



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, October 23, 2024

6:00 p.m.

Monroe County Board Assembly Room

210 W Oak Street, RM 1200

Sparta, WI 54656

Remote Meeting to Begin at 6:00 p.m.

Meeting link:

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

Meeting Number: 2492 214 8670

Password: County

Join by phone

+1-404-397-1516 United States Toll

Access code: 2492 214 8670

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

6:00 p.m.

Call to Order/Roll Call
Pledge of Allegiance

Fort McCoy Colonel Sheyla Baez Report

Approval of Minutes – September 17 & 25, 2024

Public Comment Period

Appointments – Mississippi River Regional Planning, Joint Member
Dennis Treu for a term ending 07/15/30

Budget Adjustment - Forestry

Re-Purpose of Funds – Highway

Broadband Committee Update – Jen Schmitz, Chair

Monthly Treasurer’s Report – Mindy Hemmersbach, Treasurer

Monthly Finance Report – Diane Erickson, Finance Director

Monthly Administrator’s Report – Tina Osterberg, County Administrator

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

Adjournment

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

The September Special meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Tuesday, September 17, 2024 at 7:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 12 Supervisors present; Supervisors Gomez, Kuhn, Esterline and Rogalla absent. The Pledge of Allegiance was recited.

RESOLUTION 09s-24-01

**RESOLUTION APPROVING SOLID WASTE PHASE 5 NEW CELL CONSTRUCTION
PROJECT CHANGE ORDER FOR EAST STORM WATER SEDIMENTATION BASIN**

The foregoing resolution was moved for adoption by Supervisor Jandt second by Supervisor Kuderer. David Heser, Solid Waste Director explained. Discussion. The resolution passed with 11 Supervisors voting yes; Supervisor Balz voting no.

Solid Waste Budget Adjustment - Motion by Supervisor Pierce second by Supervisor Zebell to approve budget adjustment. David Heser, Solid Waste Director explained the 2024 budget adjustment in the amount of \$400,000.00 for Phase 5 New Cell Construction Project. The budget adjustment passed with 11 Supervisors voting yes; Supervisor Habegger voting no.

Motion by Supervisor Zebell second by Supervisor Devine to adjourn the meeting at 7:31 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the September Special meeting of the Monroe County Board of Supervisors held on September 17, 2024.

The September meeting of the Monroe County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, September 25, 2024 at 6:00 p.m. Chair Cedric Schnitzler presiding. Roll Call was called with 15 Supervisors present; Supervisor Zebell was absent. A County Board training session and photo were held before the meeting at 5:00 p.m. The Pledge of Allegiance was recited.

Motion by Supervisor Cook second by Supervisor Kuhn to approve the August 28, 2024 minutes. Carried by voice vote.

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

Budget Adjustment:

Jail – Motion by Supervisor Rogalla second by Supervisor Gomez to approve budget adjustment. Chris Weaver, Chief Deputy explained the 2024 budget adjustment in the amount of \$7,500.00 for medical expenses. The budget adjustment passed with all Supervisors present voting yes.

Mindy Hemmersbach, Treasurer provided the monthly Treasurer's report and answered questions.

Diane Erickson, Finance Director was excused from the meeting. The monthly financial report was provided to members in the packet.

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

RESOLUTION 09-24-01

RESOLUTION AUTHORIZING APPLICATION FOR COUNTY CONSERVATION AIDS

The foregoing resolution was moved for adoption by Supervisor Jandt second by Supervisor Esterline. Chad Ziegler, Forest & Parks Administrator explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-02

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO.
026-00148-5000**

The foregoing resolution was moved for adoption by Supervisor Cook second by Supervisor Wissestad. Adam Balz, County Board Supervisor explained. Discussion. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-03

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO.
030-00842-0000**

The foregoing resolution was moved for adoption by Supervisor Jandt second by Supervisor Devine. Adam Balz, County Board Supervisor explained. Discussion. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-04

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO.
020-00516-3000**

The foregoing resolution was moved for adoption by Supervisor Esterline second by Supervisor Kuderer. Supervisor Adam Balz, County Board Supervisor explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-05

RESOLUTION AUTHORIZING AMENDMENTS TO THE MONROE COUNTY DEFERRED COMPENSATION PLAN

The foregoing resolution was moved for adoption by Supervisor Wissestad second by Supervisor Gomez. Tina Osterberg, County Administrator explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-06

RESOLUTION CREATING MONROE COUNTY REQUEST FOR PROPOSAL (RFP) POLICY

The foregoing resolution was moved for adoption by Supervisor Sparks second by Supervisor Balz. Tina Osterberg, County Administrator explained. Discussion. The resolution passed (11 Y - 4 N - 1 Absent).

Schnitzler voted: N	Pierce voted: Y	VanWychen voted: Y	Jandt voted: Y
Habegger voted: N	Kuderer voted: Y	Wissestad voted: Y	Zebell was Absent
Sparks voted: Y	Cook voted: Y	Balz voted: Y	Devine voted: N
Gomez voted: Y	Kuhn voted: N	Esterline voted: Y	Rogalla voted: Y

RESOLUTION 09-24-07

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL SECTION 4.61

The foregoing resolution was moved for adoption by Supervisor Sparks second by Supervisor Gomez. Ed Smudde, Human Resources Director explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-08

RESOLUTION CREATING MONROE COUNTY GRANT ADMINISTRATION POLICY

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor VanWychen. Tina Osterberg, County Administrator explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-09

RESOLUTION APPROVING AMENDMENT TO MONROE COUNTY CODE OF ORDINANCES, CHAPTER 14, FINANCE AND TAXATION, SECTION 14-72, PURCHASING

The foregoing resolution was moved for adoption by Supervisor Jandt second by Supervisor Kuderer. Tina Osterberg, County Administrator explained. The resolution passed with all Supervisors voting yes.

RESOLUTION 09-24-10

RESOLUTION ESTABLISHING HO-CHUNK FUNDS ALLOCATION FOR 2025 BUDGET

The foregoing resolution was moved for adoption by Supervisor Gomez second by Supervisor Pierce. Tina Osterberg, County Administrator explained. Discussion. The resolution passed with all Supervisors voting yes.

Chairman's Report – Chair Schnitzler reminded Supervisors of the upcoming WCA Annual Conference September 22-24, 2024.

Motion by Supervisor Balz second by Supervisor Rogalla to adjourn the meeting at 6:38 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the September meeting of the Monroe County Board of Supervisors held on September 25, 2024.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: October 7, 2024
 Department: Forestry
 Amount: \$3,462.49
 Budget Year Amended: 2024

Does this Budget Adjustment decrease future fund balance available for Debt Service Payments in future years?
 Yes or No? NO Explain: Increased proceeds from the sale of timber.

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

INCREASE.....Increased timber sale revenue in 2024 caused an increase in the repayment
(expense) of the Forestry Department's interest free project loan which was used to purchase 160 acres
in the Town of New Lyme.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
169100000	468109		Forest Loan	\$ 30,000.00	\$ 3,462.49	\$ 33,462.49
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,462.49	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
169100000	569600		Loan Payment	\$ 30,000.00	\$ 3,462.49	\$ 33,462.49
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 3,462.49	

Department Head Approval: Chad M Ziel 10-14-24
 Date Approved by Committee of Jurisdiction: Nodji Vanduychen 10-14-24
Following this approval please forward to the County Clerk's Office. Date

Date Approved by Finance Committee: _____
 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: 10/15/2024
 Department: Highway
 Amount: \$ 29,555.00
 Budget Year Amended: 2024

Does this Re-Purpose of Funds decrease future fund balance available for Debt Service Payments in future years?

Yes or No? No Explain: _____

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

The (sole) bid for the replacement of the roof on the concrete-block storage building at the Sparta Corporation Yard exceeded the budgeted amount, due to a design amendment and the required additional materials. The bids for the Wash Bay heaters at the Sparta Highway Garage all were considerably higher than the budgeted amount; the bids will be rejected, the RFP amended, and the project re-bid. To cover the cost of the roof replacement and to accommodate the cost of the heaters, the balance of the Tomah Roof/Firewall Replacement Project, \$29,555.00 would be re-purposed.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
73310283	580550		Acq. Of Capital Assets-Buildings	Tomah Roof/Firewall	Sparta Storage Building Roof & Infrared Heaters-Wash Bay	\$ 29,555.00

Total Adjustment

\$ 29,555.00

Department Head Approval: _____

Committee of Jurisdiction Approval: _____

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

Date Approved by Finance Committee: _____

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: _____

10-15-24
Date

TREASURER'S REPORT
For the period of September 1, 2024 to September 30, 2024
Mindy Hemmersbach, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 20,189,427.62
Wires & Disbursements for Current Month:	\$ 23,444,208.71

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 8,288,790.18	none	5.61%
State Investment Pool		\$ 2,591,283.57	none	5.41%
State Bank - ICS		\$ 5,409,274.05	none	5.23%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,024,866.89	2/8/2025	5.05%
River Bank - CD		\$ 1,000,000.00	9/4/2025	4.81%
River Bank - CD		\$ 1,000,000.00	9/4/2025	4.81%
River Bank - CD		\$ 1,000,000.00	9/4/2025	4.81%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 500,000.00	2/13/2025	5.05%
TOTAL GENERAL FUND INVESTMENTS		\$ 25,933,033.77		

GENERAL FUND BALANCES	
Month End Balance	\$ (3,397,617.73)
Outstanding Checks	\$ (475,500.85)
Outstanding Deposits	\$ 195,960.71
General Fund Investments	\$ 25,933,033.77
Totals	\$ 22,255,875.90

TOTAL GENERAL FUND AS OF September 2023	\$ 23,131,887.42
General fund is down from a year ago:	\$ (876,011.52)

DELINQUENT TAXES	
Delinquent Taxes in September 2024 were:	\$ 1,645,991.74
Delinquent Taxes in September 2023 were:	\$ 1,383,011.50
Delinquent Taxes are up from one year ago:	\$ 262,980.24

SALES & USE TAX	
Sales tax received September 2024	\$ 3,743,276.52
Sales tax is for the months of Nov thru July 2024	
Sales tax received September 2023	\$ 3,749,124.38
Sales tax is for the months of Nov thru July 2023	
SALES TAX IS DOWN FROM ONE YEAR AGO:	\$ (5,847.86)

TREASURER'S REPORT
 For the period of August 1, 2024 to August 31, 2024
 Mindy Hemmersbach, County Treasurer

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 26,488,322.55
Wires & Disbursements for Current Month:	\$ 26,450,067.06

INVESTMENTS - GENERAL FUND				
Bank	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$ 7,480,162.88	none	5.62%
State Investment Pool		\$ 2,580,217.45	none	5.41%
Citizens First Bank MM		\$ 3,166,715.47	none	
River Bank MM		\$ 3,558,236.08	none	4.58%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,039,606.36	11/21/2024	5.32%
River Bank - CD		\$ 1,024,866.89	2/8/2025	5.05%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 1,000,000.00	12/5/2024	5.32%
State Bank - CDARs		\$ 500,000.00	2/13/2025	5.05%
TOTAL GENERAL FUND INVESTMENTS		\$ 23,429,017.85		

GENERAL FUND BALANCES	
Month End Balance	\$ -
Outstanding Checks	\$ (531,321.27)
Outstanding Deposits	\$ 109,094.49
General Fund Investments	\$ 23,429,017.85
Totals	\$ 23,006,791.07

TOTAL GENERAL FUND AS OF August 2023	\$ 24,127,458.26
General fund is down from a year ago:	\$ (1,120,667.19)

DELINQUENT TAXES	
Delinquent Taxes in August 2024 were:	\$ 1,833,988.72
Delinquent Taxes in August 2023 were:	\$ 1,582,059.69
Delinquent Taxes are up from one year ago:	\$ 251,929.03

SALES & USE TAX	
Sales tax received August 2024	\$ 3,345,015.35
Sales tax is for the months of Nov thru June 2024	
Sales tax received August 2023	\$ 3,279,403.88
Sales tax is for the months of Nov thru June 2023	
SALES TAX IS UP FROM ONE YEAR AGO:	\$ 65,611.47

TREASURER'S REPORT
For the period of September 1, 2024 to September 30, 2024
Mindy Hemmersbach, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
State Bank-History Room MMI		\$ 71,364.09	None	5.61%
State Bank-History Room MMII		\$ 17,358.50	None	5.61%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,352,334.85	None	
State Bank-Wegner Grotto Trust		\$ 416,712.93	None	5.61%
Wegner Grotto Endowment-Raymond James		\$ 480,263.21	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,042.93	None	5.61%
Transportation - ADRC				
State Bank-ADRC Transportation		\$ 39,877.09	None	5.61%
Jail Assessment				
Bank First MM		\$ 232,379.51	None	5.03%
Monroe County Land Information Board				
Bank First MM		\$ 104,806.42	None	5.03%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 223,457.94	11/29/2024	4.40196%
		\$ 225,928.19	11/29/2024	4.40196%
		\$ 228,152.36	11/29/2024	4.40196%
		\$ 239,342.01	11/29/2024	4.40196%
State Bank - Facility Reserve-MM		\$ 3,789.53	None	5.62%
State Bank - ICS		\$ 1,647,336.63	None	
Section 125 Plan				
State Bank of Sparta		\$ 47,090.19	None	5.61%
Worker's Comp				
State Bank of Sparta		\$ 2,354,564.39	None	5.61%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 1,239,414.00	None	5.61%
American Rescue Plan				
State Bank of Sparta		\$ 2,711,898.97	None	5.61%
Opioid Funds				
State Bank of Sparta		\$ 886,404.15	None	1.43467%
			Interest rate corrected in October	
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 13,523,517.89		

TREASURER'S REPORT
For the period of August 1, 2024 to August 31, 2024
Mindy Hemmersbach, County Treasurer

INVESTMENTS				
BANK	ACCOUNT NUMBER	BALANCE	DUE DATES	INTEREST RATE
History Room				
State Bank-History Room MMI		\$ 72,788.07	None	5.62%
State Bank-History Room MMII		\$ 17,279.04	None	5.62%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$ 2,326,358.60	None	
State Bank-Wegner Grotto Trust		\$ 414,805.50	None	5.62%
Wegner Grotto Endowment-Raymond James		\$ 476,397.44	None	
Haney Fund				
State Bank of Sparta MM		\$ 1,038.16	None	5.62%
Transportation - ADRC				
State Bank-ADRC Transportation		\$ 41,272.36	None	5.62%
Jail Assessment				
Bank First MM		\$ 239,308.77	None	5.03%
Monroe County Land Information Board				
Bank First MM		\$ 100,021.81	None	5.03%
Solid Waste Management				
State Bank - Ridgeview II-Closure Escrow		\$ 223,457.94	11/29/2024	4.40196%
		\$ 225,928.19	11/29/2024	4.40196%
		\$ 228,152.36	11/29/2024	4.40196%
		\$ 239,342.01	11/29/2024	4.40196%
State Bank - Facility Reserve-MM		\$ 3,772.18	None	5.62%
State Bank - ICS		\$ 1,640,160.61	None	5.312%
Section 125 Plan				
State Bank of Sparta		\$ 38,717.64	None	5.62%
Worker's Comp				
State Bank of Sparta		\$ 2,330,992.21	None	5.62%
Self Funded - Employee Insurance				
State Bank of Sparta		\$ 1,262,314.12	None	5.62%
American Rescue Plan				
State Bank of Sparta		\$ 2,699,485.76	None	5.62%
Opioid Funds				
River Bank MM		\$ 864,172.03	None	4.58%
TOTAL OF RESTRICTED FUNDS-NOT IN GENERAL FUND:		\$ 13,445,764.80		

2024 MONTHLY GENERAL INFORMATION

MONTH	GENERAL FUND	SALES TAX	DELINQUENT TAXES
January	\$ 25,110,489.98	\$ 327,920.04 Sales Tax for Nov. 2023	\$ 933,604.16 *
February	\$ 27,301,002.01	\$ 587,822.64 Sales for Tax Dec. 2023	\$ 874,878.27 *
March	\$ 27,607,069.98	\$ 349,372.10 Sales for Tax Jan. 2024	\$ 854,416.17 *
April	\$ 24,639,564.55	\$ 308,396.30 Sales Tax for Feb. 2024	\$ 821,747.15 *
May	\$ 24,944,813.52	\$ 489,122.55 Sales Tax for Mar. 2024	\$ 784,016.22 *
June	\$ 24,696,501.61	\$ 363,983.56 Sales Tax for April 2024	\$ 756,540.69 *
July	\$ 32,233,273.15	\$ 399,968.36 Sales Tax for May 2024	\$ 731,568.52 *
August	\$ 23,429,017.85	\$ 518,429.80 Sales Tax for June 2024	\$ 1,833,988.72
September	\$ 26,957,900.66	\$ 398,261.17 Sales Tax for July 2024	\$ 1,645,991.74
October		Sales Tax for Aug. 2024	NOW INCLUDES ALL YEARS DELINQUENT TAXES
November		Sales Tax for Sept. 2024	
December		Sales Tax for Oct. 2024	

\$ 3,743,276.52 ← Sales Tax Received in 2024

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2023

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	\$ 26,745,781.52	\$ 503,856.13 Sales for Tax Dec. 2022	\$ 940,526.64 *
March	\$ 25,961,795.68	\$ 328,012.80 Sales for Tax Jan. 2023	\$ 885,826.83 *
April	\$ 25,636,061.54	\$ 326,541.72 Sales Tax for Feb. 2023	\$ 845,203.66 *
May	\$ 24,219,687.27	\$ 400,645.33 Sales Tax for Mar. 2023	\$ 809,824.00 *
June	\$ 22,191,697.77	\$ 433,520.06 Sales Tax for April 2023	\$ 785,030.16 *
July	\$ 32,243,622.79	\$ 384,407.91 Sales Tax for May 2023	\$ 757,288.18 *
August	\$ 24,127,458.26	\$ 547,411.67 Sales Tax for June 2023	\$ 1,582,059.69
September	\$ 23,131,887.42	\$ 469,720.50 Sales Tax for July 2023	\$ 1,383,011.50
October	\$ 22,741,070.48	\$ 421,204.60 Sales Tax for Aug. 2023	\$ 1,199,265.16
November	\$ 22,494,628.96	\$ 516,174.90 Sales Tax for Sept. 2023	\$ 1,126,173.40
December	\$ 20,303,415.11	\$ 392,573.06 Sales Tax for Oct. 2023	\$ 1,000,477.21

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

\$ 5,079,076.94 ← Sales Tax Received in 2023

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

FINANCIAL DATA THROUGH SEPTEMBER 30, 2024

Revenue

Account Type	2023		2024		2023 Actual to		2024		2024 Actual to	
	Total Annual Budget	Month Actual	Total Annual Budget	Month Actual	Annual Budget %	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %	Annual Budget %
100 - GENERAL FUND										
0000 - UNDEFINED	9,425	0	0	0	0.00%	0.00%	0	0	100.00%	100.00%
1000 - GENERAL GOVERNMENT	25,226,864	12,648,837	25,503,492	12,200,063	50.14%	50.14%	25,503,492	12,200,063	47.84%	47.84%
1110 - COUNTY BOARD	0	0	0	0			0	0	0.00%	0.00%
1121 - CIRCUIT COURT	248,225	240,947	248,915	248,277	97.07%	97.07%	248,915	248,277	99.74%	99.74%
1122 - CLERK OF COURT	569,210	440,286	574,335	464,163	77.35%	77.35%	574,335	464,163	80.82%	80.82%
1124 - FAMILY COURT COMMISSIONER	5,020	3,780	5,000	3,600	75.30%	75.30%	5,000	3,600	72.00%	72.00%
1127 - MEDICAL EXAMINER	44,905	40,032	49,237	34,200	89.15%	89.15%	49,237	34,200	69.46%	69.46%
1131 - DISTRICT ATTORNEY	79,171	30,105	70,606	37,053	38.03%	38.03%	70,606	37,053	52.48%	52.48%
1132 - CORPORATION COUNSEL	0	0	0	0	100.00%	100.00%	0	0	100.00%	100.00%
1141 - ADMINISTRATOR	0	0	0	0	100.00%	100.00%	0	0	100.00%	100.00%
1142 - COUNTY CLERK	26,020	27,831	30,675	23,591	106.96%	106.96%	30,675	23,591	76.91%	76.91%
1143 - PERSONNEL	0	0	0	0	100.00%	100.00%	0	0	100.00%	100.00%
1151 - FINANCE DEPARTMENT	796,643	515,463	817,679	549,818	64.70%	64.70%	817,679	549,818	67.24%	67.24%
1152 - TREASURER	12,000	3,749	5,500	4,020	31.24%	31.24%	5,500	4,020	73.09%	73.09%
1160 - MAINTENANCE	1	1	1,801	1	100.00%	100.00%	1,801	1	0.06%	0.06%
1174 - REGISTER OF DEEDS	384,647	239,147	387,326	248,761	62.17%	62.17%	387,326	248,761	64.23%	64.23%
1172 - SURVEYOR	1,890	840	1,500	1,410	44.44%	44.44%	1,500	1,410	84.00%	84.00%
1175 - LAND RECORDS	178,127	141,356	368,377	137,631	78.36%	78.36%	368,377	137,631	37.36%	37.36%
1210 - SHERIFF DEPARTMENT	165,209	175,699	104,414	128,353	106.35%	106.35%	104,414	128,353	122.83%	122.83%
1270 - JAIL	99,305	102,182	127,880	99,207	102.90%	102.90%	127,880	99,207	77.58%	77.58%
1290 - EMERGENCY MANAGEMENT	82,938	875	82,938	1	-1.06%	-1.06%	82,938	1	0.00%	0.00%
1293 - DISPATCH CENTER	41,640	0	24,165	17,475	100.00%	100.00%	24,165	17,475	100.00%	100.00%
1295 - JUSTICE DEPARTMENT	457,273	244,492	456,738	160,199	53.47%	53.47%	456,738	160,199	35.07%	35.07%
1368 - SANITATION	139,500	72,595	169,000	85,490	52.04%	52.04%	169,000	85,490	50.59%	50.59%
1419 - DOG CONTROL	185,048	171,131	165,915	169,702	92.48%	92.48%	165,915	169,702	102.28%	102.28%
1470 - VETERANS SERVICE	34,833	30,278	16,913	16,913	86.92%	86.92%	16,913	16,913	100.00%	100.00%
1512 - LOCAL HISTORY ROOM	90,970	23,670	126,045	36,737	26.02%	26.02%	126,045	36,737	29.15%	29.15%
1520 - PARKS	231,305	220,590	233,279	231,488	95.37%	95.37%	233,279	231,488	99.23%	99.23%
1530 - SNOWMOBILE	481,300	257,177	276,865	158,523	53.43%	53.43%	276,865	158,523	57.26%	57.26%
1560 - UW-EXTENSION	12,564	5,318	5,463	7,768	42.32%	42.32%	5,463	7,768	142.21%	142.21%
1614 - CONSERV RESERVE ENHANCE PROGR	0	0	0	0	100.00%	100.00%	0	0	100.00%	100.00%
1670 - ECON DEV COMMERCE & TOURISM	18,337	1,000	8,185	8,939	100.00%	100.00%	8,185	8,939	100.00%	100.00%
1691 - FORESTRY	175,535	145,028	178,100	226,877	82.62%	82.62%	178,100	226,877	127.39%	127.39%
1694 - LAND CONSERVATION	552,978	65,919	627,793	248,165	11.92%	11.92%	627,793	248,165	39.53%	39.53%
1698 - ZONING	39,824	43,296	45,246	40,046	108.72%	108.72%	45,246	40,046	88.51%	88.51%
1700 - CAPITAL OUTLAY	169,800	24,401	88,050	52,500	14.37%	14.37%	88,050	52,500	59.63%	59.63%
100 - GENERAL FUND Total	30,560,508	15,914,275	30,801,430	15,606,021	52.07%	52.07%	30,801,430	15,606,021	50.67%	50.67%
213 - CHILD SUPPORT	684,166	343,660	714,323	409,263	50.23%	50.23%	714,323	409,263	57.29%	57.29%
241 - HEALTH DEPARTMENT	1,510,765	860,605	1,538,351	876,357	56.96%	56.96%	1,538,351	876,357	56.97%	56.97%
249 - HUMAN SERVICES	20,032,913	11,642,771	18,081,746	12,144,966	58.12%	58.12%	18,081,746	12,144,966	67.17%	67.17%
310 - DEBT SERVICE	4,007,994	3,862,053	3,618,653	3,488,098	96.36%	96.36%	3,618,653	3,488,098	96.39%	96.39%
410 - CAPITAL PROJECTS	1,534,623	1,534,623	1,828,054	0	100.00%	100.00%	1,828,054	0	100.00%	100.00%
633 - SOLID WASTE	3,653,328	1,775,880	5,919,142	1,761,991	48.61%	48.61%	5,919,142	1,761,991	29.77%	29.77%
642 - ROLLING HILLS	10,000,467	6,436,172	11,726,371	6,675,764	64.36%	64.36%	11,726,371	6,675,764	56.93%	56.93%
714 - INFORMATION SYSTEMS	1,418,723	1,407,463	1,536,986	1,527,192	99.21%	99.21%	1,536,986	1,527,192	99.36%	99.36%
715 - INFORMATION TECHNOLOGY POOL	697,726	81,658	637,299	93,510	11.70%	11.70%	637,299	93,510	14.67%	14.67%
717 - SELF FUNDED EMPLOYEE INSURANCE	7,748,669	5,375,633	8,171,545	7,656,640	69.37%	69.37%	8,171,545	7,656,640	93.70%	93.70%
719 - WORKERS COMPENSATION	345,320	213,341	347,620	227,497	61.78%	61.78%	347,620	227,497	65.44%	65.44%
732 - HIGHWAY	20,857,740	9,314,995	20,899,546	8,991,297	44.66%	44.66%	20,899,546	8,991,297	43.02%	43.02%
820 - JAIL ASSESSMENT	131,689	60,053	100,000	62,277	45.60%	45.60%	100,000	62,277	62.28%	62.28%
830 - LOCAL HISTORY ROOM	90,970	100,455	126,045	459,279	110.43%	110.43%	126,045	459,279	364.38%	364.38%
856 - M.M. HANEY TRUST	0	1	0	52	100.00%	100.00%	0	52	100.00%	100.00%
Grand Total	103,275,602	56,923,639	106,047,112	59,980,205	57.05%	57.05%	106,047,112	59,980,205	56.56%	56.56%

This is 9 out of 12 months

75.00%

FINANCIAL DATA THROUGH SEPTEMBER 30, 2024

Account Type	Expense				2023 Actual to Annual Budget %	2024 Total Annual Budget	2024 Month Actual	2024 Annual Budget %
	2023		2024					
	Total Annual Budget	Month Actual	Total Annual Budget	Month Actual				
100 - GENERAL FUND								
0000 - UNDEFINED	2,078,395	1,889,249	4,664,052	1,747,829	90.90%	4,664,052	1,747,829	100.00%
1000 - GENERAL GOVERNMENT	2,027,308	0	1,083,975	0	0.00%	1,083,975	0	0.00%
1110 - COUNTY BOARD	123,555	78,271	128,429	81,490	63.36%	128,429	81,490	63.45%
1121 - CIRCUIT COURT	677,470	425,588	690,668	499,102	62.82%	690,668	499,102	72.28%
1122 - CLERK OF COURT	881,629	568,793	926,174	575,476	64.52%	926,174	575,476	62.13%
1124 - FAMILY COURT COMMISSIONER	40,800	27,200	40,800	27,200	66.67%	40,800	27,200	66.67%
1127 - MEDICAL EXAMINER	278,749	166,638	282,786	163,322	59.78%	282,786	163,322	57.75%
1131 - DISTRICT ATTORNEY	758,760	499,767	771,404	524,961	65.87%	771,404	524,961	68.05%
1132 - CORPORATION COUNSEL	339,538	213,616	317,703	227,120	62.91%	317,703	227,120	71.49%
1141 - ADMINISTRATOR	243,325	171,077	255,469	175,221	70.31%	255,469	175,221	68.59%
1142 - COUNTY CLERK	304,488	228,967	392,806	233,785	75.20%	392,806	233,785	58.52%
1143 - PERSONNEL	406,367	211,762	1,334,733	881,919	52.11%	1,334,733	881,919	66.07%
1151 - FINANCE DEPARTMENT	1,284,721	879,703	599,233	439,583	67.81%	599,233	439,583	73.36%
1152 - TREASURER	377,641	256,096	1,104,561	720,345	62.88%	1,104,561	720,345	65.22%
1160 - MAINTENANCE	1,221,680	768,206	359,103	188,529	55.94%	359,103	188,529	52.50%
1171 - REGISTER OF DEEDS	317,601	177,677	27,781	24,098	83.72%	27,781	24,098	86.74%
1172 - SURVEYOR	27,781	23,260	372,405	305,810	54.03%	372,405	305,810	82.12%
1175 - LAND RECORDS	182,851	98,802	593,795	783,725	124.61%	593,795	783,725	131.99%
1190 - CNTY INS./MRRPC/SMRT/FARM ED	566,630	706,065	3,739,512	2,592,075	69.32%	3,739,512	2,592,075	69.32%
1210 - SHERIFF DEPARTMENT	3,580,121	2,473,832	3,400,110	2,319,224	66.32%	3,400,110	2,319,224	68.21%
1270 - JAIL	3,260,921	2,162,639	202,235	134,349	60.22%	202,235	134,349	66.43%
1290 - EMERGENCY MANAGEMENT	180,620	108,770	1,487,680	962,938	66.88%	1,487,680	962,938	64.73%
1293 - DISPATCH CENTER	1,376,692	920,757	1,258,192	819,492	65.54%	1,258,192	819,492	65.13%
1295 - JUSTICE DEPARTMENT	1,213,022	795,073	47,877	151,413	47.87%	47,877	151,413	51.10%
1368 - SANITATION	263,120	152,875	302,830	163,640	48.78%	302,830	163,640	54.04%
1419 - DOG CONTROL	313,543	149,101	229,155	150,468	62.48%	229,155	150,468	66.66%
1470 - VETERANS SERVICE	238,653	459,426	485,712	485,712	100.00%	485,712	485,712	100.00%
1511 - LIBRARY	459,426	140,512	310,105	161,899	55.60%	310,105	161,899	52.21%
1512 - LOCAL HISTORY ROOM	252,708	138,012	233,582	140,172	61.78%	233,582	140,172	60.01%
1520 - PARKS	223,389	145,088	276,865	154,559	30.15%	276,865	154,559	55.82%
1530 - SNOWMOBILE	481,300	178,008	178,765	104,837	39.10%	178,765	104,837	58.65%
1560 - UW-EXTENSION	178,008	69,599	19,975	0	6.75%	19,975	0	100.00%
1614 - CONSERV RESERVE ENHANCE PROGR	21,420	1,446	96,347	39,351	96.34%	96,347	39,351	48.29%
1670 - ECON DEV COMMERCE & TOURISM	1,768,020	1,703,349	258,157	97,933	53.33%	258,157	97,933	37.94%
1691 - FORESTRY	186,857	99,656	1,348,181	565,475	41.59%	1,348,181	565,475	41.94%
1694 - LAND CONSERVATION	1,251,112	520,394	179,225	119,842	61.01%	179,225	119,842	66.87%
1698 - ZONING	166,600	101,638	2,143,144	533,616	45.29%	2,143,144	533,616	24.90%
1700 - CAPITAL OUTLAY	3,005,685	1,361,298	30,801,430	17,506,503	62.24%	30,801,430	17,506,503	56.84%
100 - GENERAL FUND Total	30,560,508	19,020,410	68,933%	478,429	68.93%	68,933%	478,429	68.93%
213 - CHILD SUPPORT	684,166	854,920	1,538,351	870,863	56.59%	1,538,351	870,863	56.61%
241 - HEALTH DEPARTMENT	1,510,765	854,920	18,081,746	12,939,159	56.82%	18,081,746	12,939,159	71.56%
249 - HUMAN SERVICES	20,032,913	11,382,531	3,618,653	2,472,439	99.96%	3,618,653	2,472,439	68.32%
310 - DEBT SERVICE	4,007,994	4,006,568	1,828,054	1,607,740	100.00%	1,828,054	1,607,740	87.95%
410 - CAPITAL PROJECTS	1,534,623	0	5,919,142	2,454,356	43.51%	5,919,142	2,454,356	41.46%
633 - SOLID WASTE	3,653,328	1,589,597	11,726,371	7,691,593	65.19%	11,726,371	7,691,593	65.59%
642 - ROLLING HILLS	10,000,467	6,519,064	1,536,986	1,046,362	61.26%	1,536,986	1,046,362	68.08%
714 - INFORMATION SYSTEMS	1,428,148	874,906	637,299	82,087	19.74%	637,299	82,087	12.88%
715 - INFORMATION TECHNOLOGY POOL	688,301	135,860	8,171,545	5,985,098	57.32%	8,171,545	5,985,098	73.24%
717 - SELF FUNDED EMPLOYEE INSURANCE	7,749,669	4,441,395	347,620	193,093	76.68%	347,620	193,093	55.55%
719 - WORKERS COMPENSATION	345,320	264,804	20,899,546	7,071,138	48.64%	20,899,546	7,071,138	33.83%
732 - HIGHWAY	20,857,740	9,727,545	100,000	96,325	65.37%	100,000	96,325	96.32%
820 - JAIL ASSESSMENT	131,689	86,087	126,045	36,737	26.02%	126,045	36,737	29.15%
830 - LOCAL HISTORY ROOM	90,970	23,670	106,047,112	60,535,591	57.52%	106,047,112	60,535,591	57.08%
Grand Total	103,275,602	59,405,785						

This is 9 out of 12 months

75.00%

FINANCIAL DATA THROUGH SEPTEMBER 30, 2024

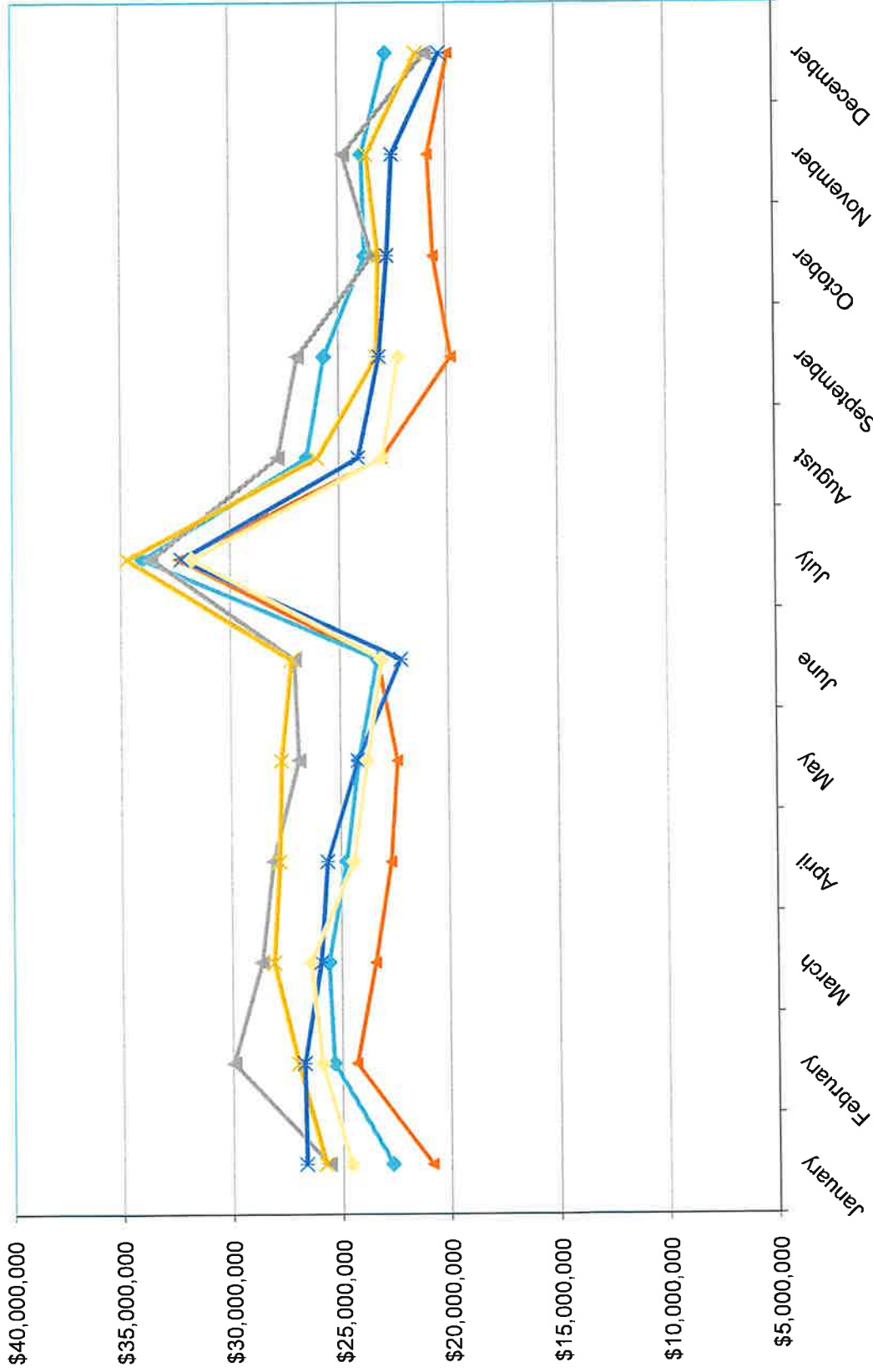
Salary & Fringe Expense

Account Type	2023		2023 Actual to		2024		2024 Actual to	
	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %		
100 - GENERAL FUND								
1110 - COUNTY BOARD	78,067	45,577	58.38%	80,777	42,492	52.60%		
1121 - CIRCUIT COURT	396,509	281,944	71.11%	417,496	293,254	70.24%		
1122 - CLERK OF COURT	627,543	438,062	69.81%	632,952	440,176	69.54%		
1127 - MEDICAL EXAMINER	179,594	124,515	69.33%	187,835	127,064	67.65%		
1131 - DISTRICT ATTORNEY	728,604	486,267	66.74%	740,611	510,297	68.90%		
1132 - CORPORATION COUNSEL	328,440	207,458	63.16%	308,137	222,629	72.25%		
1141 - ADMINISTRATOR	233,305	165,481	70.93%	245,403	169,958	69.26%		
1142 - COUNTY CLERK	220,705	157,819	71.51%	234,242	144,280	61.59%		
1143 - PERSONNEL	242,721	172,448	71.05%	258,971	177,380	68.49%		
1151 - FINANCE DEPARTMENT	1,214,820	816,628	67.22%	1,264,445	817,068	64.62%		
1152 - TREASURER	312,284	225,696	72.27%	361,038	241,194	66.81%		
1160 - MAINTENANCE	403,057	286,131	70.99%	403,568	304,636	75.49%		
1171 - REGISTER OF DEEDS	241,543	151,124	62.57%	225,892	160,877	71.22%		
1175 - LAND RECORDS	83,665	59,236	70.80%	87,152	61,340	70.38%		
1210 - SHERIFF DEPARTMENT	3,133,785	2,178,827	69.53%	3,265,069	2,305,842	70.62%		
1270 - JAIL	2,394,140	1,608,522	67.19%	2,486,768	1,724,793	69.36%		
1290 - EMERGENCY MANAGEMENT	147,895	102,654	69.41%	162,315	114,649	70.63%		
1293 - DISPATCH CENTER	1,147,372	745,426	64.97%	1,251,363	783,617	62.62%		
1295 - JUSTICE DEPARTMENT	808,595	570,707	70.58%	863,536	597,201	69.16%		
1368 - SANITATION	197,071	118,136	59.95%	209,071	139,458	66.70%		
1419 - DOG CONTROL	178,775	121,113	67.75%	187,030	126,112	67.43%		
1470 - VETERANS SERVICE	192,200	135,544	70.52%	199,545	139,037	69.68%		
1512 - LOCAL HISTORY ROOM	162,035	113,875	70.28%	224,539	138,110	61.51%		
1520 - PARKS	162,482	111,941	68.89%	165,552	100,636	60.79%		
1560 - UW-EXTENSION	118,921	47,038	39.55%	123,189	73,686	59.82%		
1691 - FORESTRY	65,936	47,493	72.03%	88,146	38,332	43.49%		
1694 - LAND CONSERVATION	477,516	306,993	64.29%	514,528	357,749	69.53%		
1698 - ZONING	144,886	93,153	64.29%	153,516	104,912	68.34%		
100 - GENERAL FUND Total	14,622,466	9,919,808	67.84%	15,342,686	10,456,779	68.15%		
213 - CHILD SUPPORT	624,209	440,745	70.61%	661,491	450,572	68.11%		
241 - HEALTH DEPARTMENT	1,304,139	788,128	60.43%	1,260,484	779,090	61.81%		
249 - HUMAN SERVICES	6,726,647	4,697,188	69.83%	7,772,951	5,332,952	68.61%		
633 - SOLID WASTE	166,273	118,974	71.55%	173,300	123,140	71.06%		
642 - ROLLING HILLS	6,588,341	4,184,730	63.52%	7,898,037	4,966,298	62.88%		
714 - INFORMATION SYSTEMS	384,684	274,211	71.28%	405,232	288,360	71.16%		
732 - HIGHWAY	4,076,762	2,907,339	71.31%	4,202,626	2,908,398	69.20%		
Grand Total	34,493,521	23,331,124	67.64%	37,716,807	25,305,589	67.09%		

This is 9 out of 12 months Insurance and 19/26 Payrolls

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

County Total General Fund Cash Balance



10/9/2024
 Diane Erickson
 Monroe County Finance Director
 \\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2024\2024 General Fund Reserved-Committed-20%

MONROE COUNTY MINIMUM FUND BALANCE POLICY

September 2024

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

General and Special Fund Balance MM/ICS -	\$ 15,612,189.93
General Fund CD's	\$ 6,643,685.97
Total General Fund	\$ 22,255,875.90

General and Special Revenue Fund Cash Balance 9/30/24

General Fund Restricted Total	\$ 604,385.03
General Fund Committed Total	\$ 109,940.15
General Fund Assigned Total	\$ 1,704,997.95
General Fund Restricted, Committed and Assigned Funds Total:	\$ 2,419,323.13

General Fund cash balance less Restricted, Committed and Assigned Funds:

Proprietary, Debt & Internal Service Funds Cash:	\$ 11,675,685.19
Proprietary, Debt & Internal Service Funds Committed:	\$ 8,093,199.28
Proprietary, Debt & Internal Service Funds Cash Less Committed:	\$ 3,582,485.91

Actual 2024 total General & Special revenue budgeted operating expenses

Minimum Fund Balance %	\$ 44,703,322.00
Minimum Fund Balance Amount	(X) 20%
	\$ 8,940,664.40

General Fund Cash Balance Over/(Under) Minimum Fund Balance Amount

	\$ (779,796.82)
--	------------------------

10/9/2024

Diane Erickson Monroe County Finance Director

General Fund Balances

		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	\$	26,748,782	\$ (270,423)
March	\$	28,110,984	\$	25,961,796	\$ (2,149,188)
April	\$	27,823,059	\$	25,636,062	\$ (2,186,997)
May	\$	27,730,766	\$	24,219,687	\$ (3,511,079)
June	\$	27,247,179	\$	22,191,698	\$ (5,055,482)
July	\$	34,729,258	\$	32,243,623	\$ (2,485,635)
August	\$	26,003,510	\$	24,127,458	\$ (1,876,052)
September	\$	23,267,960	\$	23,131,887	\$ (136,073)
October	\$	23,141,098	\$	22,744,070	\$ (397,028)
November	\$	23,676,066	\$	22,494,629	\$ (1,181,437)
December	\$	21,369,234	\$	20,303,415	\$ (1,065,819)

		2023		2024	
January	\$	26,683,614	\$	24,610,129	\$ (2,073,485)
February	\$	26,748,782	\$	25,932,481	\$ (816,301)
March	\$	25,961,796	\$	26,440,667	\$ 478,871
April	\$	25,636,062	\$	24,421,249	\$ (1,214,812)
May	\$	24,219,687	\$	23,785,671	\$ (434,016)
June	\$	22,191,698	\$	23,090,776	\$ 899,079
July	\$	32,243,623	\$	31,772,791	\$ (470,832)
August	\$	24,127,458	\$	23,006,791	\$ (1,120,667)
September	\$	23,131,887	\$	22,255,876	\$ (876,012)
October	\$	22,744,070	\$	-	
November	\$	22,494,629	\$	-	
December	\$	20,303,415	\$	-	

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

10/9/2024

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2024\2024 General Fund Reserved-Committed-20%

Restricted, Committed and Assigned Funds

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$	969.01	
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	100.50	
Dog Control 14195000 485000/579200	\$	67,719.88	
Justice Dept Donations 1295000 485000/579200	\$	321.21	
Veterans Service 14700000 485000/579200	\$	1,844.50	
Veterans-Suicide Prev 14700000 485005/579205	\$	4,315.00	
Park Donations 15200000 485000/579200	\$	1,259.40	
Human Services Donations 24900500 485000/579200	\$	596.83	
Crep Program 16140000	\$	19,974.81	
Broadband Restricted Funds 16702100 485010/579100	\$	14,187.10	
Econ Dev & Tourism Funds for Project Grant 16700000 5791	\$	10,455.65	(ITBEC)
Forestry Land Acq. 16919000 580100	\$	36,057.35	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	1,053.89	
Land Cons. CCTF Donations 16942200 485000/579200	\$	384.94	
Land Cons. Awards Banquet Don, 16940000 485000/579200	\$	3,309.06	
Non-lapsing Cons. Programs Account 16942000 435800/534005	\$	71,540.55	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	31,047.10	
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	323,565.57	

Committed Funds

Agronomist Position 16940000 579100 LC860	\$	25,573.09	
Nonlapsing Econ Dev Conference 16702000 533010	\$	5,575.00	Resolution 06-24-01
Nonlapsing Capital Parks 17620620 582500	\$	11,968.38	
Nonlapsing Forest Maint & Dev 16918000 582950	\$	49,861.56	Resolution 02-24-01

Extension

Health & Well Being Exp. 15620613 579100	\$	10,423.89
Youth Development Agent 15620615 579100	\$	6,538.23

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	400,000.00
Contingency Fund Balance 10010000 539200	\$	-
Retirement/Fringe Pool 11435000 515200	\$	100,416.49
Nonlapsing Capital Pool 17100169	\$	834,677.87
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	369,903.59

General Fund Total **\$ 2,419,323.13**

Proprietary & Internal Service Funds

Debt Service Fund - Resolution 06-13-02	\$	1,145,487.49	
Capital Project(s) 47100000 582950	\$	220,313.53	
Nonlapsing Technology Pool 71490000 599000	\$	554,211.78	
Hwy-Capital Equipment 73310281 581000	\$	1,811,633.90	Resolution 05-24-05
Hwy-Capital Bldgs & Imprvmts 73310283 580500	\$	54,688.19	
Hwy-Capital Hwy Improvemts 73330319 534005	\$	4,306,864.39	

Proprietary, Debt & Internal Service Funds **\$ 8,093,199.28**

SW-Yearly maintenance for filtration system-Williams	2,000.00
SW-Professional Services (3.28.24)	50,000.00
Self Funded Health Ins Transfer	119,914.00
Expenses from 2024 Contingency Fund:	\$ 171,914.00

10/1/2024

Diane Erickson Monroe County Finance Director

\\MCIS-PROFSV-DC\Data\Financial\Data\Finance Report\2024\2024 General Fund Reserved-Committed-20%

2024 General Government Revenue Comparison

As of October 10, 2024

DESCRIPTION	ACCOUNT	2024 BUDGET	YTD 2024 REVENUE COLLECTIONS	2023 REVENUE COLLECTIONS	2022 REVENUE COLLECTIONS
TID DISTRIBUTION REVENUE	10000001	-	-	-	-
MAN. FOR . LAND TAX FROM DISTRICT	411500	63,000.00	85,055.50	75,700.99	69,211.36
FOREST CROP TAX FROM DISTRICT	411550	12.00	-	-	-
SALES TAX DUE COUNTY *	412210	5,177,924.00	2,827,533.84	5,135,955.23	4,890,005.56
INTEREST ON TAXES	418000	200,000.00	139,229.99	164,849.57	164,203.94
AG LAND USE VALUE PENALTY	418100	6,000.00	9,217.42	(2,351.52)	12,098.93
FORESTRY-FORT/MCCOY AGREEMENT	433000	750.00	750.00	750.00	750.00
FEDERAL AID IN LIEU OF TAX (Sept State)	433005	166,000.00	191,410.05	181,655.06	166,621.81
SHARED TAXES FROM STATE (Jul & Nov)	434100	3,245,855.00	486,878.28	2,318,328.99	2,316,998.68
PERSONAL PROPERTY	434200	148,817.00	148,817.44	148,817.44	159,182.39
STATE EXEMPT COMPUTER (Jul)	434300	26,089.00	26,089.48	26,089.48	26,089.48
INDIRECT COST SHARING	435180	18,300.00	12,052.43	16,847.13	36,695.58
INTEREST ON INVESTMENTS	481000	1,000,000.00	873,109.46	1,021,443.70	306,282.66
RLF INTEREST	481900	-	1,009.00	1,398.35	2,087.51
COUNTY FARM RENT	482000	62,434.00	62,434.30	62,434.30	62,435.15
LAND ACQUISITION REVENUE	483000	-	1,188.90	-	-
PRIOR YEAR EXPENSES REFUND **	489200	-	13,802.37	2,569.38	2,520.34
OVER/UNDER PAYMENTS	489800	-	66.48	5.35	3.75
OTHER COUNTY REVENUE	489900	4,000.00	3,560.84	38,191.16	239.61
		<u>\$ 10,119,181.00</u>	<u>\$ 4,882,205.78</u>	<u>\$ 9,192,684.61</u>	<u>\$ 8,215,426.75</u>

-2023 Auction & North Natural Gas Renter Damages

*-Sales tax thru July
 **-This is the account that all checks that are written off are paid from. This can cause this account to decrease by those amounts.

RESOLUTIONS AND ORDINANCES – OCTOBER 23, 2024

10-24-01

**RESOLUTION UPDATING PUBLIC DEPOSITORIES AND INVESTMENTS
FOR MONROE COUNTY**

Offered by the Finance Committee

10-24-02

**RESOLUTION APPROVING THE MONROE COUNTY FOREST ANNUAL
WORK PLAN – 2025**

Offered by the Natural Resources & Extension Committee

10-24-03

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

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

10-24-04

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

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

RESOLUTION UPDATING PUBLIC DEPOSITORIES AND INVESTMENTS FOR MONROE COUNTY

1 WHEREAS, the Monroe County Board of Supervisors has previously passed resolutions which did
2 provide for various financial institutions as public depositories; and

3
4 WHEREAS, certain financial institutions have changed in Monroe County, as it is appropriate to include
5 correct names for financial institutions, as well as add financial institutions on the public depository list.

6
7 NOW, THEREFORE, BE IT RESOLVED BY THE Monroe County Board of Supervisors that they do
8 provide the following comprehensive list of preferred financial institutions to be utilized by Monroe
9 County, as public depositories for investments:

10 American Deposit Management Co, Delafield, WI	ERGO Bank, Kendall, WI
11 Associated Bank, LaCrosse, WI	Local Government Investment Pool, Madison, WI
12 Bank First, Tomah, WI	Park Bank, Sparta, WI
13 Bank of Cashton, Cashton, WI	PMA Financial Network, Inc., Milwaukee, WI
14 Bremer Bank, Onalaska, WI	River Bank, Sparta, WI
15 Citizens Community Bank Corp Inc.	State Bank Financial, Sparta, WI
16 a/k/a CCF Bank, Tomah, WI	U.S. Federal Government
17 Citizens First Bank, Sparta, WI	Dana Investment, Waukesha, WI
18 Oppenheimer, Minneapolis, MN	

19
20
21 BE IT FURTHER RESOLVED, that should any one or more of the following conditions occur the
22 County Treasurer is authorized to utilize depository institutions outside the environs of Monroe County
23 with the stipulation that such depository institutions and associated instruments meet the provisions of WI
24 Stat. §34.09 and the Monroe County Investment Policy as approved and adopted by the Monroe County
25 Board:

- 26
27
- 28 1. There are not adequate number of approved depository institutions with Monroe County to
29 accommodate the deposits/investments of Monroe County while meeting the provisions of
30 the Monroe County Investment Policy.
 - 31 2. The approved depository institutions within Monroe County decline acceptance of Monroe
32 County deposits/investments.
 - 33 3. The approved depository institutions within Monroe County are unable to collateralize the
34 deposits/investments of Monroe County as required per the Monroe County Investment
35 Policy.
 - 36 4. Depository institution(s) outside of Monroe County offer a return on investment greater than
1% or more of what can be earned with a depository within Monroe County.

Dated this 23rd day of October, 2024.

Offered by the Finance Committee

Fiscal Note: There is no direct fiscal impact to the county.

Purpose: To update the list of public depositories for Monroe County.

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>.....</p> <p>Approved as to form: 10/14/2024 <i>Lisa Aldinger Hamblin</i> Lisa Aldinger Hamblin, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: <u>October 16</u>, 2024 VOTE: <u>4</u> Yes <u>0</u> No <u>1</u> Absent</p> <p>Committee Chair: <i>Tow Wisostad</i> <i>Paula Ruse</i> <i>Nathan Mahajan</i> <i>Logan</i></p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 2024 ____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <hr/> <p>SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

**RESOLUTION APPROVING THE
MONROE COUNTY FOREST ANNUAL WORK PLAN - 2025**

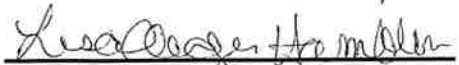
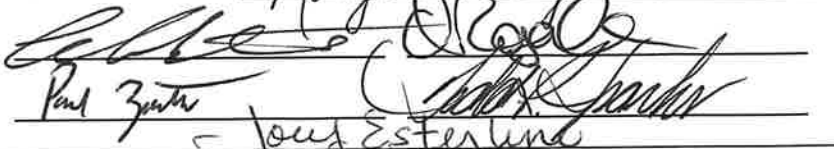
1 **WHEREAS**, it is required that the Monroe County Board of Supervisors approve the Monroe
2 County Forest Annual Work Plan (see attached); and
3
4 **WHEREAS**, the Monroe County Natural Resources and Extension Committee has reviewed
5 and approved the attached plan.
6
7 **NOW, THEREFORE, BE IT RESOLVED** by the Monroe County Board of Supervisors that
8 they do hereby approve the attached Annual Work Plan for the calendar year of 2025 for the
9 Monroe County Forest.

Dated this 23rd of October 2024.

Offered by the NATURAL RESOURCES and EXTENSION COMMITTEE.

Fiscal Note: Revenue from the County Forest Administrator Grant from the WDNR will be approximately \$52,000.00 and be incorporated into the annual budget.

Purpose: To approve the Annual County Forest Work Plan for the calendar year of 2025; which will allow Monroe County to apply for the County Forest Administrator Grant.

Reviewed as to form on <u>10/16/2024</u>  Lisa Aldinger Hamblin, Corporation Counsel	Committee of Jurisdiction Forwarded on: <u>10-14 2024</u> <u>6</u> Yes <u>0</u> No <u>0</u> Absent Committee Chair: <u>Noddy Kinnelbychen</u> 
Finance Vote (If required): <u>4</u> Yes <u>0</u> No <u>1</u> Absent	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the County Board of Supervisors at the meeting held on _____ _____ SHELLEY R. BOHL, MONROE COUNTY CLERK (A raised seal certifies an official document)
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ _____ Yes _____ No _____ Absent	

MONROE COUNTY FOREST ANNUAL WORK PLAN - 2025

REFERENCES:

1. Annual Planning Meeting (once per year with minutes)
2. Fifteen Year Comprehensive Plan (2021-2035)

INTRODUCTION:

This work plan is intended to give an overview of the accomplishment goals for 2025, not be a blueprint of what will or will not be completed. Issues such as funding, weather, harvesting activity, forest products markets and workload will impact what will be accomplished. Due to unforeseen circumstances it maybe expedient and prudent to perform more of one activity at the expense of another, with the understanding that at another time the situation may be reversed.

TIMBER SALE ADMINISTRATION:

There are six active timber sale contracts on the county forest. Normal administrative procedures for timber sales include:

- Advertising the sale and negotiating the contract.
- Meeting with the purchaser before the job is started to go over the sale requirements.
- Routinely inspecting the sale once the harvest has started to confirm contract compliance.
- Collecting load tickets, scaling forest products and tracking the volume and type of wood being harvested.
- Making sure landing and road repair is done properly following the harvest.
- Balancing the sale ledger and completing the cutting report at sale close out.

TIMBER SALE PLANNING AND ESTABLISHMENT:

The goals for timber sale establishment and sale in 2025 are:

- Approximately 435 acres of timber will be set up and sold.
- Two hundred eighty five acres will be even-aged harvests with reserve trees and reserve pockets of trees.
- One hundred fifty acres will be hardwood and pine thinning.

Normal sale establishment procedures include:

- Consulting the compartment reconnaissance to determine harvest needs for the year.
- Inspecting the scheduled stands to determine if a harvest is appropriate.
- Marking the timber to be sold in a manner appropriate for the type of sale.
- Preparing a sale prospectus and completing the cutting notice.

FOREST RECONNAISSANCE:

- The goal for compartment reconnaissance in 2024 is 430 acres.
- Reconnaissance of completed timber sales will be done as they are closed out.
- Regeneration surveys will be performed on stands 2-4 years after harvest.

TIMBER STAND IMPROVEMENT:

- Invasive treatments with herbicides will be performed on timber sale areas.

REFORESTATION:

Natural regeneration is anticipated on the mature sites that will be harvested.

BOUNDARY ESTABLISHMENT:

- As needed, most is complete.
- Survey missing corners as needed.

FISH AND WILDLIFE MANAGEMENT ACTIVITIES:

- Karner blue butterfly:
 - maintenance of wildlife openings

RESOLUTION NO. 10-24-03

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

1 **WHEREAS**, The Sanitation/Planning and Zoning/Animal Control Committee held a public hearing on
2 October 21, 2024 on a petition from property owners on Ermine Ave to rezone the real property described
3 on the attached Exhibits from GA- General Agriculture to R2-Suburban Residential; and
4

5 **WHEREAS**, the Town of LaGrange submitted a favorable recommendation on the petition; and
6

7 **WHEREAS**, the primary reason for the rezoning is to reflect actual usage of the property; and
8

9 **WHEREAS**, this resolution serves as written recommendation from the Sanitation/Planning and
10 Zoning/Animal Control Committee for approval of adoption of the petition request changing county zoning
11 as described in this resolution.
12

13 **NOW, THEREFORE, BE IT RESOLVED** the zoning of the real property described below shall now be
14 designated as R2-Suburban Residential and the official zoning map of the General Code of the County of
15 Monroe, Wisconsin is hereby amended accordingly.
16

17 Parcels located in part of the SW 1/4, NE 1/4, Sec. 13, T18N, R1W, Town of LaGrange, tax parcel #s 020-
18 0032-2400, 020-00320-7700, 020-00320-7500, 020-00320-8200, 020-00320-8500, 020-00320-8400,
19 020-00320-2100, 020-00320-5700, 020-00320-8000, 020-00320-8100 and 020-00320-5000, 23.96 acres
20 total described in attached:
21

22 Exhibit A, Exhibit B, Exhibit C, Exhibit D, Exhibit E, Exhibit F, Exhibit G, Exhibit H, Exhibit I, Exhibit J,
23 Exhibit K.

Dated this 23rd day of October, 2024

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

Fiscal Note: None

Purpose: To rezone to reflect actual usage of the property.

Drafted by: Alison Elliott

Finance Vote (If required): ___ Yes ___ No ___ Absent	Committee of Jurisdiction Forwarded on: _____ ___ Yes ___ No ___ Absent
Approved as to form on _____ _____ Lisa Aldinger Hamblin, Corporation Counsel	Committee Chair: _____ _____
<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>

Exhibit A:

Property Owner(s): Jacqueline K Johnson a.k.a Jacqueline Fitzpatrick

Property Address: 27742 Ermine Ave

Parcel Id: 020-00320-2400

Legal Description:

A parcel of land located in the Southwest Quarter of the Northeast Quarter (SW $\frac{1}{4}$ of the NE $\frac{1}{4}$) of Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin, described as follows:

Beginning at the Southwest corner of the said SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence N0°24'34"W along the West line of the said SW $\frac{1}{4}$ of NE $\frac{1}{4}$, a distance of 299.00 feet to the South line of lands as described in Vol. 143 Records, Page 726; thence N89°10'23"E along said South line, a distance of 397.00 feet; thence S0°30'12"E a distance of 299.00 feet to the South line of the said SW $\frac{1}{4}$ of NE $\frac{1}{4}$; thence S89°10'23"W along said South line a distance of 397.49 feet to the point of beginning.

Exhibit B:

Property Owner(s): Christopher L. Johnson

Property Address: 27690 Ermine Ave

Parcel Id: 020-00320-7700

Legal Description:

A parcel of land located in the Southwest Quarter of Northeast Quarter (SW 1/4 of NE 1/4), Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin, described as follows: Commencing at the Southwest corner of the said SW 1/4-NE 1/4; thence N89°10'23" E along the South line of the said SW 1/4-NE 1/4, a distance of 761.49 feet to the point of beginning; thence N0°30'12" W a distance of 299.00 feet to the South line of lands as described in Vol. 143 Records, Page 726; thence N89°10'23" E along said South line a distance of 255.00 feet; thence S0°30'12" E a distance of 299.00 feet to the South line of the said SW 1/4-NE 1/4; thence S89°10'23" W along said South line a distance of 255.00 feet to the point of beginning.

Exhibit C:

Property Owner(s): Andrew B. Johnson

Property Address: 27670 Ermine Ave

Parcel Id: 020-00320-7500

Legal Description:

A parcel of land located in the Southwest Quarter of the Northeast Quarter (SW 1/4 of NE 1/4), Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin, described as follows:

Commencing at the N 1/4 corner of said Section 13; thence S0°24'34"E a distance of 2658.14 feet to the Southwest corner of said SW 1/4-NE 1/4; thence N89°10'23"E along the south line of said SW 1/4-NE 1/4, a distance of 1016.49 feet, being the point of beginning; thence N0°30'12"W a distance of 299.00 feet; thence N89°10'23"E a distance of 66.00 feet; thence N0°24'34"W a distance of 66.00 feet; thence N89°10'23"E a distance of 255.96 feet to the east line of said SW 1/4-NE 1/4; thence S0°39'00"E a distance of 364.98 feet to the Southeast corner of said SW 1/4-NE 1/4; thence S89°10'23"W a distance of 323.00 feet to the point of beginning.

Exhibit D:

Property Owner(s): Vincent L & Barbara J. Rowan

Property Address: 27642 Ermine Ave

Parcel Id: 020-00320-8200

Legal Description:

A parcel of land located in the Southwest Quarter of the Northeast Quarter (SW 1/4 of NE 1/4), Section Thirteen (13) Township Eighteen (18) North, Range One (1) West, town of LaGrange, Monroe County, Wisconsin, described as follows: Commencing at the North 1/4 corner of said Section 13; thence $S0^{\circ}24'34''E$, along the West line of the said NE 1/4, a distance of 1629.14 feet; thence $N89^{\circ}10'23''E$, along the North line of lands as described in Vol. 143 Records, on page 726, a distance of 1082.00 feet; thence $S0^{\circ}24'34''E$, a distance of 365.00 feet, to the point of beginning; thence $N88^{\circ}57'06''E$, a distance of 254.71 feet, to the East line of the said SW 1/4 - NE 1/4; thence $S0^{\circ}39'00''E$, along said East line a distance of 299.99 feet; thence $S89^{\circ}10'23''W$, a distance of 255.96 feet; thence $N0^{\circ}24'34''W$, a distance of 299.00 feet, to the point of beginning.

Exhibit E:

Property Owner(s): Kurt M. & Denise J. Prise

Property Address: 27628 Ermine Ave

Parcel Id: 020-00320-8500

Legal Description:

A parcel of land located in the Southwest Quarter of the Northeast Quarter (SW ¼ of the NE ¼) of Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin,

described as follows: Commencing at the North 1/4 corner of said Section 13; thence S0 degrees 24'34"E, along the West line of the NE 1/4 of said Section 13, a distance of 1629.14 feet; thence N89 degrees 10'23"E along the North line of lands as described in Vol. 143 of Records on page 726 a distance of 1082.00 feet, to the Northeast corner of said lands; thence S0 degrees 24'34"E along the East line of said lands, a distance of 66.00 feet to the point of beginning; thence N88 degrees 43'31"E, a distance of 253.46 feet to the East line of said SW1/4 of NE1/4; thence S0 degrees 39'00"E, along said East line, a distance of 299.00 feet; thence S88 degrees 57'06"W a distance of 254.71 feet to the East line of lands as described in Vol. 143 Records, Page 726; thence N0 degrees 24'34"W, along said East line, a distance of 299.00 feet to the point of beginning.

Exhibit F:

Property Owner(s): Jonathan & Cora Rasch

Property Address: 27582 Ermine Ave

Parcel Id: 020-00320-8400

Legal Description:

A parcel of land located in the Southwest Quarter of the Northeast Quarter Section 13, Township 18 North, Range 1 West, Town of La Grange, Monroe County, Wisconsin described as follows: Commencing at the N $\frac{1}{4}$ corner of said Section 13, thence S0°24'34"E along the West line of said NE $\frac{1}{4}$, a distance of 1629.14 feet; thence N89°10'23"E along the north line of lands as described in Volume 143 Records, Page 726, a distance of 1016.00 feet, being the point of beginning; thence N0°25'38"W a distance of 300.40 feet to the North line of said forty, thence N89°09'09"E, a distance of 318.00 feet to the Northeast corner of said forty; thence S0°39'00"E along the East line of said forty a distance of 364.53 feet; thence S88°43'31"W a distance of 253.46 feet to the East line of lands as described in said Volume 143 Records, Page 726, thence N0°24'34"W along said East line, a distance of 66.00 feet; thence S89°10'23"W along the North line of said lands, a distance of 66.00 feet to the point of beginning.

Exhibit G:

Property Owner(s): Michael S. & Lisa K. Gille

Property Address: 27508 Ermine Ave

Parcel Id: 020-00320-2100

Legal Description:

A parcel of land located in the Southwest Quarter of the Northeast Quarter (SW $\frac{1}{4}$ of NE $\frac{1}{4}$), Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin, described as follows:
Commencing at the North $\frac{1}{4}$ corner of said Section 13; thence S0°24'34"E, a distance of 1329.10 feet, to the Northwest corner of the said SW $\frac{1}{4}$ -NE $\frac{1}{4}$ and the point of beginning; thence N89°09'09"E, along the North line of the said SW $\frac{1}{4}$ -NE $\frac{1}{4}$, a distance of 396.91 feet; thence S0°25'38"E, a distance of 300.18 feet, to the North line of lands as described in Vol. 143 Records, page 726; thence S89°10'23"W, along said North line, a distance of 397.00 feet, to the West line of the said SW $\frac{1}{4}$ -NE $\frac{1}{4}$; thence N0°24'34"W, along said West line, a distance of 300.04 feet to the point of beginning.

Exhibit H:

Property Owner(s): Robin K. & Kristine L. Senn

Property Address: 27557 Ermine Ave

Parcel Id: 020-00320-5700

Legal Description:

Part of the SW 1/4, NE ¼, Sec. 13, T18N, R1W, Town of LaGrange, Monroe County, Wisconsin, described as follows:

Commencing at the North ¼ corner of said Section 13; thence S0°24'34"E, along the North-South ¼ line of said Section 13, a distance of 1994.14 feet; thence N89°10'23"E, a distance of 397.00 feet, to the point of beginning; thence N0°24'34"W, a distance of 299.00 feet, to the South line of a roadway as described in Vol. 143 Records, Page 726; thence N89°10'23"E, along said South line, a distance of 364.00 feet; thence S0°24'34"E, a distance of 299.00 feet; thence S89°10'23"W, a distance of 364.00 feet, to the point of beginning.

Exhibit I:

Property Owner(s): North Tomah Cranberry Company, Inc.

Property Address: 27679 Ermine Ave

Parcel Id: 020-00320-8000

Legal Description:

A parcel of land located in the Fractional Southwest Quarter of the Fractional Northeast Quarter (Frac. SW $\frac{1}{4}$ of Frac. NE $\frac{1}{4}$) of Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin, described as follows: Commencing at the North $\frac{1}{4}$ corner of said Section 13; thence S0°24'34"E, along the N-S $\frac{1}{4}$ line of said Section 13, a distance of 1,994.14 feet; thence N89°10'23"E, a distance of 761.00 feet to the point of beginning;

thence continuing N89°10'23"E, a distance of 255.00 feet; thence S0°24'34"E, a distance of 299.00 feet; thence S89°10'23"W, a distance of 255.00 feet; thence N0°24'34"W, a distance of 299.00 feet to the point of beginning.

Exhibit J:

Property Owner(s): North Tomah Cranberry Company, Inc.

Property Address: 27679 Ermine Ave

Parcel Id: 020-00320-8100

Legal Description:

A parcel of land located in the Fractional Southwest Quarter of the Fractional Northeast Quarter (Frac. SW ¼ of Frac. NE ¼) of Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin, described as follows: Commencing at the North ¼ corner of said Section 13; thence S0°24'34"E, along the N-S ¼ line of said Section 13, a distance of 1,994.14 feet; thence N89°10'23"E a distance of 761.00 feet to the point of beginning; thence N0°24'34"W a distance of 299.00 feet; thence N89°10'23"E a distance of 255.00 feet; thence S0°24'34"E a distance of 299.00 feet; thence S89°10'23"W a distance of 255.00 feet to the point of beginning.

Exhibit K:

Property Owner(s): Richard & Michelle Kuehl

Property Address: 27709 Ermine Ave

Parcel Id: 020-00320-5000

Legal Description:

A parcel of land located in the Southwest Quarter of the Northeast Quarter (SW $\frac{1}{4}$ of NE $\frac{1}{4}$), Section Thirteen (13), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin, described as follows: Commencing at the North $\frac{1}{4}$ corner of said Section 13; thence S $0^{\circ}24'34''$ E along the $\frac{1}{4}$ line a distance of 2,326.14 feet; thence N $89^{\circ}10'23''$ E, 397.00 feet; thence N $0^{\circ}24'34''$ W, 33.00 feet to the point of beginning; thence N $0^{\circ}24'34''$ W, 299.00 feet; thence N $89^{\circ}10'23''$ E, 364.00 feet; thence S $0^{\circ}24'34''$ E, 299.00 feet; thence S $89^{\circ}10'23''$ W, 364.00 feet to the point of beginning.

RESOLUTION NO. 10-24-04

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

1 **WHEREAS**, The Sanitation/Planning and Zoning/Animal Control Committee held a public hearing on
2 October 21, 2024 on a petition from property owners on Elan Rd. to rezone the real property described on
3 the attached Exhibits from GA- General Agriculture to R3-Rurual Residential; and
4

5 **WHEREAS**, the Town of LaGrange submitted a favorable recommendation on the petition; and
6

7 **WHEREAS**, the primary reason for the rezoning is to reflect actual usage of the property; and
8

9 **WHEREAS**, this resolution serves as written recommendation from the Sanitation/Planning and
10 Zoning/Animal Control Committee for approval of adoption of the petition request changing county zoning
11 as described in this resolution.
12

13 **NOW, THEREFORE, BE IT RESOLVED** the zoning of the real property described below shall now be
14 designated as R3-Rural Residential and the official zoning map of the General Code of the County of
15 Monroe, Wisconsin is hereby amended accordingly.
16

17 Parcels located in part of the NE ¼, SE ¼ and SE ¼, SE ¼ of Sec. 18 and the NE ¼, NE ¼ of Sec. 19,
18 T18N, R1W, Town of LaGrange, 020-00567-0200, 020-00567-0300, 020-00567-0400, 020-00567-0500,
19 020-00567-0100, 020-00567-0102, 020-00575-2000, 020-00575-2001, 020-00575-2003, 020-00575-
20 2004, 020-00575-2005, 020-00575-2006, 020-00596-7013, 020-00596-7014, 020-00596-7016, 020-
21 00596-7017, 020-00596-7018, 020-00576-2000, 020-00576-2001 and 020-00576-0001, 34.14 acres total
22 described in attached:
23

24 Exhibit A, Exhibit B, Exhibit C, Exhibit D, Exhibit E, Exhibit F

Dated this 23rd day of October, 2024

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

Fiscal Note: None

Purpose: To rezone to reflect actual usage of the property.

Drafted by: Alison Elliott

Finance Vote (If required): ____ Yes ____ No ____ Absent	Committee of Jurisdiction Forwarded on: _____, _____ ____ Yes ____ No ____ Absent
Approved as to form on _____ _____ Lisa Aldinger Hamblin, Corporation Counsel	Committee Chair: _____ _____
<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>

Exhibit A:

Legal Description:

Lot 1, 2, 3 and 4 of a Certified Survey Map recorded in Volume 11 CSM on Page 191 Document No. 461656 located in the Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ of the SE $\frac{1}{4}$) of Section Eighteen (18), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin.

Lot 1:

Property Owner(s): Eric & Sonnet Frank

Property Address: 9528 Elan Rd

Parcel Id: 020-00567-0200

Lot 2:

Property Owner(s): Paul & Suzanne Gasser

Property Address: 9552 Elan Rd

Parcel Id: 020-00567-0300

Lot 3:

Property Owner(s): Floyd & Sharon Organ

Property Address: 9572 Elan Rd

Parcel Id: 020-00567-0400

Lot 4:

Property Owner(s): Mary Monroe

Property Address: 9588 Elan Rd

Parcel Id: 020-00567-0500

Exhibit B:

Legal Description:

Lot 5, 6, 7 and 8 of a Certified Survey Map recorded in Volume 12 CSM on Page 216 Document No. 479606 located in the Northeast Quarter of the Southeast Quarter (NE ¼ of the SE ¼) of Section Eighteen (18), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin.

Lot 5:

Property Owner(s): Brandy & Kate Mathison

Property Address: 9668 Elan Rd

Parcel Id: 020-00567-0100

Lot 6:

Property Owner(s): Joseph & Linda Bubnich Revocable Trust

Property Address: 9716 Elan Rd

Parcel Id: 020-00567-0102

Lot 7:

Property Owner(s): Barbara Sekach & Mary Martinez

Property Address: 9752 Elan Rd

Parcel Id: 020-00575-2000

Lot 8:

Property Owner(s): John & Christine Laufenberg Family Trust

Property Address: 9760 Elan Rd

Parcel Id: 020-00575-2001

Exhibit C:

Legal Description:

Lot 9, 10, 11 and 12 of a Certified Survey Map recorded in Volume 12 CSM on Page 128 Document No. 474391 located in the Southeast Quarter of the Southeast Quarter (SE ¼ of the SE ¼) of Section Eighteen (18), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin.

Lot 9:

Property Owner(s): Brendan & Laura Smith

Property Address: 9774 Elan Rd

Parcel Id: 020-00575-2003

Lot 10:

Property Owner(s): Keith & Sharon Organ

Property Address: 9796 Elan Rd

Parcel Id: 020-00575-2004

Lot 11:

Property Owner(s): David & Gloria Dettle Revocable Trust

Property Address: 9816 Elan Rd

Parcel Id: 020-00575-2005

Lot 12:

Property Owner(s): Kenneth & Lela Brown

Property Address: 9828 Elan Rd

Parcel Id: 020-00575-2006

Exhibit D:

Legal Description:

Lot 13, 14, 15 and 16 of a Certified Survey Map recorded in Volume 9 CSM on Page 215 Document No. 435383 located in the Southeast Quarter of the Southeast Quarter (SE ¼ of the SE ¼) of Section Eighteen (18), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin.

Lot 13:

Property Owner(s): Dustin & Molly Powell

Property Address: 9842 Elan Rd

Parcel Id: 020-00596-7013

Lot 14:

Property Owner(s): Mark & Cheryl Stees

Property Address: 9898 Elan Rd

Parcel Id: 020-00596-7014

Lot 15 & 16:

Property Owner(s): Robert & Barbara Mubarak Revocable Trust

Property Address: 10074 Elan Rd

Parcel Id: 020-00596-7016

Exhibit E:

Legal Description:

Lot 17 and 18 of a Certified Survey Map recorded in Volume 10 CSM on Page 14 Document No. 438776 located in the Northeast Quarter of the Northeast Quarter (NE ¼ of the NE ¼) of Section Eighteen (19), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin.

Lot 17:

Property Owner(s): Robert & Barbara Mubarak Revocable Trust

Property Address: 10074 Elan Rd

Parcel Id: 020-00596-7017

Lot 18

Property Owner(s): Robert & Barbara Mubarak Revocable Trust

Property Address: 10074 Elan Rd

Parcel Id: 020-00596-7018

Exhibit F:

Legal Description:

Lot 19 and 20 of a Certified Survey Map recorded in Volume 13 CSM on Page 192 Document No. 491465 and Outlot 2 of a Certified Survey Map recorded in Volume 22 CSM Page 61 Document No. 583700 located in the Northeast Quarter of the Northeast Quarter (NE $\frac{1}{4}$ of the NE $\frac{1}{4}$) of Section Eighteen (19), Township Eighteen (18) North, Range One (1) West, Town of LaGrange, Monroe County, Wisconsin.

Lot 19:

Property Owner(s): Jeremiah & Melissa Haun

Property Address: Elan Rd

Parcel Id: 020-00576-2000

Lot 20 & Outlot 2:

Property Owner(s): Thomas & Jane Hericks Revocable Trust

Property Address: 9899 Elan Rd

Parcel Id: 020-00576-2001 & 020-00576-0001