

MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
SPARTA, WISCONSIN 54656
Phone 608-269-8705
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www.co.monroe.wi.us

****Please note
Date Change****

**MONROE COUNTY BOARD AGENDA
Tuesday, December 22, 2015
Rolling Hills Rehab Center
Auditorium
14345 County Hwy B
Sparta, WI 54656**

- 6:00 p.m.** Call to Order/Roll Call/Pledge of Allegiance
- Approval of Minutes 11/24/2015
- Public Comment Period
**Public sign up before meeting. An individual may only speak once and is limited to 3 minutes.*
- Announcements
- Appointments -
Celesta Leis – Community Action Planning
Marsha Lukasek – Winding Rivers Library System
Rita Byers – Ethics Board
- Update on Justice Center Building Project – Kurt Marshaus
- Update on Radio Tower Project – Randy Williams
- Report on Security at Human Services Building – David Pierce
- Monroe County Economic Development Report – Steve Peterson
- Monthly Treasurers Report – Annette Erickson
- Monthly Financial Report – Tina Osterberg
- Monthly Administrators Report – Catherine Schmit
- Budget Adjustment –
Child Support
Capital Outlay/Maintenance
Jail
Retirement/Fringe Pool
Health
- Repurpose of Funds
Rolling Hills
- Resolutions – Discussion/Action (listed on separate sheet)
- Adjournment
- Supervisors: Do wear your name tags, it helps visitors
➤ Agenda order may change

The November meeting of the County Board of Supervisors convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, on Wednesday, November 24, 2015 at 6:00 p.m. Chair James Kuhn presided. Roll Call was called with 17 Supervisors present; Supervisor Olson joined the meeting at 6:03 p.m.; Supervisor VanWychen joined the meeting at 6:04 p.m.; Supervisors Treu, Cook, Rasmussen, Duckworth and King absent. The Pledge of Allegiance was recited.

Motion by Supervisor Schnitzler second by Supervisor Pierce to approve the minutes of the 10/28/15 & 11/04/15 meeting. Carried by voice vote.

Supervisor Olson joined the meeting at 6:03 p.m.
Supervisor VanWychen joined the meeting at 6:04 p.m.

Chair Kuhn explained that since the last regular board meeting, he has received pro's and con's regarding the public comment period. Public comment will remain on the agenda. Items will not be regulated. The public is responsible for what they say.

Public Comment Period – Two individuals from the public spoke.

Announcements – None

Appointments – Chair Kuhn announced the appointment of Kellie McElroy to the Ethics Board for a term ending 01/31/2017.

Kurt Marshaus provided the Justice Center Building Project update and answered questions.

Chair Kuhn provided the Radio Tower Project Update and answered questions.

Annette Erickson provided the monthly Treasurer's report and answered questions.

Tina Osterberg provided the monthly Financial report and answered questions.

Catherine Schmit provided the monthly County Administrators report and answered questions.

Budget Adjustments:

Clerk of Courts – Motion by Supervisor Steele second by Supervisor Schnitzler to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$21,742.83 for excess revenue to be transferred to expense line items exceeding budgeted amounts. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 19 Supervisors present voting yes.

Jail/Maintenance – Motion by Supervisor Steele second by Supervisor Sherwood to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$194,000.00 for boarding of prisoners out of county to be taken out of the maintenance courthouse budget. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 19 Supervisors present voting yes.

Solid Waste – Motion by Supervisor Steele second by Supervisor Las to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$4,799.44 for grant received. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 19 Supervisors present voting yes.

RESOLUTION 11-15-01

RESOLUTION REGARDING CANCELLATION OF 2014 OUTSTANDING CHECKS

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Path. Chair Kuhn recognized Treasurer, Annette Erickson to explain. Discussion. A roll call vote was taken. The resolution passed with all 19 Supervisors present voting yes.

RESOLUTION 11-15-02

RESOLUTION AMENDING THE COUNTY CODE TO INCORPORATE CHANGES TO COUNTY COMMITTEES AND BOARDS DUE TO REDUCTION OF THE MONROE COUNTY BOARD SIZE

The foregoing resolution was moved for adoption by Supervisor Humphrey second by Supervisor Schnitzler. Supervisor P. Peterson explained. Chair Kuhn further explained. Discussion. Motion by Supervisor Buswell to amend resolution to have the new committee's comprise of only one Supervisor per area. The motion died for a lack of a second. The discussion continued. A roll call vote was taken. The resolution passed (18 Y - 1 N - 5 Absent).

Las voted: Y	VanWychen voted: Y	Treu was Absent	Schnitzler voted: Y
Chapman voted: Y	Pierce voted: Y	Blackdeer voted: Y	Sherwood voted: Y
Cook was Absent	Folcey voted: Y	Path voted: Y	Kuhn voted: Y
Schroeder voted: Y	Buswell voted: N	Habhegger voted: Y	Rasmussen was Absent
Humphrey voted: Y	Olson voted: Y	Duckworth was Absent	Steele voted: Y
King was Absent	D Peterson voted: Y	P Peterson voted: Y	Rice voted: Y

RESOLUTION 11-15-03

RESOLUTION APPROVING AMENDMENT TO THE COUNTY ADMINISTRATOR CONTRACT

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Humphrey. Supervisor Folcey explained. Discussion. Motion by Supervisor Steele second by Supervisor Rice to postpone resolution six months and have it added to next year's budget. Discussion. A roll call vote was taken. The motion to postpone failed (9 Y - 10 N - 5 Absent).

Las voted: Y	VanWychen voted: N	Treu was Absent	Schnitzler voted: Y
Chapman voted: N	Pierce voted: N	Blackdeer voted: Y	Sherwood voted: Y
Cook was Absent	Folcey voted: N	Path voted: Y	Kuhn voted: N
Schroeder voted: N	Buswell voted: N	Habhegger voted: Y	Rasmussen was Absent
Humphrey voted: N	Olson voted: Y	Duckworth was Absent	Steele voted: Y
King was Absent	D Peterson voted: N	P Peterson voted: N	Rice voted: Y

The discussion continued. Point of order by Supervisor Las. Supervisor Folcey explained that the Administrative Committee came up with the agreement. Discussion. Motion by Supervisor Las to amend the agreement to the following:

- 1(A.) Remove Annual Base Salary: Effective January 1, 2016 the annual base salary compensation shall be paid at the rate of \$107,825.
- 1(B.) Strike the entire paragraph
3. Strike the entire paragraph
6. Strike the entire paragraph
7. Change professional association dues from 5 to "4"
9. Strike the entire paragraph

Point of order by Supervisor Humphrey, the contract was negotiated between the committee and Administrator therefore both would have to agree. Chair Kuhn ruled that the document will be voted up or down and as a whole, the amendment is out of order. Motion by Supervisor Steele second by Supervisor Sherwood to send the resolution back to the committee. Discussion. A roll call vote was taken. The motion to send the resolution back to the committee failed (8 Y - 11 N - 5 Absent).

Las voted: Y	VanWychen voted: N	Treu was Absent	Schnitzler voted: N
Chapman voted: N	Pierce voted: N	Blackdeer voted: N	Sherwood voted: Y
Cook was Absent	Folcey voted: N	Path voted: Y	Kuhn voted: Y
Schroeder voted: N	Buswell voted: N	Habhegger voted: Y	Rasmussen was Absent
Humphrey voted: N	Olson voted: Y	Duckworth was Absent	Steele voted: Y
King was Absent	D Peterson voted: N	P Peterson voted: N	Rice voted: Y

A roll call vote was taken on the resolution. The resolution failed (7 Y - 12 N - 5 Absent).

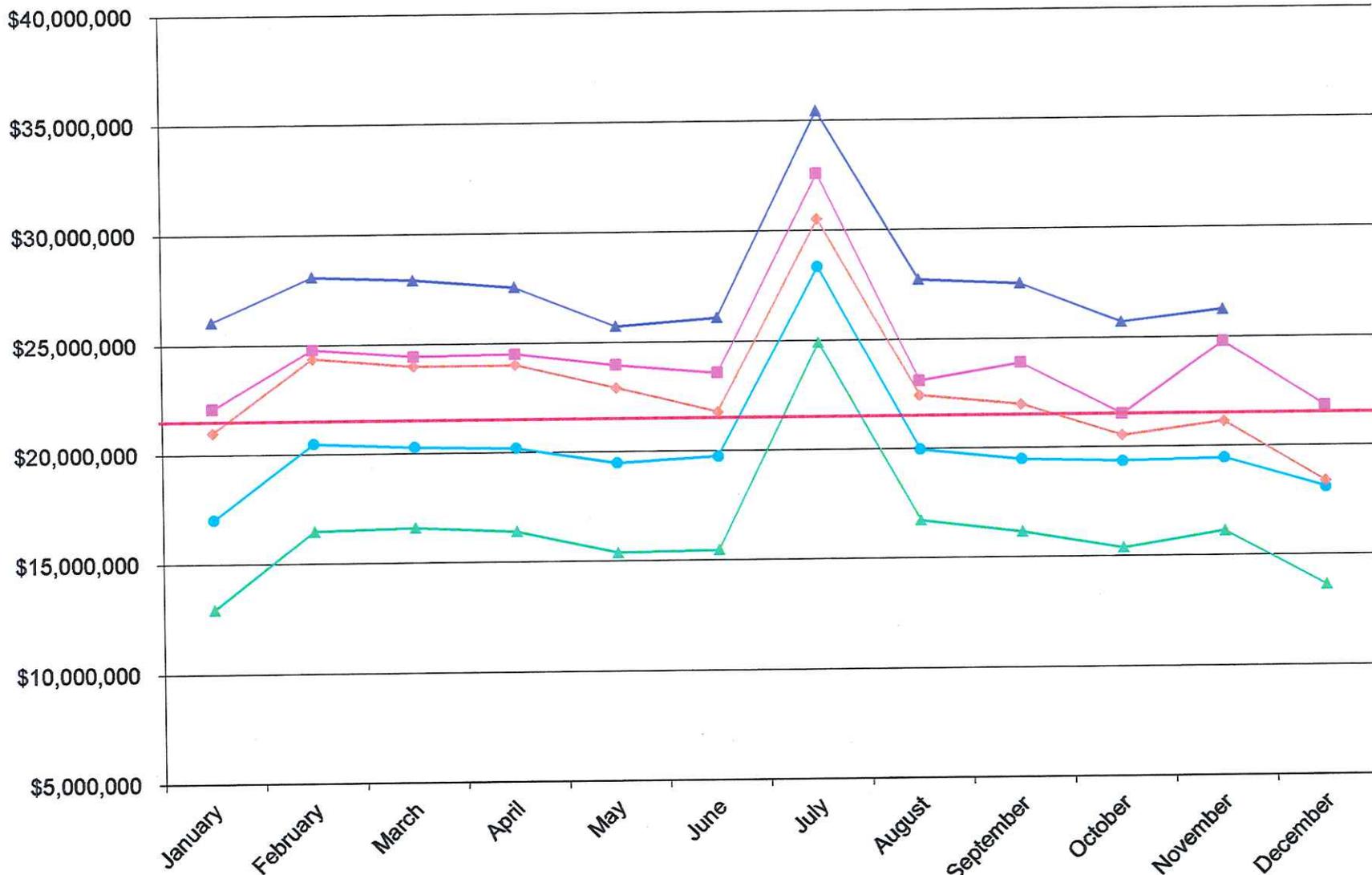
Las voted: N	VanWychen voted: N	Treu was Absent	Schnitzler voted: N
Chapman voted: Y	Pierce voted: Y	Blackdeer voted: N	Sherwood voted: N
Cook was Absent	Folcey voted: Y	Path voted: N	Kuhn voted: N
Schroeder voted: Y	Buswell voted: Y	Habegger voted: N	Rasmussen was Absent
Humphrey voted: Y	Olson voted: N	Duckworth was Absent	Steele voted: N
King was Absent	D Peterson voted: N	P Peterson voted: Y	Rice voted: N

Motion by Supervisor Schnitzler second by Supervisor Pierce to adjourn at 7:30 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the November meeting of the Monroe County Board of Supervisors held on November 24, 2015.

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

County Total General Fund Cash Balance



Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 18,278,091.47	
General Fund CD's	\$ 7,987,292.85	
Total General Fund	\$ 26,265,384.32	\$ 21,478,996.37 Reserve Policy - Includ.Restr/Com
Less Human Services Prepay	\$ 380,459.75	Prepay due back to state 12/31/2015 - \$415,047
Total General Fund -Less Prepay	\$ 25,884,924.57	1/12 each month is approximately \$34,587.25

Restricted Funds

Debt Service Fund Acct. 31000000 342100 E2010	\$ 199,858.80	2015 Bond Premium - August
MM Haney Res 10000000 342100 E2050-\$1,000	\$ 863.66	
Child Support - Designated Fund Balance	\$ 51,330.16	
Software/computers 21300000 342100 E2200		
WEDCS Election Exp. Fund 11421000 579100	\$ 1,621.13	
Redaction Fees 11715000 461390/521350	\$ 44,546.24	
K-9 Donations 12116000 485000	\$ 8,064.01	
Dog Control 14195000	\$ 25,446.52	
Parks 15200000 485000/579200	\$ 5,077.66	
Crep Program 16140000	\$ 17,267.71	
Forestry Maint. Land Acq. 16919000 580100	\$ 49,254.58	
Forestry-Habelman Reforest 16919000 521700	\$ 1,684.97	
Wildlife Habitat 16913000 435800/534050	\$ 1,278.62	

Committed Funds

Debt Service Fund - Resolution 06-13-02	\$ 985,561.00	
Justice Center Reserve -Fund 47200000	\$ 3,074,000.00	3 M. plus rent proceeds
Farm Proceeds-Ed Fd 10000000 342400 E4050-11	\$ 55,918.77	
Nonlapsing Technology Pool 71490000	\$ 549,703.17	
Radio System Project 47260000	\$ 45,533.30	
Cloud-Based ERP Financial Software/(Avatar)	\$ 455,578.24	
Justice 12950000 485000/579200	\$ 510.00	
Angelo Wayside Improvement-17620620 582000	\$ 527.19	

Extension

Grant Exp. 15620611 579100	\$ 6,366.47	
Resource Agent 15620612 579100	\$ 217.22	
Family Living Agent 15620613 579100	\$ 643.69	
Agriculture Agent 15620614 579100	\$ 13,509.70	
Youth Development Agent 15620615 579100	\$ 82.21	
Pesticide Certification 15620616 579100	\$ 855.97	
Tri-Creek Watershed 16944000 534005	\$ -	

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ 300,000.00	
Contingency Fund Balance 10010000 539200	\$ 234,009.00	
Retirement/Fringe Pool 11435000 515200	\$ 28,896.71	
Nonlapsing Capital Pool 17100169 582500	\$ 511,389.67	
Total	\$ 6,669,596.37	

Unassigned General Fund Balance **\$ 19,215,328.20**

12/11/2015
Tina Osterberg Monroe County Finance Director
K:\Finance Report\2015\General Fund Reserved-Committed

FINANCIAL DATA THROUGH NOVEMBER 30, 2015

REVENUES

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
1190 Other Gen including Taxes	\$ 15,319,822	\$ 12,264,202	80.05%	\$ 14,303,516	89.25%	
1121 Circuit Court/Family Court	\$ 179,080	\$ 196,730	109.86%	\$ 183,362	101.42%	
1122 Clerk of Court	\$ 396,600	\$ 381,645	96.23%	\$ 381,414	88.56%	
1127 Medical Examiner	\$ 27,000	\$ 20,900	77.41%	\$ 23,000	76.92%	
1131 District Attorney	\$ 28,000	\$ 37,936	135.48%	\$ 17,659	63.07%	
1131 Victim Witness	\$ 29,188	\$ 12,531	42.93%	\$ 20,174	50.73%	
1132 Corporation Counsel	\$ -	\$ -	100.00%	\$ -	0.00%	
1142 County Clerk/Elections	\$ 21,295	\$ 22,235	104.41%	\$ 20,465	98.41%	
1143 Personnel	\$ -	\$ 25	100.00%	\$ 25	100.00%	
1151 Finance	\$ 550,389	\$ 482,535	87.67%	\$ 471,524	89.49%	
1152 Treasurer	\$ 12,000	\$ 14,268	118.90%	\$ 12,543	102.78%	
1160 Maintenance	\$ 33,201	\$ 3,803	11.45%	\$ 192,780	68.58%	
1170 Surveyor	\$ -	\$ 1,440	100.00%	\$ 1,170	100.00%	
1171 Register of Deeds	\$ 265,946	\$ 237,456	89.29%	\$ 269,890	80.56%	
1175 Land Records	\$ 115,799	\$ 99,059	85.54%	\$ 67,099	65.59%	
1210 Sheriff(Trib Law,Speed,Click-it,Tactical)	\$ 120,350	\$ 107,663	89.46%	\$ 92,135	79.97%	
1270 Jail	\$ 150,245	\$ 128,123	85.28%	\$ 186,779	167.32%	
1290 Emergency Mgmt (EPCRA, Grants)	\$ 81,352	\$ 14,642	18.00%	\$ 16,057	21.62%	
1293 Dispatch	\$ -	\$ 339	100.00%	\$ 206	100.00%	
1295 Justice	\$ 279,878	\$ 173,699	62.06%	\$ 93,236	133.58%	
1368 Sanitation	\$ 122,000	\$ 94,074	77.11%	\$ 95,881	78.59%	
1419 Dog Control	\$ 110,099	\$ 117,963	107.14%	\$ 107,441	105.33%	
1470 Veterans Services	\$ 10,000	\$ 10,387	103.87%	\$ 10,000	100.00%	
1512 Local History Room	\$ 15,000	\$ 9,153	61.02%	\$ 10,373	20.55%	
1520 Parks	\$ 128,393	\$ 143,037	111.41%	\$ 135,146	108.01%	
1530 Snowmobile	\$ 225,000	\$ 37,288	16.57%	\$ 181,294	90.65%	
1560 Extension	\$ 2,156	\$ 13,286	616.22%	\$ 1,691	34.31%	
1670 Tourism/Hid Valley/Economic Dev	\$ 3,000	\$ 7,708	256.95%	\$ 5,075	115.34%	
1691 Forestry	\$ 99,910	\$ 136,700	136.82%	\$ 149,690	149.83%	
1694 Land Conservation(env, wild, land)	\$ 530,935	\$ 64,086	12.07%	\$ 145,720	45.92%	
1698 Zoning	\$ 20,660	\$ 20,678	100.09%	\$ 20,684	95.49%	
Capital Outlay	\$ 46,725	\$ 18,725	40.07%	\$ 64,806	123.44%	
Total General Fund	\$ 18,924,023	\$ 14,872,315	78.59%	\$ 17,280,833	88.62%	

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100 General Fund	\$ 18,924,023	\$ 14,872,315	78.59%	\$ 17,280,833	88.62%	
213 Child Support	\$ 460,849	\$ 399,087	86.60%	\$ 376,887	79.98%	
241 Health	\$ 870,304	\$ 782,042	89.86%	\$ 793,617	87.34%	
246 Senior Services	\$ 933,450	\$ 861,713	92.31%	\$ 826,309	78.55%	
249 Human Services	\$ 8,036,442	\$ 7,489,828	93.20%	\$ 7,154,268	89.32%	
633 Solid Waste	\$ 1,884,669	\$ 1,601,160	84.96%	\$ 1,426,329	75.29%	
642 Rolling Hills	\$ 8,559,326	\$ 6,917,945	80.82%	\$ 6,875,833	83.26%	
714 Info Systems	\$ 1,133,223	\$ 956,105	84.37%	\$ 70,586	29.74%	
715 Nonlapsing Technology Pool	\$ 591,562	\$ 135,220	22.86%	\$ 130,237	100.00%	
719 Workers Compensation	\$ -	\$ 466,400	100.00%	\$ -	100.00%	
732 Highway	\$ 9,690,223	\$ 7,018,290	72.43%	\$ 7,090,552	80.66%	
Total General Operating Rev.	\$ 51,084,071	\$ 41,500,105	81.24%	\$ 42,025,452	82.27%	
310 Debt Services	\$ 3,751,386	\$ 3,792,834	101.10%	\$ 2,664,470	100.38%	
420 Capital Projects	\$ 18,209,787	\$ 11,323,855	62.19%	\$ 9,894,471	48.96%	
820 Jail Assessment Fund	\$ 130,000	\$ 46,762	35.97%	\$ 48,191	37.07%	
830 Local History Room	\$ 15,000	\$ 367,118	2447.45%	\$ 160,569	318.09%	
856 M.M. Haney Trust Fund	\$ -	\$ -	100.00%	\$ 2	100.00%	
860 Revolving Loan Fund	\$ -	\$ 6,675	100.00%	\$ 7,626	100.00%	
Total Revenues	\$ 73,190,244	\$ 57,037,350	77.93%	\$ 54,800,780	75.80%	

This is the 11 out of 12 months 92.00%
 These revenue numbers include the tax appropriations for 2015.

FINANCIAL DATA THROUGH NOVEMBER 30, 2015

EXPENSES

FUND / DEPT	2015		2014		
	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
1190 Other Gen Including Taxes	\$ 2,463,377	\$ 2,353,758	95.55%	\$ 709,648	63.96%
1110 County Board	\$ 149,833	\$ 113,446	75.71%	\$ 115,491	70.31%
1121 Circuit Court/Family Court	\$ 491,746	\$ 474,014	96.39%	\$ 417,609	87.17%
1122 Clerk of Court	\$ 618,837	\$ 567,758	91.75%	\$ 539,312	84.45%
1127 Medical Examiner	\$ 129,198	\$ 112,040	86.72%	\$ 118,239	90.12%
1131 District Attorney	\$ 378,689	\$ 322,052	85.04%	\$ 319,709	81.52%
1131 Victim Witness	\$ 58,472	\$ 42,460	72.62%	\$ 55,095	70.59%
1132 Corporate Counsel	\$ 235,760	\$ 203,874	86.48%	\$ 151,339	87.55%
1141 Administrator	\$ 157,797	\$ 137,170	86.93%	\$ 123,329	85.22%
1142 County Clerk/Elections	\$ 202,789	\$ 164,903	81.32%	\$ 1,060,282	104.34%
1143 Personnel	\$ 403,760	\$ 289,372	71.67%	\$ 296,549	78.15%
1151 Finance	\$ 852,860	\$ 751,860	88.16%	\$ 732,528	88.14%
1152 Treasurer	\$ 290,544	\$ 257,000	88.45%	\$ 248,192	87.11%
1160 Maintenance	\$ 879,936	\$ 484,347	55.04%	\$ 726,918	62.02%
1170 Surveyor	\$ 27,556	\$ 17,800	64.60%	\$ 17,420	63.22%
1171 Register of Deeds	\$ 274,730	\$ 206,891	75.31%	\$ 254,246	72.48%
1175 Land Records	\$ 115,799	\$ 77,729	67.12%	\$ 33,783	33.02%
1210 Sheriff(drug,trib, speed,click, tactical)	\$ 2,810,630	\$ 2,313,190	82.30%	\$ 2,287,083	82.48%
1270 Jail	\$ 2,767,880	\$ 2,485,283	89.79%	\$ 2,187,423	77.45%
1290 Emergency Mgmt (SARA, Grants)	\$ 141,840	\$ 96,129	67.77%	\$ 124,124	80.20%
1293 Dispatch	\$ 1,034,093	\$ 923,957	89.35%	\$ 912,298	85.85%
1295 Justice	\$ 918,491	\$ 516,991	56.29%	\$ 371,191	75.78%
1368 Sanitation	\$ 168,542	\$ 121,853	72.30%	\$ 132,412	78.74%
1419 Dog Control	\$ 163,356	\$ 117,974	72.22%	\$ 109,890	65.80%
1470 Veterans Services	\$ 112,346	\$ 97,359	86.66%	\$ 91,305	78.13%
1511 Library Grants	\$ 343,540	\$ 343,540	100.00%	\$ -	100.00%
1512 Local History Room	\$ 100,440	\$ 88,485	88.10%	\$ 122,115	90.39%
1520 Parks	\$ 127,775	\$ 92,115	72.09%	\$ 85,652	69.53%
1530 Snowmobile	\$ 225,000	\$ 72,258	32.11%	\$ 74,575	37.29%
1560 Extension	\$ 209,298	\$ 167,827	80.19%	\$ 123,934	51.28%
1670 Tourism/Hid Valleys/Econmic Dev.	\$ 111,283	\$ 109,249	98.17%	\$ 103,380	91.74%
1691 Forestry	\$ 139,141	\$ 45,653	32.81%	\$ 42,655	30.68%
1694 Land Conservation(env, wild, land)	\$ 624,397	\$ 284,621	45.58%	\$ 307,747	72.56%
1698 Zoning	\$ 92,059	\$ 80,017	86.92%	\$ 83,891	89.15%
1700 Capital Outlay	\$ 1,102,228	\$ 211,877	19.22%	\$ 484,433	27.81%
Total General Fund	\$ 18,924,022	\$ 14,744,850	77.92%	\$ 13,563,799	73.54%

FUND / DEPT	2015		2014		
	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
100 General Fund	\$ 18,924,022	\$ 14,744,850	77.92%	\$ 13,563,799	73.54%
213 Child Support	\$ 460,849	\$ 408,421	88.62%	\$ 376,985	80.00%
241 Health	\$ 870,304	\$ 715,925	82.26%	\$ 759,273	83.56%
246 Senior Services	\$ 933,450	\$ 764,615	81.91%	\$ 806,907	76.70%
249 Human Services	\$ 8,036,442	\$ 6,287,259	78.23%	\$ 6,312,713	78.82%
633 Solid Waste	\$ 1,884,669	\$ 1,514,130	80.34%	\$ 1,622,985	87.05%
642 Rolling Hills	\$ 8,559,326	\$ 6,555,323	76.59%	\$ 7,143,101	86.49%
714 Information Systems	\$ 1,133,223	\$ 832,659	73.48%	\$ 606,754	66.34%
715 Nonlapsing Technology Pool	\$ 591,562	\$ 41,859	7.08%	\$ 46,150	9.00%
719 Workers Compensation	\$ -	\$ 209,037	100.00%	\$ -	0.00%
732 Highway	\$ 9,690,223	\$ 4,704,863	48.55%	\$ 7,102,934	80.81%
Total General Operating Exp.	\$ 51,084,070	\$ 36,778,943	72.00%	\$ 38,341,600	77.89%
310 Debt Service	\$ 3,751,386	\$ 2,765,824	73.73%	\$ 2,654,463	100.00%
410 Capital Projects	\$ 18,209,787	\$ 13,676,902	75.11%	\$ 5,337,791	36.48%
820 Jail Assessment	\$ 130,000	\$ 35,586	27.37%	\$ 41,003	31.54%
830 Local History Room	\$ 15,000	\$ 8,072	53.81%	\$ 9,391	18.60%
860 Revolving Loan Fund	\$ -	\$ 2,465	100.00%	\$ 47	100.00%
Total Expenses	\$ 73,190,244	\$ 53,267,793	72.78%	\$ 46,384,295	69.55%

This is the 11 out of 12 months

92.00%

12/11/2015

Tina Osterberg Monroe County Finance Director
K:\Finance Report\2015\Finance Summary Munis-2015

FINANCIAL DATA THROUGH NOVEMBER 30, 2015

SALARY EXPENSE

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
1110 County Board	\$ 75,484	\$ 52,529	69.59%	\$ 53,670	65.45%	
1121 Circuit Court	\$ 187,179	\$ 168,110	89.81%	\$ 162,457	89.22%	
1122 Clerk of Court	\$ 343,988	\$ 301,531	87.66%	\$ 299,920	89.43%	
1127 Medical Examiner	\$ 70,546	\$ 64,389	91.27%	\$ 61,817	88.62%	
1131 District Attorney	\$ 258,870	\$ 229,135	88.51%	\$ 227,896	87.69%	
1131 Victim Witness	\$ 47,446	\$ 29,873	62.96%	\$ 40,810	78.60%	
1132 Corporate Counsel	\$ 169,525	\$ 150,346	88.69%	\$ 94,269	88.87%	
1141 Administrator	\$ 113,699	\$ 99,753	87.73%	\$ 96,856	87.16%	
1142 County Clerk	\$ 109,747	\$ 98,190	89.47%	\$ 95,514	88.79%	
1143 Personnel	\$ 120,802	\$ 107,314	88.83%	\$ 105,633	89.21%	
1151 Finance	\$ 556,817	\$ 489,680	87.94%	\$ 486,889	88.13%	
1152 Treasurer	\$ 181,669	\$ 160,804	88.51%	\$ 158,648	89.12%	
1160 Maintenance	\$ 250,919	\$ 191,447	76.30%	\$ 247,830	86.90%	
1170 Register of Deeds	\$ 133,626	\$ 118,731	88.85%	\$ 124,902	88.49%	
1210 Sheriff (tribal law, speed, click-it)	\$ 1,758,046	\$ 1,477,566	84.05%	\$ 1,413,607	83.61%	
1270 Jail	\$ 1,353,306	\$ 1,201,303	88.77%	\$ 943,031	81.75%	
1290 Emergency Management(SARA)	\$ 91,793	\$ 68,566	74.70%	\$ 86,334	87.97%	
1293 Dispatch	\$ 673,440	\$ 592,169	87.93%	\$ 592,607	87.72%	
1295 Justice	\$ 326,069	\$ 254,841	78.16%	\$ 175,885	83.46%	
1368 Sanitation	\$ 80,276	\$ 71,417	88.96%	\$ 69,714	87.49%	
1419 Dog Control	\$ 84,679	\$ 67,654	79.89%	\$ 57,158	82.20%	
1470 Veterans Services	\$ 68,248	\$ 61,583	90.23%	\$ 66,121	83.28%	
1512 Local History Room	\$ 58,481	\$ 52,482	89.74%	\$ 51,239	89.20%	
1520 Parks	\$ 55,428	\$ 46,457	83.82%	\$ 44,724	78.77%	
1560 Extension	\$ 104,142	\$ 89,497	85.94%	\$ 61,003	50.57%	
1691 Forestry	\$ 31,302	\$ 26,337	84.14%	\$ 27,478	87.86%	
1694 Land Conservation	\$ 149,041	\$ 129,717	87.03%	\$ 143,966	86.69%	
1698 Zoning	\$ 61,512	\$ 53,773	87.42%	\$ 52,511	89.41%	
Total General Fund	\$ 7,516,080	\$ 6,455,192	85.89%	\$ 6,042,489	84.76%	

SALARY EXPENSES	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100 General Fund	\$ 7,516,080	\$ 6,455,192	85.89%	\$ 6,042,489	84.76%	
213 Child Support	\$ 269,049	\$ 239,629	89.07%	\$ 225,172	81.52%	
241 Health	\$ 590,918	\$ 499,662	84.56%	\$ 513,208	85.19%	
246 Senior Services	\$ 416,334	\$ 362,402	87.05%	\$ 350,231	83.30%	
249 Human Services	\$ 2,203,873	\$ 1,871,202	84.91%	\$ 1,793,831	87.98%	
633 Solid Waste	\$ 97,767	\$ 73,209	74.88%	\$ 84,639	87.13%	
642 Rolling Hills	\$ 4,562,898	\$ 3,676,458	80.57%	\$ 3,804,461	84.77%	
714 Info Systems	\$ 210,968	\$ 191,907	90.96%	\$ 180,620	84.72%	
732 Highway	\$ 2,062,927	\$ 1,749,688	84.82%	\$ 1,742,591	85.87%	
Total Salary Expenses	\$ 17,930,814	\$ 15,119,348	84.32%	\$ 14,737,241	85.21%	

This is 23.2 out of 26 payrolls

90.00%

FINANCIAL DATA THROUGH NOVEMBER 30, 2015

FRINGE BENEFIT EXPENSES

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
1110 County Board	\$ 7,330	\$ 4,161	56.76%	\$ 4,265	52.90%	
1121 Circuit Court	\$ 83,975	\$ 75,035	89.35%	\$ 63,539	89.44%	
1122 Clerk of Court	\$ 106,996	\$ 108,673	101.57%	\$ 98,259	89.21%	
1127 Medical Examiner	\$ 11,579	\$ 10,502	90.70%	\$ 10,177	87.67%	
1131 District Attorney	\$ 77,853	\$ 70,833	90.98%	\$ 76,202	81.65%	
1131 Victim Witness	\$ 6,998	\$ 9,684	138.39%	\$ 11,664	53.20%	
1132 Corporate Counsel	\$ 52,782	\$ 47,631	90.24%	\$ 27,066	90.18%	
1141 Administrator	\$ 30,304	\$ 26,792	88.41%	\$ 19,662	88.04%	
1142 County Clerk	\$ 44,484	\$ 40,242	90.46%	\$ 40,322	89.98%	
1143 Personnel	\$ 29,480	\$ 20,998	71.23%	\$ 25,066	84.71%	
1151 Finance	\$ 225,967	\$ 202,421	89.58%	\$ 199,322	89.96%	
1152 Treasurer	\$ 49,042	\$ 37,210	75.87%	\$ 47,906	84.23%	
1160 Maintenance	\$ 52,858	\$ 46,029	87.08%	\$ 74,744	83.15%	
1170 Register of Deeds	\$ 53,263	\$ 48,728	91.49%	\$ 37,063	89.51%	
1210 Sheriff(Speed, Tribal, Click-it)	\$ 588,986	\$ 490,822	83.33%	\$ 511,451	83.49%	
1270 Jail	\$ 383,172	\$ 369,837	96.52%	\$ 328,974	82.05%	
1290 Emergency Management(SARA)	\$ 26,248	\$ 15,169	57.79%	\$ 20,904	69.91%	
1293 Dispatch	\$ 234,233	\$ 223,565	95.45%	\$ 212,105	87.90%	
1295 Justice	\$ 141,660	\$ 61,639	43.51%	\$ 50,014	78.15%	
1368 Sanitation	\$ 27,999	\$ 25,467	90.96%	\$ 24,153	87.78%	
1419 Dog Control	\$ 23,404	\$ 20,806	88.90%	\$ 13,803	68.89%	
1470 Veterans Services	\$ 15,844	\$ 13,242	83.58%	\$ 14,376	81.85%	
1512 Local History Room	\$ 22,269	\$ 19,932	89.51%	\$ 20,282	90.20%	
1520 Parks	\$ 16,003	\$ 14,006	87.52%	\$ 12,920	76.79%	
1560 Extension	\$ 48,808	\$ 42,859	87.81%	\$ 29,318	49.98%	
1691 Forestry	\$ 13,871	\$ 11,164	80.49%	\$ 12,506	84.86%	
1694 Land Conservation	\$ 40,909	\$ 36,159	88.39%	\$ 41,486	74.63%	
1698 Zoning	\$ 24,409	\$ 21,889	89.67%	\$ 21,105	88.12%	
Total General Fund	\$ 2,440,726	\$ 2,115,494	86.67%	\$ 2,048,653	83.32%	

	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100 General Fund	\$ 2,440,726	\$ 2,115,494	86.67%	\$ 2,048,653	83.32%	
213 Child Support	\$ 102,353	\$ 104,198	101.80%	\$ 83,878	75.69%	
241 Health	\$ 183,461	\$ 143,111	78.01%	\$ 168,506	82.45%	
246 Senior Services	\$ 100,106	\$ 86,867	86.77%	\$ 85,736	83.08%	
249 Human Services	\$ 875,356	\$ 720,736	82.34%	\$ 728,950	86.00%	
633 Solid Waste	\$ 36,102	\$ 32,625	90.37%	\$ 31,797	74.56%	
642 Rolling Hills	\$ 1,628,191	\$ 1,271,304	78.08%	\$ 1,333,971	81.89%	
714 Info Systems	\$ 59,067	\$ 54,327	91.98%	\$ 52,415	87.67%	
732 Highway	\$ 912,143	\$ 807,773	88.56%	\$ 810,709	83.69%	
Total Fringe Benefit Expenses	\$ 6,337,505	\$ 5,336,434	84.20%	\$ 5,344,615	83.19%	

This is 11 months of Insurance out of 12 with 23.2/26 payrolls

TREASURER'S REPORT
For the period of
November 1, 2015 to November 30, 2015
Annette M. Erickson, County Treasurer

General Checking Balances	
Month End Balance	\$ 5,140.08
Outstanding Checks	\$ (380,502.01)
Outstanding Deposits	\$ 70,631.77
General Fund Investments	\$ 26,570,114.48
Totals	\$ 26,265,384.32

Receipts for Current Month:	\$ 9,007,206.26
Wires & Disbursements for Current Month:	\$ 8,914,392.91

INVESTMENTS

General Fund				
Bank	ACCOUNT #	AMOUNT	DUE DATES	RATE
State Bank		\$ 7,090,066.69	none	0.25%
State Investment Pool		\$ 1,455.02	none	0.10%
River Bank CD		\$ 502,018.47	3/18/2016	0.80%
Citizens First Bank CD		\$ 500,000.00	1/28/2016	0.75%
River Bank CD		\$ 501,745.61	3/7/2016	0.70%
Timberwood Bank MM		\$ 1,622,975.60	none	0.60%
Timberwood Bank CD		\$ 500,000.00	4/8/2016	0.85%
Timberwood Bank MM		\$ 3,622,895.76	none	0.35%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2016	0.70%
Partnership Bank CD		\$ 500,000.00	10/1/2016	0.70%
River Bank CD		\$ 2,003,528.77	7/22/2016	0.70%
River Bank CD		\$ 1,000,000.00	11/5/2016	0.80%
F & M Bank of Tomah Cdars		\$ 821,379.87	none	0.94%
F & M Bank of Tomah		\$ 3,006.40	none	0.94%
Citizens First Bank MM		\$ 2,810,959.16	none	0.50%
River Bank MM		\$ 2,610,083.13	none	0.40%
ADM-CD's		\$ 980,000.00	none	1.10%
Union National CD		\$ 500,000.00	2/18/2016	0.50%
TOTAL GENERAL FUND =		\$ 26,570,114.48		

Total General Fund:	\$ 26,570,114.48
General Fund Reserve Balance:	\$ (14,809,400.00)
Restricted/Committed Fund Balance:	\$ (6,669,596.37)
	<u>\$ 5,091,118.11</u>

TOTAL GENERAL FUND AS OF November, 2014 WAS: **\$ 24,785,394.27**
DIFFERENCE FROM ONE YEAR AGO: **\$ 1,784,720.21**

Delinquent Taxes in November, 2015 were:	\$ 1,634,403.28
Delinquent Taxes in November, 2014 were:	\$ 1,923,701.71
Delinquent Taxes are down from one year ago:	<u>\$ (289,298.43)</u>

TREASURER'S REPORT

For the period of November 1, 2015 to November 30, 2015

Annette M. Erickson, County Treasurer

INVESTMENTS

BANK	ACCOUNT #	AMOUNT	DUE DATES	RATE
History Room				
Union National Bank MMI		\$ 84,710.76	None	0.25%
Union National Bank MMII		\$ 620,914.20	None	0.35%
Union National Bank Grotto MM		\$ 71,158.61	None	0.25%
Wegner Grotto Endowment		\$ 185,213.88	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2016	0.20%
Transportation - Senior Services				
River Bank CD		\$ 32,840.03	3/7/2016	0.70%
Union National Bank MM		\$ 14,626.61	None	0.25%
Jail Assessment				
Timberwood Bank MM		\$ 338,405.89	None	0.70%
Monroe County Land Information Board				
Timberwood Bank of Tomah		\$ 178,978.63	None	0.68%
Community Development Block Grant Fund - Revolving Loan				
State Bank of Sparta MM		\$ 736,781.00	None	0.25%
Solid Waste Management - State Bank				
Ridgeview II - Closure Escrow		\$ 201,888.95	3/10/2016	0.30%
		\$ 199,681.53	3/10/2016	0.30%
		\$ 198,057.38	2/4/2016	0.30%
		\$ 203,876.54	3/10/2016	0.30%
		\$ 213,875.61	3/10/2016	0.30%
Facility Reserve		\$ 172,124.71	None	0.25%
Section 125 Plan				
State Bank of Sparta		\$ 19,438.53	None	0.25%
Worker's Comp				
State Bank of Sparta		\$ 1,878,386.87	None	0.25%
F & M Bank-Tomah		\$ 545,686.94	None	0.45%
Park Bank-Sparta		\$ 259,475.87	None	0.21%
Justice Center				
ADM Investments- Bond 3		\$ 9,138,733.07	None	0.27%
PMA Financial Network - Bond 2		\$ 268,570.22	None	0.29%
TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:		\$ 15,564,425.83		

Sales & Use Tax	
January-September, 2015	\$ 2,521,278.10
January-September, 2014	\$ 2,330,719.04
Sales Tax up from 2014	\$ 190,559.06

2015 MONTHLY GENERAL INFORMATION

	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES	
BALANCE AS OF 01/01/2015 →	\$21,854,323.72	\$2,591,913.94	\$368,347.00	\$1,702,727.90 *	
JANUARY	\$27,113,401.14	\$228,755.85	\$368,347.00	\$1,600,670.48 *	
FEBRUARY	\$28,420,154.68	\$326,459.38	\$368,347.00	\$1,514,892.56 *	
MARCH	\$27,970,412.57	\$290,061.27	\$368,347.00	\$1,375,723.04 *	
APRIL	\$29,385,234.82	\$251,354.28	\$368,347.00	\$1,268,686.88 *	
MAY	\$26,447,301.88	\$276,909.50	\$217,072.00	\$1,176,777.96 *	
JUNE	\$26,532,540.23	\$334,985.36	\$234,009.00	\$1,100,716.45 *	
JULY	\$34,900,341.39	\$244,413.68	\$234,009.00	\$1,018,636.17 *	
AUGUST	\$28,517,393.29	\$336,007.78	\$234,009.00	\$2,271,919.03	NOW INCLUDES ALL YEARS DELINQUENT TAXES
SEPTEMBER	\$27,558,354.45	\$232,331.00	\$234,009.00	\$1,940,373.22	
OCTOBER	\$26,122,431.29		\$234,009.00	\$1,769,097.50	
NOVEMBER	\$26,570,114.48		\$234,009.00	\$1,634,403.28	
DECEMBER					

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

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2014

TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2014 - \$3,083,751.36

2014 MONTHLY GENERAL INFORMATION

	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES
BALANCE AS OF 01/01/2014 →	\$18,108,572.98	\$2,512,373.18	\$458,434.00	\$1,664,653.34 *
JANUARY	\$22,825,638.48	\$211,380.15	\$458,434.00	\$1,541,831.19 *
FEBRUARY	\$24,910,864.24	\$234,343.42	\$761,468.00	\$1,441,417.32 *
MARCH	\$24,511,140.32	\$259,087.89	\$761,468.00	\$1,316,058.62 *
APRIL	\$24,628,782.32	\$158,314.33	\$761,468.00	\$1,202,664.40 *
MAY	\$24,009,467.40	\$290,137.99	\$761,468.00	\$1,153,594.69 *
JUNE	\$24,166,041.57	\$340,239.49	\$761,468.00	\$1,093,702.62 *
JULY	\$30,978,651.98	\$215,390.38	\$761,468.00	\$1,033,669.57 *
AUGUST	\$23,351,371.25	\$361,930.98	\$761,468.00	\$2,840,855.73
SEPTEMBER	\$24,184,333.12	\$259,894.41	\$742,218.00	\$2,494,988.93
OCTOBER	\$22,171,543.02	\$261,194.90	\$741,468.00	\$2,122,325.65
NOVEMBER	\$24,785,394.27	\$256,003.08	\$741,468.00	\$1,923,701.71
DECEMBER	\$21,854,323.72	\$235,834.34	\$41,468.00	\$1,702,727.90

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

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

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2013

TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2013 - \$3,001,332.35

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 24, 2015
 Department: Child Support
 Amount: \$14,300.00
 Budget Year Amended: 2015

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

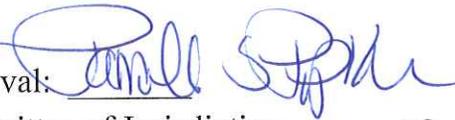
One of my employees ended up taking family health and dental insurance for 2015 after budget was done. We did not include in the prior budget adjustment for all of the departments as we believed I would have enough revenue to cover this. Tina and I have now looked over my revenues and believe that I will be able to cover the cost.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21330000 435600	state aid	\$ 458,349.00	\$ 14,300.00	\$ 472,649.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 14,300.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21330000 515020 CS110	health insurance-dedicated	\$ 19,060.00	\$ 13,500.00	\$ 32,560.00
21330000 515025 CS110	dental insurance-dedicated	\$ 1,030.00	\$ 800.00	\$ 1,830.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 14,300.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 12-08-15 

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

Date Approved by Finance Committee: 12-16-15
 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: December 3, 2015
 Department: Capital Outlay (Maintenance)
 Amount: \$10,000.00
 Budget Year Amended: 2016

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

Need to carry over Capital Outlay funds from 2015 to 2016 for the parking lot expansion project at 124 N. Court Street property. Project could not be completed in 2015, will start in Spring 2016.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
10000000.493000	Gen. Fund Applied	\$ -	\$ 10,000.00	\$ 10,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 10,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
17100160.580150	Capital Outlay-Land Impr.	\$ -	\$ 10,000.00	\$ 10,000.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 10,000.00	

Department Head Approval: *Benny L. Spahr*
 Date Approved by Committee of Jurisdiction: 12-9-2015

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

Date Approved by Finance Committee: 12-16-2015
 Date Approved by County Board: _____

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

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

BUDGET ADJUSTMENT CONTINGENCY SUMMARY

2015 Contingency Fund Balance	11/30/2015	\$234,009.00
Jail Budget Adjustment	12/10/2015	<u>(\$50,000.00)</u>
Balance Less Jail Budget Adj.		\$184,009.00
Retirement/Fringe Pool	12/7/2015	<u>(\$22,473.63)</u>
Ending Balance (if approved)	12/31/2015	<u>\$161,535.37</u>

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: December 10, 2015
 Department: Jail
 Amount: \$50,000.00
 Budget Year Amended: 2015

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

Due to the delayed completion of phase 1 of the Justice Center the Jail is incurring unforeseen additional expenses for the Board of Prisoners Out of County Housing. An additional \$50,000 is needed to cover the expenses for the remainder of 2015.

Jail Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
12710120 521145 SH650	BRD PRISONERS OUT OF CNTY	\$ 599,192.00	\$ 50,000.00	\$ 649,192.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 50,000.00	

Contingency Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
10010000 539200	CONTINGENCY FUND	\$ 234,009.00	\$ (50,000.00)	\$ 184,009.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ (50,000.00)	

Department Head Approval: *Scott Pukers*

Department Head Approval: *Tina Osterberg*

Date Approved by Committee of Jurisdiction: 12-14-15 *[Signature]*

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

Date Approved by Finance Committee: 12-16-15

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: December 7, 2015
 Department: Retirement/Fringe Pool
 Amount: \$51,370.34
 Budget Year Amended: 2015

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

This adjustment is to cover unknown health and dental insurance costs at the time of the 2015 budget adoption.

Decrease Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11435000 515200	Retirement/Fringe Pool	\$ 44,444.86	\$ (28,896.71)	\$ 15,548.15
10010000 539200	Contingency Fund	\$ 234,009.00	\$ (22,473.63)	\$ 211,535.37
Total Adjustment			\$ (51,370.34)	

Increase Expenditure Budget Lines Amended:

11220000 515020	Clerk of Court - Health Ins.	\$ 51,305.00	\$ 9,076.26	\$ 60,381.26
11220000 515025	Clerk of Court - Dental Ins.	\$ 4,397.00	\$ 72.82	\$ 4,469.82
11710000 515025	Register of Deeds - Dental	\$ 1,281.00	\$ 375.82	\$ 1,656.82
11310000 515025	District Attorney - Dental	\$ 3,116.00	\$ 452.40	\$ 3,568.40
12930000 515020	Dispatch - Health Ins.	\$ 134,667.00	\$ 1,984.11	\$ 136,651.11
12930000 515025	Dispatch - Dental Ins.	\$ 6,985.00	\$ 144.54	\$ 7,129.54
12110000 515025	Sheriff - Dental Ins.	\$ 3,239.00	\$ 13.95	\$ 3,252.95
12111000 515020	Patrol - Health Ins.	\$ 95,355.00	\$ 7,724.93	\$ 103,079.93
12111000 515025	Patrol - Dental Ins.	\$ 5,674.00	\$ 82.60	\$ 5,756.60
12113000 515025	Detective - Dental Ins.	\$ 2,337.00	\$ 514.35	\$ 2,851.35
12701000 515020	Jailers - Health Ins.	\$ 110,136.00	\$ 28,608.85	\$ 138,744.85
12701000 515025	Jailers - Dental Ins.	\$ 5,895.00	\$ 2,093.65	\$ 7,988.65
12900000 515025	Emergency Mgmt - Dental	\$ 254.00	\$ 26.71	\$ 280.71
14190000 515020	Dog Control - Health Ins.	\$ 10,296.00	\$ 66.45	\$ 10,362.45
14190000 515025	Dog Control - Dental Ins.	\$ 532.00	\$ 22.90	\$ 554.90
24600001 515025 SS130	SS Cong:Meal Coord - Denta	\$ -	\$ 44.00	\$ 44.00
24600050 515025 SS130	SS HD:Meal Coord - Dental	\$ -	\$ 22.00	\$ 22.00
24630330 515025 SS130	SS IIIB:Meal Coord - Dental	\$ -	\$ 22.00	\$ 22.00
24630300 515025 SS130	SS IIIB:Meal Coord - Dental	\$ -	\$ 22.00	\$ 22.00
Total Adjustment			\$ 51,370.34	\$ -

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 12-16-15

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

Date Approved by Finance Committee: 12-16-15
 Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: October 13, 2015
 Department: Health
 Amount: \$500.00
 Budget Year Amended: 2015

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

Received funding from Unimin for the car seat program. This funding will allow the health department to purchase additional car seats for infants, toddlers and children who meet the program income guidelines and requirements.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24110000 432205	DOT Health Prog.	\$ 4,000.00	\$ 500.00	\$ 4,500.00
				\$ -
Total Adjustment			\$ 500.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24110000 534050	Block Grants	\$ 19,950.00	\$ 500.00	\$ 20,450.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 500.00	

Department Head Approval: Mahon D Nelson 12-14-15
 Date Approved by Committee of Jurisdiction: Mary J Cook 12-14-15
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 12-16-15
 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 Re-Purpose of Funds

Unanticipated Change of What Funds Were Labeled For

Date: 11/23/2015
 Department: ROLLING HILLS
 Amount: \$9,723.00
 Budget Year Amended: 2015

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

The bids for new cable wiring in the facility came in \$9,723 above the budgeted amount.
 The tub cost for the tub remodel project was under budget leaving \$9,200. The camera security project was under budget by \$2,500. Therefore, we would like to take the \$9,200 from the tub and \$523 from the camera project and move it to the cable wiring project.

Original Budgeted Line's Purpose:

<u>Account #</u>	<u>Account Name</u>	<u>Original Purpose</u>	<u>Amount to Re-Purpose</u>
64210990.581060	CAPITAL - MOV EQUIP	CAMERA SYSTEM	\$ 523.00
64210990.581050	CAPITAL - FIXED EQUIP	TUB FOR TUB PROJECT	\$ 9,200.00
Total Adjustment			\$ 9,723.00

New Budgeted Line's Purpose:

<u>Account #</u>	<u>Account Name</u>	<u>New Purpose</u>	<u>Amount Re-Purposed</u>
64210990.581050	CAPITAL - FIXED EQUIP	CABLE REWIRING	\$ 9,200.00
64210990.581050	CAPITAL - FIXED EQUIP	CABLE REWIRING	\$ 523.00
Total Adjustment			\$ 9,723.00

Department Head Approval: *Anda Anderson NHA*
 Date Approved by Committee of Jurisdiction: 11/23/15

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

Date Approved by Finance Committee: 12/16/15
 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 Re-Purpose of Funds

Unanticipated Change of What Funds Were Labeled For

Date: 12/14/2015
 Department: ROLLING HILLS
 Amount: \$9,428.00
 Budget Year Amended: 2015

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

We need to purchase an outdoor gazebo/shelter for our residents. Due to high winds, the current canopy/tarp was destroyed and we feel a gazebo/shelter would withstand bad weather and last. We need to re-purpose funds to cover the cost of this shelter from projects that came in below budget.

Original Budgeted Line's Purpose:

<u>Account #</u>	<u>Account Name</u>	<u>Original Purpose</u>	<u>Amount to Re-Purpose</u>
64210990.581060	CAPITAL - MOV EQUIP	BRODA TRANSPORT CHAIR	\$ 3,200.00
64210990.581060	CAPITAL - MOV EQUIP	BARIATRIC WHEELCHAIR	\$ 1,375.00
64210990.581060	CAPITAL - MOV EQUIP	CAMERA SECURITY SYSTEM	\$ 2,002.00
64210990.581060	CAPITAL - MOV EQUIP	PASS THROUGH COOLER	\$ 951.00
64210990.581060	CAPITAL - MOV EQUIP	MEAL TRAY CARTS	\$ 900.00
64210990.581050	CAPITAL - FIXED EQUIP	CALL LIGHT SYSTEM	\$ 1,000.00
Total Adjustment			\$ 9,428.00

New Budgeted Line's Purpose:

<u>Account #</u>	<u>Account Name</u>	<u>New Purpose</u>	<u>Amount Re-Purposed</u>
64210990.581060	CAPITAL - MOV EQUIP	OUTDOOR SHELTER	\$ 9,428.00
Total Adjustment			\$ 9,428.00

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: 12-16-15 Contingent upon Committee Approval S. B. B. H.

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: _____

RESOLUTIONS AND ORDINANCES – December 22, 2015

- 1. RESOLUTION TERMINATING PROPERTY INSURANCE COVERAGE WITH THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND (LGPIF) AND ELECT PROPERTY INSURANCE COVERAGE FROM THE EMPLOYERS MUTUAL CASUALTY COMPANY (EMC), A PROPERTY INSURANCE COMPANY**

Offered by the Finance Committee

RESOLUTION NO. 12-15-01

RESOLUTION TERMINATING PROPERTY INSURANCE COVERAGE WITH THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND (LGPIF) AND ELECT PROPERTY INSURANCE COVERAGE FROM THE EMPLOYERS MUTUAL CASUALTY COMPANY (EMC), A PROPERTY INSURANCE COMPANY

WHEREAS, Monroe County has been notified of a substantial increase in its property premiums for 2016 by the Local Government Property Insurance Fund (LGPIF) and the county has identified less expensive options; and

WHEREAS, Pursuant to the requirements of section 605.21(3), Wis. Stats., to withdraw from the Local Government Property Insurance Fund, the board must provide certified notice to LGPIF by majority vote that they have elected to withdraw from the fund; and

WHEREAS, after doing due diligence in checking market comparable alternatives, it is evident that Employers Mutual Casualty Company (EMC) is the best alternative for Monroe County to have administer the County's property insurance fund.

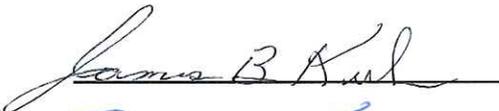
NOW, THEREFORE BE IT RESOLVED, that pursuant to section 605.21(3) of the Wisconsin Statutes, the Monroe County Board of Supervisors, hereby elects to withdraw from the Local Government Property Insurance Fund, effective as of midnight on December 31, 2015; and

FURTHER BE IT RESOLVED, that the County Clerk submit a certified notice of this resolution to the Local Government Property Insurance Fund and the appropriate forms be completed; and

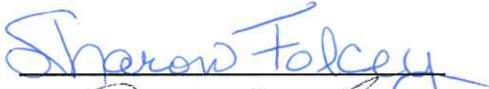
FURTHER BE IT RESOLVED, that the Monroe County Board of Supervisors does hereby elect to become part of the EMC Insurance Company, effective on January 1, 2016.

Dated this 22nd Day of December 2015

OFFERED BY THE FINANCE COMMITTEE:


James B. Kuhl


Wallace H. Haggard


Sharon Tolcey


Pete Peterson



FINANCE COMMITTEE VOTE: 5 yes / 0 no / 0 absent

Statement of Purpose: Approval of this resolution will terminate the Local Property Insurance Fund (LGPIF) as Monroe County's property insurance provider, and select EMC Insurance Company as the new provider.

Fiscal Note: Property Insurance premium decrease. Property Insurance is budgeted in 2016.

Approved as to form: 
Andrew Kaftan/Corporation Counsel