



MONROE COUNTY BOARD OF SUPERVISORS

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

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AMENDED MONROE COUNTY BOARD AGENDA

Wednesday, July 28, 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: 146 878 0020

Password: Board

Join by phone

+1-404-397-1516 United States Toll

Access code: 146 878 0020

IT Point of Contact

Rick Folkedahl

608-633-2700

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – June 23, 2021, July 7, 2021

Public Comment Period

Appointments

Land Information Counsel for a Term Ending 10/22

James Kuhn, County Board Member

Michael Thompson, Communications Center Administrator

Sara Kniprath, At Large

Budget Adjustments

Health Department/WIC

Personnel

Rolling Hills Building Update – Rolling Hills Committee Chair, Toni Wissestad

Monthly Treasurers Report – Debra Carney, Treasurer

Monthly Finance Report – Diane Erickson, Finance Director

Monthly Administrators Report – Tina Osterberg, County Administrator

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

Chairman's Report – Poll: County Board rule change regarding scheduled day of monthly meeting for next supervisory term

August County Board Meeting Agenda/Itinerary

County Board Member Safety Training – Nursing Home Building Site

Adjournment

Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations. 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

>Agenda order may change

The June meeting of the County Board of Supervisors convened in the Sparta American Legion Post 100 in the City of Sparta, Wisconsin, on Wednesday, June 23, 2021 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 14 Supervisors present; Supervisor Seats #10 and #14 vacant; newly appointed Supervisors Nicholson and Kuhn joined meeting upon their appointment to the board. The Pledge of Allegiance was recited.

A moment of silence was taken for past Board Member, Sharon Folcey. A plaque was presented to family member, Dr. Jim Tripp.

County Board District #10 Recognition, Rod Sherwood.

Appointments:

Monroe County Supervisor District #10, Mark Nicholson. Motion by Supervisor Gomez second by Supervisor Piece to approve appointment. Carried by voice vote

Monroe County Supervisor District #14, James Kuhn. Motion by Supervisor McCoy second by Supervisor Luethe to approve appointment. Carried by voice vote.

The Oath of Office was taken by Supervisor's Nicholson and Kuhn. A brief self-introduction was provided. The Supervisors took their seats with the rest of the board.

Motion by Supervisor Wissestad second by Supervisor Gomez to approve the Zoning Board of Adjustment appointment for a term ending 06/30/2024, Douglas Moskonas. Carried by voice vote.

Motion by Supervisor Luethe second by Supervisor VanWychen to approve the Monroe County Economic Development Citizen Member appointment for a term ending 05/22, Maila Kuhn. Carried by voice vote.

Motion by Supervisor Gomez second by Supervisor Balz to approve the Mississippi River Regional Planning appointment for a term ending 07/15/24, Toni Wissestad. Carried by voice vote.

Motion by Supervisor McCoy second by Supervisor Pierce to approve the Redistricting Committee appointments; Adam Balz, Nodji VanWychen, Wallace Habegger, John Christy, Julie Hanson, Becki Weyer, Shelley Bohl, James Kuhn, Keith Radke; Ex Officio: Jeremiah Erickson.

Highway Committee Member Election. Chair Schnitzler opened the floor for nominations. Motion by Supervisor Pierce second by Supervisor McCoy to nominate Supervisor Habegger; Motion by Supervisor Gomez second by Supervisor Larkin to nominate Supervisor Nicholson; Motion by Supervisor Cook second by Supervisor Schmitz to nominate Supervisor Luethe.

Chair Schnitzler called 3 times for any additional nominations. Motion by Supervisor Pierce second by Supervisor VanWychen to close nominations. Carried by voice vote.

Vote 1 taken:

Habegger	=	8 (Habegger, Pierce, VanWychen, McCoy, Halverson, Luethe, Kuhn, Larkin)
Nicholson	=	3 (Nicholson, Von Ruden, Gomez)
Luethe	=	5 (Wissestad, Schmitz, Cook, Schnitzler, Balz)

Vote 2 taken

Habegger	=	9 (Luethe, Larkin, Kuhn, Pierce, VanWychen, Nicholson, Habegger, McCoy, Halverson)
Nicholson	=	1 (Von Ruden)
Luethe	=	6 (Balz, Schmitz, Gomez, Cook, Schnitzler, Wissestad)

Supervisor Habegger was declared a member of the Highway Committee.

Motion by Supervisor Pierce second by Supervisor Luethe to approve the May 20 and 26, 2021 minutes. Carried by voice vote.

Public Comment Period – One member addressed the board.

Chairman's Report – WCA Annual Convention September 26 – 28; the Ethics Committee will be tasked with working on outdated policies; public comment guidelines will be provided to members; the August Board meeting will be held at McMullen Park.

Budget Adjustments:

Sheriff's Office – Motion by Supervisor Wissestad second by Supervisor Larkin to approve budget adjustment. Tina Osterberg, County Administrator explained the 2021 budget adjustment in the amount of \$29,799.00 for scanner, security system camera and video upgrade. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Health Department – Motion by Supervisor Pierce second by Supervisor Balz to approve budget adjustment. Tiffany Giesler, Health Director explained the 2021 budget adjustment in the amount of \$534,726.00 for epidemiology and laboratory capacity enhancing detection supplement award for Covid response. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Brian Anderson presented the Monroe County 2020 Audit and answered questions.

Debra Carney, Treasurer provided the monthly Treasurers report and answered questions.

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

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

RESOLUTION 06-21-01

RESOLUTION APPROVING BID PACKAGE #2 FOR MONROE COUNTY NURSING HOME AND SENIOR CARE FACILITY PROJECT

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

RESOLUTION 06-21-02

RESOLUTION AUTHORIZING AN ADDITIONAL ROLLING HILLS PART-TIME RECEPTIONIST/OFFICE CLERK I POSITION

The foregoing resolution was moved for adoption by Supervisor Balz second by Supervisor Von Ruden. Linda Smith, Nursing Home Administrator explained. Discussion. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

RESOLUTION 06-21-03

RESOLUTION AUTHORIZING AN ADDITIONAL SANITATION AND ZONING OFFICER POSITION IN MONROE COUNTY

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor Cook. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained.

Discussion. Motion by Supervisor Gomez second by Supervisor Schmitz to amend resolution, line 24 by adding the amount of \$81,716.00 as the estimated remaining amount. Discussion. The amendment carried by voice vote. A roll call vote was taken. The resolution as amended passed with all Supervisors voting yes.

RESOLUTION 06-21-04

RESOLUTION AUTHORIZING ESTABLISHMENT OF A SECOND ASSISTANT CORPORATION COUNSEL POSITION

The foregoing resolution was moved for adoption by Supervisor Luethe second by Supervisor Larkin. Pamela Pipkin, Child Support Director explained. Lisa Aldinger Hamblin, Corporation Counsel further explained. Discussion. A roll call vote was taken. The resolution passed with 15 Supervisors voting yes, Chair Schnitzler voting no.

RESOLUTION 06-21-05

RESOLUTION AUTHORIZING ESTABLISHMENT OF A PARALEGAL POSITION WITHIN THE MONROE COUNTY DISTRICT ATTORNEY'S OFFICE

The foregoing resolution was moved for adoption by Supervisor Wissestad second by Supervisor Von Ruden. Lynn Kloety, District Attorney Office Manager explained. Discussion. A roll call vote was taken. The resolution passed with 15 Supervisors voting yes, Supervisor Schmitz voting no.

RESOLUTION 06-21-06

RESOLUTION AUTHORIZING THE INCREASE OF THE ADRC NUTRITION COORDINATOR TO FULL TIME IN MONROE COUNTY

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

RESOLUTION 06-21-07

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

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Von Ruden. Ron Hamilton, Human Services Director explained. Discussion. Motion by Supervisor Pierce second by Supervisor Schmitz to add an additional position to start in August of 2021. Discussion. The amendment carried by voice vote. A roll call vote was taken. The resolution as amended passed with all Supervisors voting yes.

RESOLUTION 06-21-08

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

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

RESOLUTION 06-21-09

**RESOLUTION AUTHORIZING A CFS SOCIAL WORKER I INITIAL ASSESSMENT POSITION
IN MONROE COUNTY**

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

RESOLUTION 06-21-10

**RESOLUTION AUTHORIZING A PROGRAMS ACCOUNTANT I POSITION IN MONROE
COUNTY**

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Cook. Diane Erickson, Finance Director explained. A roll call vote was taken. The resolution passed with all Supervisors voting yes.

**RECONSIDERATION OF 02-2021
DECLARATION OF EXTRAORDINARY CIRCUMSTANCES**

Motion by Supervisor Gomez second by Supervisor Larkin to reconsider 02-2021, Declaration of Extraordinary Circumstances. The declaration was placed on the floor by voice vote. Supervisor Habhegger explained. Discussion. A roll call vote was taken. The declaration failed by Tie Vote (8 Y - 8 N - 0 Absent).

McCoy voted: N

Habhegger voted: N

Luethe voted: Y

Gomez voted: Y

Pierce voted: N

Wissestad voted: Y

Nicholson voted: Y

Kuhn voted: N

VanWychen voted: N

Von Ruden voted: Y

Balz voted: Y

Schmitz voted: Y

Schnitzler voted: N

Halverson voted: N

Larkin voted: N

Cook voted: Y

Motion by Supervisor Pierce second by Supervisor Luethe to adjourn the meeting at 8:56 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the June meeting of the Monroe County Board of Supervisors held on June 23, 2021.

The July special meeting of the County Board of Supervisors convened in the Sparta American Legion Post 100 in the City of Sparta, Wisconsin, on Wednesday, July 7, 2021 at 5:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 12 Supervisors present; Supervisor Cook joined the meeting at 5:20 p.m.; Supervisors VanWychen, Wissestad and Larkin absent.

RESOLUTION 07s-21-01

RESOLUTION APPROVING PURDUE PHARMA BANKRUPTCY SETTLEMENT PLAN IN REGARDS TO OPIOID LAWSUIT

The foregoing resolution was moved for adoption by Supervisor VonRuden second by Supervisor Gomez. Corporation Counsel, Lisa Aldinger Hamblin explained the basic details pertaining to the Purdue Pharma Bankruptcy Settlement Plan in regards to Opioid Lawsuit. Mary Cook joined the meeting at 5:20 p.m. Discussion. Roll call vote was taken. The resolution passed with all Supervisors present voting yes.

Meeting was adjourned by Chair Cedric Schnitzler at 5:25 p.m.

I, Tina Osterberg, Monroe County Administrator certify that to the best of my knowledge the foregoing is a correct copy of the July meeting of the Monroe County Board of Supervisors held on July 7, 2021.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: July 6, 2021
 Department: WIC
 Amount: -\$5,435.00
 Budget Year Amended: 2021

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

DHS released actual grant funding for 2021. New partnership/program work with ADRC in 2021; updated anticipated expenses from work completed thus far this year. WIC Coordinator/Nutritionist position will return to .8 FTE starting August 2021 (had been increased to full-time last year due to staff retirement and need for clinic coverage).

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24120000	435500		WIC CARS	\$ 194,181.00	\$ (12,759.00)	\$ 181,422.00
24120000	465900		WIC Other	\$ 1,676.00	\$ (676.00)	\$ 1,000.00
24120000	435505		WIC Interpreters	\$ -	\$ 4,000.00	\$ 4,000.00
24120000	461900		WIC ADRC	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00
Total Adjustment					\$ (5,435.00)	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24120000	511000		Salary	\$ 160,067.00	\$ (2,456.00)	\$ 157,611.00
24120000	515005		Retirement	\$ 10,436.00	\$ (425.00)	\$ 10,011.00
24120000	515010		Social Security	\$ 9,926.00	\$ (154.00)	\$ 9,772.00
24120000	515015		Medicare	\$ 2,324.00	\$ (38.00)	\$ 2,286.00
24120000	515020		Health Insurance	\$ 15,716.00	\$ (997.00)	\$ 14,719.00
24120000	515025		Dental Insurance	\$ 526.00	\$ 489.00	\$ 1,015.00
24120000	515030		Life Insurance	\$ 54.00	\$ (1.00)	\$ 53.00
24120000	522025		Telephone	\$ 520.00	\$ 780.00	\$ 1,300.00
24120000	533010		Conferences/Seminars	\$ 500.00	\$ (300.00)	\$ 200.00
24120000	531200		Mileage	\$ 960.00	\$ (707.00)	\$ 253.00
24120000	534150		Nutr Ed Supplies	\$ 2,230.00	\$ (2,030.00)	\$ 200.00
24120000	534250		Medical Supplies	\$ 3,337.00	\$ (2,937.00)	\$ 400.00
24120000	539070		Program Outreach	\$ -	\$ 3,341.00	\$ 3,341.00
Total Adjustment					\$ (5,435.00)	

Department Head Approval: *Diffany E. Gray*
 Date Approved by Committee of Jurisdiction: *Paul Adria 7-6-21*
Following this approval please forward to the County Clerk's Office.
 Date Approved by Finance Committee: *07-21-2021*

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: July 23, 2021
 Department: Personnel
 Amount: \$500,000.00
 Budget Year Amended: 2021

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

Claims for the Self-Funded Health Insurance are higher than anticipated and additional funds are needed to cover the claims. Requesting \$300,000 from the Contingency Fund and \$200,000 from the General Fund. Please note there is a resolution on the floor this evening for \$78,908 from Contingency to fund a wage/benefit study. If this Budget Adjustment and the Resolution pass, the Contingency Fund balance will be at \$15,484.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
71730000	499999		Self Funded Ins Transfer In	\$ -	\$ 500,000.00	\$ 500,000.00
10000001	493000		General Funds applied		\$ 200,000.00	\$ 200,000.00
						\$ -
						\$ -
Total Adjustment					\$ 700,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10010000	539200		Contingency Fund	\$ 394,392.00	\$ (300,000.00)	\$ 94,392.00
10000000	599999		Transfer Out	\$ 554,645.00	\$ 500,000.00	\$ 1,054,645.00
71730000	573010		Claims Expense	\$ 4,098,350.00	\$ 500,000.00	\$ 4,598,350.00
						\$ -
						\$ -
Total Adjustment					\$ 700,000.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: 07/21/2021 Pending Committee of Jurisdiction Approval
 Date Approved by County Board: _____

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

Date of publication of Class 1 notice of budget amendment: _____

TREASURER'S REPORT
For the period of June 1, 2021 to June 30, 2021
Debra J Carney, County Treasurer

GENERAL FUND BALANCES	
Month End Balance	\$ -
Outstanding Checks	\$ (186,770.71)
Outstanding Deposits	\$ 106,867.31
General Fund Investments	\$ 27,182,057.51
Totals	\$ 27,102,154.11

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 11,986,138.11
Wires & Disbursements for Current Month:	\$ 7,065,278.11

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 5,064,365.51	none	0.25%
State Investment Pool		\$ 37,821.90	none	0.04%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,537.41	none	0.05%
Citizens First Bank MM		\$ 5,416,503.99	none	0.30%
River Bank MM		\$ 16,420,324.67	none	1.00%
TOTAL GENERAL FUND =		\$ 27,182,057.51		

TOTAL GENERAL FUND AS OF JUNE 2020 WAS:	\$ 23,203,776.42
DIFFERENCE FROM ONE YEAR AGO:	\$ 3,978,281.09

Delinquent Taxes in June 2021 were:	\$ 701,920.48
Delinquent Taxes in June 2020 were:	\$ 810,983.19
Delinquent Taxes are down from one year ago:	\$ (109,062.71)

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

GENERAL FUND BALANCES	
Month End Balance	\$ -
Outstanding Checks	\$ (5,018,788.72)
Outstanding Deposits	\$ 18,025.46
General Fund Investments	\$ 31,915,664.98
Totals	\$ 26,914,901.72

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 10,048,919.57
Wires & Disbursements for Current Month:	\$ 14,759,453.09

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 9,811,725.33	none	0.35%
State Investment Pool		\$ 37,820.54	none	0.05%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 242,526.45	none	0.05%
Citizens First Bank MM		\$ 5,416,249.05	none	0.30%
River Bank MM		\$ 16,406,839.58	none	1.00%
TOTAL GENERAL FUND =		\$ 31,915,664.98		

TOTAL GENERAL FUND AS OF MAY 2020 WAS:	\$ 24,645,739.56
DIFFERENCE FROM ONE YEAR AGO:	\$ 7,269,925.42

Delinquent Taxes in May 2021 were:	\$ 773,998.46
Delinquent Taxes in May 2020 were:	\$ 843,006.23
Delinquent Taxes are down from one year ago:	\$ (69,007.77)

TREASURER'S REPORT
For the period of June 1, 2021 to June 30, 2021
Debra J Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 81,931.67	None	0.03%
Bremer Bank-History Room MMII		\$ 25,511.24	None	0.03%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,968,229.20	None	
Bremer Bank-Wegner Grotto Trust		\$ 217,422.29	None	0.03%
Wegner Grotto Endowment-Raymond James		\$ 383,727.78	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 33,732.39	None	0.03%
Jail Assessment				
Bank First MM		\$ 403,984.86	None	0.05%
Monroe County Land Information Board				
Bank First MM		\$ 121,292.94	None	0.05%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 211,845.86	12/2/2021	0.39922%
		\$ 222,235.72	12/2/2021	0.39922%
		\$ 207,486.88	12/2/2021	0.39922%
		\$ 209,780.60	12/2/2021	0.39922%
		\$ 208,694.51	1/27/2022	0.24968%
State Bank - Facility Reserve-MM		\$ 3,977.30	None	0.25000%
Section 125 Plan				
State Bank of Sparta		\$ 25,232.05	None	0.25000%
Worker's Comp				
State Bank of Sparta		\$ 1,878,257.16	None	0.25000%
CCF Bank of Tomah		\$ 580,248.00	None	0.71%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 177,321.25	None	0.33934%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative		\$ 287.70	None	
River Bank MM		\$ 16,678,812.39	None	0.50%
American Rescue Plan				
State Bank of Sparta		\$ 4,493,672.33	None	0.43900%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 28,134,684.12		

SALES & USE TAX	
Sales Tax Received in January thru June 2021 Sales tax for the month of Nov 2020 thru April 2021	\$ 2,089,339.84
Sales Tax Received in January thru June 2020 Sales tax for the month of Nov 2019 thru April 2020	\$ 1,713,979.13
Sales tax received is up from one year ago	\$ 375,360.71

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

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 80,739.51	None	0.03%
Bremer Bank-History Room MMII		\$ 25,510.62	None	0.03%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,968,021.31	None	
Bremer Bank-Wegner Grotto Trust		\$ 217,416.93	None	0.03%
Wegner Grotto Endowment-Raymond James		\$ 383,114.70	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2021	0.75%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 33,731.55	None	0.03%
Jail Assessment				
Bank First MM		\$ 408,222.73	None	0.05%
Monroe County Land Information Board				
Bank First MM		\$ 113,719.71	None	0.05%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 211,776.36	12/2/2021	0.39922%
		\$ 222,162.81	12/2/2021	0.39922%
		\$ 207,418.81	12/2/2021	0.39922%
		\$ 209,711.77	12/2/2021	0.39922%
		\$ 208,651.68	1/27/2022	0.24968%
State Bank - Facility Reserve-MM		\$ 3,976.48	None	0.35000%
Section 125 Plan				
State Bank of Sparta		\$ 24,358.65	None	0.35000%
Worker's Comp				
State Bank of Sparta		\$ 1,870,508.34	None	0.35000%
CCF Bank of Tomah		\$ 579,906.36	None	0.71%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 422,912.53	None	0.43900%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative		\$ 287.70	None	
River Bank MM		\$ 16,671,960.91	None	0.50%
American Rescue Plan				
State Bank of Sparta		\$ 4,492,048.50	None	
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 28,357,157.96		

SALES & USE TAX	
Sales Tax Received in January thru May 2021	\$ 1,666,818.64
Sales tax for the month of Nov 2020 thru March 2021	
Sales Tax Received in January thru May 2020	\$ 1,424,299.08
Sales tax for the month of Nov 2019 thru March 2020	
Sales tax received is up from one year ago	\$ 242,519.56

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	\$ 31,860,476.19	\$ 381,052.93 Sales for Tax Dec. 2020	\$ 923,639.07 *
March	\$ 28,688,241.00	\$ 234,997.56 Sales for Tax Jan. 2021	\$ 837,934.28 *
April	\$ 28,404,352.92	\$ 345,063.46 Sales Tax for Feb. 2021	\$ 814,019.87 *
May	\$ 31,915,664.98	\$ 398,313.67 Sales Tax for Mar. 2021	\$ 773,998.46 *
June	\$ 27,182,057.51	\$ 422,521.20 Sales Tax for April 2021	\$ 701,920.48 *
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	

\$ 2,089,339.84 ← 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

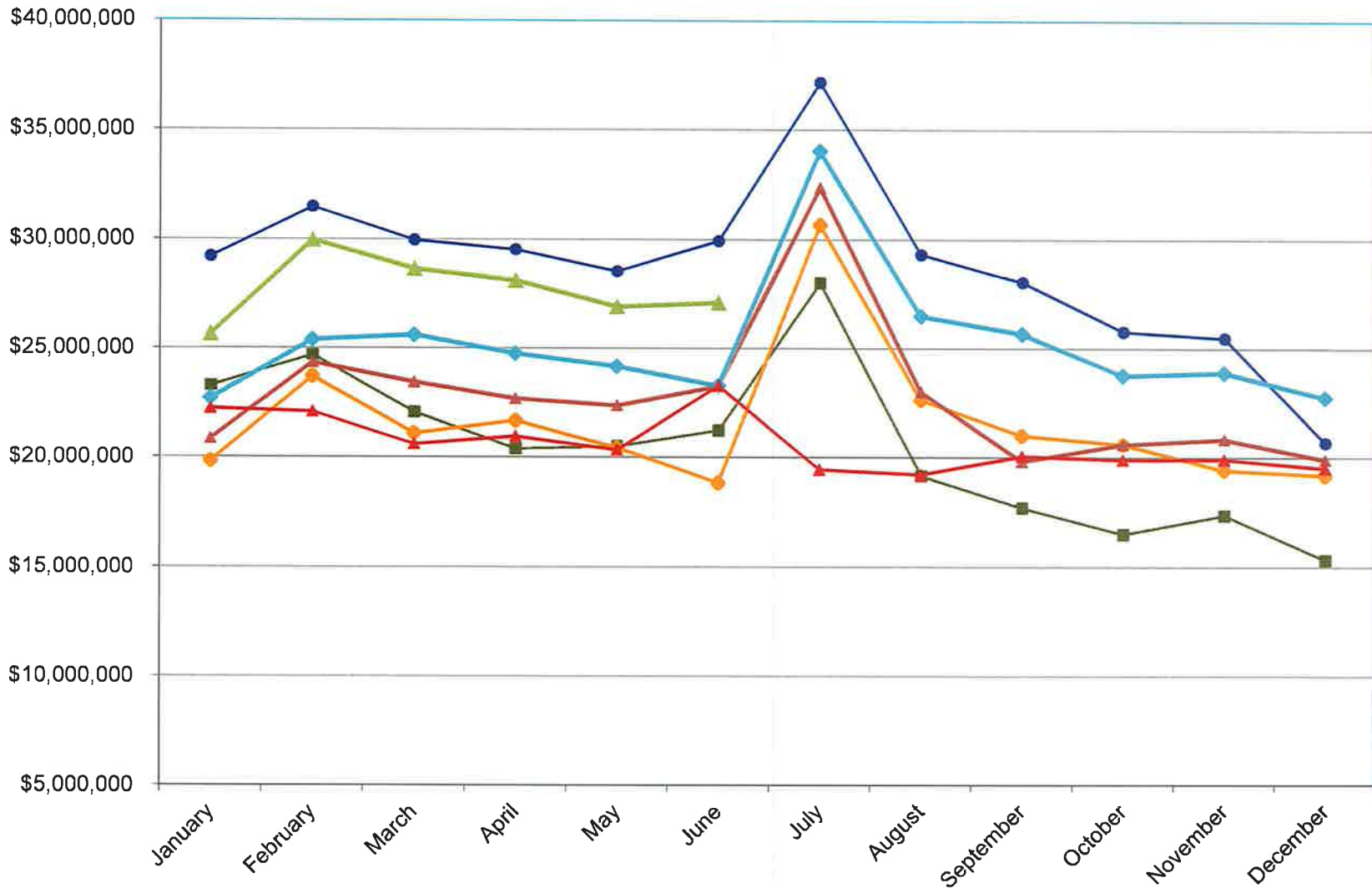
*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2019

NURSING HOME PROJECT FUNDING PLAN

2020 (Resolution 09-20-02)	General Fund	\$	765,567.00
2020 (RH Repurpose of Funds)	Repurpose Capital Outlay	\$	69,000.00
2021 (Bond Premium-State Bank)	Bond Proceeds	\$	16,000,000.00
2021 (RH Repurpose of Funds)	COVID for HVAC System	\$	200,000.00
2021 (Bond Premium-State Bank)	Bond Proceeds	\$	4,000,000.00
2021(RH Repurpose of Funds)	COVID for HVAC System	\$	15,530.00
		\$	<u>21,050,097.00</u>
<i>Total Interest on Investments</i>		\$	-
<i>Total Funding Revenue Approved:</i>		\$	<u>21,050,097.00</u>
<i>Total Building Invoices Approved & Paid</i>		\$	640,472.53
<i>Total Debt Service Invoices Approved & Paid</i>		\$	112,825.00
<i>Total Invoices - Pending Approval</i>		\$	783,494.94
<i>Total Debt Service Invoices - Pending Approval</i>		\$	-
<i>Total Estimated Rolling Hills Expenditures</i>		\$	1,536,792.47
<i>Estimated Funding Available</i>		\$	<u><u>19,513,304.53</u></u>

County Total General Fund Cash Balance

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



7/19/2021

Diane Erickson

Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

Monroe County Finance Director

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MONROE COUNTY MINIMUM FUND BALANCE POLICY

June 2021

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

General and Special Fund Balance MM/ICS -	\$	27,102,154.11	
General Fund CD's	\$	-	
Total General Fund	\$	27,102,154.11	
Less Employer FICA deferred due to COVID-19	\$	942,607.57	Began with 4/9/2020 paydate
Less Human Services Prepay	\$	207,523.50	Prepay due back to state 12/31/2021 - \$415,047
Total General Fund Cash Balance-Less FICA deferred & Prepay	\$	25,952,023.04	1/12 each month is approximately \$34,587.25

General and Special Revenue Fund Cash Balance 6/30/2021 **\$ 11,489,421.52**

General Fund Restricted Total	\$	682,498.92	
General Fund Committed Total	\$	225,463.69	
General Fund Assigned Total	\$	1,715,377.38	
General Fund Restricted, Committed and Assigned Funds Total:	\$	2,623,339.99	

General Fund cash balance less Restricted, Committed and Assigned Funds: **\$ 8,866,060.53**

Proprietary, Debt & Internal Service Funds Cash:	\$	15,612,732.59	
Proprietary, Debt & Internal Service Funds Committed:	\$	3,487,390.27	
Proprietary, Debt & Internal Service Funds Cash Less Committed:	\$	12,125,342.32	

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	

General Fund Cash Balance Over/(Under) Minimum Fund Balance Amount **\$ 1,587,907.53**

7/19/2021

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	\$	912.92
Child Support - Designated Fund Balance	\$	26,333.13
Software/computers 21300000 342100 E2200		
WEDCS Election Exp. Fund 11421000 579100	\$	673.03
Redaction Fees 11715000 461390/521350	\$	14,211.55
K-9 Donations 12116000 485000/579200	\$	10,538.77
Dog Control 14195000 485000/579200	\$	39,691.13
Justice Dept Donations 1295000 485000/579200	\$	89.00
Veterans Service 14700000 485000/579200	\$	2,044.50
Park Donations 15200000 485000/579200	\$	5,723.40
Crep Program 16140000	\$	35,382.43
Forestry Maint. Land Acq. 16919000 580100	\$	49,254.58
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13
Wildlife Habitat 16913000 435800/534050	\$	351.03
Land Cons. CCTF Donations 16942200 485000/579200	\$	10,723.65
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	910.06
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	146,607.48
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	47,581.13
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	290,000.00

Committed Funds

Farm Proceeds-Ed Fd 10000000 342400 E4050-11970	\$	15,037.59
Nonlapsing Capital Parks 17620620 582500	\$	154,474.41 (\$89,884.93 + \$64,589.48 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	\$	12,723.63
Youth Development Agent 15620615 579100	\$	3,607.38
Pesticide Certification 15620616 579100	\$	2,556.72

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	194,047.14
Contingency Fund Balance 10010000 539200	\$	394,392.00
Retirement/Fringe Pool 11435000 515200	\$	130,512.79
Nonlapsing Capital Pool 17100169	\$	540,689.98
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	455,735.47

General Fund Total

\$ 2,623,339.99

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	2,369,250.34
Nonlapsing Technology Pool 71490000 599000	\$	617,299.67
Town Road Sign Replacement-73360470 536005	\$	168,000.00 Resolution 08-20-12 \$168,000 (12/2023)
Bid Documents RH 64750990	\$	332,840.26 Resolution 09-20-02 \$765,567

Proprietary, Debt & Internal Service Funds

\$ 3,487,390.27

7/19/2021

Diane Erickson Monroe County Finance Director

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General Fund Balances

		2018		2019		
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

		2019		2020		
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

		2020		2021		
January	\$	22,711,767	\$	25,647,464	\$	2,935,697
February	\$	25,386,603	\$	29,967,952	\$	4,581,349
March	\$	25,609,602	\$	28,652,526	\$	3,042,925
April	\$	24,778,942	\$	28,113,123	\$	3,334,181
May	\$	24,183,414	\$	26,914,902	\$	2,731,488
June	\$	23,314,454	\$	27,102,154	\$	3,787,700
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.

7/19/2021

Diane Erickson Monroe County Finance Director

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FINANCIAL DATA THROUGH JUNE 30

Account Type

Revenue

	2020	2020	2020 Actual to	2021	2021	2021 Actual to
	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	53,699	1,624	0.00%	0	0	100.00%
1000 - GENERAL GOVERNMENT	19,318,742	9,321,566	48.25%	17,305,293	14,802,536	85.54%
1110 - COUNTY BOARD	4,365	0		0	0	0.00%
1121 - CIRCUIT COURT	280,607	82,477	29.39%	252,075	91,116	36.15%
1122 - CLERK OF COURT	553,829	227,443	41.07%	532,550	269,430	50.59%
1124 - FAMILY COURT COMMISSIONER	5,400	1,860	34.44%	5,320	1,840	34.59%
1127 - MEDICAL EXAMINER	42,597	15,900	37.33%	41,300	19,200	46.49%
1131 - DISTRICT ATTORNEY	74,230	9,862	13.29%	68,731	10,003	14.55%
1132 - CORPORATION COUNSEL	775	0	100.00%	0	0	100.00%
1141 - ADMINISTRATOR	19,381	0	100.00%	0	0	100.00%
1142 - COUNTY CLERK	250,135	14,127	5.65%	26,545	30,922	116.49%
1143 - PERSONNEL	7,514	0	100.00%	0	0	100.00%
1151 - FINANCE DEPARTMENT	604,142	275,339	45.58%	647,673	289,355	44.68%
1152 - TREASURER	18,542	2,158	11.64%	13,000	2,923	22.48%
1160 - MAINTENANCE	70,106	199	0.28%	1	0	0.00%
1171 - REGISTER OF DEEDS	311,511	159,235	51.12%	343,538	219,887	64.01%
1172 - SURVEYOR	1,500	1,100	73.33%	2,300	720	31.30%
1175 - LAND RECORDS	295,558	99,333	33.61%	195,308	113,694	58.21%
1210 - SHERIFF DEPARTMENT	132,750	42,236	31.82%	94,519	46,447	49.14%
1270 - JAIL	282,570	71,571	25.33%	156,303	106,710	68.27%
1290 - EMERGENCY MANAGEMENT	80,384	14,904	-18.54%	69,206	5,999	-8.67%
1293 - DISPATCH CENTER	39,209	116	100.00%	0	150	100.00%
1295 - JUSTICE DEPARTMENT	492,487	82,426	16.74%	417,511	94,900	22.73%
1368 - SANITATION	188,304	43,150	22.92%	139,500	46,983	33.68%
1419 - DOG CONTROL	151,903	103,986	68.46%	136,321	99,483	72.98%
1470 - VETERANS SERVICE	14,901	11,900	79.86%	11,900	12,053	101.29%
1512 - LOCAL HISTORY ROOM	95,829	8,605	8.98%	83,801	14,025	16.74%
1520 - PARKS	197,677	65,321	33.04%	202,173	124,899	61.78%
1530 - SNOWMOBILE	200,000	69,097	34.55%	200,000	46,305	23.15%
1560 - UW-EXTENSION	12,852	6,075	47.27%	2,584	2,664	103.06%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	100.00%	0	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	0	0	100.00%	0	0	100.00%
1691 - FORESTRY	161,091	80,564	50.01%	150,300	69,677	46.36%
1694 - LAND CONSERVATION	462,598	63,584	13.74%	427,373	48,404	11.33%
1698 - ZONING	1,888,886	12,153	0.64%	1,887,673	549,625	29.12%
1700 - CAPITAL OUTLAY	285,033	100,439	35.24%	14,500	0	0.00%
100 - GENERAL FUND Total	26,599,104	10,958,542	41.20%	23,427,298	17,107,953	73.03%
213 - CHILD SUPPORT	574,555	144,595	25.17%	592,224	148,858	25.14%
241 - HEALTH DEPARTMENT	1,576,852	627,280	39.78%	1,717,379	819,433	47.71%
249 - HUMAN SERVICES	14,542,032	6,297,455	43.31%	14,133,359	6,539,697	46.27%
310 - DEBT SERVICE	4,101,367	1,793,007	43.72%	2,334,408	103,582	4.44%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,772,545	830,943	29.97%	2,704,000	981,534	36.30%
642 - ROLLING HILLS	9,902,043	4,086,022	41.26%	26,217,354	20,026,316	76.39%
714 - INFORMATION SYSTEMS	1,473,896	1,347,987	91.46%	1,819,224	1,250,605	68.74%
715 - INFORMATION TECHNOLOGY POOL	635,211	94,870	14.94%	646,568	71,796	11.10%
717 - SELF FUNDED EMPLOYEE INSURANCE	0.00	0		5,170,064	3,073,392	59.45%
719 - WORKERS COMPENSATION	312,718	123,370	39.45%	333,820	58,932	17.65%
732 - HIGHWAY	11,965,177	6,895,425	57.63%	14,989,257	6,839,887	45.63%
820 - JAIL ASSESSMENT	133,699	28,291	21.16%	80,000	37,414	46.77%
830 - LOCAL HISTORY ROOM	87,241	175,229	200.86%	83,801	273,011	325.78%
856 - M.M. HANEY TRUST	0	21	100.00%	0	0	100.00%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	74,676,441	33,403,036	44.73%	94,248,756	57,332,409	60.83%

This is 6 out of 12 months

These Revenue numbers include the tax appropriations for 2021

50.00%

FINANCIAL DATA THROUGH JUNE 30

Account Type	Expense					
	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %
100 - GENERAL FUND						
0000 - UNDEFINED	3,033,966	1,763,609	58.13%	554,645	0	100.00%
1000 - GENERAL GOVERNMENT	28,777	0	0.00%	394,392	0	0.00%
1110 - COUNTY BOARD	113,121	34,302	30.32%	111,286	45,116	40.54%
1121 - CIRCUIT COURT	746,541	251,746	33.72%	688,416	259,809	37.74%
1122 - CLERK OF COURT	790,037	258,932	32.77%	781,181	272,358	34.86%
1124 - FAMILY COURT COMMISSIONER	40,800	17,000	41.67%	40,800	17,000	41.67%
1127 - MEDICAL EXAMINER	177,376	63,199	35.63%	189,701	61,221	32.27%
1131 - DISTRICT ATTORNEY	581,526	253,062	43.52%	621,641	273,463	43.99%
1132 - CORPORATION COUNSEL	296,213	132,957	44.89%	300,235	138,543	46.14%
1141 - ADMINISTRATOR	233,347	86,604	37.11%	227,888	100,517	44.11%
1142 - COUNTY CLERK	526,284	145,950	27.73%	251,728	129,618	51.49%
1143 - PERSONNEL	712,986	214,067	30.02%	397,093	124,491	31.35%
1151 - FINANCE DEPARTMENT	1,033,942	467,664	45.23%	1,021,430	478,011	46.80%
1152 - TREASURER	306,710	127,977	41.73%	313,384	134,376	42.88%
1160 - MAINTENANCE	1,022,068	360,153	35.24%	891,657	385,369	43.22%
1171 - REGISTER OF DEEDS	299,118	117,812	39.39%	304,408	122,303	40.18%
1172 - SURVEYOR	27,556	13,405	48.65%	27,556	11,660	42.31%
1175 - LAND RECORDS	295,558	104,474	35.35%	195,448	106,425	54.45%
1190 - CNTY INS /MRRPC/SMRT/FARM ED	539,618	375,163	69.52%	539,456	396,216	73.45%
1210 - SHERIFF DEPARTMENT	3,293,568	1,273,507	38.67%	3,219,983	1,336,440	41.50%
1270 - JAIL	3,049,394	1,226,878	40.23%	3,127,387	1,212,010	38.75%
1290 - EMERGENCY MANAGEMENT	155,856	54,688	35.09%	162,233	46,312	28.55%
1293 - DISPATCH CENTER	1,264,092	591,012	46.75%	1,309,873	593,665	45.32%
1295 - JUSTICE DEPARTMENT	1,122,919	398,517	35.49%	1,013,139	426,719	42.12%
1368 - SANITATION	233,924	55,852	23.88%	181,287	60,792	33.53%
1419 - DOG CONTROL	224,473	70,474	31.40%	216,291	80,859	37.38%
1470 - VETERANS SERVICE	160,961	62,615	38.90%	166,590	80,153	48.11%
1511 - LIBRARY	442,676	442,676	100.00%	456,430	456,430	100.00%
1512 - LOCAL HISTORY ROOM	212,785	65,299	30.69%	208,510	66,833	32.05%
1520 - PARKS	131,959	32,393	24.55%	132,729	39,437	29.71%
1530 - SNOWMOBILE	200,000	64,352	32.18%	200,000	92,610	46.31%
1560 - UW-EXTENSION	231,378	76,897	33.23%	217,591	79,575	36.57%
1614 - CONSERV RESERVE ENHANCE PROGR	24,297	0	0.00%	35,382	0	100.00%
1670 - ECON DEV COMMERCE & TOURISM	28,656	9,532	33.26%	31,821	15,269	47.98%
1691 - FORESTRY	176,740	62,282	35.24%	177,768	69,496	39.09%
1694 - LAND CONSERVATION	1,220,638	196,703	16.11%	1,161,679	250,088	21.53%
1698 - ZONING	1,967,023	48,741	2.48%	1,968,013	746,729	37.94%
1700 - CAPITAL OUTLAY	1,652,221	217,122	13.14%	1,588,247	233,430	14.70%
100 - GENERAL FUND Total	26,599,104	9,737,614	36.61%	23,427,298	8,943,344	38.17%
213 - CHILD SUPPORT	574,555	242,968	42.29%	592,224	267,347	45.14%
241 - HEALTH DEPARTMENT	1,576,852	420,935	26.69%	1,717,379	500,657	29.15%
249 - HUMAN SERVICES	14,542,032	5,676,947	39.04%	14,133,359	5,874,145	41.56%
310 - DEBT SERVICE	4,101,367	2,127,666	51.88%	2,334,408	2,143,666	91.83%
410 - CAPITAL PROJECTS	0	0	100.00%	0	0	100.00%
633 - SOLID WASTE	2,772,545	1,152,564	41.57%	2,704,000	676,840	25.03%
642 - ROLLING HILLS	9,902,043	3,550,730	35.86%	26,217,354	3,803,085	14.51%
714 - INFORMATION SYSTEMS	1,473,896	555,584	37.69%	1,819,224	614,737	33.79%
715 - INFORMATION TECHNOLOGY POOL	635,211	19,028	3.00%	646,568	28,289	4.38%
717 - SELF FUNDED EMPLOYEE INSURANCE	0	0		5,170,064	2,907,145	56.23%
719 - WORKERS COMPENSATION	312,718	227,824	72.85%	333,820	129,147	38.69%
732 - HIGHWAY	11,965,177	2,185,371	18.26%	14,989,257	2,867,662	19.13%
820 - JAIL ASSESSMENT	133,699	26,028	19.47%	80,000	27,464	34.33%
830 - LOCAL HISTORY ROOM	87,241	11,536	13.22%	83,801	14,026	16.74%
860 - REVOLVING LOAN FUND	0	0	100.00%	0	0	100.00%
Grand Total	74,676,441	25,934,795	34.73%	94,248,756	28,797,554	30.55%

FINANCIAL DATA THROUGH JUNE 30

Account Type	Salary & Fringe Expense					
	2020 Total Annual Budget	2020 Month Actual	2020 Actual to Annual Budget %	2021 Total Annual Budget	2021 Month Actual	2021 Actual to Annual Budget %
100 - GENERAL FUND						
1110 - COUNTY BOARD	62,919	14,203	22.57%	69,999	26,526	37.89%
1121 - CIRCUIT COURT	323,845	145,111	44.81%	334,946	150,656	44.98%
1122 - CLERK OF COURT	517,067	219,374	42.43%	522,374	219,890	42.09%
1127 - MEDICAL EXAMINER	115,698	53,103	45.90%	114,266	53,782	47.07%
1131 - DISTRICT ATTORNEY	559,326	244,991	43.80%	592,863	265,624	44.80%
1132 - CORPORATION COUNSEL	286,615	128,233	44.74%	292,920	136,545	46.62%
1141 - ADMINISTRATOR	218,489	83,969	38.43%	218,754	98,256	44.92%
1142 - COUNTY CLERK	183,809	82,822	45.06%	188,902	85,545	45.29%
1143 - PERSONNEL	197,066	86,588	43.94%	199,302	90,857	45.59%
1151 - FINANCE DEPARTMENT	983,665	439,755	44.71%	966,608	450,360	46.59%
1152 - TREASURER	248,369	114,108	45.94%	243,694	113,394	46.53%
1160 - MAINTENANCE	391,707	146,056	37.29%	328,945	149,960	45.59%
1171 - REGISTER OF DEEDS	226,546	98,896	43.65%	230,325	104,683	45.45%
1175 - LAND RECORDS	72,292	32,363	44.77%	73,752	32,617	44.23%
1210 - SHERIFF DEPARTMENT	2,830,664	1,126,324	39.79%	2,781,805	1,175,413	42.25%
1270 - JAIL	2,332,324	929,872	39.87%	2,330,048	926,431	39.76%
1290 - EMERGENCY MANAGEMENT	125,332	52,614	41.98%	128,262	44,449	34.65%
1293 - DISPATCH CENTER	1,039,696	454,308	43.70%	1,043,324	463,841	44.46%
1295 - JUSTICE DEPARTMENT	717,669	302,291	42.12%	700,985	311,449	44.43%
1368 - SANITATION	119,380	52,908	44.32%	121,324	54,672	45.06%
1419 - DOG CONTROL	137,313	54,019	39.34%	139,412	60,202	43.18%
1470 - VETERANS SERVICE	138,888	54,593	39.31%	143,334	69,828	48.72%
1512 - LOCAL HISTORY ROOM	123,849	51,277	41.40%	123,820	55,583	44.89%
1520 - PARKS	78,098	26,064	33.37%	78,921	29,331	37.17%
1560 - UW-EXTENSION	160,031	66,969	41.85%	155,202	71,646	46.16%
1691 - FORESTRY	52,291	23,619	45.17%	54,009	24,733	45.79%
1694 - LAND CONSERVATION	352,850	148,290	42.03%	343,617	159,008	46.27%
1698 - ZONING	94,926	41,800	44.03%	95,310	42,603	44.70%
100 - GENERAL FUND Total	12,690,724	5,274,519	41.56%	12,617,023	5,467,884	43.34%
213 - CHILD SUPPORT	473,919	203,478	42.94%	492,164	218,209	44.34%
241 - HEALTH DEPARTMENT	1,313,097	390,324	29.73%	1,595,140	460,342	28.86%
249 - HUMAN SERVICES	5,365,216	2,256,457	42.06%	5,491,021	2,377,510	43.30%
633 - SOLID WASTE	173,402	76,430	44.08%	150,563	68,209	45.30%
642 - ROLLING HILLS	6,304,007	2,677,384	42.47%	6,429,830	2,547,509	39.62%
714 - INFORMATION SYSTEMS	422,058	167,104	39.59%	364,686	112,979	30.98%
732 - HIGHWAY	3,608,774	1,585,116	43.92%	3,681,123	1,622,210	44.07%
Grand Total	30,351,196	12,630,813	41.62%	30,821,550	12,874,852	41.77%

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

RESOLUTIONS AND ORDINANCES – JULY 28, 2021

**1. RESOLUTION AUTHORIZING THE SELECTION OF A VENDOR TO
COMPLETE THE WAGE AND BENEFIT STUDY FOR MONROE COUNTY**

Offered by the Administration & Personnel Committee

**2. RESOLUTION APPROVING CORONOVIRUS STATE AND LOCAL FISCAL
RECOVERY FUNDS POLICY AND PROCEDURE**

Offered by the Finance Committee

RESOLUTION NO. 07-21-01

RESOLUTION AUTHORIZING THE SELECTION OF A VENDOR TO COMPLETE THE WAGE AND BENEFIT STUDY FOR MONROE COUNTY

1 WHEREAS, there are concerns that Monroe County is not retaining or recruiting staff based on
2 compensation and benefits in contrast to surrounding counties; and
3

4 WHEREAS, there is a wide and varied set of needed skills throughout the various positons in
5 Monroe County which makes it difficult to accurately pinpoint competitive compensation rates; and
6

7 WHEREAS, the Monroe County Administration and Personnel Committee recommends
8 approval of the selection of McGrath Human Resources Group as the vendor to complete a wage and
9 benefit study including a thorough analysis of all the compensation and benefits for Monroe County to
10 give an accurate depiction of where compensation should align amongst other industries in the Monroe
11 County area; and
12

13 WHEREAS, this would allow Monroe County to ensure wages are comparable to the market in
14 an effort to increase retention and to be a favorable employer for applicants in the area; and
15

16 WHEREAS, the current compensation schedule for Monroe County has been in place for over
17 eight years and has not remained current given inflation and other market related circumstances.
18

19 NOW, THEREFORE BE IT RESOLVED by the Monroe County Board of Supervisors that they
20 do hereby approve the selection of McGrath Human Resources Group as the vendor to complete the wage
21 and benefit study including thorough analysis of all the compensation and benefits on behalf of Monroe
22 County in 2021.
23

24 Offered this 28th day of July, 2021 by the Administration & Personnel Committee
25

26 Purpose: To select a vendor to complete a wage and benefit study to help Monroe County remain
27 competitive within the current job market by doing a thorough analysis of all full and part time positions
28 within Monroe County.
29

30 Fiscal note: To approve transfer of funds from the 2021 Contingency Fund account 10010000 539200 of
31 \$78,908 to Personnel Professional Services account 11430000 521000, to complete the thorough wage
32 and benefit study analysis. Potential additional costs may be necessary, if further evaluation above the
33 scope of the initial process are added. Request for any additional costs would be approved at a future
34 date. The 2021 Contingency Fund currently has a balance of 394,392.00.
35

Drafted by: Personnel Director, Ed Smudde

Finance Vote (If required): <u>5</u> Yes <u>0</u> No <u>0</u> Absent	Committee of Jurisdiction Forwarded on: <u>July 13, 2021</u> <u>3</u> Yes, <u>0</u> No Committee Chair: <u></u> <u></u>
Approved as to form on _____ Lisa Aldinger Hamblin, Corporation Counsel	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>
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20 _____ _____ Yes _____ No _____ Absent	

RESOLUTION NO. 07-21-02

RESOLUTION APPROVING CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS POLICY AND PROCEDURE

1 WHEREAS, The American Recovery Plan Act (“ARPA”) appropriated Monroe County
2 \$8,984,103 in Coronavirus State and Local Fiscal Recovery Funds (Fiscal Recovery Funds); and
3

4 WHEREAS, The funds will be received in two separate payments, 50% was received in May of
5 2021 and remaining 50% to be paid at least 12 months after the first payment; and
6

7 WHEREAS, Funds will be available through December 31, 2024, and may cover costs from
8 March 3, 2021, through December 24, 2024; and
9

10 WHEREAS, All funds must be incurred and obligated by December 31, 2024, with funds
11 expended to cover obligations and all work completed by December 31, 2026; and
12

13 WHEREAS, Funds not incurred or obligated by December 31, 2024 must be returned to the
14 United States Treasury; and
15

16 WHEREAS, The Fiscal Recovery Funds provide a substantial infusion of resources to help turn
17 the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable
18 recovery in Monroe County; and
19

20 WHEREAS, Use of these funds should be reviewed in an equitable manner to determine the most
21 advantageous long term sustainable use in Monroe County.
22

23 NOW, THEREFORE BE IT RESOLVED by the Monroe County Board of Supervisors that they
24 do hereby approve the proposed Coronavirus State and Local Fiscal Recovery Funds Policy and Procedure as
25 set out in the attached document.
26

27 Offered this 28^h day of July, 2021 by the Finance Committee.
28

29 Purpose: To create and execute an equitable review of all Fiscal Recovery Fund Requests. Request in
30 compliance to policy implemented will be reviewed by the Finance Committee with recommendations
31 forwarded in resolution form to full county board.
32

33 Fiscal note: The policy would set out the procedure to request and award funds from the Fiscal Recovery
34 Funding. All recommendations brought forward in Resolution form by the Finance Committee would be
35 reviewed and approved by full county board.
36

37 Drafted by: County Administrator, Tina Osterberg

Finance Vote (If required): <u>5</u> Yes <u>0</u> No <u>0</u> Absent	Committee of Jurisdiction Forwarded on: <u>July 21</u> , 20 <u>21</u> <u>5</u> Yes <u>0</u> No <u>0</u> Absent
Approved as to form on _____ Lisa Aldinger Hamblin, Corporation Counsel	Committee Chair _____ <i>[Signatures]</i>
<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 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>

CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS POLICY AND PROCEDURE

Policy

Monroe County Coronavirus State and Local Fiscal Recovery Funds (CSFRF/CLFRF or Fiscal Recovery Funds)

Introduction

The American Recovery Plan Act (“ARPA”) appropriated Monroe County \$8,984,103 in Coronavirus State and Local Fiscal Recovery funding. The funds will be received in two separate payments, 50% in May of 2021 and remaining 50% to be paid at least 12 months after the first payment. Funds will be available through December 31, 2024, and may cover costs from March 3, 2021, through December 24, 2024. All funds must be incurred and obligated by December 31, 2024, with funds expended to cover obligations and all work completed by December 31, 2026. Funds not incurred or obligated by December 31, 2024 must be returned to the United States Treasury.

Purpose

To create and execute an equitable review of all Fiscal Recovery Fund Requests.

Categories of Eligible Uses

- Replace Public Sector Revenue Loss – Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic.
- Broadband Infrastructure – Make necessary investments to provide unserved or underserved locations with new or expanded broadband access.
- Support Public Health Response – Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff.
- Address Negative Economic Impacts – Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector.

Objective

1. Requested Fiscal Recovery Funds shall have a positive impact to Monroe County citizens.
2. Program/project shall be a one-time use of funds with no new future expenditure requirements.
3. Shall meet all obligation and completion deadlines.
4. Shall be an eligible use of funds. (It is the responsibility of the requesting party to provide proof of eligibility).

Criteria for Requests

The following information shall be included in all requests for fiscal recovery funds.

1. Program/project title/name.
2. Total Funding amount requested. What is the funds for?
3. What is the timeline of the program/project? Begin/End.
4. What is the timeline of the use of funds? Please explain.
5. Will Monroe County staff time be needed? If Yes, please estimate hours and staffing needs.
6. Eligible uses - how will you meet compliance regulations? Please explain.
7. Will the program/project create savings or future income? Please explain.
8. Is there matching funds to extend impact of the program/project? What source of matching funds?
9. Will the program/project create efficiencies? If so, in what way?
10. Does the use of funds increase quality of life? If so, how?
11. What population does the program help?
12. Does the use of funds promote Economic Development in Monroe County?
13. Will the program/project create jobs in Monroe County? If yes, please estimate number of job opportunities? Will the positions be temporary or permanent?

Request for Use Process

1. All requests for Fiscal Recovery Funds shall be submitted to the Finance Director, Diane Erickson 124 N Court Street, Sparta, WI 54665 or diane.erickson@co.monroe.wi.us no later than 12/31/2021.
2. Finance Director shall make available all requested uses to the Finance Committee.
3. All requests shall be reviewed by the Finance Committee for compliance with policy.
4. Requests in compliance with policy requirements will be reviewed at a future date to be set by the Finance Committee.
5. Any requestor shall be in attendance to present the request at said meeting for request to be eligible for consideration, absent any extenuating circumstance.
6. Recommendations by the Finance Committee will be forwarded in resolution form to the Monroe County Board for consideration.
7. Monroe County Board approval. Requestor shall be in attendance to present the request at said meeting for request to be eligible for consideration, absent any extenuating circumstance.

Reporting

The Finance Department with the assistance of the requestor shall provide to the Secretary of the United States Treasury periodic reports providing detailed accounting of the uses of funds. In addition to regular reporting requirements, the requestor may be required to provide other additional information as may be necessary or appropriate.



CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
REQUEST FORM

Policy Form

To request Monroe County Coronavirus State and Local Fiscal Recovery Funds (CSFRF/CLFRF or Fiscal Recovery Funds) complete the form and attach additional information as necessary.

Objective

1. Requested Fiscal Recovery Funds shall have a positive impact to Monroe County citizens.
2. Program/project shall be a one-time use of funds with no new future expenditure requirements.
3. Shall meet all obligation and completion deadlines.
4. Shall be an eligible use of funds. (It is the responsibility of the requesting party to provide proof of eligibility).

Criteria for Requests

The following information shall be included in all requests for fiscal recovery funds.

1. Program/project title/name. _____

2. Total Funding amount requested. \$ _____

What is the funds for?

3. What is the timeline of the program/project? Please Explain _____

Begin Date ___ / ___ / ___ End Date ___ / ___ / ___

4. What is the timeline of the use of funds? Please Explain _____

Begin Date ___ / ___ / ___ End Date ___ / ___ / ___



CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
REQUEST FORM

5. Will Monroe County staff time be needed? Yes No
If yes, please estimate hours and staffing needs.

Estimated Hours _____

Estimated Staff _____

6. Eligible uses - how will you meet compliance regulations? Please attach Proof of Eligible Use.

Select Category of Eligible Uses

- Replace Public Sector Revenue Loss – Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic.
- Broadband Infrastructure – Make necessary investments to provide unserved or underserved locations with new or expanded broadband access.
- Support Public Health Response – Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff.
- Address Negative Economic Impacts – Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector.

How will you meet compliance regulations?

7. Will the program/project create savings or future income? Please explain _____

8. Is there matching funds to extend impact of the program/project? What source of matching funds? Please attach additional information if necessary _____

9. Will the program/project create efficiencies? If so, in what way? _____



CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
REQUEST FORM

10. Does the use of funds increase quality of life? If so, how? _____

11. What population does the program help? _____

12. Does the use of funds promote Economic Development in Monroe County? _____

13. Will the program/project create jobs in Monroe County? Yes No
If yes, please estimate number of job opportunities? _____

Please explain what type of workforce the jobs created will fall under _____

Will the positions be? (Select One)

Temporary

Permanent

Request for Use Process

1. All requests for Fiscal Recovery Funds shall be submitted to the Finance Director, Diane Erickson 124 N Court Street, Sparta, WI 54665 or diane.erickson@co.monroe.wi.us no later than 12/31/2021.
2. Finance Director shall make available all requested uses to the Finance Committee.
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7. Monroe County Board approval. Requestor shall be in attendance to present the request at said meeting for request to be eligible for consideration, absent any extenuating circumstance.



CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
REQUEST FORM

Reporting

The Finance Department with the assistance of the requestor shall provide to the Secretary of the United States Treasury periodic reports providing detailed accounting of the uses of funds. In addition to regular reporting requirements, the requestor may be required to provide other additional information as may be necessary or appropriate.

Submission

Date _____

Name _____

Address _____

Email _____

Phone _____

Internal Use Only

Finance Director Signature _____

Date Received _____

Finance Committee Vote Approved Yes No

Finance Committee Chair Signature _____

County Board Vote Approved Yes No

County Board Chair Signature _____