROLLING HILLS  
 Amount: \$69,000.00  
 Budget Year Amended: 2021

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

These funds were approved in 2020 as a re-purpose to the building project. We are requesting that these funds be carried over to 2021 to pay for invoices received in relation to the preparation of the building project.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210560	493000		FUND BALANCE APPLIED		\$ 69,000.00	\$ 69,000.00
						\$ -
Total Adjustment					\$ 69,000.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	589000		CONSTRUCTION IN PROGRESS	\$ -	\$ 69,000.00	\$ 69,000.00
						\$ -
						\$ -
Total Adjustment					\$ 69,000.00	

Department Head Approval: Lida Smith NHA

Date Approved by Committee of Jurisdiction: Loni Worrestad 2-11-21

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

Date Approved by Finance Committee: 02-17-21

Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: February 17, 2021  
 Department: ROLLING HILLS  
 Amount: \$20,300.00  
 Budget Year Amended: 2020

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

ROLLING HILLS RECEIVED STIMULUS MONIES FROM HEALTH & HUMANS SERVICES UNDER THE CARES ACT RELIEF FUND TO BE USED TO PREVENT, PREPARE FOR, AND RESPOND TO COVID-19. THESE ARE UNBUDGETED MONIES AND THEREFORE THE REVENUES AND EXPENSES BUDGETS NEED TO BE ADJUSTED IN ORDER TO FULLFILL THE REQUIREMENTS OF THE STIMULUS.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
6421056	435611		STATE AID - COVID	\$ 8,656.19	\$ 20,300.00	\$ 28,956.19
Total Adjustment					\$ 20,300.00	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210120	534260		COVID NURSING SUPPLIES	\$ 162,281.09	\$ 20,300.00	\$ 182,581.09
Total Adjustment					\$ 20,300.00	

Department Head Approval: *Rick Smith NHA*

Date Approved by Committee of Jurisdiction: *Tom Wisestad 2-17-21*

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

Date Approved by Finance Committee: *02-17-21*

Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

# MONROE COUNTY Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 17, 2021  
Department: ROLLING HILLS  
Amount: \$613,543.73  
Budget Year Amended: 2021

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

These are remaining funds transferred from the general fund approved in a resolution in 2020 to the building project to pay for design and construction bid documents. We would like to carry over the available balance of \$613,543.73 to 2021 for the finalizing the design and construction bid documents.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210560	493000		FUND BALANCE APPLIED	\$ 69,000.00	\$ 613,543.73	\$ 682,543.73
						\$ -
Total Adjustment					\$ 613,543.73	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	589000		CONSTRUCTION IN PROGRESS	\$ 69,000.00	\$ 613,543.73	\$ 682,543.73
						\$ -
						\$ -
Total Adjustment					\$ 613,543.73	

Department Head Approval: Orde Smith NHA

Date Approved by Committee of Jurisdiction: Tom Wisselack 2-17-21  
*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: 02-17-21

Date Approved by County Board: \_\_\_\_\_

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

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_



# MONROE COUNTY Notice of Budgetary Adjustment

## Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 17, 2021  
Department ROLLING HILLS  
Amount: \$16,824,248.40  
Budget Year Amended: 2021

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

Adjustment to the 2021 revenue and expenditure budget associated with the \$16,000,000 building project bond.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	491110		BOND PREMIUMS		\$ 662,387.39	\$ 662,387.39
64750990	491100		BOND PROCEEDS		\$ 16,161,861.01	\$ 16,161,861.01
Total Adjustment					\$ 16,824,248.40	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	569100		DEBT ISSUE EXPENSE	\$ -	\$ 112,825.00	\$ 112,825.00
64750990	589000		CONSTRUCTION IN PROGRESS	\$ 682,543.73	\$ 16,711,423.40	\$ 17,393,967.13
						\$ -
Total Adjustment					\$ 16,824,248.40	

Department Head Approval: Roda Smith NHA

Date Approved by Committee of Jurisdiction: Joni Wisseland 2-17-21

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

Date Approved by Finance Committee: 02-17-21

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: \_\_\_\_\_

DECLARATION OF EXTRAORDINARY CIRCUMSTANCES

Dated this 17<sup>th</sup> day of February, 2021

1 WHEREAS, on January 31, 2020 the United States Department of Health and Human Services declared
2 a Public Health Emergency, on March 11, 2020, the World Health Organization declared COVID-19 a
3 pandemic, and on March 12, 2020, the Governor of the State of Wisconsin declared a Health Emergency
4 in the State; and
5
6 WHEREAS, Monroe County has addressed continued operations with safety measures and emergency
7 policies and resolutions since the start of the pandemic; and
8
9 WHEREAS, Monroe County Board of Supervisors in Resolution No. 11-20-09 adopted temporary rules
10 for 90 days, set to expire February 17, 2021, to allow for virtual meetings for the County Board and
11 committees, and in Resolution No. 01-21-04 the County Board adopted Extraordinary County Board
12 Rules; and
13
14 WHEREAS, the Monroe County Board of Supervisors has recognized that despite proactive measures,
15 the impact and dangers of the pandemic have not receded in the short term; and
16
17 WHEREAS, the state of emergency continues and requires a more sustained approach to manage the
18 risks of these extraordinary circumstances.
19
20 NOW, THEREFORE, the Monroe County Chair and Vice-Chair hereby sign this Declaration to engage
21 the Extraordinary County Board Rules as of February 18, 2021 which shall remain in effect until the
22 next county board meeting, when the Monroe County Board of Supervisors shall consider this
23 Declaration.

[Signature of Cedric Schnitzler]
Cedric Schnitzler, Chair

[Signature of Wallace Habhegger]
Wallace Habhegger, Vice Chair

Drafted by: Andrew Kaftan, Corporation Counsel

Form containing checkboxes for RATIFIED/FAILED, County Board Vote on: \_\_\_\_\_ 20\_\_, Yes No Absent, and a signature line for SHELLEY R. BOHL, MONROE COUNTY CLERK.

## **RESOLUTIONS AND ORDINANCES – February 24, 2021**

- 2. RESOLUTION UNDER §59.69 WIS. STATS. TO AMEND AN ORDINANCE PERTAINING TO ZONING IN THE TOWN OF SPARTA**  
Offered by the Natural Resources and Extension Committee
- 3. RESOLUTION AUTHORIZING THE APPLICATION FOR OUTDOOR RECREATION AIDS**  
Offered by the Natural Resources and Extension Committee
- 4. RESOLUTION AUTHORIZING MONROE COUNTY TO SUBMIT GRANT APPLICATION FOR THE MODERNIZATION OF THE TRI-CREEK DAM FLOOD WARNING SYSTEM**  
Offered by the Sanitation, Planning & Zoning, Dog Control Committee
- 5. RESOLUTION AUTHORIZING MONROE COUNTY TO SUBMIT GRANT APPLICATION FOR ACQUISITION AND DEMOLITION OF PROPERTIES DAMAGED BY THE AUGUST 2018 FLOODING EVENT**  
Offered by the Sanitation, Planning & Zoning, Dog Control Committee

RESOLUTION NO. 02-21-02

Resolution Under § 59.69 Wis. Stats. to Amend an Ordinance  
Pertaining to Zoning in the Town of Sparta

**WHEREAS**, The Sanitation/Planning and Zoning/Dog Control Committee held a public hearing on February 15, 2021 on a petition from Anthony and Ruth Benzing and Chadwick and Heather McTaggart to rezone the real property described below from GA- General Agriculture to R-3 Rural Residential; and

**WHEREAS**, The Town of Sparta submitted a favorable recommendation on the petition; and

**WHEREAS**, The primary reason for the rezoning is to meet minimum required width and Town of Sparta requirements; and

**WHEREAS**, This resolution serves as written recommendation from the Sanitation/Planning and Zoning/Dog Control Committee for approval of adoption of the petition request changing county zoning as described in this resolution.

**NOW, THEREFORE, BE IT RESOLVED** the zoning of the real property described below shall now be designated as R-3 Rural Residential and the official zoning map of the General Code of the County of Monroe, Wisconsin is hereby amended accordingly.

Lots 15 & 16 of 29CSM141 recorded as document #694775.


Dated this 24<sup>th</sup> day of February, 2021

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

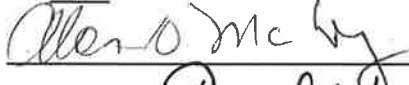
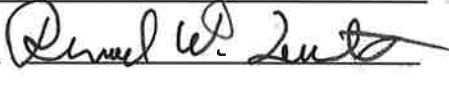

Purpose: To rezone to meet minimum required width and Town of Sparta requirements.

Fiscal Note: None

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

Approved as to form on \_\_\_\_\_  
  
Andrew C. Kaftan, Corporation Counsel

ADOPTED  FAILED  AMENDED  
 OTHER \_\_\_\_\_  
County Board Vote on: \_\_\_\_\_ 20\_\_  
\_\_\_ Yes \_\_\_ No \_\_\_ Absent

Committee of Jurisdiction Forwarded on: Feb 15, 2021  
4 Yes 0 No 1 Absent  
Committee Chair:   
  


STATE OF WISCONSIN  
COUNTY OF MONROE  
I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # \_\_\_\_\_ acted on by the Monroe County Board of Supervisors at the meeting held on \_\_\_\_\_  
\_\_\_\_\_  
SHELLEY R. BOHL, MONROE COUNTY CLERK  
*A raised seal certifies an official document.*

RESOLUTION NO. 02-21-03

RESOLUTION AUTHORIZING THE APPLICATION FOR  
OUTDOOR RECREATION AIDS

1 **WHEREAS**, Monroe County is interested in maintaining, acquiring and/or developing lands for public  
2 outdoor recreation purposes as described in the application, in particular, snowmobile trails; and  
3

4 **WHEREAS**, Financial aid is required to carry out the projects; and  
5

6 **WHEREAS**, Monroe County has anticipated seeking financial aid for this project by creating a budget  
7 sufficient to complete the project or acquisition.  
8

9 **NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Snowmobile Coordinator  
10 (Forestry & Parks Administrator) is authorized to act on behalf of Monroe County to:  
11

- 12 1. Submit an annual application to the State of Wisconsin Department of Natural  
13 Resources for any financial aid that may be available; and
- 14 2. Submit reimbursement claims along with necessary supporting documentation within 6  
15 months of project completion date; and
- 16 3. Submit signed documents for completing the project; and
- 17 4. Take necessary action to undertake, direct and complete the approved project.  
18

19 **BE IT FURTHER RESOLVED** that Monroe County will comply with state or federal rules for the  
20 programs to the general public during reasonable hours consistent with the type of facility; and will  
21 obtain from the State of Wisconsin Department of Natural Resources approval in writing before any  
22 change is made in the use of the project site.  
23

24 Offered this 24<sup>th</sup> day of February, 2021 by the Natural Resources and Extension Committee.  
25

26 Purpose: To apply for and receive state aid for the operation and maintenance of the Monroe County  
27 Snowmobile Trails each year. This state aid may include grants for bridges and other recreation  
28 facilities.  
29

30 Fiscal Note: This resolution will allow Monroe County to apply for state aid for outdoor recreation  
31 which will be an annual amount of \$92,610.00 (more or less). All funding comes from the snowmobile  
32 registration fund.

Drafted by: Chad Ziegler, Forestry & Parks Administrator

Finance Vote (If required):

5 Yes 0 No 0 Absent

Approved as to form:

  
Andrew C. Kaftan, Corporation Counsel

ADOPTED  FAILED  AMENDED

OTHER \_\_\_\_\_

County Board Vote on: \_\_\_\_\_ 20\_\_

\_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent

Committee of Jurisdiction Forwarded on: 2-10, 2021

VOTE: 5 Yes 0 No 0 Absent

Committee Chair: Nodji Van Wychen  
David A. R... Dwight W. J...

STATE OF WISCONSIN  
COUNTY OF MONROE

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

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

RESOLUTION No. 02-21-04

AUTHORIZING MONROE COUNTY TO SUBMIT GRANT APPLICATION FOR THE MODERNIZATION OF THE  
TRI-CREEK DAM FLOOD WARNING SYSTEM

1 WHEREAS, Monroe County is interested in participation in the Community Development Block Grant –  
2 Disaster Recovery (CDBG-DR) program; and

3  
4 WHEREAS, Federal monies from the U.S. Department of Housing and Urban Development (HUD) are  
5 available under the CDBG-DR program, administered by the Wisconsin Department of Administration  
6 (DOA) Division of Energy, Housing, and Community Resources (DECHR) for the purpose of the provision  
7 of disaster relief of unmet needs resulting from severe storms and flooding that occurred August 17 –  
8 September 14, 2018; and

9  
10 WHEREAS, after public meeting and due consideration, the Monroe County Sanitation and Zoning  
11 Committee has recommended that an application be submitted to DOA for the following project:  
12 Modernization of the Tri-Creek Dam Flood Warning System; and

13  
14 WHEREAS, it is necessary for Monroe County Board of Supervisors to approve the preparation and filing  
15 of an application for Monroe County to receive funds from this program; and

16  
17 WHEREAS, the Monroe County Board of Supervisors has reviewed the need for the proposed project  
18 and the benefits to be gained there from.

19  
20 NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Board of Supervisors does hereby approve  
21 and authorize the preparation and filing of an application for the above-named project; and that Cedric  
22 Schnitzler, Monroe County Board Chair, is hereby authorized to sign all necessary documents on behalf  
23 of Monroe County; and that authority is hereby granted to the Monroe County Zoning Department to  
24 take the necessary steps to prepare and file the application for funds under this program in accordance  
25 with this resolution.

26  
27 Offered by the Monroe County Sanitation and Zoning Committee this 24th day of February, 2021.

28  
29 Purpose: To obtain grant funding from the Wisconsin Department of Administration for Modernization of the  
30 Tri-Creek Dam Flood Monitoring Equipment.

31  
32 Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is awarded.

33  
34 Drafted by: Alison Elliott, Zoning Administrator

Signed by:

\_\_\_\_\_  
Cedric Schnitzler

Date

Monroe County Board Chair

Finance Vote (If required):

5 Yes 0 No 0 Absent

\*\*\*\*\*

Approved as to form:

Andrew C. Kaftan  
Andrew C. Kaftan, Corporation Counsel

ADOPTED  FAILED  AMENDED

OTHER \_\_\_\_\_

County Board Vote on: \_\_\_\_\_ 20\_\_

\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

Committee of Jurisdiction Forwarded on: Feb 15,  
2021

VOTE: 4 Yes 0 No 1 Absent

Committee Chair: Alton D. McCoy  
Sharon Foley Ronald Luetz

STATE OF WISCONSIN  
COUNTY OF MONROE

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

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



RESOLUTION No. 02-21-05

AUTHORIZING MONROE COUNTY TO SUBMIT GRANT APPLICATION FOR ACQUISITION AND DEMOLITION  
OF PROPERTIES DAMAGED BY THE AUGUST 2018 FLOODING EVENT

1 WHEREAS, Monroe County is interested in participation in the Community Development Block Grant –  
2 Disaster Recovery (CDBG-DR) program; and  
3

4 WHEREAS, Federal monies from the U.S. Department of Housing and Urban Development (HUD) are  
5 available under the CDBG-DR program, administered by the Wisconsin Department of Administration  
6 (DOA) Division of Energy, Housing, and Community Resources (DECHR) for the purpose of the provision  
7 of disaster relief of unmet needs resulting from severe storms and flooding that occurred August 17 –  
8 September 14, 2018; and  
9

10 WHEREAS, after public meeting and due consideration, the Monroe County Sanitation and Zoning  
11 Committee has recommended that an application be submitted to DOA for the following project:  
12 Acquisition and Demolition of Properties Damaged by the 2018 Flooding Event; and  
13

14 WHEREAS, it is necessary for Monroe County Board of Supervisors to approve the preparation and filing  
15 of an application for Monroe County to receive funds from this program; and  
16

17 WHEREAS, the Monroe County Board of Supervisors has reviewed the need for the proposed project  
18 and the benefits to be gained there from;  
19

20 NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Board of Supervisors does hereby approve  
21 and authorize the preparation and filing of an application for the above-named project; and that Cedric  
22 Schnitzler, Monroe County Board Chair, is hereby authorized to sign all necessary documents on behalf  
23 of Monroe County; and that authority is hereby granted to the Monroe County Zoning Department to  
24 take the necessary steps to prepare and file the application for funds under this program in accordance  
25 with this resolution.  
26

27 Offered by the Monroe County Sanitation and Zoning Committee this 24th day of February, 2021.  
28

29 Purpose: To obtain grant funding from the Wisconsin Department of Administration for Acquisition and  
30 Demolition of Properties Damaged by the 2018 Flooding Event.  
31

32 Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is awarded.  
33

34 Drafted by: Alison Elliott, Zoning Administrator

Signed by:

\_\_\_\_\_  
Cedric Schnitzler

\_\_\_\_\_  
Date

Monroe County Board Chair

Finance Vote (If required):

5 Yes 0 No 0 Absent

\*\*\*\*\*

Approved as to form:

  
Andrew C. Kaftan, Corporation Counsel

ADOPTED  FAILED  AMENDED

OTHER \_\_\_\_\_

County Board Vote on: \_\_\_\_\_ 20\_\_

\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

Committee of Jurisdiction Forwarded on: Feb 15,  
2021

VOTE: 4 Yes 0 No 1 Absent

Committee Chair: Allen X McCoy  
Sharon Falvey Dmad  
Walt

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.

**TREASURER'S REPORT**  
**For the period of January 1, 2021 to January 31, 2021**  
**Debra J Carney, County Treasurer**

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ 20,836.14
Outstanding Checks	\$ (1,207,119.17)
Outstanding Deposits	\$ 84,330.14
General Fund Investments	\$ 26,749,416.95
<b>Totals</b>	<b>\$ 25,647,464.06</b>

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
Receipts for Current Month:	\$ 11,104,028.40
Wires & Disbursements for Current Month:	\$ 11,661,360.34

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 10,182,290.66	none	0.35%
State Investment Pool		\$ 37,813.52	none	0.09%
Bank First CD		\$ 500,000.00	3/6/2021	1.86%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,489.24	none	0.04%
Citizens First Bank CD		\$ 500,000.00	3/4/2021	1.85%
Citizens First Bank MM		\$ 915,963.21	none	1.15%
River Bank CD		\$ 504,611.64	2/24/2021	1.85%
River Bank CD		\$ 506,983.79	3/7/2021	1.85%
River Bank CD		\$ 504,710.75	3/20/2021	1.25%
River Bank MM		\$ 12,854,050.11	none	1.26%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 26,749,416.95</b>		

<b>TOTAL GENERAL FUND AS OF January 2020 WAS:</b>	<b>\$ 23,534,773.18</b>
<b>DIFFERENCE FROM ONE YEAR AGO:</b>	<b>\$ 3,214,643.77</b>

<b>Delinquent Taxes in January 2021 were:</b>	<b>\$ 959,936.03</b>
<b>Delinquent Taxes in January 2020 were:</b>	<b>\$ 1,180,671.02</b>
<b>Delinquent Taxes are down from one year ago:</b>	<b>\$ (220,734.99)</b>

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

<b>GENERAL FUND BALANCES</b>	
Month End Balance	\$ (151,429.86)
Outstanding Checks	\$ (846,707.92)
Outstanding Deposits	\$ 453,516.83
General Fund Investments	\$ 23,313,514.45
<b>Totals</b>	<b>\$ 22,768,893.50</b>

<b>RECEIPTS &amp; DISBURSEMENTS</b>	
Receipts for Current Month:	\$ 6,918,936.39
Wires & Disbursements for Current Month:	\$ 6,808,585.46

<b>INVESTMENTS - GENERAL FUND</b>				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 6,253,264.73	none	0.35%
State Investment Pool		\$ 37,810.54	none	0.10%
Bank First CD		\$ 500,000.00	3/6/2021	1.86%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,482.13	none	0.05%
Citizens First Bank CD		\$ 500,000.00	3/4/2021	1.85%
Citizens First Bank MM		\$ 915,771.81	none	
River Bank CD		\$ 504,611.64	2/24/2021	1.85%
River Bank CD		\$ 506,983.79	3/7/2021	1.85%
River Bank CD		\$ 504,710.75	3/20/2021	1.25%
River Bank CD		\$ 506,956.88	1/17/2021	1.86%
River Bank MM		\$ 12,840,418.15	none	1.25%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 23,313,514.45</b>		

<b>TOTAL GENERAL FUND AS OF December 2019 WAS:</b>	<b>\$ 21,449,901.73</b>
<b>DIFFERENCE FROM ONE YEAR AGO:</b>	<b>\$ 1,863,612.72</b>

<b>Delinquent Taxes in December 2020 were:</b>	<b>\$ 1,039,081.03</b>
<b>Delinquent Taxes in December 2019 were:</b>	<b>\$ 1,258,297.04</b>
<b>Delinquent Taxes are down from one year ago:</b>	<b>\$ (219,216.01)</b>

**TREASURER'S REPORT**  
**For the period of January 1, 2021 to January 31, 2021**  
**Debra J Carney, County Treasurer**

<b>INVESTMENTS</b>				
<b>BANK</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>	<b>DUE DATES</b>	<b>INTEREST RATE</b>
<b>History Room</b>				
Bremer Bank-History Room MMI		\$ 70,951.45	None	0.05%
Bremer Bank-History Room MMII		\$ 24,676.85	None	0.05%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,732,654.08	None	
Bremer Bank-Wegner Grotto Trust		\$ 213,636.13	None	0.05%
Wegner Grotto Endowment-Raymond James		\$ 331,767.99	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
<b>Transportation - ADRC</b>				
Bremer Bank-ADRC Transportation		\$ 27,055.12	None	0.05%
<b>Jail Assessment</b>				
Bank First MM		\$ 402,300.65	None	0.04%
<b>Monroe County Land Information Board</b>				
Bank First MM		\$ 191,286.31	None	0.04%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 211,498.57	12/2/2021	0.39922%
		\$ 221,871.41	12/2/2021	0.39922%
		\$ 207,146.74	12/2/2021	0.39922%
		\$ 209,436.69	12/2/2021	0.39922%
		\$ 208,480.46	1/27/2022	0.24968%
State Bank - Facility Reserve-MM		\$ 3,972.82	None	0.35%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 37,197.51	None	0.35%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 1,954,693.80	None	0.35%
CCF Bank of Tomah		\$ 578,555.49	None	0.71%
<b>Self Funded - Employee Insurance</b>				
State Bank of Sparta		\$ 477,306.36	None	0.44%
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 6,628,182.07</b>		

<b>SALES &amp; USE TAX</b>	
Sales Tax Received in January 2021 Sales tax for the month of Nov 2020	\$ 307,391.02
Sales Tax Received in January 2020 Sales tax for the month of Nov 2019	\$ 309,903.08
<b>Sales tax received is down from one year ago</b>	<b>\$ (2,512.06)</b>

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

<b>INVESTMENTS</b>				
<b>BANK</b>	<b>ACCOUNT NUMBER</b>	<b>BALANCE</b>	<b>DUE DATES</b>	<b>INTEREST RATE</b>
<b>History Room</b>				
Bremer Bank-History Room MMI		\$ 76,783.05	None	0.05%
Bremer Bank-History Room MMII		\$ 25,342.28	None	0.05%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,766,785.13	None	
Bremer Bank-Wegner Grotto Trust		\$ 213,712.05	None	0.05%
Wegner Grotto Endowment-Raymond James		\$ 334,470.70	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
<b>Transportation - ADRC</b>				
Bremer Bank-ADRC Transportation		\$ 27,053.97	None	0.05%
<b>Jail Assessment</b>				
Bank First MM		\$ 402,288.86	None	0.05%
<b>Monroe County Land Information Board</b>				
Bank First MM		\$ 191,280.70	None	0.05%
<b>Solid Waste Management</b>				
State Bank - Ridgeview II-Closure Escrow		\$ 211,426.87	12/3/2020	0.39922%
		\$ 221,796.19	12/3/2020	0.39922%
		\$ 207,076.51	12/3/2020	0.39922%
		\$ 209,365.69	12/3/2020	0.39922%
		\$ 208,413.20	1/28/2021	0.39922%
State Bank - Facility Reserve-MM		\$ 278,934.74	None	0.35%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 42,780.96	None	0.35%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 1,935,272.98	None	0.35%
CCF Bank of Tomah		\$ 578,208.85	None	0.71%
<b>Self Funded - Employee Insurance</b>				
State Bank of Sparta		\$ 390,900.48	None	0.44%
<b>TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:</b>		<b>\$ 6,931,992.73</b>		

<b>SALES &amp; USE TAX</b>	
Sales Tax Received in January thru December 2020 Sales tax for the month of Nov 2019 thru Oct 2020	\$ 3,757,558.98
Sales Tax Received in January thru December 2019 Sales tax for the month of Nov 2018 thru Oct 2019	\$ 3,786,512.69
<b>Sales tax received is down from one year ago</b>	<b>\$ (28,953.71)</b>

## 2021 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 26,749,416.95	\$ 307,391.02 Sales Tax for Nov. 2020	\$ 959,936.03 *
February		Sales for Tax Dec. 2020	*
March		Sales for Tax Jan. 2021	*
April		Sales Tax for Feb. 2021	*
May		Sales Tax for Mar. 2021	*
June		Sales Tax for April 2021	*
July		Sales Tax for May 2021	*
August		Sales Tax for June 2021	NOW INCLUDES ALL YEARS DELINQUENT TAXES
September		Sales Tax for July 2021	
October		Sales Tax for Aug. 2021	
November		Sales Tax for Sept. 2021	
December		Sales Tax for Oct. 2021	

\$ 307,391.02 ← Sales Tax Received in 2021

\*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2020

## 2020 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 23,531,176.98	\$ 309,903.08 Sales Tax for Nov. 2019	\$ 1,180,671.02 *
February	\$ 26,090,630.60	\$ 283,313.44 Sales for Tax Dec. 2019	\$ 1,074,833.05 *
March	\$ 25,111,208.87	\$ 255,231.93 Sales for Tax Jan. 2020	\$ 916,090.84 *
April	\$ 24,953,317.17	\$ 277,829.58 Sales Tax for Feb. 2020	\$ 872,488.52 *
May	\$ 24,645,739.56	\$ 298,021.05 Sales Tax for Mar. 2020	\$ 843,006.23 *
June	\$ 23,203,776.42	\$ 289,680.05 Sales Tax for April 2020	\$ 810,983.19 *
July	\$ 32,440,891.55	\$ 357,599.49 Sales Tax for May 2020	\$ 756,293.39 *
August	\$ 27,155,737.71	\$ 372,610.73 Sales Tax for June 2020	\$ 1,616,317.16
September	\$ 25,775,359.70	\$ 350,396.67 Sales Tax for July 2020	\$ 1,325,662.48
October	\$ 24,324,103.78	\$ 363,470.46 Sales Tax for Aug. 2020	\$ 1,204,440.06
November	\$ 24,563,718.93	\$ 287,403.45 Sales Tax for Sept. 2020	\$ 1,125,054.82
December	\$ 23,313,514.45	\$ 312,099.05 Sales Tax for Oct. 2020	\$ 1,039,081.03

NOW INCLUDES  
ALL YEARS  
DELINQUENT  
TAXES

**\$ 3,757,558.98 ← Sales Tax Received in 2020**

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



## MONROE COUNTY MINIMUM FUND BALANCE POLICY

January 2021

### Fund Balance in Excess of General and Special Revenue Fund Cash Reserves

General and Special Fund Balance MM/ICS -	\$	23,131,157.88	
General Fund CD's	\$	2,516,306.18	
Total General Fund	\$	25,647,464.06	
Less Employer FICA deferred due to COVID-19	\$	942,607.57	Began with 4/9/2020 paydate
Less Human Services Prepay	\$	34,587.25	Prepay due back to state 12/31/2021 - \$415,047
<b>Total General Fund Cash Balance-Less FICA deferred &amp; Prepay</b>	<b>\$</b>	<b>24,670,269.24</b>	1/12 each month is approximately \$34,587.25

General and Special Revenue Fund Cash Balance 1/31/2021 **\$ 5,608,457.48**

General Fund Restricted Total	\$	715,401.42	
General Fund Committed Total	\$	160,515.72	
General Fund Assigned Total	\$	1,404,696.88	
<b>General Fund Restricted, Committed and Assigned FundsTotal:</b>	<b>\$</b>	<b>2,280,614.02</b>	

**General Fund cash balance less Restricted, Committed and Assigned Funds:** **\$ 3,327,843.46**

Proprietary, Debt & Internal Service Funds Cash: **\$ 20,039,006.58**

Proprietary, Debt & Internal Service Funds Committed: **\$ 5,646,256.93**

**Proprietary, Debt & Internal Service Funds Cash Less Committed:** **\$ 14,392,749.65**

**Actual 2021 total General & Special revenue budgeted operating expenses** \$ 36,390,765.00

**Minimum Fund Balance %** (X) 20%

**Minimum Fund Balance Amount** **\$ 7,278,153.00**

2/15/2021

Diane Erickson Monroe County Finance Director

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## Restricted, Committed and Assigned Funds

### Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	891.55
Child Support - Designated Fund Balance	\$	26,333.13
Software/computers 21300000 342100 E2200		
WEDCS Election Exp. Fund 11421000 579100	\$	803.41
Redaction Fees 11715000 461390/521350	\$	14,211.55
K-9 Donations 12116000 485000/579200	\$	11,796.49
Dog Control 14195000 485000/579200	\$	46,899.25
Veterans Service 14700000 485000/579200	\$	1,592.00
Park Donations 15200000 485000/579200	\$	5,633.40
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	\$	3.30
Land Cons. CCTF Donations 16942200 485000/579200	\$	8,223.65
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	910.06
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	175,086.91
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	57,994.30
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	290,000.00

### Committed Funds

Farm Proceeds-Ed Fd 10000000 342400 E4050-1197(	\$	15,037.59	
Nonlapsing Capital Parks 17620620 582500	\$	89,884.93	(\$89,884.93 + \$50,047.00 budgeted for 2020)Res 03-19-04
Cloud-Based ERP Financial Software 17100151	\$	26,895.31	
Angelo Wayside Improvement-17620620 582000	\$	527.19	

### Extension

Leadership Prog. Exp. 15620611 579100	\$	6,318.98
Family Living Agent 15620613 579100	\$	3,322.48
Agriculture Agent 15620614 579100	\$	12,419.63
Youth Development Agent 15620615 579100	\$	3,582.89
Pesticide Certification 15620616 579100	\$	2,526.72

### Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	-
Contingency Fund Balance 10010000 539200	\$	28,777.09
Retirement/Fringe Pool 11435000 515200	\$	133,471.15
Nonlapsing Capital Pool 17100169	\$	734,869.52
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	507,579.12

**General Fund Total** **\$ 2,280,614.02**

### Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	4,307,030.38	2019 rolled to debt service for future payments
Nonlapsing Technology Pool 71490000	\$	624,210.38	
Town Road Sign Replacement-73360470 536005	\$	168,000.00	Resolution 08-20-12 \$168,000 (12/2023)
Bid Documents RH 64750990 589000	\$	547,016.17	Resolution 09-20-02 \$765,567

**Proprietary, Debt & Internal Service Funds** **\$ 5,646,256.93**

2/15/2021

Diane Erickson Monroe County Finance Director

### General Fund Balances

		<b>2018</b>		<b>2019</b>		
January	\$	19,839,994	\$	20,868,214	\$	1,028,220
February	\$	23,718,957	\$	24,345,318	\$	626,361
March	\$	21,112,887	\$	23,447,707	\$	2,334,820
April	\$	21,686,251	\$	22,696,536	\$	1,010,285
May	\$	20,445,078	\$	22,383,043	\$	1,937,966
June	\$	18,852,321	\$	23,279,922	\$	4,427,601
July	\$	30,661,483	\$	32,361,641	\$	1,700,157
August	\$	22,650,395	\$	23,022,337	\$	371,942
September	\$	21,024,536	\$	19,821,399	\$	(1,203,137)
October	\$	20,616,113	\$	20,613,637	\$	(2,476)
November	\$	19,439,204	\$	20,848,570	\$	1,409,365
December	\$	19,209,987	\$	19,915,953	\$	705,966

		<b>2019</b>		<b>2020</b>		
January	\$	20,868,214	\$	22,711,767	\$	1,843,553
February	\$	24,345,318	\$	25,386,603	\$	1,041,285
March	\$	23,447,707	\$	25,609,602	\$	2,161,895
April	\$	22,696,536	\$	24,778,942	\$	2,082,406
May	\$	22,383,043	\$	24,183,414	\$	1,800,371
June	\$	23,279,922	\$	23,314,454	\$	34,533
July	\$	32,361,641	\$	34,031,682	\$	1,670,041
August	\$	23,022,337	\$	26,500,992	\$	3,478,655
September	\$	19,821,399	\$	25,685,674	\$	5,864,275
October	\$	20,613,637	\$	23,782,519	\$	3,168,882
November	\$	20,848,570	\$	23,908,747	\$	3,060,177
December	\$	19,915,953	\$	22,768,894	\$	2,852,940

		<b>2020</b>		<b>2021</b>		
January	\$	22,711,767	\$	25,647,464	\$	2,935,697
February	\$	25,386,603				
March	\$	25,609,602				
April	\$	24,778,942				
May	\$	24,183,414				
June	\$	23,314,454				
July	\$	34,031,682				
August	\$	26,500,992				
September	\$	25,685,674				
October	\$	23,782,519				
November	\$	23,908,747				
December	\$	22,768,894				

**These numbers include the Outstanding checks, deposits, and check account balance at month-end.**

2/15/2021

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2021\2021 General Fund Reserved-Committed-20%

**FINANCIAL DATA THROUGH DECEMBER 31**

Account Type	Revenue					
	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	0	921	0.00%	53,699	2,178	100.00%
1000 - GENERAL GOVERNMENT	20,928,605	14,561,717	69.58%	19,318,742	14,020,793	72.58%
1110 - COUNTY BOARD	0			4,365	4,365	0.00%
1121 - CIRCUIT COURT	225,466	226,661	100.53%	280,607	330,701	117.85%
1122 - CLERK OF COURT	512,290	594,959	116.14%	553,829	556,087	100.41%
1124 - FAMILY COURT COMMISSIONER	5,720	5,180	90.56%	5,400	4,860	90.00%
1127 - MEDICAL EXAMINER	34,300	35,302	102.92%	42,597	39,597	92.96%
1131 - DISTRICT ATTORNEY	77,709	88,845	114.33%	74,230	48,757	65.68%
1132 - CORPORATION COUNSEL	0	0	100.00%	775	775	100.00%
1141 - ADMINISTRATOR	0			19,381	19,381	100.00%
1142 - COUNTY CLERK	23,610	25,417	107.65%	250,135	203,213	81.24%
1143 - PERSONNEL	0	0	100.00%	7,514	7,514	100.00%
1151 - FINANCE DEPARTMENT	613,052	593,106	96.75%	604,142	619,254	102.50%
1152 - TREASURER	13,000	10,684	82.19%	18,542	9,350	50.43%
1160 - MAINTENANCE	1,001	3,560	355.62%	70,106	73,694	105.12%
1171 - REGISTER OF DEEDS	305,578	314,965	103.07%	311,511	385,949	123.90%
1172 - SURVEYOR	1,500	2,400	160.00%	1,500	2,060	137.33%
1175 - LAND RECORDS	393,022	260,872	66.38%	295,558	177,680	60.12%
1210 - SHERIFF DEPARTMENT	131,938	124,195	94.13%	132,750	123,648	93.14%
1270 - JAIL	156,558	235,180	150.22%	282,570	340,917	120.65%
1290 - EMERGENCY MANAGEMENT	95,415	59,157	62.00%	80,384	11,439	14.23%
1293 - DISPATCH CENTER	0	1,483	100.00%	39,209	40,598	100.00%
1295 - JUSTICE DEPARTMENT	257,980	267,191	103.57%	492,487	202,126	41.04%
1368 - SANITATION	130,177	138,245	106.20%	188,304	158,703	84.28%
1419 - DOG CONTROL	156,049	153,393	98.30%	151,903	165,548	108.98%
1470 - VETERANS SERVICE	11,850	11,850	100.00%	14,901	14,901	100.00%
1512 - LOCAL HISTORY ROOM	95,947	22,657	23.61%	95,829	37,180	38.80%
1520 - PARKS	174,691	208,957	119.62%	197,677	157,799	79.83%
1530 - SNOWMOBILE	200,000	153,721	76.86%	200,000	183,905	91.95%
1560 - UW-EXTENSION	16,277	16,821	103.34%	12,852	13,073	101.72%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	100.00%	0	12,036	100.00%
1670 - ECON DEV COMMERCE & TOURISM	0			0	0	100.00%
1691 - FORESTRY	503,252	524,766	104.28%	161,091	158,013	98.09%
1694 - LAND CONSERVATION	450,627	444,201	98.57%	460,948	271,276	58.85%
1698 - ZONING	22,128	24,521	110.82%	1,888,886	30,851	1.63%
1700 - CAPITAL OUTLAY	92,000	9,999	10.87%	285,033	278,124	97.58%
<b>100 - GENERAL FUND Total</b>	<b>25,629,742</b>	<b>19,120,927</b>	<b>74.60%</b>	<b>26,597,454</b>	<b>18,706,342</b>	<b>70.33%</b>
<b>213 - CHILD SUPPORT</b>	<b>558,426</b>	<b>537,673</b>	<b>96.28%</b>	<b>574,555</b>	<b>584,853</b>	<b>101.79%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>901,229</b>	<b>900,784</b>	<b>99.95%</b>	<b>1,576,852</b>	<b>1,421,114</b>	<b>90.12%</b>
<b>249 - HUMAN SERVICES</b>	<b>13,048,260</b>	<b>12,764,469</b>	<b>97.83%</b>	<b>14,542,032</b>	<b>12,952,514</b>	<b>89.07%</b>
<b>310 - DEBT SERVICE</b>	<b>7,022,703</b>	<b>5,795,370</b>	<b>82.52%</b>	<b>4,101,367</b>	<b>1,882,384</b>	<b>45.90%</b>
<b>410 - CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>633 - SOLID WASTE</b>	<b>2,329,750</b>	<b>2,141,292</b>	<b>91.91%</b>	<b>2,772,545</b>	<b>2,183,492</b>	<b>78.75%</b>
<b>642 - ROLLING HILLS</b>	<b>7,520,456</b>	<b>7,759,235</b>	<b>103.18%</b>	<b>10,233,167</b>	<b>8,947,505</b>	<b>87.44%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>1,823,285</b>	<b>1,471,372</b>	<b>80.70%</b>	<b>1,473,896</b>	<b>1,383,440</b>	<b>93.86%</b>
<b>715 - INFORMATION TECHNOLOGY POOL</b>	<b>741,234</b>	<b>127,545</b>	<b>17.21%</b>	<b>635,211</b>	<b>125,081</b>	<b>19.69%</b>
<b>717 - SELF FUNDED EMPLOYEE INSURANCE</b>				<b>0.00</b>	<b>(420,200.48)</b>	<b>0.00%</b>
<b>719 - WORKERS COMPENSATION</b>	<b>457,618</b>	<b>250,981</b>	<b>54.85%</b>	<b>312,718</b>	<b>235,953</b>	<b>75.45%</b>
<b>732 - HIGHWAY</b>	<b>11,349,781</b>	<b>9,421,766</b>	<b>83.01%</b>	<b>11,965,177</b>	<b>9,554,451</b>	<b>79.85%</b>
<b>820 - JAIL ASSESSMENT</b>	<b>90,000</b>	<b>85,308</b>	<b>94.79%</b>	<b>133,699</b>	<b>67,843</b>	<b>50.74%</b>
<b>830 - LOCAL HISTORY ROOM</b>	<b>95,947</b>	<b>330,299</b>	<b>344.25%</b>	<b>87,241</b>	<b>493,791</b>	<b>566.01%</b>
<b>856 - M.M. HANEY TRUST</b>	<b>0</b>	<b>20</b>	<b>100.00%</b>	<b>0</b>	<b>21</b>	<b>100.00%</b>
<b>860 - REVOLVING LOAN FUND</b>	<b>7,500</b>	<b>29,828</b>	<b>397.71%</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Grand Total</b>	<b>71,575,932</b>	<b>60,736,870</b>	<b>84.86%</b>	<b>75,005,914</b>	<b>58,958,985</b>	<b>78.61%</b>

This is 12 out of 12 months

These Revenue numbers include the tax appropriations for 2020

100.00%

## FINANCIAL DATA THROUGH DECEMBER 31

Account Type	Expense					
	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %
<b>100 - GENERAL FUND</b>						
0000 - UNDEFINED	4,890,903	4,710,653	96.31%	3,033,966	2,612,017	100.00%
1000 - GENERAL GOVERNMENT	80,731	0	0.00%	28,777	0	0.00%
1110 - COUNTY BOARD	97,844	86,274	88.17%	113,121	101,769	89.96%
1121 - CIRCUIT COURT	586,470	576,528	98.30%	746,541	679,973	91.08%
1122 - CLERK OF COURT	758,189	674,550	88.97%	790,037	659,769	83.51%
1124 - FAMILY COURT COMMISSIONER	40,800	40,800	100.00%	40,800	40,800	100.00%
1127 - MEDICAL EXAMINER	179,795	169,575	94.32%	177,376	156,124	88.02%
1131 - DISTRICT ATTORNEY	515,544	485,935	94.26%	578,287	564,943	97.69%
1132 - CORPORATION COUNSEL	273,490	269,339	98.48%	296,213	289,759	97.82%
1141 - ADMINISTRATOR	208,629	199,864	95.80%	233,347	207,244	88.81%
1142 - COUNTY CLERK	225,369	205,033	90.98%	526,284	305,343	58.02%
1143 - PERSONNEL	685,382	575,168	83.92%	716,226	489,698	68.37%
1151 - FINANCE DEPARTMENT	1,028,818	1,012,428	98.41%	1,033,942	1,029,681	99.59%
1152 - TREASURER	383,608	317,453	82.75%	306,710	272,795	88.94%
1160 - MAINTENANCE	1,009,603	812,914	80.52%	1,022,068	837,893	81.98%
1171 - REGISTER OF DEEDS	279,008	262,458	94.07%	299,118	264,951	88.58%
1172 - SURVEYOR	27,556	27,087	98.30%	27,556	26,745	97.06%
1175 - LAND RECORDS	393,022	366,726	93.31%	295,558	290,135	98.17%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	539,656	518,204	96.02%	539,618	616,830	114.31%
1210 - SHERIFF DEPARTMENT	3,089,732	2,930,821	94.86%	3,293,568	2,946,320	89.46%
1270 - JAIL	2,951,687	2,896,943	98.15%	3,049,394	2,721,661	89.25%
1290 - EMERGENCY MANAGEMENT	166,615	151,885	91.16%	155,856	128,825	82.66%
1293 - DISPATCH CENTER	1,209,247	1,206,869	99.80%	1,264,092	1,222,845	96.74%
1295 - JUSTICE DEPARTMENT	898,192	862,659	96.04%	1,122,919	970,158	86.40%
1368 - SANITATION	178,557	175,190	98.11%	233,924	170,877	73.05%
1419 - DOG CONTROL	204,189	158,185	77.47%	224,473	160,240	71.38%
1470 - VETERANS SERVICE	157,265	145,626	92.60%	160,961	143,174	88.95%
1511 - LIBRARY	430,958	430,958	100.00%	442,676	442,676	100.00%
1512 - LOCAL HISTORY ROOM	210,384	163,149	77.55%	212,785	156,218	73.42%
1520 - PARKS	133,693	105,034	78.56%	131,959	93,162	70.60%
1530 - SNOWMOBILE	200,000	153,721	76.86%	200,000	158,207	79.10%
1560 - UW-EXTENSION	238,140	190,058	79.81%	231,378	162,697	70.32%
1614 - CONSERV RESERVE ENHANCE PROGR	24,297	0	0.00%	24,297	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	107,303	104,511	97.40%	28,656	20,743	72.39%
1691 - FORESTRY	145,782	85,515	58.66%	176,740	100,483	56.85%
1694 - LAND CONSERVATION	1,181,899	620,478	52.50%	1,218,988	626,041	51.36%
1698 - ZONING	123,344	92,041	74.62%	1,967,023	100,671	5.12%
1700 - CAPITAL OUTLAY	1,777,082	725,617	40.83%	1,652,221	551,992	33.41%
<b>100 - GENERAL FUND Total</b>	<b>25,632,782</b>	<b>22,510,249</b>	<b>87.82%</b>	<b>26,597,454</b>	<b>20,323,458</b>	<b>76.41%</b>
213 - CHILD SUPPORT	558,426	530,916	95.07%	574,555	541,491	94.25%
241 - HEALTH DEPARTMENT	901,229	853,509	94.71%	1,576,852	1,340,042	84.98%
249 - HUMAN SERVICES	13,048,260	13,047,268	99.99%	14,542,032	13,359,998	91.87%
310 - DEBT SERVICE	7,022,703	2,340,408	33.33%	4,101,367	2,337,758	57.00%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,329,750	2,489,429	106.85%	2,772,545	2,471,489	89.14%
642 - ROLLING HILLS	7,520,456	7,610,938	101.20%	10,233,167	7,745,844	75.69%
714 - INFORMATION SYSTEMS	1,820,245	1,562,061	85.82%	1,473,896	1,108,564	75.21%
715 - INFORMATION TECHNOLOGY POOL	741,234	166,692	22.49%	635,211	60,439	9.51%
717 - SELF FUNDED EMPLOYEE INSURANCE				0	0	0.00%
719 - WORKERS COMPENSATION	457,618	394,381	86.18%	312,718	308,360	98.61%
732 - HIGHWAY	11,349,781	8,808,113	77.61%	11,965,177	6,240,243	52.15%
820 - JAIL ASSESSMENT	90,000	57,132	63.48%	133,699	59,012	44.14%
830 - LOCAL HISTORY ROOM	95,947	22,885	23.85%	87,241	31,524	36.13%
860 - REVOLVING LOAN FUND	1,400	903,531	64537.91%	0	0	100.00%
<b>Grand Total</b>	<b>71,569,832</b>	<b>61,297,511</b>	<b>85.65%</b>	<b>75,005,914</b>	<b>55,928,222</b>	<b>74.57%</b>

This is 12 out of 12 months

100.00%

## FINANCIAL DATA THROUGH DECEMBER 31

Account Type	Salary & Fringe Expense					
	2019 Total Annual Budget	2019 Month Actual	2019 Actual to Annual Budget %	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	54,757	50,581	92.37%	60,319	62,875	104.24%
1121 - CIRCUIT COURT	305,886	304,603	99.58%	323,845	318,808	98.44%
1122 - CLERK OF COURT	531,226	471,252	88.71%	517,067	482,278	93.27%
1127 - MEDICAL EXAMINER	91,939	91,938	100.00%	101,536	115,648	113.90%
1131 - DISTRICT ATTORNEY	486,490	467,476	96.09%	548,170	549,433	100.23%
1132 - CORPORATION COUNSEL	265,158	263,637	99.43%	286,615	283,483	98.91%
1141 - ADMINISTRATOR	197,071	190,239	96.53%	218,489	199,552	91.33%
1142 - COUNTY CLERK	175,306	172,642	98.48%	183,809	183,735	99.96%
1143 - PERSONNEL	175,144	175,090	99.97%	197,186	187,610	95.14%
1151 - FINANCE DEPARTMENT	964,291	951,982	98.72%	977,066	983,012	100.61%
1152 - TREASURER	246,266	241,981	98.26%	248,369	235,721	94.91%
1160 - MAINTENANCE	356,543	294,711	82.66%	391,707	315,338	80.50%
1171 - REGISTER OF DEEDS	211,032	211,032	100.00%	226,546	211,643	93.42%
1175 - LAND RECORDS	69,898	69,880	99.97%	72,292	72,248	99.94%
1210 - SHERIFF DEPARTMENT	2,567,311	2,456,597	95.69%	2,830,664	2,568,103	90.72%
1270 - JAIL	2,177,239	2,151,921	98.84%	2,332,324	2,081,999	89.27%
1290 - EMERGENCY MANAGEMENT	108,541	101,385	93.41%	122,975	108,547	88.27%
1293 - DISPATCH CENTER	1,013,298	1,013,298	100.00%	1,039,696	1,010,054	97.15%
1295 - JUSTICE DEPARTMENT	560,043	542,810	96.92%	715,209	672,869	94.08%
1368 - SANITATION	112,927	112,622	99.73%	119,380	118,974	99.66%
1419 - DOG CONTROL	126,166	119,182	94.46%	137,313	123,440	89.90%
1470 - VETERANS SERVICE	133,965	131,021	97.80%	138,888	127,972	92.14%
1512 - LOCAL HISTORY ROOM	114,117	114,117	100.00%	123,849	114,031	92.07%
1520 - PARKS	77,208	71,842	93.05%	78,098	69,070	88.44%
1560 - UW-EXTENSION	160,108	142,549	89.03%	160,031	142,559	89.08%
1691 - FORESTRY	49,753	49,604	99.70%	52,291	51,798	99.06%
1694 - LAND CONSERVATION	317,425	308,583	97.21%	352,850	342,869	97.17%
1698 - ZONING	88,588	87,378	98.63%	94,926	90,539	95.38%
<b>100 - GENERAL FUND Total</b>	<b>11,737,697</b>	<b>11,359,952</b>	<b>96.78%</b>	<b>12,651,509</b>	<b>11,824,207</b>	<b>93.46%</b>
<b>213 - CHILD SUPPORT</b>	<b>451,348</b>	<b>451,342</b>	<b>100.00%</b>	<b>473,919</b>	<b>452,651</b>	<b>95.51%</b>
<b>241 - HEALTH DEPARTMENT</b>	<b>750,909</b>	<b>720,336</b>	<b>95.93%</b>	<b>1,312,397</b>	<b>1,096,691</b>	<b>83.56%</b>
<b>249 - HUMAN SERVICES</b>	<b>4,356,557</b>	<b>4,356,557</b>	<b>100.00%</b>	<b>5,365,216</b>	<b>5,107,852</b>	<b>95.20%</b>
<b>633 - SOLID WASTE</b>	<b>163,404</b>	<b>163,973</b>	<b>100.35%</b>	<b>182,819</b>	<b>167,153</b>	<b>91.43%</b>
<b>642 - ROLLING HILLS</b>	<b>5,809,049</b>	<b>5,810,419</b>	<b>100.02%</b>	<b>6,342,007</b>	<b>5,755,809</b>	<b>90.76%</b>
<b>714 - INFORMATION SYSTEMS</b>	<b>386,256</b>	<b>366,269</b>	<b>94.83%</b>	<b>422,058</b>	<b>364,925</b>	<b>86.46%</b>
<b>732 - HIGHWAY</b>	<b>3,395,373</b>	<b>3,542,949</b>	<b>104.35%</b>	<b>3,608,774</b>	<b>3,527,825</b>	<b>97.76%</b>
<b>Grand Total</b>	<b>27,050,592</b>	<b>26,771,797</b>	<b>98.97%</b>	<b>30,358,698</b>	<b>28,297,113</b>	<b>93.21%</b>

This is 12 out of 12 months Insurance and 27/27 Payrolls