



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 22, 2023

Monroe County Justice Center

County Board Assembly Room – 1st Floor, Room #1200

112 South Court Street Sparta, WI 54656

(Please use South Side/Oak Street Entrance)

Remote Meeting Information

Meeting link:

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

Meeting Number: 2493 301 0185

Password: Monroe

Join by phone

+1-404-397-1516 United States Toll

Access code: 2493 301 0185

IT Point of Contact, Rick Folkedahl 608-633-2700

6:00 p.m.

Call to Order/Roll Call

Pledge of Allegiance

Approval of Minutes – January 25, 2023

Public Comment Period

Appointments – Local History Room, Rick Kast and Cheryl Weber for a term ending 02/01/26

Budget Adjustments:

Maintenance

Land Conservation

Dog Control

Zoning

Jail

Rolling Hills (2)

Re-Purpose of Funds:

Sheriff-Dispatch

Sheriff (2)

Monroe County Overview of Past, Present & Future Analytics for Strategic Planning
Dale Knapp, Wisconsin Counties Association

Solid Waste Landfill Update

Monthly Treasurer's Report – Debra Carney, Treasurer

Monthly Finance Report – Diane Erickson, Finance Director

Monthly Administrators Report – Tina Osterberg, County Administrator

Resolution(s) – Discussion/Action (Listed on a Separate Sheet)

Chairman's Report

Adjournment

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

The January meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, January 25, 2023 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 15 Supervisors present; Supervisor Wissestad absent. The Pledge of Allegiance was recited. Supervisor Gomez was excused from the meeting at 7:06 p.m.

Motion by Supervisor Kuderer second by Supervisor Jandt to approve the December 21, 2022 minutes. Carried by voice vote.

Public Comment Period - Two members of the public addressed the board.

Facilities & Property Director Appointment, Derek Pierce. Motion by Supervisor Balz second by Supervisor Pierce to approve appointment. Carried by voice vote.

Strategic Planning Update/Committee Appointment. Chair Schnitzler provided an update of the Strategic Planning Committee to begin in February. Membership includes: Chair, Toni Wissestad, Zach Zebell, Todd Sparks, Jason Jandt, Adam Balz, and Cedric Schnitzler. Motion by Supervisor Kuderer second by Supervisor Gomez to approve appointment. Carried by voice vote.

Budget Adjustments:

Maintenance – Motion by Supervisor Cook second by Supervisor Esterline to adopt budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$21,970.00 for NESHAP inspection. Discussion. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Pierce second by Supervisor Balz to adopt budget adjustment. Tina Osterberg, County Administrator explained the 2023 budget adjustment in the amount of \$17,200.00 for electrical lines at County Highway B, Sparta. The budget adjustment passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Gomez second by Supervisor Jandt to adopt budget adjustment. Tina Osterberg, County Administrator explained the 2023 budget adjustment in the amount of \$1,884.00 for truck. The budget adjustment passed with all Supervisors voting yes.

Forestry & Parks – Motion by Supervisor Kuhn second by Supervisor Devine to adopt budget adjustment. Chad Ziegler, Forest & Parks Administrator explained the 2023 budget adjustment in the amount of \$1,884.00 for truck. The budget adjustment passed with all Supervisors voting yes.

Solid Waste – Motion by Supervisor Devine second by Supervisor Kuderer to adopt budget adjustment. David Hesel, Solid Waste Director explained the 2022 budget adjustment in the amount of \$88,644.00 for the cost of moving garbage. Discussion. The budget adjustment passed with all Supervisors voting yes.

Sheriff's Office – Motion by Supervisor Devine second by Supervisor Rogalla to adopt budget adjustment. Chris Weaver, Chief Deputy explained the 2022 budget adjustment in the amount of \$35,000.00 for Bureau of Traffic Safety grant funding from the Wisconsin DOT. The budget adjustment passed with all Supervisors voting yes.

Sheriff's Office – Motion by Supervisor Gomez second by Supervisor Rogalla to adopt budget adjustment. Chris Weaver, Chief Deputy explained the 2023 budget adjustment in the amount of \$34,486.02 for law enforcement assistance grant. The budget adjustment passed with all Supervisors voting yes.

Re-Purpose of Funds:

Land Conservation - Motion by Supervisor Pierce second by Supervisor Sparks to adopt re-purpose of funds. Bob Micheel, Land Conservation Director explained the 2023 re-purpose of funds in the amount of \$9,956.00 for truck. Discussion. The re-purpose of funds passed with all Supervisors voting yes.

Sanitation & Zoning - Motion by Supervisor Kuhn second by Supervisor Sparks to adopt re-purpose of funds. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained the 2023 re-purpose of funds in the amount of \$9,956.00 for truck. The re-purpose of funds passed with all Supervisors voting yes.

Michelle Tryggestad, Sparta Fee Library provided the Monroe County Library Presentation and answered questions. Other local libraries represented Wilton, Norwalk, Cashton and Kendall.

Joe Cook and the Sparta High School Students provided the Sparta School Forest Presentation and answered questions.

Chair Schnitzler provided the Solid Waste landfill update and answered questions.

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

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

Supervisor Gomez was excused from the meeting at 7:06 p.m.

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

RESOLUTION 01-22-01

RESOLUTION APPROVING THE TRANSFER OF SOLID WASTE FACILITIES RESERVE FUNDS

The forgoing resolution was moved for adoption by Supervisor Kuderer second by Supervisor Jandt. David Hesel, Solid Waste Director explained. It was noted that the fiscal note had been amended at the finance meeting. Discussion. The resolution passed with all 14 Supervisors present voting yes.

A recess was taken at 7:37 p.m., the meeting reconvened at 7:42 p.m.

Supervisor Cook left the meeting at 7:42 p.m.

Monroe County Standing Committee Chair Session

Corporation Counsel, Lisa Aldinger-Hamblin provided guidance regarding Chair Person Responsibilities. Items discussed but not limited to: County Board Rules, Roberts Rules of Order, meeting guidelines, minute content, agenda responsibility and the open meeting law. Discussion. Questions were answered.

Motion by Supervisor Rogalla second by Supervisor Habegger to adjourn the meeting at 8:27 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 25, 2023.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 1, 2023
 Department: Maintenance
 Amount: \$9,463.84
 Budget Year Amended: 2022

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

Increased electric rates and fuel & gas expenses 2022 have created a need for additional funds to cover the shortages. We are asking to increase the Interest on Investments Revenue budget by \$9,463.84 to a balance of \$222,507.84. The current interest on investments received year to date is \$308,329.10, sufficient to cover this increase to the Maintenance budget.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	481000		Interest on Investments	\$ 213,044.00	\$ 9,463.84	\$ 222,507.84
						\$ -
Total Adjustment					\$ 9,463.84	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11600000	531000		Maintenance Office Supplies	\$ 284.00	\$ 17.98	\$ 301.98
11600000	522025		Maintenance Telephone	\$ 1,373.00	\$ 217.21	\$ 1,590.21
11670630	534005		Hwy B N Complex Op. Sup.	\$ -	\$ 7.08	\$ 7.08
11655600	521340		Justice Cntr. Contract Serv.	\$ 3,400.00	\$ (1,025.00)	\$ 2,375.00
11600000	524505		Maintenance Bldg. Maint.	\$ 500.00	\$ (500.00)	\$ -
11605610	524505		Admin Cntr. Bldg. Maint.	\$ 3,500.00	\$ (518.28)	\$ 2,981.72
11655610	524505		Bldg B Building Maintenance	\$ 500.00	\$ (295.15)	\$ 204.85
11630600	522015		Justice Cntr. Fuel & Gas	\$ 32,500.00	\$ 4,622.81	\$ 37,122.81
11675600	522015		Hwy B N Complex Fuel&Gas	\$ 33,542.00	\$ 6,937.19	\$ 40,479.19
						\$ -
Total Adjustment					\$ 9,463.84	

Department Head Approval: Rick Price 2/1/23

Date Approved by Committee of Jurisdiction: 02/08/23

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

Date Approved by Finance Committee: 02/15/23

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 8, 2023
 Department: Land Conservation
 Amount: \$24,137.00
 Budget Year Amended: 2022

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

Participation in the Farmland Preservation Program exceeded intitial budget projections by 12 landowners. (\$2,000 bonus payment per applicant).

No County levy dollars.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16943000	435800		State Cost Share Program	\$ 104,000.00	\$ 24,137.00	\$ 128,137.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 24,137.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
16943000	579100		Grant Expense - SWRM	\$ 104,000.00	\$ 24,137.00	\$ 128,137.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 24,137.00	

Department Head Approval: *Bob Michel 2-3-2023*

Date Approved by Committee of Jurisdiction: *Nodji VanWyckon 2-8-23*
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: *02-15-23*

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 20, 2023
 Department: Dog Control
 Amount: \$5,000.00
 Budget Year Amended: 2023

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

Record budget for confiscated dogs and other animals that are held as evidence for criminal cases
Until the case is resolved, the owners are charged for their care.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14190000	452100		Confiscated Animal Fees	\$ -	\$ 5,000.00	\$ 5,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 5,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
14190000	539240		Confiscated Animal Expenses	\$ -	\$ 5,000.00	\$ 5,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 5,000.00	

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: 02-15-23 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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 20, 2023
 Department: Zoning
 Amount: \$1,000.00
 Budget Year Amended: 2022

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

Roll up code ZN100 Salaries & Fringe Benefits for the Zoning Department is over buget by \$803.52 for the 2022 budget. Unanticipated reveune received for Zoning permit fees will cover this overage.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16980000 444000	Zoning Permits & Fees	\$ 24,500.00	\$ 1,000.00	\$ 25,500.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
16980000 511000	Salaries	\$ 81,327.84	\$ 1,000.00	\$ 82,327.84
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

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: 02-15-23 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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 9, 2023
 Department: Jail
 Amount: \$3,142.56
 Budget Year Amended: 2022

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


SCAAP FY2021 awards were received November 2022, and our fee for processing was more than what was budgeted for in 2022 for FY2022 SCAAP.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12700000	432150		SCAAP	\$ 4,130.00	\$ 3,142.56	\$ 7,272.56
Total Adjustment					\$ 3,142.56	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12700000	579130		SCAAP Grant Exp	\$ 3,380.00	\$ 3,142.56	\$6,522.56
Total Adjustment					\$ 3,142.56	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: Adam Balz 2/9/23

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

Date Approved by Finance Committee: 02/15/23
 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 10, 2023
 Department: Rolling Hills
 Amount: \$55,000.00
 Budget Year Amended: 2023

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

This budget adjustment is to roll forward a portion of the Rolling Hills building project funds to cover current outstanding change order projects being completed in 2023.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	493000		Fund Balance Applied	\$ 140,997.00	\$ 55,000.00	\$ 195,997.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 55,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	521480		Construction	\$ -	\$ 31,000.00	\$ 31,000.00
64750990	521488		FFET-Furn Fixtures Eq Tech	\$ -	\$ 24,000.00	\$ 24,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 55,000.00	

Department Head Approval: *Anda Smith WMA*

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: 02-15-23 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: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 13, 2023
 Department: Rolling Hills
 Amount: \$4,746.64
 Budget Year Amended: 2023

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

This budget adjustment increases the Rolling Hills building project budget to allow for the use of the interest earned on the bonds during construction. The funds will be used as required of the project bond funds to pay expenses of the building project.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	481000		Interest on Investments	\$ -	\$ 4,746.64	\$ 4,746.64
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 4,746.64	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64750990	521480		Construction	\$ -	\$ 4,746.64	\$ 4,746.64
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 4,746.64	

Department Head Approval: *Jinda Smith W4A*

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: 02-15-23 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: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/31/2022
 Department: Sheriff-Dispatch
 Amount: \$ 12,074.52
 Budget Year Amended: 2022

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

Cost estimates from Baycom (Motorola) for two capital projects were off; one high and one low. Need to repurpose funds to reflect the actual costs of the projects

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17260260	581000		Capital Equipment-Dispatch	SAUII Dispatch Radio Upgrade	Upgrade Microwave Tomah-Ridgeville	\$ 12,074.52
Total Adjustment						\$ 12,074.52

Department Head Approval:



Date Approved by Committee of Jurisdiction:

Adam Balz 2/9/23

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

Date Approved by Finance Committee:

02/15/23

Date Approved by County Board:

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

Date of publication of Class 1 notice of budget amendment:

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/31/2022
Department: Sheriff
Amount: \$ 49,413.72
Budget Year Amended: 2022 - 2023

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

Sheriff's Office received funding in 2022 budget to purchase 5 patrol SUVs at end of lease period. These leases were December 2022 into 2023. Buyout was not completed in 2022. Sheriff's Office is seeking authorization to use the 2022 Non-Lapsing Vehicle Account in 2023.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100		NON-LAPS SHERIFF VEHICLES	2022 END OF LEASE BUYOUT	2023 END OF LEASE BUYOUT	\$ 49,413.72
Total Adjustment						\$ 49,413.72

Department Head Approval:

Date Approved by Committee of Jurisdiction:



Adam Balz 2/9/23

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

Date Approved by Finance Committee:

02/15/23

Date Approved by County Board:

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

Date of publication of Class 1 notice of budget amendment:

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/31/2022
 Department: Sheriff
 Amount: \$ 35,000.00
 Budget Year Amended: 2022 - 2023

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

Sheriff's Office received funding in 2022 budget to purchase a Chief Deputy vehicle. This vehicle will be the Patrol Captain vehicle because Chief Deputy will be keeping his current vehicle. This purchase was not accomplished in 2022 due to no suitable vehicles being available. Sheriff's Office is seeking approval to use 2022 Non-Lapsing Account funds to purchase vehicle in 2023.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100		NON-LAPS SHERIFF VEHICLES	2022 CHIEF DEPUTY VEHICLE	2023 PATROL CAPTAIN VEHICLE	\$ 35,000.00
Total Adjustment						\$ 35,000.00

Department Head Approval:

Date Approved by Committee of Jurisdiction:



Adam Balz 2/9/23

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

Date Approved by Finance Committee:

02/15/23

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 January 1, 2023 to January 31, 2023
Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 15,074,996.22
Wires & Disbursements for Current Month:	\$ 15,082,530.36

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 6,799,246.41	none	4.25%
State Investment Pool		\$ 6,096,015.28	none	4.26%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 245,753.70	none	3.50%
Citizens First Bank MM		\$ 5,463,455.11	none	
River Bank MM		\$ 8,661,182.51	none	4.13%
TOTAL GENERAL FUND INVESTMENTS		\$ 27,266,157.04		

GENERAL FUND BALANCES	
Month End Balance	\$ (99,690.43)
Outstanding Checks	\$ (668,222.80)
Outstanding Deposits	\$ 185,370.16
General Fund Investments	\$ 27,266,157.04
Totals	\$ 26,683,613.97

TOTAL GENERAL FUND AS OF JANUARY 2022	\$ 25,792,909.82
General fund is up from a year ago:	\$ 890,704.15

DELINQUENT TAXES	
Delinquent Taxes in January 2023 were:	\$ 958,148.96
Delinquent Taxes in January 2022 were:	\$ 856,763.80
Delinquent Taxes are up from one year ago:	\$ 101,385.16

SALES & USE TAX	
Sales tax received January 2023	\$ 355,008.26
Sales tax is for the months of November 2022	
Sales tax received January 2022	\$ 326,204.52
Sales tax is for the months of November 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 28,803.74

Amended

TREASURER'S REPORT
 For the period of December 1, 2022 to December 31, 2022
 Debbie Carney, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 8,500,256.25
Wires & Disbursements for Current Month:	\$ 8,747,739.29

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 5,531,444.83	none	3.92%
State Investment Pool		\$ 2,082,866.92	none	4.05%
Bank First Checking		\$ 504.03	none	0.00%
Bank First MM		\$ 245,013.29	none	2.96%
Citizens First Bank MM		\$ 5,452,921.15	none	
River Bank MM		\$ 8,631,492.54	none	1.76%
TOTAL GENERAL FUND INVESTMENTS		\$ 21,944,242.76		

GENERAL FUND BALANCES	
Month End Balance	\$ (78,372.36)
Outstanding Checks	\$ (539,548.46)
Outstanding Deposits	\$ 42,911.89
General Fund Investments	\$ 21,944,242.76
Totals	\$ 21,369,233.83

TOTAL GENERAL FUND AS OF DECEMBER 2021	\$ 20,963,521.02
General fund is up from a year ago:	\$ 405,712.81

DELINQUENT TAXES	
Delinquent Taxes in December 2022 were:	\$ 987,485.38
Delinquent Taxes in December 2021 were:	\$ 915,146.03
Delinquent Taxes are up from one year ago:	\$ 72,339.35

SALES & USE TAX	
Sales tax received January 2022 to December 2022	\$ 4,778,160.03
Sales tax is for the months of November 2021 thru October 2022	
Sales tax received January 2021 to December 2021	\$ 4,462,762.27
Sales tax is for the months of November 2020 thru October 2021	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 315,397.76

TREASURER'S REPORT
For the period of January 1, 2023 to January 31, 2023
Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 85,206.28	None	1.00%
Bremer Bank-History Room MMII		\$ 12,916.52	None	1.00%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,018,550.08	None	
Bremer Bank-Wegner Grotto Trust		\$ 250,564.33	None	1.00%
Wegner Grotto Endowment-Raymond James		\$ 403,101.01	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,001.35	None	0.19980%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 41,825.80	None	1.00%
Jail Assessment				
Bank First MM		\$ 304,142.54	None	3.50%
Monroe County Land Information Board				
Bank First MM		\$ 128,820.40	None	3.50%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 209,958.63	7/27/2023	3.77796%
		\$ 213,977.54	11/30/2023	3.72978%
		\$ 224,471.96	11/30/2023	3.72978%
		\$ 211,891.51	11/30/2023	3.72978%
		\$ 209,574.73	11/30/2023	3.72978%
State Bank - Facility Reserve-MM		\$ 131,656.90	None	3.90%
Municipal Solid Waste Landfill Compliance Escrow Account		\$ 250,821.92	6/22/2023	3.72978%
Section 125 Plan				
State Bank of Sparta		\$ 43,985.68	None	3.90%
Worker's Comp				
State Bank of Sparta		\$ 1,749,346.51	None	3.90%
CCF Bank of Tomah		\$ 587,368.99	None	
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 980,109.23	None	0.49890%
Rolling Hills Building Project				
River Bank MM		\$ 18.94	None	1.00%
American Rescue Plan				
State Bank of Sparta		\$ 5,539,492.68	None	0.49890%
Bond Holding Account				
State Bank of Sparta		\$ -	None	0.19980%
Highway Bonds				
River Bank MM		\$ 5,015,469.45	None	1.76%
Revolving Loan Fund				
State Bank of Sparta		\$ -	None	0.00%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 18,614,272.98		

TREASURER'S REPORT
 For the period of December 1, 2022 to December 31, 2022
 Debbie Carney, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
Bremer Bank-History Room MMI		\$ 85,098.81	None	1.00%
Bremer Bank-History Room MMII		\$ 12,940.73	None	1.00%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 1,938,097.42	None	
Bremer Bank-Wegner Grotto Trust		\$ 250,351.70	None	1.00%
Wegner Grotto Endowment-Raymond James		\$ 372,907.68	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,001.18	None	0.19980%
Transportation - ADRC				
Bremer Bank-ADRC Transportation		\$ 41,790.30	None	1.00%
Jail Assessment				
Bank First MM		\$ 304,057.93	None	2.96%
Monroe County Land Information Board				
Bank First MM		\$ 128,432.29	None	2.97%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 209,770.91	1/26/2023	0.39922%
		\$ 213,300.82	11/30/2023	3.72978%
		\$ 223,762.05	11/30/2023	3.72978%
		\$ 211,221.38	11/30/2023	3.72978%
		\$ 208,911.93	11/30/2023	3.72978%
State Bank - Facility Reserve-MM		\$ 131,222.25	None	3.57%
Municipal Solid Waste Landfill Compliance Escrow Account		\$ 250,028.68	6/22/2023	3.7298%
Section 125 Plan				
State Bank of Sparta		\$ 42,222.10	None	3.57%
Worker's Comp				
State Bank of Sparta		\$ 1,741,470.25	None	3.57%
CCF Bank of Tomah		\$ 586,856.82	None	
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 794,659.72	None	0.49890%
Rolling Hills Building Project				
Wisconsin Investment Series Cooperative (PMA)		\$ -	None	
River Bank MM		\$ 62,832.41	None	1.26%
American Rescue Plan				
State Bank of Sparta		\$ 6,571,736.10	None	0.49890%
Bond Holding Account				
State Bank of Sparta		\$ -	None	0.19980%
Highway Bonds				
River Bank MM		\$ 5,055,051.81	None	1.76%
Revolving Loan Fund				
State Bank of Sparta		\$ -	None	0.00%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 19,437,725.27		

2023 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 27,266,157.04	\$ 355,008.26 Sales Tax for Nov. 2022	\$ 958,148.96 *
February		Sales for Tax Dec. 2022	*
March		Sales for Tax Jan. 2023	*
April		Sales Tax for Feb. 2023	*
May		Sales Tax for Mar. 2023	*
June		Sales Tax for April 2023	*
July		Sales Tax for May 2023	*
August		Sales Tax for June 2023	NOW INCLUDES ALL YEARS DELINQUENT TAXES
September		Sales Tax for July 2023	
October		Sales Tax for Aug. 2023	
November		Sales Tax for Sept. 2023	
December		Sales Tax for Oct. 2023	

\$ 355,008.26 ← Sales Tax Received in 2023

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2022

2022 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,792,909.82	\$ 326,204.52 Sales Tax for Nov. 2021	\$ 856,763.80 *
February	\$ 27,019,204.85	\$ 420,814.34 Sales for Tax Dec. 2021	\$ 841,523.50 *
March	\$ 28,110,984.03	\$ 289,326.42 Sales for Tax Jan. 2022	\$ 795,327.02 *
April	\$ 27,823,058.91	\$ 353,693.14 Sales Tax for Feb. 2022	\$ 769,442.30 *
May	\$ 27,730,766.13	\$ 331,738.81 Sales Tax for Mar. 2022	\$ 725,094.55 *
June	\$ 27,247,179.31	\$ 441,458.42 Sales Tax for April 2022	\$ 686,167.88 *
July	\$ 34,729,258.10	\$ 392,116.61 Sales Tax for May 2022	\$ 663,058.00 *
August	\$ 26,003,510.31	\$ 432,566.69 Sales Tax for June 2022	\$ 1,615,881.19
September	\$ 23,267,960.04	\$ 429,806.34 Sales Tax for July 2022	\$ 1,335,157.91
October	\$ 23,141,098.36	\$ 444,645.03 Sales Tax for Aug. 2022	\$ 1,195,438.03
November	\$ 23,676,066.42	\$ 455,697.66 Sales Tax for Sept. 2022	\$ 1,107,824.37
December	\$ 21,368,233.83	\$ 460,092.05 Sales Tax for Oct. 2022	\$ 987,485.38

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 4,778,160.03 ← Sales Tax Received in 2022

General Fund Balances

	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	\$	33,597,902	\$ (433,779)
August	\$	26,500,992	\$	27,826,159	\$ 1,325,167
September	\$	25,685,674	\$	26,918,527	\$ 1,232,853
October	\$	23,782,519	\$	23,420,672	\$ (361,846)
November	\$	23,908,747	\$	24,788,823	\$ 880,076
December	\$	22,768,894	\$	20,963,521	\$ (1,805,372)

	2021		2022		
January	\$	25,647,464	\$	25,792,910	\$ 145,446
February	\$	29,967,952	\$	27,019,205	\$ (2,948,747)
March	\$	28,652,526	\$	28,110,984	\$ (541,542)
April	\$	28,113,123	\$	27,823,059	\$ (290,065)
May	\$	26,914,902	\$	27,730,766	\$ 815,864
June	\$	27,102,154	\$	27,247,179	\$ 145,025
July	\$	33,597,902	\$	34,729,258	\$ 1,131,356
August	\$	27,826,159	\$	26,003,510	\$ (1,822,649)
September	\$	26,918,527	\$	23,267,960	\$ (3,650,567)
October	\$	23,420,672	\$	23,141,098	\$ (279,574)
November	\$	24,788,823	\$	23,676,066	\$ (1,112,757)
December	\$	20,963,521	\$	21,369,234	\$ 405,713

	2022		2023		
January	\$	25,792,910	\$	26,683,614	\$ 890,704
February	\$	27,019,205	\$	-	
March	\$	28,110,984	\$	-	
April	\$	27,823,059	\$	-	
May	\$	27,730,766	\$	-	
June	\$	27,247,179	\$	-	
July	\$	34,729,258	\$	-	
August	\$	26,003,510	\$	-	
September	\$	23,267,960	\$	-	
October	\$	23,141,098	\$	-	
November	\$	23,676,066	\$	-	
December	\$	21,369,234	\$	-	

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

2/15/2023

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2023\2023 General Fund Reserved-Committed-20%

Restricted, Committed and Assigned Funds

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	916.65	
Child Support - Designated Fund Balance	\$	26,333.13	
Software/computers 21300000 342100 E2200			
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	6,082.00	
Dog Control 14195000 485000/579200	\$	66,612.81	
Justice Dept Donations 1295000 485000/579200	\$	339.00	
Veterans Service 14700000 485000/579200	\$	1,744.50	
Park Donations 15200000 485000/579200	\$	6,428.80	
Human Services Donations 24900500 485000/579200	\$	746.08	
Crep Program 16140000	\$	21,420.41	
Broadband Restricted Funds 16702100 485000/579100	\$	14,187.10	Also \$1,696,704 ARPA for Broadband
Econ Dev & Tourism Funds for Project Grant 16700000 5791	\$	11,455.65	(ITBEC)
Forestry Maint. Land Acq. 16919000 580100	\$	36,057.35	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	698.08	
Land Cons. CCTF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don. 16940000 485000/579200	\$	2,803.86	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	93,999.75	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	35,456.10	
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	290,000.00	

Committed Funds

Agronomist Position 10000000 342400 E4060-169400	\$	25,573.09	
Opioid Settlement 10000001 488000	\$	309,487.67	
LATCF Funds 10000001 488010	\$	85,408.53	rec'd Oct 31, 2022 (1/2)
Nonlapsing Capital Parks 17620620 582500	\$	300,000.00	Res 08-21-03

Extension

Health & Well Being Exp. 15620613 579100	\$	8,250.25
Youth Development Agent 15620615 579100	\$	9,752.02

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	300,000.00
Contingency Fund Balance 10010000 539200	\$	124,317.00
Retirement/Fringe Pool 11435000 515200	\$	124,326.23
Nonlapsing Capital Pool 17100169	\$	665,201.55
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	941,029.70

General Fund Total **\$ 3,524,694.93**

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	48,044.03	
Nonlapsing Technology Pool 71490000 599000	\$	688,301.44	
Town Road Sign Replacement-73360470	\$	17,502.94	Resolution 08-20-12 \$168,000 (12/2023)

Proprietary, Debt & Internal Service Funds **\$ 753,848.41**

Former Treasurer to work 80 hours	1,714.00
Maintenance Truck Bid Overgae	1,884.00

Expenses from 2023 Contingency Fund: **\$ 3,598.00**

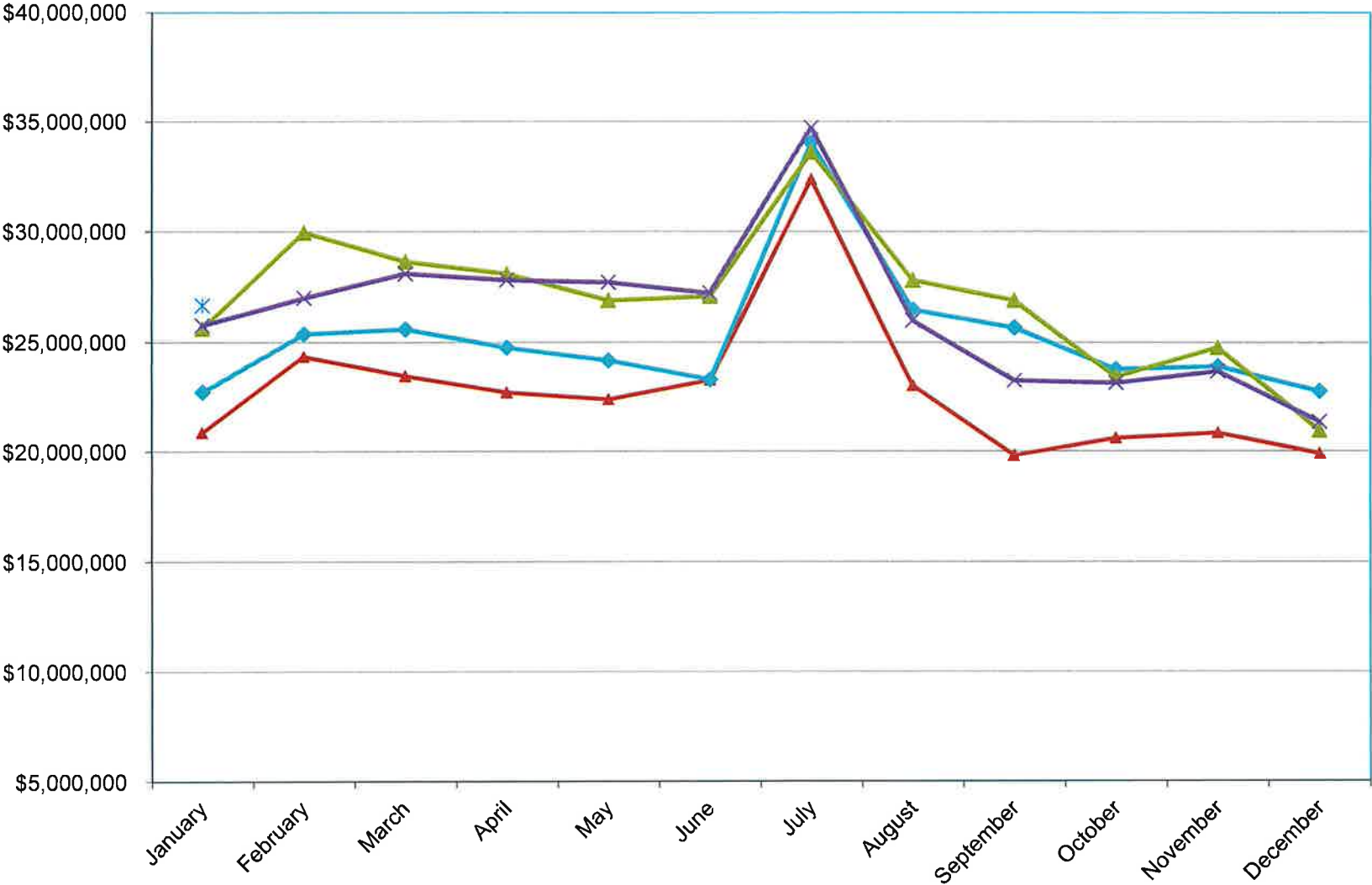
2/13/2023

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2023\2023 General Fund Reserved-Committed-20%

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

County Total General Fund Cash Balance



2019 2020 2021 2022 2023

2/15/2023

Diane Erickson

Monroe County Finance Director

MONROE COUNTY MINIMUM FUND BALANCE POLICY

December 2022 **PRELIMINARY NOT FINAL**

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

General and Special Fund Balance MM/ICS -	\$ 21,369,233.83	
General Fund CD's	\$ -	
Total General Fund	\$ 21,369,233.83	
Less Employer FICA deferred due to COVID-19	\$ -	Began with 4/9/2020 paydate
Less Human Services Prepay	\$ -	Prepay due back to state 12/31/2022 - \$415,047
Total General Fund Cash Balance-Less FICA deferred & Prepay	\$ 21,369,233.83	1/12 each month is approximately \$34,587.25

General and Special Revenue Fund Cash Balance 12/31/2022 **\$ 11,459,919.24**

General Fund Restricted Total	\$ 622,639.15	
General Fund Committed Total	\$ 738,471.56	
General Fund Assigned Total	\$ 1,470,815.12	
General Fund Restricted, Committed and Assigned Funds Total:	\$ (2,831,925.83)	

ARPA Funds for 2022 Expenses Transferred In during January 2023 **\$ 1,034,844.14**
Roll forward from 2022 for Projects to be completed in 2023 **\$ (306,302.96)**

General Fund cash balance less Restricted, Committed and Assigned Funds: **\$ 9,356,534.59**

Proprietary, Debt & Internal Service Funds Cash: **\$ 9,909,314.59**
 Proprietary, Debt & Internal Service Funds Committed: **\$ (683,529.27)**
Proprietary, Debt & Internal Service Funds Cash Less Committed: **\$ 9,225,785.32**

Actual 2022 total General & Special revenue budgeted operating expenses **\$ 38,136,921.00**
Minimum Fund Balance % **(X) 20%**
Minimum Fund Balance Amount **\$ 7,627,384.20**

General Fund Cash Balance Over/(Under) Minimum Fund Balance Amount **\$ 1,729,150.39**

Roll Forward to 2023	
Relocate Elec at Bldg A	17,200.00
Demolition of Bldg A	252,732.94
Forestry Vehcile	1,884.00
Sheriff-Grant rec'd Dec 2022	34,486.02
/	
	\$ 306,302.96

2/13/2023

Diane Erickson Monroe County Finance Director

MONROE COUNTY 2022 YEAR-END BALANCES - PRELIMINARY NOT FINAL

FUND / DEPT	Revenues			Expenditures			2022 Year-end Standing	Nonlapsing Rollover 2022	2022 Final Standing	2022 Rollovers/Information
	Total Annual 2022 Budget	Actual YTD 2022	Revenue (Under) / Over	Total Annual 2022 Budget	Actual YTD 2022	Expenditure Under / (over)				
100 - GENERAL FUND										
00000 - GENERAL GOVERNMENT	\$ 26,384,317	\$ 22,803,873	\$ (3,580,444)	\$ 8,240,364	\$ 6,418,379	\$ 1,821,985	\$ (1,758,459)	\$ 54,370	\$ (1,812,829)	
11100 - COUNTY BOARD	\$ -	\$ -	\$ -	\$ 119,729	\$ 115,185	\$ 4,544	\$ 4,544		\$ 4,544	
11210 - CIRCUIT COURT / FAMILY COURT	\$ 269,337	\$ 277,952	\$ 8,615	\$ 719,797	\$ 642,580	\$ 77,217	\$ 85,832		\$ 85,832	not final
11220 - CLERK OF COURT	\$ 577,250	\$ 609,623	\$ 32,373	\$ 838,209	\$ 769,062	\$ 69,147	\$ 101,520		\$ 101,520	not final
11270 - MEDICAL EXAMINER	\$ 43,300	\$ 47,199	\$ 3,899	\$ 245,951	\$ 225,664	\$ 20,287	\$ 24,186		\$ 24,186	not final
11310 - DISTRICT ATTORNEY	\$ 36,000	\$ 29,985	\$ (6,015)	\$ 623,310	\$ 599,498	\$ 23,812	\$ 17,797		\$ 17,797	not final
11311 - VICTIM WITNESS	\$ 42,711	\$ 20,123	\$ (22,588)	\$ 105,704	\$ 92,252	\$ 13,452	\$ (9,136)		\$ (9,136)	reimb still owed
11320 - CORPORATION COUNSEL	\$ -	\$ -	\$ -	\$ 310,600	\$ 266,882	\$ 43,718	\$ 43,718		\$ 43,718	staffing-vacancy
11410 - ADMINISTRATOR	\$ -	\$ -	\$ -	\$ 246,205	\$ 224,657	\$ 21,549	\$ 21,549		\$ 21,549	Health Ins change
11420 - COUNTY CLERK / ELECTIONS	\$ 23,310	\$ 28,556	\$ 5,246	\$ 349,631	\$ 333,231	\$ 16,400	\$ 21,646	\$ -	\$ 21,646	Election Printing & Supplies below budget
11430 - PERSONNEL	\$ -	\$ -	\$ -	\$ 464,134	\$ 346,467	\$ 117,668	\$ 117,668	\$ 109,326	\$ 8,342	Retirement/Fringe Pool
11510 - FINANCE DEPARTMENT	\$ 729,697	\$ 640,364	\$ (89,333)	\$ 1,171,901	\$ 1,084,786	\$ 87,115	\$ (2,217)		\$ (2,217)	Retirement Payout-Budget adj in March
11520 - TREASURER	\$ 13,000	\$ 4,035	\$ (8,965)	\$ 331,375	\$ 293,126	\$ 38,248	\$ 29,283		\$ 29,283	No refunded taxes & tax deed expenses less
11605 - MAINTENANCE	\$ -	\$ 1,050	\$ 1,050	\$ 908,589	\$ 916,603	\$ (8,014)	\$ (6,964)		\$ (6,964)	Retirement Payout-Budget adj in March
11710 - REGISTER OF DEEDS	\$ 411,814	\$ 375,178	\$ (36,636)	\$ 324,166	\$ 282,009	\$ 42,156	\$ 5,520	\$ 14,212	\$ (8,691)	Redaction fees--Recording fee rev below budget
11720 - SURVEYOR	\$ 2,300	\$ 1,860	\$ (440)	\$ 27,556	\$ 27,437	\$ 119	\$ (321)		\$ (321)	
11750 - LAND RECORDS	\$ 227,031	\$ 134,755	\$ (92,276)	\$ 229,953	\$ 130,767	\$ 99,186	\$ 6,909		\$ 6,909	not final
11930 - INSURANCE	\$ -	\$ -	\$ -	\$ 514,000	\$ 627,424	\$ (113,424)	\$ (113,424)		\$ (113,424)	not final
12110 - SHERIFF ADMINISTRATION	\$ 126,600	\$ 126,049	\$ (551)	\$ 3,522,140	\$ 3,312,829	\$ 209,311	\$ 208,760	\$ 6,053	\$ 202,707	K-9
12700 - JAIL ADMINISTRATION	\$ 129,790	\$ 128,127	\$ (1,663)	\$ 3,185,304	\$ 2,889,267	\$ 296,037	\$ 294,374	\$ -	\$ 294,374	
12900 - EMERGENCY MANAGEMENT	\$ 82,938	\$ (11,330)	\$ (94,268)	\$ 175,113	\$ 130,173	\$ 44,940	\$ (49,328)		\$ (49,328)	Revenue year reimb change
12930 - DISPATCH	\$ -	\$ 58	\$ 58	\$ 1,297,050	\$ 1,194,224	\$ 102,826	\$ 102,884		\$ 102,884	
12950 - JUSTICE DEPARTMENT	\$ 457,045	\$ 286,957	\$ (170,088)	\$ 1,122,058	\$ 970,781	\$ 151,277	\$ (18,811)	\$ 339	\$ (19,150)	Donations, final pymts not yet recd
13680 - SANITATION	\$ 139,500	\$ 123,973	\$ (15,527)	\$ 204,321	\$ 184,974	\$ 19,347	\$ 3,820		\$ 3,820	
14190 - DOG CONTROL	\$ 157,622	\$ 166,137	\$ 8,515	\$ 267,483	\$ 185,973	\$ 81,510	\$ 90,025	\$ 63,138	\$ 26,887	Donations
14700 - VETERANS SERVICE	\$ 12,650	\$ 12,650	\$ -	\$ 205,633	\$ 167,949	\$ 37,684	\$ 37,684	\$ 1,645	\$ 36,039	Donations Health Ins Change
15110 - LIBRARY	\$ -	\$ -	\$ -	\$ 388,328	\$ 388,328	\$ -	\$ -		\$ -	
15120 - LOCAL HISTORY ROOM	\$ 84,128	\$ 37,761	\$ (46,367)	\$ 226,573	\$ 177,972	\$ 48,601	\$ 2,234		\$ 2,234	LHR trust reimbursement
15200 - PARKS	\$ 213,970	\$ 216,549	\$ 2,579	\$ 148,852	\$ 120,798	\$ 28,054	\$ 67,697	\$ 34,112	\$ 33,585	to reserve acct & Donations-no levy used
15300 - SNOWMOBILE	\$ 238,915	\$ 277,772	\$ 38,857	\$ 238,915	\$ 109,187	\$ 129,728	\$ 168,585		\$ 168,585	
15600 - UW-EXTENSION	\$ 21,771	\$ 22,572	\$ 801	\$ 232,163	\$ 168,513	\$ 63,650	\$ 64,451	\$ 18,002	\$ 46,449	Hlth & Well Being and Youth Agent/Staffing
16140 - CONSERV RESERVE ENHANCE PI	\$ -	\$ 20,482	\$ 20,482	\$ 21,347	\$ -	\$ 21,347	\$ 41,829	\$ 21,420	\$ 20,409	CREP
16702 - ECONOMIC DEVELOPEMENT	\$ 11,956	\$ 11,956	\$ -	\$ 99,292	\$ 81,654	\$ 17,638	\$ 17,638	\$ 14,187	\$ 3,451	Broadband
16910 - FORESTRY	\$ 425,100	\$ 584,958	\$ 159,858	\$ 186,210	\$ 116,241	\$ 69,969	\$ 229,827	\$ 38,227	\$ 191,600	Land Acq./Reforestation; Loan to payback
16940 - LAND CONSERVATION	\$ 516,843	\$ 276,737	\$ (240,106)	\$ 1,323,616	\$ 731,517	\$ 592,099	\$ 351,993	\$ 442,729	\$ (90,736)	Donat/Nonlapsing Conservation, CCTF, Agronomist, r
16980 - ZONING	\$ 29,600	\$ 47,980	\$ 18,380	\$ 123,977	\$ 123,899	\$ 77	\$ 18,457		\$ 18,457	
17100 - CAPITAL OUTLAY	\$ 113,155	\$ 61,700	\$ (51,455)	\$ 2,601,392	\$ 1,154,900	\$ 1,446,492	\$ 1,395,037	\$ 1,361,489	\$ 33,548	Maint, Vehicle, Parks Cap
Total General Fund	31,521,650	27,365,640	\$ (4,156,010)	31,340,943	25,605,187	\$ 5,735,755	\$ 1,616,808	2,179,248	\$ (562,439)	

MONROE COUNTY 2022 YEAR-END BALANCES - PRELIMINARY NOT FINAL

FUND / DEPT	Total Annual 2022 Budget	Actual YTD 2022	Revenue (Under) / Over	Total Annual 2022 Budget	Actual YTD 2022	Expenditure Under / (over)	2022 Year-end Standing	Rollover 2022	2022 Final Standing	Information
100 - GENERAL FUND	\$ 31,521,650	\$ 27,365,640	\$ (4,156,010)	\$ 31,340,943	\$ 25,605,187	\$ 5,735,755	\$ 1,616,808	\$ 2,179,248	\$ (562,439)	
213 - CHILD SUPPORT	\$ 653,435	\$ 641,860	\$ (11,575)	\$ 653,435	\$ 645,376	\$ 8,059	\$ (3,516)	\$ -	\$ (3,516)	Not final
241 - HEALTH DEPARTMENT	\$ 1,412,416	\$ 1,151,739	\$ (260,677)	\$ 1,412,416	\$ 1,123,456	\$ 288,960	\$ 28,283	\$ -	\$ 28,283	advance of 2023 funds
249 - HUMAN SERVICES	\$ 15,572,233	\$ 15,176,722	\$ (395,511)	\$ 15,572,233	\$ 14,988,131	\$ 584,102	\$ 188,591	\$ -	\$ 188,591	Not final
633 - SOLID WASTE	\$ 2,828,294	\$ 2,658,514	\$ (169,780)	\$ 2,828,294	\$ 2,378,549	\$ 449,745	\$ 279,965	\$ -	\$ 279,965	
642 - ROLLING HILLS	\$ 21,791,456	\$ 9,573,805	\$ (12,217,651)	\$ 21,791,456	\$ 19,946,168	\$ 1,845,288	\$ (10,372,363)	\$ -	\$ (10,372,363)	Bonding - not final
714 - INFORMATION SYSTEMS	\$ 1,258,431	\$ 1,258,155	\$ (276)	\$ 1,314,689	\$ 1,220,725	\$ 93,965	\$ 93,689	\$ -	\$ 93,689	
715 - INFORMATION TECHNOLOGY POOL	\$ 630,401	\$ 62,954	\$ (567,447)	\$ 630,401	\$ 10,212	\$ 620,188	\$ 52,742	\$ -	\$ 52,742	
717 - SELF FUNDED EMPL INSURANCE	\$ 5,910,734	\$ 6,117,349	\$ 206,615	\$ 5,910,734	\$ 5,654,219	\$ 256,515	\$ 463,130	\$ -	\$ 463,130	More claims for 2022
719 - WORKERS COMPENSATION	\$ 333,820	\$ 207,182	\$ (126,638)	\$ 333,820	\$ 325,660	\$ 8,160	\$ (118,478)	\$ -	\$ (118,478)	Not final
732 - HIGHWAY	\$ 20,057,381	\$ 14,330,551	\$ (5,726,830)	\$ 20,181,831	\$ 4,109,442	\$ 16,072,389	\$ 10,345,559	\$ -	\$ 10,345,559	
Total General Operating	\$ 101,970,251	\$ 78,544,471	\$ (23,425,780)	\$ 101,970,251	\$ 76,007,125	\$ 25,963,126	\$ 2,574,409	\$ 2,179,248	\$ 395,161	
310 - DEBT SERVICE	\$ 7,012,646	\$ 114,953	\$ (6,897,693)	\$ 7,012,646	\$ 7,012,368	\$ 278	\$ (6,897,415)	\$ -	\$ (6,897,415)	Bond, Fund Bal, Brd of Pris Revenue
410 - CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
820 - JAIL ASSESSMENT	\$ 140,000	\$ 81,546	\$ (58,454)	\$ 140,000	\$ 131,766	\$ 8,234	\$ (50,220)	\$ -	\$ (50,220)	Prior year funds, couple higher med claims
830 - LOCAL HISTORY ROOM	\$ 84,128	\$ (116,422)	\$ (200,550)	\$ 84,128	\$ 37,761	\$ 46,367	\$ (154,183)	\$ -	\$ (154,183)	Investment interest down
856 - M.M. HANEY TRUST	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	interest on account
860 - REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	no longer have RLF
Total	\$ 109,207,025	\$ 78,624,550	\$ (30,582,475)	\$ 109,207,025	\$ 83,189,020	\$ 26,018,005	\$ (4,527,407)	\$ 2,179,248	\$ (6,706,655)	

Contingency Fund Uses

4 Water Heaters at Justice Center	34,142.00
Justice Center Electric	25,000.00
Move Electrical Services North Complex	17,200.00
Unexpected Generator Repairs-Dispatch towers	6,923.00
Full Time Medical Examiner Resolution	33,739.00
Total Contingency Fund Uses	\$ 117,004.00

RESOLUTIONS AND ORDINANCES – FEBRUARY 22, 2023

1. RESOLUTION AUTHORIZING MONROE COUNTY SUICIDE PREVENTION TASK FORCE DONATION POLICY, NON-LAPSING ACCOUNT AND BUDGET

Offered by the Administration & Personnel Committee

2. RESOLUTION IN SUPPORT OF AN INCREASE IN THE MEDICAID PERSONAL NEEDS ALLOWANCE (PNA)

Offered by the Rolling Hills Committee

3. RESOLUTION REQUESTING THE STATE OF WISCONSIN TO REVIEW AND REVISE THE ENTRY LEVEL COMPENSATION RATE FOR ASSISTANT DISTRICT ATTORNEYS

Offered by the Public Safety Committee

RESOLUTION NO. 02-23-01

RESOLUTION AUTHORIZING MONROE COUNTY SUICIDE PREVENTION TASK FORCE
DONATION POLICY, NON-LAPSING ACCOUNT AND BUDGET

1 WHEREAS, the Monroe County Suicide Prevention Task Force is requesting that a non-lapsing account
2 be created to accept and maintain donations of monetary, real and personal property pursuant to
3 Wisconsin State Statutes; and
4

5 WHEREAS, these funds may only be used for the purposes of preventing and reducing suicides in
6 Monroe County; and
7

8 WHEREAS, that this may be accomplished through education, training, and marketing; and
9

10 WHEREAS, that these funds may be used at the discretion of the task force and they be maintained by
11 the Suicide Prevention Task Force Chair; and
12

13 WHEREAS, once donated for a specific purpose that the items or funds are to be used only for the
14 donated purposes: and
15

16 NOW, THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors approves the
17 attached Monroe County Suicide Prevention Task Force Donation Policy; and
18

19 FURTHER BE IT RESOLVED that such funds shall be accepted in trust as donations restricted for
20 preventing and reducing suicides in Monroe County. The Finance Department shall establish Non-
21 lapsing revenue and expenditure line items in the Veterans Services Department budget for the
22 acceptance and use of donations. Use of donation funds would be approved by the Suicide Prevention
23 Task Force members.
24

25 FURTHER BE IT RESOLVED that the Monroe County Suicide Prevention Task Force shall establish a
26 budget to administer the donations pursuant to the Monroe County Suicide Prevention Task Force Donation
27 Policy.
28

29 FURTHER BE IT RESOLVED should the Monroe County Suicide Prevention Task Force receive notice
30 of land or properties to be donated they shall receive approval from the Monroe County Board to accept
31 such properties that require on going maintenance.
32

33 FURTHER BE IT RESOLVED that if Monroe County discontinues the Suicide Prevention Task Force
34 all remaining funds would be available for use by Monroe County for suicide prevention until depleted
35 and no additional funds would be accepted.
36

37 Dated this 22nd day of February, 2023.
38

39 Offered By The Administration and Personnel Committee:
40

41 Fiscal note: This resolution will create Monroe County non-lapsing revenue and expenditure accounts
42 for the Suicide Prevention Task Force for future restricted use of funds received. In addition,
43 authorization will allow the carrying forward of surplus funds from year to year into the Monroe County
44 non-lapsing Suicide Prevention Task Force account. This resolution will require a majority vote of the
45 entire membership of the Monroe County Board of Supervisors for approval. No levy dollars to be
46 used.

47 Statement of purpose: This Resolution will approve the Suicide Prevention Task Force Donation Policy
 48 and authorize creation of non-lapsing revenue and expenditure line item accounts in the Veterans
 49 Services Department budget to receive donations restricted to use as established by this resolution.
 50
 51 Drafted by: Charles Weaver, Veterans Services Officer

<p>Finance Vote (If required): <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>*****</p> <p>Approved as to form: <u>2/16/23</u> <u>Lisa Aldinger Hamblin</u> Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>February 14</u>, 20<u>23</u> VOTE: <u>5</u> Yes <u>0</u> No <u>0</u> Absent</p> <p>Committee Chair: <u>Wallace Nabholz</u> <u>Tom E. [unclear]</u> <u>[unclear]</u> <u>[unclear]</u> <u>James B. [unclear]</u></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20____ _____ Yes _____ No _____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

MONROE COUNTY SUICIDE PREVENTION TASK FORCE DONATION POLICY

Acceptance and Use of Donations by Monroe County Suicide Prevention Task Force for the benefit of Monroe County Residents in Preventing Suicides in Monroe County

Approved by Monroe County Resolution No. 02-23-01

This policy is created under §59.52(19) Wis. Stats. to allow the acceptance and use of monetary donations for the public governmental purpose of furthering the goals of the Monroe County Suicide Prevention Task Force.

§59.52(19) Wis. Stats. DONATIONS, GIFTS AND GRANTS. The board may accept donations, gifts or grants for any public governmental purpose within the powers of the county.

Monroe County Suicide Prevention Task Force may receive monetary donations which that will be used to assist participants in being successful in preventing suicides in Monroe County. These donations will be used by providing education, resources and post-vention services to the Citizens of Monroe County. Monroe County Suicide Prevention Task Force may accept unsolicited donations from the community, donations from programs offered to the public at large or from grants.

The Monroe County Suicide Prevention Task Force Chair will oversee this donation policy as part of his or her work for the county

DONATIONS

Donations must be accounted for through use of the Monroe County Finance Department Non-Lapsing Fund unit ledger. Receipt and disbursement of donated monies and items must be managed according to county policies or under rules created by the Finance Department to ensure proper accounting.

Listed below are the types of gifts that may be accepted by the Monroe County Suicide Prevention Task Force for the use in the prevention of suicides in Monroe County and that said donation may be used in the post-vention efforts of this task force:

- *Monetary Gifts/Donations:* Monetary gifts are acceptable in the form of cash, check, or money order.
- *Land or Properties with no liens:* These properties may be utilized in the prevention of someone with suicidal ideations or in the post-vention treatment of someone who attempted suicide or had a direct connection to someone that has completed suicide.
 - Examples of land or properties would be those areas where a person needing respite could participate in such items as camping, hiking, fishing and etc. Properties could include buildings to house temporarily displaced persons, whose homes were affected by someone completing or attempting suicide, and or a place of refuge for someone needing a safe secure place to be until they are able to stay safe on their own.

In the case of monetary donations, these funds may be used to purchase any items that will assist the Monroe County Suicide Prevention Task Force in obtaining ways to provide education, resources, and post-vention services to those citizens of Monroe County that may be in need of such items.

In the case of monetary donations, these funds may be used to purchase the following items related to suicide prevention:

- Vouchers for Temp Housing for persons with risk of Suiciding and or Family Members Impacted by someone who completed the act of suicide or attempting the act of suicide.
- Advertising via Billboards, Social Media Platforms, Radio, TV Ads, Newspapers, and etc.
- Training for 1st Responders, County and Non-County employees, and volunteers.
- Informational products such as pamphlets, flyers, and or other media.
- Gas Cards for Social Workers or other key personnel who are volunteers and have requested and have rendered assistance for emergency calls. For any volunteer who has been requested to continue follow up with those impacted by a suicide or attempted suicide.
- Vouchers for Mental Health Providers if available.
- SWAG (Stuff We All Get) i.e. Cups, t-shirts, stress balls, and etc. that promote the mission of the Monroe County Suicide Prevention Task Force.

SOLICITATION

The appearance of inappropriate influence must be avoided.

Donations are monies or other property given as an unsought gift, which is to be distinguished from soliciting or fundraising of funds. The county cannot solicit or fundraise funds. The county may apply for grants or donations through programs open to municipalities at large.

No county employee or official, individually or on behalf of the county, shall receive or offer to receive, either directly or indirectly, any gift, gratuity or other thing of value if it could reasonably be expected to influence the carrying out of duties, responsibilities activities of the county, official actions or judgment, or could reasonably be considered as a reward for any official action or inaction on the part of the county which is not authorized to receive from any person who has or is seeking to obtain contractual or other business or financial relationships with the county or County Board; or conducts operations or activities which are regulated by the county or County Board; or has interests which may be substantially affected by the county or County Board.

Private Citizens who wish to further county programs can donate their money, time and efforts. If county personnel wish to support a program or fundraising effort, they can donate their private time, effort and money.

TERMINATION

If the Monroe County Suicide Prevention Task Force ceases to operate, the funds monetary and non-monetary donations and grants will be disbursed pursuant to County Board determination.

RESOLUTION NO. 02-23-02

RESOLUTION IN SUPPORT OF AN INCREASE IN THE MEDICAID PERSONAL NEEDS ALLOWANCE (PNA)

1 WHEREAS, residents of nursing homes and long-term care facilities must liquidate their assets before
2 being eligible for Medicaid to cover the cost of skilled nursing home care; and

3
4 WHEREAS, federal law requires that residents of Medicaid-funded nursing homes receive a Personal
5 Needs Allowance (PNA) out of their income; and

6
7 WHEREAS, the Personal Needs Allowance is all that is available to nursing home residents to obtain
8 items such as “clothing, shoes, vending machine snacks, specialty food, multivitamins, haircuts,
9 toiletries, magazines, books, knitting needles and yarn, greeting cards, postage, cigarettes, and cell
10 phone bills,” according to the American Council on Aging; and

11
12 WHEREAS, the federal government set the PNA at \$25.00 a month in 1974, raised it to \$30.00 a
13 month in 1988, and has not increased the amount since; and

14
15 WHEREAS, states are allowed to supplement this amount up to \$200.00 a month; and

16
17 WHEREAS, the PNA amount in Wisconsin is currently set at \$45.00 a month, one of the lowest in the
18 nation; and

19
20 WHEREAS, the state of Wisconsin has not raised the PNA in over thirty years; and

21
22 WHEREAS, the number of nursing home residents is predicted to grow over the next thirty years,
23 increasing the need for a PNA that reflects the changing economic landscape; and

24
25 WHEREAS, Monroe County wishes to provide the best possible living situation for any and all
26 citizens who reside in nursing homes and long-term care facilities.

27
28 NOW, THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors requests that
29 our governor and state legislature work to increase the Personal Needs Allowance (PNA) for nursing
30 home residents in Wisconsin;

31
32 FURTHER BE IT RESOLVED that a copy of this resolution be forwarded to Rep. Loren Oldenburg,
33 Rep. Nancy Vander Meer, State Senator Patrick Testin, State Senator Brad Pfaff, Governor Tony
34 Evers, and the Wisconsin Counties Association.

Offered this 22nd day of February, 2023 by the Rolling Hills Committee

Fiscal Note: There is no known fiscal impact to Monroe County

Statement of Purpose: To send this resolution to the governor and state legislature requesting them to work to increase the Personal Needs Allowance (PNA) for nursing home residents in Wisconsin.

Drafted by: Adam Balz, County Board Supervisor

Personal Needs Allowance (PNA) by State

(<https://www.medicaidplanningassistance.org/personal-needs-allowance/>, updated March 2022)

1	Alaska	\$200.00
2	Florida	\$130.00
3	Arizona	\$126.15
4	Minnesota	\$111.00
5	Colorado	\$93.17
6	Maryland	\$84.00
7	New Mexico	\$78.00
8	Connecticut	\$75.00
9	Oklahoma	\$75.00
10	New Hampshire	\$74.00
11	Massachusetts	\$72.80
12	Vermont	\$72.66
13	Washington	\$72.05
14	District of Columbia	\$70.00
15	Georgia	\$70.00
16	Oregon	\$68.77
17	North Dakota	\$65.00
18	Kansas	\$62.00
19	Michigan	\$60.00
20	Nebraska	\$60.00
21	South Dakota	\$60.00
22	Texas	\$60.00
23	Indiana	\$52.00
24	Delaware	\$50.00
25	Hawaii	\$50.00
26	Iowa	\$50.00
27	Missouri	\$50.00
28	Montana	\$50.00

29	New Jersey	\$50.00
30	New York	\$50.00
31	Ohio	\$50.00
32	Rhode Island	\$50.00
33	Tennessee	\$50.00
34	West Virginia	\$50.00
35	Wyoming	\$50.00
36	Pennsylvania	\$45.00
37	Utah	\$45.00
38	Wisconsin	\$45.00
39	Mississippi	\$44.00
40	Arkansas	\$40.00
41	Idaho	\$40.00
42	Kentucky	\$40.00
43	Maine	\$40.00
44	Virginia	\$40.00
45	Louisiana	\$38.00
46	California	\$35.00
47	Nevada	\$35.00
48	Alabama	\$30.00
49	Illinois	\$30.00
50	North Carolina	\$30.00
51	South Carolina	\$30.00

Finance Vote (If required):

___ Yes ___ No ___ Absent

Approved as to form:

2/16/2023

Lisa Aldinger Hamblin
Lisa Aldinger Hamblin, Corporation Counsel

ADOPTED FAILED AMENDED

OTHER _____

County Board Vote on: _____ 20__

___ Yes ___ No ___ Absent

Committee of Jurisdiction Forwarded on: _____, 20__

VOTE: ___ Yes ___ No ___ 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. 02-23-03

Resolution Requesting the State of Wisconsin to Review and Revise the Entry Level Compensation Rate for Assistant District Attorneys

1 WHEREAS, Assistant District Attorneys serve as the backbone of the State of Wisconsin's ability to
2 prosecute cases in all of its seventy two counties; and
3

4 WHEREAS, any shortage of these Assistant District Attorneys creates backups in the justice system,
5 which can lengthen cases, create more pressure on existing staff and delay or deny justice to individuals
6 party to these cases; and
7

8 WHEREAS, the entry level compensation rate for Assistant District Attorneys in Wisconsin in 2022 sits
9 at \$26.70 an hour which is annualized to around \$54,000 a year; and
10

11 WHEREAS, this entry level compensation rate for Assistant District Attorneys has not kept up with the
12 rate of inflation and sits well below the national average for similar positions in District Attorney offices
13 across the country; and
14

15 WHEREAS, this entry level compensation rate for Assistant District Attorneys sits below other public
16 sector attorney position in both Monroe County and around the State of Wisconsin; and
17

18 WHEREAS, this entry level compensation rate for Assistant District Attorneys is not competitive in
19 today's workforce environment, accelerates staffing turnover in District Attorney offices around the
20 State of Wisconsin and endangers public safety; and
21

22 WHEREAS, in an effort to make District Attorney offices more competitive in their entry level
23 compensation offerings for Assistant District Attorneys, Monroe County requests that the State of
24 Wisconsin review and revise the entry level compensation rate for Assistant District Attorneys to remain
25 competitive with similar positions in District Attorney offices around the country, other public sector
26 attorney positions and the private sector as well as to keep up with the rate of inflation.
27

28 NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that the State of
29 Wisconsin is hereby requested to review and revise the entry level compensation rate for Assistant
30 District Attorneys in order to remain competitive with similar positions in District Attorney offices
31 around the country, other public sector attorney positions and the private sector as well as to keep up
32 with the rate of inflation.
33

34 BE IT FURTHER RESOLVED, that a copy of this resolution is sent to Governor Tony Evers, all
35 members of the Wisconsin State Legislature representing Monroe County, the Wisconsin Counties
36 Association and all other Wisconsin Counties.
37

38 Offered by the Public Safety Committee this 22nd day of February, 2023.
39

40 Fiscal Note: There is no fiscal impact to the County for this resolution.
41

42 Statement of Purpose: The resolution requests that the State of Wisconsin review and revise the entry level
43 compensation rate for Assistant District Attorneys in order to remain competitive.

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>.....</p> <p>Approved as to form on <u>2/16/2023</u> <u>Lisa Aldinger Hamblin</u> Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>February 9</u>, 20<u>23</u> VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent Committee Chair: <u>Adam Balz</u></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__ ____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>