



# MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1  
SPARTA, WISCONSIN 54656  
Phone 608-269-8705  
Fax 608-269-8747

**MONROE COUNTY BOARD AGENDA**  
**Wednesday, February 24, 2016**  
**Rolling Hills Rehab Center**  
**Auditorium**  
**14345 County Hwy B**  
**Sparta, WI 54656**

[www.co.monroe.wi.us](http://www.co.monroe.wi.us)

**6:00 p.m.** Call to Order/Roll Call/Pledge of Allegiance

Approval of Minutes 01/27/

Public Comment Period

*\*Public sign up before meeting. An individual may only speak once and is limited to 3 minutes.*

Announcements

Update on Justice Center Building Project – Kurt Marshaus

Update on Radio Tower Project – Randy Williams

Monthly Treasurers Report – Annette Erickson

Monthly Financial Report – Tina Osterberg

Monthly Administrators Report – Catherine Schmit

Budget Adjustments –

Circuit Court	Land Records
Clerk of Court	Local History Room (2)
Health (4)	Senior Services

Resolutions – Discussion/Action (listed on separate sheet)

*Consideration of delay claim by Miron. Closed session under sec. 19.85(e) Wis. Stats. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and/or sec. 19.85(g) Wis. Stats. Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.*

Renewal of Resolution 01-16-01  
Resolution Approving Delay Claims Agreement

Return to Open Session

Resolutions 1 though 4

Adjournment

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

The January meeting of the County Board of Supervisors convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, on Wednesday, January 27, 2016 at 6:00 p.m. Chair James Kuhn presided. Roll Call was called with 21 Supervisors present; Supervisor D. Peterson joined the meeting at 6:05 p.m.; Supervisors Duckworth and King absent. The Pledge of Allegiance was recited.

Motion by Supervisor Olson second by Supervisor Humphrey to approve the minutes of the 12/22/15 meeting. Carried by voice vote.

Public Comment Period – One individual from the public spoke.

Announcements – None.

Supervisor D. Peterson joined the meeting at 6:05 p.m.

Appointments – Chair Kuhn announced the following Administrator appointments. Veteran's Service Commission, Bruce Baker for a 3 Year Term ending on 12/31/18. Motion by Supervisor Olson second by Supervisor P. Peterson to affirm appointment. Carried by voice vote.

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 Administrators report and answered questions.

Budget Adjustments:

Circuit Court – Motion by Supervisor Sherwood second by Supervisor Cook to approve budget adjustment. Judge Ziegler explained the 2015 budget adjustment in the amount of \$73,108.53 for State GAL payments, judicial reimbursement, doctor evaluations, attorney fees and fines; additional monies from the contingency fund. Discussion. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 22 Supervisors present voting yes.

Finance – Motion by Supervisor P. Peterson second by Supervisor D. Peterson to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$13,497.07 for salary and fringe benefit overages. Discussion. A roll call vote was taken on the budget adjustment. The budget adjustment passed (20 Y - 2 N - 2 Absent).

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

Human Services – Motion by Supervisor Pierce second by Supervisor Rice to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$211,146.00 for WHEAP, parenting certification, CLTS State revenue/expense increase and 3<sup>rd</sup> party liability collected. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 22 Supervisors present voting yes.

Human Services – Motion by Supervisor Sherwood second by Supervisor Pierce to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$137,090.00 for WIMCR funds and MA collections. Discussion. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 22 Supervisors present voting yes.

Information Systems – Motion by Supervisor P. Peterson second by Supervisor Folcey to approve budget adjustment. Tina Osterberg explained the 2016 budget adjustment in the amount of \$30,000.00 for technology needs related to the new Justice Center. Discussion. A roll call vote was taken on the budget adjustment. The budget adjustment passed (20 Y - 2 N - 2

Absent).

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

Medical Examiner – Motion by Supervisor Cook second by Supervisor Sherwood to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$12,500.00 for salaries/fringes and autopsies. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 22 Supervisors present voting yes.

Rolling Hills – Motion by Supervisor Buswell second by Supervisor Schroeder to approve budget adjustment. Tina Osterberg explained the 2016 budget adjustment in the amount of \$93,823.00 for fire panel alarm system upgrade. Discussion. Call the question by Supervisor Rice second by Supervisor Pierce. A roll call vote was taken. The discussion ended (20 Y - 2 N - 2 Absent).

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

A roll call vote was taken on the budget adjustment. The budget adjustment passed (21 Y - 1 N - 2 Absent).

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

Rolling Hills – Motion by Supervisor Path second by Supervisor Sherwood to approve budget adjustment. Tina Osterberg explained the 2016 budget adjustment in the amount of \$106,461.00 for fire panel alarm system upgrade. A roll call vote was taken on the budget adjustment. The budget adjustment passed (21 Y - 1 N - 2 Absent).

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

Senior Services – Motion by Supervisor Habhegger second by Supervisor Schroeder to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$336.00 for VA collaborative event. Discussion. A roll call vote was taken on the budget adjustment. The budget adjustment passed (21 Y - 1 N - 2 Absent).

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

Treasurer – Motion by Supervisor Schnitzler second by Supervisor Rice to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$11,000.00 for tax deed expense. Discussion. A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 22 Supervisors present voting yes.

Worker Compensation – Motion by Supervisor P. Peterson second by Supervisor Schnitzler to approve budget adjustment. Tina Osterberg explained the 2016 budget adjustment in the amount of \$135,014.00 for workers compensation expenses not budgeted. Discussion. Call the question by Supervisor Buswell second by Supervisor Habhegger. A roll call vote was taken. The discussion ended (20 Y - 2 N - 2 Absent).

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

A roll call vote was taken on the budget adjustment. The budget adjustment passed with all 22 Supervisors voting yes.

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

### **RESOLUTION 01-16-01**

#### **RESOLUTION APPROVING DELAY CLAIMS AGREEMENT**

The foregoing resolution was moved for adoption by Supervisor Schnitzler second by Supervisor Schroeder.

Motion by Supervisor Schroeder second by Supervisor Humphrey to move into closed session at 7:45 p.m. A roll call vote was taken. Passed (20 Y - 2 N - 2 Absent).

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

Consideration of delay claim by Miron. Closed session under sec. 19.85(e) Wis. Stats. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and/or sec. 19.85(g) Wis. Stats. Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

Motion by Supervisor Humphrey second by Supervisor Pierce to return to open session at 8:39 p.m. A roll call vote was taken. All 22 Supervisors voting yes.

A roll call vote was take on the original resolution. The resolution passed (18 Y - 4 N - 2 Absent).

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

A recess was taken at 8:40 p.m., the meeting reconvened at 8:53 p.m.

Supervisor Olson left the meeting briefly at 8:53 p.m.

### **RESOLUTION 01-16-02**

#### **RESOLUTION APPROVING SECURITY DETENTION GRADE ACCESS PANEL CHANGE ORDER**

The foregoing resolution was moved for adoption by Supervisor Humphrey second by Supervisor Folcey. Chair Kuhn recognized Kurt Marshaus to explain. A roll call vote was taken. The resolution passed (18 Y - 3 N - 3 Absent).

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

Supervisor Olson returned to the meeting at 8:53 p.m.

#### **RESOLUTION 01-16-03**

#### **RESOLUTION APPROVING UTILITY CONNECTIONS FOR THE TEMPORARY BOILER FOR THE JUSTICE CENTER PROJECT**

The foregoing resolution was moved for adoption by Supervisor Humphrey second by Supervisor Schroeder. Chair Kuhn recognized Kurt Marshaus to explain. Discussion. A roll call vote was taken. The resolution passed (18 Y - 4 N - 2 Absent).

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

#### **RESOLUTION 01-16-04**

#### **RESOLUTION APPROVING EXTENSION OF JUSTICE CENTER PROJECT REPRESENTATIVE CONTRACT**

The foregoing resolution was moved for adoption by Supervisor Schroeder second by Supervisor Humphrey. Chair Kuhn recognized Catherine Schmit, Monroe County Administrator to explain. Discussion. Motion by Supervisor Path second by Supervisor Steele to send back to the Finance Committee for re-negotiation. Discussion. A roll call was taken. The motion failed (4 Y - 18 N - 2 Absent).

Las voted: N	VanWychen voted: N	Treu voted: N	Schnitzler voted: N
Chapman voted: N	Pierce voted: N	Blackdeer voted: N	Sherwood voted: N
Cook voted: N	Folcey voted: N	Path voted: Y	Kuhn voted: N
Schroeder voted: N	Buswell voted: N	Habhegger voted: N	Rasmussen voted: N
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

Call the question by Supervisor Treu second by Supervisor Buswell. A roll call vote was taken. Discussion ended (17 Y - 5 N - 2 Absent).

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

A roll call vote was taken on the original resolution. The resolution passed (16 Y - 6 N - 2 Absent).

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

**RESOLUTION 01-16-05**

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

The foregoing resolution was moved for adoption by Supervisor Schnitzler second by Supervisor Humphrey. Supervisor Steele explained. Discussion. A roll call vote was taken. The resolution passed with all 22 Supervisors present voting yes.

**RESOLUTION 01-16-06**

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

The foregoing resolution was moved for adoption by Supervisor Schnitzler second by Supervisor Chapman. Supervisor Steele explained. Discussion. A roll call vote was taken. The resolution passed with all 22 Supervisors present voting yes.

**RESOLUTION 01-16-07**

**RESOLUTION AMENDING MONROE COUNTY CAMPING FEES**

The foregoing resolution was moved for adoption by Supervisor Chapman second by Supervisor Rasmussen. Chair Kuhn recognized Chad Ziegler, Forest and Parks Administrator to explain. Discussion. Motion by Supervisor Treu second by Supervisor D. Peterson to remove the entire second Be It Further Resolved Paragraph. Discussion. A roll call vote was taken. The amendment passed (14 Y - 8 N - 2 Absent).

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

The discussion continued. A roll call vote was taken. The resolution as amended passed (19 Y - 3 N - 2 Absent).

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

**RESOLUTION 01-16-08**

**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF AN ASSISTANT JAIL ADMINISTRATOR POSITION IN THE SHERIFF'S DEPARTMENT**

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Sherwood. Chair Kuhn recognized Sheriff, Scott Perkins to explain. Discussion. A roll call vote was taken. The resolution passed (19 Y - 3 N - 2 Absent).

Las voted: Y	VanWychen voted: Y	Treu voted: Y	Schnitzler voted: Y
Chapman voted: Y	Pierce voted: Y	Blackdeer voted: Y	Sherwood voted: Y
Cook voted: Y	Folcey voted: Y	Path voted: Y	Kuhn voted: Y
Schroeder voted: Y	Buswell voted: Y	Habhegger voted: Y	Rasmussen voted: Y
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: Y

**RESOLUTION 01-16-09**

**RESOLUTION CONCERNING ELECTED OFFICIALS' SALARY ADJUSTMENT FOR THE  
NEXT TERM IN OFFICE**

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Steele. Chair Kuhn recognized Ken Kittleson, Personnel Director to explain. Discussion. Motion by Supervisor Las second by Supervisor Steele to give the County Clerk a 2% raise and the Treasurer & Register of Deeds salaries to be adjusted to equal the Clerks; wages to be set at \$59,052.00 in 2017; \$60,233.00 in 2018; \$61,438.00 in 2019; \$62,667.00 in 2020. A roll call vote was taken. The amendment failed by tie vote (11 Y - 11 N - 2 Absent).

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

The discussion continued. Motion by Supervisor P. Peterson second by Supervisor Habhegger to send back to committee for further study. Discussion. The motion to send back to committee passed (17 Y - 5 N - 2 Absent).

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

Motion by Supervisor P. Peterson second by Supervisor D. Peterson to adjourn at 10:19 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the January meeting of the Monroe County Board of Supervisors held on January 27, 2016.

**TREASURER'S REPORT**  
**For the period of**  
**January 1, 2016 to January 31, 2016**  
**Annette M. Erickson, County Treasurer**

<b>General Checking Balances</b>	
Month End Balance	\$ 34,294.57
Outstanding Checks	\$ (825,236.80)
Outstanding Deposits	\$ 51,762.53
General Fund Investments	\$ 29,931,985.35
<b>Totals</b>	<b>\$ 29,192,805.65</b>

<b>Receipts for Current Month:</b>	<b>\$ 11,581,008.26</b>
<b>Wires &amp; Disbursements for Current Month:</b>	<b>\$ 10,984,777.20</b>

**INVESTMENTS**

<b>General Fund</b>				
<b>Bank</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>DUE DATES</b>	<b>RATE</b>
State Bank		\$ 9,937,240.03	none	0.25%
State Investment Pool		\$ 1,455.67	none	0.10%
River Bank CD		\$ 503,019.76	3/18/2016	0.80%
Citizens First Bank CD		\$ 500,000.00	2/1/2017	0.75%
River Bank CD		\$ 502,621.26	3/7/2016	0.70%
Timberwood Bank MM		\$ 1,624,309.83	none	0.50%
Timberwood Bank CD		\$ 500,000.00	4/8/2016	0.85%
Timberwood Bank MM		\$ 3,624,980.46	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		\$ 2,007,061.56	7/22/2016	0.70%
River Bank CD		\$ 1,000,000.00	11/5/2016	0.80%
F & M Bank of Tomah Cdars		\$ 822,692.40	6/23/2016	0.94%
F & M Bank of Tomah Cdars		\$ 500,397.39	12/1/2016	1.00%
F & M Bank of Tomah		\$ 3,006.78	none	0.94%
Citizens First Bank MM		\$ 2,813,345.78	none	0.50%
River Bank MM		\$ 2,611,854.43	none	0.40%
ADM-CD's		\$ 980,000.00	none	1.10%
Union National CD		\$ 500,000.00	2/18/2016	0.50%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 29,931,985.35</b>		

Total General Fund:	\$ 29,931,985.35
General Fund Reserve Balance:	\$ (15,113,159.00)
Restricted/Committed Fund Balance:	\$ (8,184,084.22)
	<u>\$ 6,634,742.13</u>

<b>TOTAL GENERAL FUND AS OF January, 2015 WAS:</b>	<b>\$ 27,113,401.14</b>
<b>DIFFERENCE FROM ONE YEAR AGO:</b>	<b>\$ 2,818,584.21</b>

Delinquent Taxes in January, 2016 were:	\$ 1,388,421.74
Delinquent Taxes in January, 2015 were:	\$ 1,600,670.48
Delinquent Taxes are down from one year ago:	<u>\$ (212,248.74)</u>

## TREASURER'S REPORT

For the period of January 1, 2016 to January 31, 2016

Annette M. Erickson, County Treasurer

### INVESTMENTS

BANK	ACCOUNT #	AMOUNT	DUE DATES	RATE
<b>History Room</b>				
Union National Bank MMI		\$ 94,111.78	None	0.25%
Union National Bank MMII		\$ 621,151.06	None	0.35%
Union National Bank Grotto MM		\$ 73,187.76	None	0.25%
Wegner Grotto Endowment		\$ 169,369.38	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2016	0.20%
<b>Transportation - Senior Services</b>				
River Bank CD		\$ 32,897.34	3/7/2016	0.70%
Union National Bank MM		\$ 14,632.53	None	0.25%
<b>Jail Assessment</b>				
Timberwood Bank MM		\$ 326,406.23	None	0.50%
<b>Monroe County Land Information Board</b>				
Timberwood Bank of Tomah		\$ 153,785.93	None	0.33%
<b>Community Development Block Grant Fund - Revolving Loan</b>				
State Bank of Sparta MM		\$ 741,645.40	None	0.25%
<b>Solid Waste Management - State Bank</b>				
Ridgeview II - Closure Escrow		\$ 201,991.70	3/10/2016	0.30%
		\$ 199,783.16	3/10/2016	0.30%
		\$ 198,158.19	2/4/2016	0.30%
		\$ 203,980.31	3/10/2016	0.30%
		\$ 213,984.46	3/10/2016	0.30%
Facility Reserve		\$ 172,197.71	None	0.25%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 21,735.57	None	0.25%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 1,922,807.21	None	0.25%
F & M Bank-Tomah		\$ 546,090.68	None	0.45%
Park Bank-Sparta		\$ 259,563.96	None	0.21%
<b>Justice Center</b>				
ADM Investments- Bond 3		\$ 7,092,399.28	None	0.27%
<b>TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:</b>		\$ 13,260,879.64		

<b>Sales &amp; Use Tax</b>	
January-November, 2015	\$ 3,102,919.29
January-November, 2014	\$ 2,847,917.02
<b>Sales Tax up from 2014</b>	<b>\$ 255,002.27</b>

## 2016 MONTHLY GENERAL INFORMATION

	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES
BALANCE AS OF 01/01/2016 →	\$26,177,989.19		\$161,535.37	\$1,487,314.87 *
JANUARY	\$29,931,985.35		\$508,800.00	\$1,388,421.74 *
FEBRUARY				*
MARCH				*
APRIL				*
MAY				*
JUNE				*
JULY				*
AUGUST				NOW INCLUDES ALL YEARS DELINQUENT TAXES
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

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

\*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2015

TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2015 -

## 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	\$303,327.67	\$234,009.00	\$1,769,097.50	
NOVEMBER	\$26,570,114.48	\$278,313.52	\$234,009.00	\$1,634,403.28	
DECEMBER	\$26,177,989.19		\$161,535.37	\$1,487,314.87	

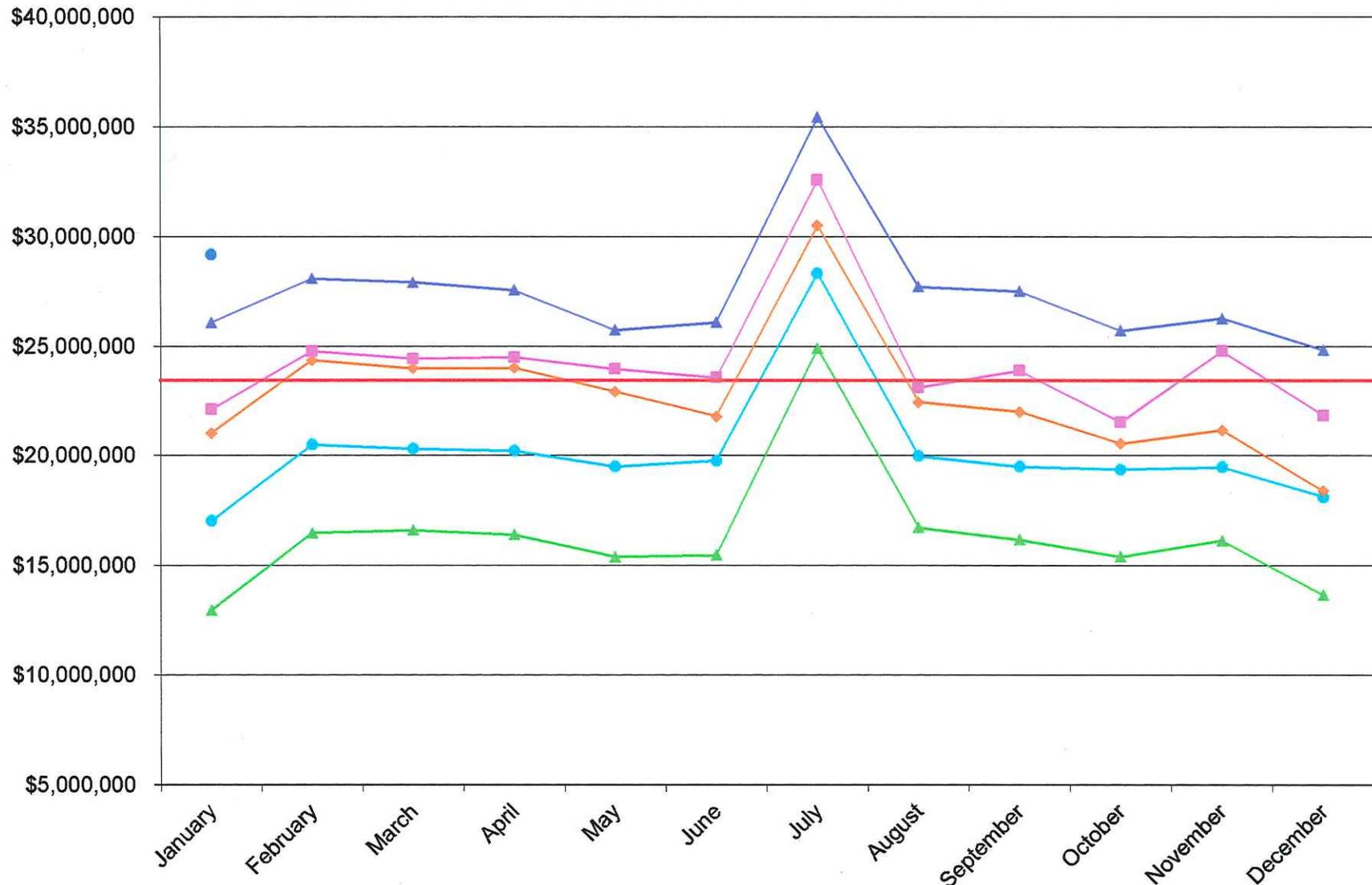
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

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

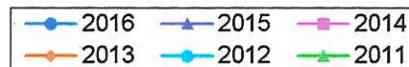
TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2014 - \$3,083,751.36

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

### County Total General Fund Cash Balance



Minimum Fund Balance Reserve + Restricted/Committed Fd Balance



2/17/2016  
 Tina Osterberg  
 Monroe County Finance Director  
 K:\Finance Report\2016\General Fund Reserved-Committed

## Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 21,200,103.07	
General Fund CD's	\$ 7,992,702.58	
<b>Total General Fund</b>	<b>\$ 29,192,805.65</b>	\$ 23,297,243.22 Reserve Policy - Includ.Restr/Com
Less Human Services Prepay	\$ 34,587.25	Prepay due back to state 12/31/2016 - \$415,047
<b>Total General Fund -Less Prepay</b>	<b>\$ 29,158,218.40</b>	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	\$ 39,523.00	
K-9 Donations 12116000 485000	\$ 13,523.01	
Dog Control 14195000	\$ 26,353.26	
Parks 15200000 485000/579200	\$ 5,079.66	
Crep Program 16140000	\$ 17,267.71	
Forestry Maint. Land Acq. 16919000 580100	\$ 49,254.58	
Forestry-Habelman Reforest 16919000 521700	\$ 1,471.13	
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	\$ 3,078,000.00	3 M. plus rent proceeds
Farm Proceeds-Ed Fd 10000000 342400 E4050-111	\$ 55,918.77	
Nonlapsing Technology Pool 71490000	\$ 664,495.13	
Radio System Project 47260000	\$ 710,152.30	
Cloud-Based ERP Financial Software/(Avatar)	\$ 441,090.26	
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	\$ -	
Family Living Agent 15620613 579100	\$ 1,288.32	
Agriculture Agent 15620614 579100	\$ 11,979.21	
Youth Development Agent 15620615 579100	\$ 82.21	
Pesticide Certification 15620616 579100	\$ 1,105.97	
Tri-Creek Watershed 16944000 534005	\$ -	

### Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ 300,000.00	
Contingency Fund Balance 10010000 539200	\$ 508,800.00	
Retirement/Fringe Pool 11435000 515200	\$ 50,000.00	
Nonlapsing Capital Pool 17100169 582500	\$ 960,782.67	

<b>Total</b>	<b>\$ 8,184,084.22</b>	
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<b>Unassigned General Fund Balance</b>	<b>\$ 20,974,134.18</b>	
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2/17/2016

Tina Osterberg Monroe County Finance Director

K:\Finance Report\2016\General Fund Reserved-Committed

FINANCIAL DATA THROUGH DECEMBER 31, 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	\$ 15,324,744	\$ 12,798,850	83.52%	\$ 15,477,750	96.58%	
1121 Circuit Court/Family Court	\$ 202,189	\$ 200,616	99.22%	\$ 186,005	102.88%	
1122 Clerk of Court	\$ 418,343	\$ 437,298	104.53%	\$ 433,858	100.73%	
1127 Medical Examiner	\$ 31,300	\$ 31,200	99.68%	\$ 30,200	101.00%	
1131 District Attorney	\$ 28,000	\$ 44,275	158.13%	\$ 28,561	102.00%	
1131 Victim Witness	\$ 29,188	\$ 12,531	42.93%	\$ 30,708	77.22%	
1132 Corporation Counsel	\$ -	\$ -	100.00%	\$ -	0.00%	
1142 County Clerk/Elections	\$ 21,295	\$ 22,749	106.83%	\$ 21,015	101.06%	
1143 Personnel	\$ -	\$ 101	100.00%	\$ 25	100.00%	
1151 Finance	\$ 550,389	\$ 540,161	98.14%	\$ 525,901	99.81%	
1152 Treasurer	\$ 12,000	\$ 15,312	127.60%	\$ 13,380	109.84%	
1160 Maintenance	\$ 33,201	\$ 5,515	16.61%	\$ 232,079	82.56%	
1170 Surveyor	\$ -	\$ 1,530	100.00%	\$ 1,260	100.00%	
1171 Register of Deeds	\$ 265,946	\$ 260,795	98.06%	\$ 297,940	88.94%	
1175 Land Records	\$ 115,799	\$ 104,493	90.24%	\$ 71,223	69.62%	
1210 Sheriff(Trib Law,Speed,Click-It,Tactical)	\$ 120,350	\$ 127,628	106.05%	\$ 97,416	84.55%	
1270 Jail	\$ 150,245	\$ 132,868	88.43%	\$ 156,083	139.82%	
1290 Emergency Mgmt (EPCRA, Grants)	\$ 81,352	\$ 19,032	23.40%	\$ 69,837	94.03%	
1293 Dispatch	\$ -	\$ 363	100.00%	\$ 229	100.00%	
1295 Justice	\$ 279,878	\$ 193,710	69.21%	\$ 110,938	158.94%	
1368 Sanitation	\$ 122,000	\$ 95,286	78.10%	\$ 96,630	79.20%	
1419 Dog Control	\$ 110,099	\$ 122,579	111.34%	\$ 118,465	116.14%	
1470 Veterans Services	\$ 10,000	\$ 10,387	103.87%	\$ 10,000	100.00%	
1512 Local History Room	\$ 15,000	\$ 10,530	70.20%	\$ 10,373	20.55%	
1520 Parks	\$ 128,393	\$ 143,549	111.80%	\$ 136,674	109.23%	
1530 Snowmobile	\$ 225,000	\$ 109,546	48.69%	\$ 167,548	83.77%	
1560 Extension	\$ 2,156	\$ 14,681	680.92%	\$ 6,727	136.54%	
1670 Tourism/Hid Valley/Economic Dev	\$ 3,000	\$ 7,708	256.95%	\$ 5,075	115.34%	
1691 Forestry	\$ 99,910	\$ 145,587	145.72%	\$ 167,678	167.83%	
1694 Land Conservation(env, wild, land)	\$ 530,935	\$ 158,200	29.80%	\$ 270,267	85.17%	
1698 Zoning	\$ 20,660	\$ 22,734	110.04%	\$ 25,176	116.23%	
Capital Outlay	\$ 46,725	\$ 18,725	40.07%	\$ 52,500	100.00%	
<b>Total General Fund</b>	<b>\$ 18,978,097</b>	<b>\$ 15,808,538</b>	<b>83.30%</b>	<b>\$ 18,851,522</b>	<b>96.67%</b>	

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	\$ 18,978,097	\$ 15,808,538	83.30%	\$ 18,851,522	96.67%	
213 Child Support	\$ 475,149	\$ 399,455	84.07%	\$ 476,494	101.12%	
241 Health	\$ 870,804	\$ 895,551	102.84%	\$ 875,747	96.38%	
246 Senior Services	\$ 933,896	\$ 937,911	100.43%	\$ 1,011,633	96.17%	
249 Human Services	\$ 8,384,678	\$ 8,415,220	100.36%	\$ 8,161,585	101.90%	
633 Solid Waste	\$ 1,889,468	\$ 1,757,522	93.02%	\$ 1,782,417	94.08%	
642 Rolling Hills	\$ 8,559,326	\$ 8,244,314	96.32%	\$ 8,603,065	104.17%	
714 Info Systems	\$ 1,139,192	\$ 968,918	85.05%	\$ 771,081	324.87%	
715 Nonlapsing-Technology Pool	\$ 591,562	\$ 135,220	22.86%	\$ 130,237	100.00%	
719 Workers Compensation	\$ -	\$ 506,246	100.00%	\$ -	100.00%	
732 Highway	\$ 9,690,223	\$ 7,444,078	76.82%	\$ 7,193,080	81.83%	
<b>Total General Operating Rev.</b>	<b>\$ 51,512,395</b>	<b>\$ 45,512,973</b>	<b>88.35%</b>	<b>\$ 47,856,862</b>	<b>92.90%</b>	
310 Debt Services	\$ 3,751,386	\$ 3,792,834	101.10%	\$ 2,681,733	101.03%	
420 Capital Projects	\$ 18,209,787	\$ 11,330,300	62.22%	\$ 9,945,156	49.21%	
820 Jail Assessment Fund	\$ 130,000	\$ 55,055	42.35%	\$ 55,073	42.36%	
830 Local History Room	\$ 15,000	\$ 378,327	2522.18%	\$ 173,356	343.42%	
856 M.M. Haney Trust Fund	\$ -	\$ -	100.00%	\$ 2	100.00%	
860 Revolving Loan Fund	\$ -	\$ 7,415	100.00%	\$ 8,432	100.00%	
<b>Total Revenues</b>	<b>\$ 73,618,567</b>	<b>\$ 61,076,904</b>	<b>82.96%</b>	<b>\$ 60,720,614</b>	<b>83.99%</b>	

This is the 12 out of 12 months  
 These revenue numbers include the tax appropriations for 2015. 100.00%

FINANCIAL DATA THROUGH DECEMBER 31, 2015  
2015

**EXPENSES**

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
1190 Other Gen Including Taxes	\$ 2,319,206	\$ 2,294,677	98.94%	\$ 879,629	79.28%
1110 County Board	\$ 149,833	\$ 128,144	85.52%	\$ 137,643	83.80%
1121 Circuit Court/Family Court	\$ 565,581	\$ 558,591	98.76%	\$ 475,375	99.22%
1122 Clerk of Court	\$ 649,729	\$ 643,980	99.12%	\$ 615,075	96.32%
1127 Medical Examiner	\$ 141,698	\$ 136,143	96.08%	\$ 127,921	97.49%
1131 District Attorney	\$ 379,141	\$ 361,429	95.33%	\$ 356,852	90.99%
1131 Victim Witness	\$ 58,472	\$ 50,716	86.74%	\$ 59,819	76.64%
1132 Corporate Counsel	\$ 235,760	\$ 228,599	96.96%	\$ 171,227	99.06%
1141 Administrator	\$ 157,797	\$ 154,575	97.96%	\$ 138,777	95.89%
1142 County Clerk/Elections	\$ 203,285	\$ 182,776	89.91%	\$ 1,000,511	98.46%
1143 Personnel	\$ 374,863	\$ 338,048	90.18%	\$ 365,746	96.38%
1151 Finance	\$ 852,860	\$ 837,487	98.20%	\$ 825,610	99.34%
1152 Treasurer	\$ 301,544	\$ 287,366	95.30%	\$ 465,131	163.25%
1160 Maintenance	\$ 685,936	\$ 594,107	86.61%	\$ 811,763	69.25%
1170 Surveyor	\$ 27,556	\$ 27,265	98.94%	\$ 25,705	93.28%
1171 Register of Deeds	\$ 275,316	\$ 228,787	83.10%	\$ 273,851	78.07%
1175 Land Records	\$ 115,799	\$ 113,401	97.93%	\$ 34,896	34.11%
1210 Sheriff(drug,trib, speed,click, tactical)	\$ 2,818,966	\$ 2,624,140	93.09%	\$ 2,582,790	93.14%
1270 Jail	\$ 3,042,866	\$ 2,912,484	95.72%	\$ 2,461,579	87.16%
1290 Emergency Mgmt (SARA, Grants)	\$ 141,867	\$ 112,950	79.62%	\$ 136,254	88.03%
1293 Dispatch	\$ 1,041,895	\$ 1,025,843	98.46%	\$ 1,020,082	95.99%
1295 Justice	\$ 909,491	\$ 617,013	67.84%	\$ 462,902	94.50%
1368 Sanitation	\$ 168,637	\$ 133,974	79.45%	\$ 144,854	86.14%
1419 Dog Control	\$ 163,445	\$ 132,975	81.36%	\$ 142,698	85.45%
1470 Veterans Services	\$ 112,346	\$ 105,782	94.16%	\$ 106,712	91.32%
1511 Library Grants	\$ 343,540	\$ 343,540	100.00%	\$ -	100.00%
1512 Local History Room	\$ 100,484	\$ 102,721	102.23%	\$ 132,072	97.76%
1520 Parks	\$ 127,775	\$ 95,874	75.03%	\$ 94,853	77.00%
1530 Snowmobile	\$ 225,000	\$ 72,258	32.11%	\$ 167,548	83.77%
1560 Extension	\$ 209,298	\$ 181,029	86.49%	\$ 163,823	67.79%
1670 Tourism/Hld Valleys/Econmic Dev.	\$ 111,283	\$ 109,690	98.57%	\$ 108,840	96.59%
1691 Forestry	\$ 139,141	\$ 54,001	38.81%	\$ 49,259	35.43%
1694 Land Conservation(env, wild, land)	\$ 624,397	\$ 341,952	54.77%	\$ 339,055	79.94%
1698 Zoning	\$ 92,059	\$ 89,523	97.25%	\$ 92,377	98.17%
1700 Capital Outlay	\$ 1,111,228	\$ 245,687	22.11%	\$ 560,569	32.18%
<b>Total General Fund</b>	<b>\$ 18,978,094</b>	<b>\$ 16,467,527</b>	<b>86.77%</b>	<b>\$ 15,531,802</b>	<b>84.21%</b>

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
100 General Fund	\$ 18,978,094	\$ 16,467,527	86.77%	\$ 15,531,802	84.21%
213 Child Support	\$ 475,149	\$ 456,145	96.00%	\$ 476,494	101.12%
241 Health	\$ 870,804	\$ 805,004	92.44%	\$ 875,747	96.38%
246 Senior Services	\$ 933,896	\$ 873,239	93.50%	\$ 1,006,388	95.67%
249 Human Services	\$ 8,384,678	\$ 7,872,537	93.89%	\$ 8,161,585	101.90%
633 Solid Waste	\$ 1,889,468	\$ 1,760,927	93.20%	\$ 1,943,517	104.24%
642 Rolling Hills	\$ 8,559,326	\$ 7,523,853	87.90%	\$ 8,009,939	96.99%
714 Information Systems	\$ 1,139,192	\$ 912,518	80.10%	\$ 759,331	83.02%
715 Nonlapsing Technology Pool	\$ 591,562	\$ 63,304	10.70%	\$ 56,339	10.98%
719 Workers Compensation	\$ -	\$ 209,037	100.00%	\$ -	0.00%
732 Highway	\$ 9,690,223	\$ 5,720,886	59.04%	\$ 7,321,887	83.30%
<b>Total General Operating Exp.</b>	<b>\$ 51,512,392</b>	<b>\$ 42,664,978</b>	<b>82.82%</b>	<b>\$ 44,143,029</b>	<b>89.68%</b>
310 Debt Service	\$ 3,751,386	\$ 2,765,824	73.73%	\$ 2,654,463	100.00%
410 Capital Projects	\$ 18,209,787	\$ 16,011,801	87.93%	\$ 8,394,697	57.37%
820 Jail Assessment	\$ 130,000	\$ 54,000	41.54%	\$ 50,403	38.77%
830 Local History Room	\$ 15,000	\$ 9,153	61.02%	\$ 46,122	91.37%
860 Revolving Loan Fund	\$ -	\$ 2,465	100.00%	\$ 1,497	100.00%
<b>Total Expenses</b>	<b>\$ 73,618,567</b>	<b>\$ 61,508,221</b>	<b>83.55%</b>	<b>\$ 55,290,211</b>	<b>82.90%</b>

This is the 12 out of 12 months

100.00%

2/17/2016

Tina Osterberg Monroe County Finance Director  
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**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	\$ 63,452	84.06%	\$ 60,120	73.32%	
1121 Circuit Court	\$ 187,906	\$ 188,973	100.57%	\$ 182,084	100.00%	
1122 Clerk of Court	\$ 343,988	\$ 338,292	98.34%	\$ 335,353	100.00%	
1127 Medical Examiner	\$ 72,600	\$ 72,600	100.00%	\$ 67,894	97.33%	
1131 District Attorney	\$ 258,870	\$ 258,111	99.71%	\$ 254,998	98.11%	
1131 Victim Witness	\$ 47,446	\$ 35,499	74.82%	\$ 44,206	85.14%	
1132 Corporate Counsel	\$ 169,525	\$ 169,256	99.84%	\$ 105,737	99.69%	
1141 Administrator	\$ 113,699	\$ 113,260	99.61%	\$ 108,489	97.63%	
1142 County Clerk	\$ 110,156	\$ 110,289	100.12%	\$ 107,030	99.50%	
1143 Personnel	\$ 120,802	\$ 120,800	100.00%	\$ 118,394	99.99%	
1151 Finance	\$ 556,817	\$ 551,153	98.98%	\$ 542,236	98.15%	
1152 Treasurer	\$ 181,669	\$ 180,990	99.63%	\$ 177,740	99.84%	
1160 Maintenance	\$ 250,919	\$ 238,640	95.11%	\$ 284,712	99.83%	
1170 Register of Deeds	\$ 133,626	\$ 133,626	100.00%	\$ 138,986	98.46%	
1210 Sheriff (tribal law, speed, click-it)	\$ 1,758,046	\$ 1,674,098	95.22%	\$ 1,597,296	94.48%	
1270 Jail	\$ 1,353,590	\$ 1,350,076	99.74%	\$ 1,071,541	92.89%	
1290 Emergency Management(SARA)	\$ 91,793	\$ 79,457	86.56%	\$ 94,714	96.51%	
1293 Dispatch	\$ 673,440	\$ 667,896	99.18%	\$ 667,841	98.85%	
1295 Justice	\$ 326,069	\$ 292,020	89.56%	\$ 203,069	96.36%	
1368 Sanitation	\$ 80,276	\$ 80,224	99.94%	\$ 78,288	98.25%	
1419 Dog Control	\$ 84,879	\$ 75,782	89.49%	\$ 64,539	92.81%	
1470 Veterans Services	\$ 68,248	\$ 67,807	99.35%	\$ 73,542	92.62%	
1512 Local History Room	\$ 58,481	\$ 58,926	100.76%	\$ 57,182	99.54%	
1520 Parks	\$ 55,428	\$ 47,952	86.51%	\$ 48,190	84.88%	
1560 Extension	\$ 104,142	\$ 93,759	90.03%	\$ 84,899	70.38%	
1691 Forestry	\$ 31,302	\$ 31,732	101.37%	\$ 30,926	98.88%	
1694 Land Conservation	\$ 149,041	\$ 146,309	98.17%	\$ 159,634	96.13%	
1698 Zoning	\$ 61,512	\$ 60,313	98.05%	\$ 58,623	99.82%	
<b>Total General Fund</b>	<b>\$ 7,519,554</b>	<b>\$ 7,301,292</b>	<b>97.10%</b>	<b>\$ 6,818,262</b>	<b>95.64%</b>	

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	\$ 7,519,554	\$ 7,301,292	97.10%	\$ 6,818,262	95.64%	
213 Child Support	\$ 269,049	\$ 269,512	100.17%	\$ 253,387	91.73%	
241 Health	\$ 590,918	\$ 562,560	95.20%	\$ 573,714	95.23%	
246 Senior Services	\$ 410,802	\$ 406,107	98.86%	\$ 392,805	93.43%	
249 Human Services	\$ 2,142,341	\$ 2,125,124	99.20%	\$ 2,004,919	98.33%	
633 Solid Waste	\$ 97,767	\$ 84,461	86.39%	\$ 97,140	100.00%	
642 Rolling Hills	\$ 4,562,898	\$ 4,153,208	91.02%	\$ 4,268,371	95.11%	
714 Info Systems	\$ 215,739	\$ 215,739	100.00%	\$ 203,107	95.27%	
732 Highway	\$ 2,062,927	\$ 2,004,786	97.18%	\$ 1,992,638	98.19%	
<b>Total Salary Expenses</b>	<b>\$ 17,871,995</b>	<b>\$ 17,122,790</b>	<b>95.81%</b>	<b>\$ 16,604,344</b>	<b>96.01%</b>	

This is 26 out of 26 payrolls

100.00%

**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	\$ 5,016	68.44%	\$ 4,777	59.26%	
1121 Circuit Court	\$ 83,975	\$ 82,907	98.73%	\$ 71,043	100.00%	
1122 Clerk of Court	\$ 116,145	\$ 120,636	103.87%	\$ 109,536	99.45%	
1127 Medical Examiner	\$ 11,859	\$ 11,858	99.99%	\$ 11,167	96.20%	
1131 District Attorney	\$ 78,305	\$ 78,497	100.25%	\$ 83,539	89.51%	
1131 Victim Witness	\$ 6,998	\$ 11,600	165.76%	\$ 12,633	57.62%	
1132 Corporate Counsel	\$ 52,782	\$ 52,801	100.04%	\$ 29,930	99.72%	
1141 Administrator	\$ 30,304	\$ 30,078	99.26%	\$ 22,786	102.03%	
1142 County Clerk	\$ 44,571	\$ 44,438	99.70%	\$ 44,369	99.01%	
1143 Personnel	\$ 29,480	\$ 23,459	79.58%	\$ 27,435	92.72%	
1151 Finance	\$ 225,967	\$ 223,681	98.99%	\$ 218,390	98.56%	
1152 Treasurer	\$ 49,042	\$ 41,427	84.47%	\$ 51,955	91.35%	
1160 Maintenance	\$ 52,858	\$ 51,431	97.30%	\$ 88,416	98.36%	
1170 Register of Deeds	\$ 53,849	\$ 53,849	100.00%	\$ 42,002	101.44%	
1210 Sheriff(Speed, Tribal, Click-It)	\$ 597,322	\$ 548,652	91.85%	\$ 570,917	93.19%	
1270 Jail	\$ 413,875	\$ 411,377	99.40%	\$ 367,972	91.77%	
1290 Emergency Management(SARA)	\$ 26,275	\$ 16,719	63.63%	\$ 23,079	77.19%	
1293 Dispatch	\$ 242,035	\$ 247,579	102.29%	\$ 236,595	98.05%	
1295 Justice	\$ 141,660	\$ 69,395	48.99%	\$ 55,911	87.37%	
1368 Sanitation	\$ 28,094	\$ 28,146	100.19%	\$ 26,760	97.26%	
1419 Dog Control	\$ 23,493	\$ 23,606	100.48%	\$ 15,715	78.43%	
1470 Veterans Services	\$ 15,844	\$ 14,152	89.32%	\$ 15,967	90.92%	
1512 Local History Room	\$ 22,313	\$ 22,006	98.62%	\$ 22,292	99.14%	
1520 Parks	\$ 16,003	\$ 13,959	87.23%	\$ 14,036	83.42%	
1660 Extension	\$ 48,808	\$ 44,668	91.52%	\$ 40,408	68.89%	
1691 Forestry	\$ 13,871	\$ 13,664	98.51%	\$ 13,769	93.43%	
1694 Land Conservation	\$ 40,909	\$ 40,289	98.48%	\$ 45,500	81.85%	
1698 Zoning	\$ 24,409	\$ 24,190	99.10%	\$ 23,304	97.30%	
<b>Total General Fund</b>	<b>\$ 2,498,376</b>	<b>\$ 2,350,080</b>	<b>94.06%</b>	<b>\$ 2,290,205</b>	<b>93.15%</b>	

	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100 General Fund	\$ 2,498,376	\$ 2,350,080	94.06%	\$ 2,290,205	93.15%	
213 Child Support	\$ 116,653	\$ 115,076	98.65%	\$ 93,193	84.09%	
241 Health	\$ 183,461	\$ 158,055	86.15%	\$ 185,122	90.58%	
246 Senior Services	\$ 99,916	\$ 96,764	96.85%	\$ 95,070	92.12%	
249 Human Services	\$ 875,356	\$ 803,803	91.83%	\$ 799,574	94.33%	
633 Solid Waste	\$ 36,102	\$ 36,998	102.48%	\$ 33,294	78.07%	
642 Rolling Hills	\$ 1,628,191	\$ 1,412,558	86.76%	\$ 1,472,033	90.37%	
714 Info Systems	\$ 60,264	\$ 60,264	100.00%	\$ 58,132	97.24%	
732 Highway	\$ 912,143	\$ 932,625	102.25%	\$ 935,254	96.55%	
<b>Total Fringe Benefit Expenses</b>	<b>\$ 6,410,462</b>	<b>\$ 5,966,224</b>	<b>93.07%</b>	<b>\$ 5,961,878</b>	<b>92.79%</b>	

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 8, 2016  
 Department: Circuit Court  
 Amount: \$3,008.75  
 Budget Year Amended: 2015

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

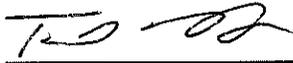
2015 revenue accounts did not meet budgeted amounts for Probate Fees, Ch 55 Legal Fees & GAL Chapter 54/55. Our department is also requesting additional funds from the contingency fund to cover Attorney Fee overages.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11210000 461500	Probate Fees Due	\$ 12,000.00	\$ (1,545.20)	\$ 10,454.80
11210000 461465	CH 55 Legal Fees	\$ 800.00	\$ (200.00)	\$ 600.00
11210000 461440 CC280	GAL Chapter 54/55	\$ 200.00	\$ (27.50)	\$ 172.50
Total Adjustment			\$ (1,772.70)	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11210000 521105 CC600	Atty Fees	\$ 73,952.98	\$ 1,236.05	\$ 75,189.03
10010000 539200	Contingency Fund	\$ 89,838.30	\$ (3,008.75)	\$ 86,829.55
Total Adjustment			\$ (1,772.70)	

Department Head Approval:  Dated: 02-08-2016

Date Approved by Committee of Jurisdiction: 02-08-16 

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

Date Approved by Finance Committee: 02-17-16

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: \_\_\_\_\_ Rev 2/14

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: February 8, 2016  
 Department: Clerk of Court  
 Amount: \$11,000.00  
 Budget Year Amended: 2015

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

2015 revenue exceeded budgeted amounts in bail forfeitures, attorney fees and guardian ad litem fees.  
The additional revenues are needed to cover expense line items that have exceeded budgeted amounts.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11220000 451000 CC120	Bail Forfeitures	\$ 5,000.00	\$ 5,635.00	\$ 10,635.00
11220000 461430	Attorney Fees Due	\$ 34,379.00	\$ 4,000.00	\$ 38,379.00
11220000 461440	Guardian Ad Litem Fees	\$ 3,000.00	\$ 1,365.00	\$ 4,365.00
				\$ -
Total Adjustment			\$ 11,000.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11220000 521105 CC600	Attorney Fees	\$ 86,743.00	\$ 4,000.00	\$ 90,743.00
11220000 521105 CC700	GAL Fees	\$ -	\$ 7,000.00	\$ 7,000.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 11,000.00	

Department Head Approval:

*Shuley K. Chapman* 2-8-2016

Date Approved by Committee of Jurisdiction: 02-08-16

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

Date Approved by Finance Committee: 02/17/16

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

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

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 8, 2016  
 Department: Health  
 Amount: \$700.00  
 Budget Year Amended: 2016

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

Received grant funding from Wal-Mart for health education supplies and materials for our community safety day camps. These safety day camps are held in Monroe County elementary schools, focusing on injury prevention and education with community partners.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 465135	UW Extension Grant	\$ -	\$ 700.00	\$ 700.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 700.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 534050	Grant Supplies	\$ 10,000.00	\$ 700.00	\$ 10,700.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 700.00	

Department Head Approval: Maura Wilson 2/8/16

Date Approved by Committee of Jurisdiction: Wm. J. Cook 2/8/16

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

Date Approved by Finance Committee: 02/11/16

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

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

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 8, 2016  
 Department: Health  
 Amount: \$1,496.41  
 Budget Year Amended: 2016

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

Received a grant from the WI Department of Justice, Children's Justice Act to support training titled *From Trauma to Resilience: Fostering Hope Through Trauma-Informed Care*. This training addresses the emerging issue of Adverse Childhood Experiences (ACEs) and Trauma Informed Care. By providing this training, professionals who work with child victims of abuse and neglect will be able to better understand the impact of ACEs and trauman on children, how to work with victims using the Trauma-Informed Care model and how to incorporate Trauma-Informed strategies into their own work with victims.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 46590	Misc.	\$ 6,000.00	\$ 1,496.41	\$ 7,496.41
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,496.41	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 534060	Block Grant Supplies	\$ 10,700.00	\$ 1,496.41	\$ 12,196.41
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,496.41	

Department Head Approval: Mason Nelson 2/8/16  
 Date Approved by Committee of Jurisdiction: Mary J. Coch 2/8/16  
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/17/16  
 Date Approved by County Board: \_\_\_\_\_

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

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 8, 2016  
 Department: Health  
 Amount: \$5,000.00  
 Budget Year Amended: 2016

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

Fourteen states and five local health departments (includes La Crosse County Health Department (LCHD)) are receiving 5 years of funding from the Centers for Disease Control and Prevention to reduce exposures from private drinking water sources under CDC-RFA-EH15-1507. LCHD is subcontracting with neighboring local health departments (LHDs) to reduce exposure to contaminants in private drinking water, specifically arsenic and lead. Arsenic is associated with a variety of illnesses including several types of cancer. Annually, arsenic alone contributes to approximately 1,000 deaths and \$9.7 billion dollars in economic impact. LHDs will be conducting outreach activities and education, as well as providing the test kits to county residents. LCHD will perform the testing, which reduces turnaround time and improves the health of well owners.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	CDC Water Grant	\$ -	\$ 5,000.00	\$ 5,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 5,000.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 511000	Salaries	\$ 442,274.00	\$ 3,636.00	\$ 445,910.00
24110000 515005	Retirement	\$ 27,189.00	\$ 225.00	\$ 27,414.00
24110000 515010	Social Security	\$ 27,426.00	\$ 278.00	\$ 27,704.00
24110000 515015	Medicare	\$ 6,419.00	\$ 53.00	\$ 6,472.00
24110000 515040	Work Comp	\$ 6,647.00	\$ 128.00	\$ 6,775.00
24110000 533200	Mileage	\$ 9,620.00	\$ 155.00	\$ 9,775.00
24110000 534050	Block Grant	\$ 12,196.41	\$ 525.00	\$ 12,721.41
Total Adjustment			\$ 5,000.00	

Department Head Approval: Maureen Nelson 2/8/16  
 Date Approved by Committee of Jurisdiction: Maury Cochran 2/8/16  
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 02/17/16  
 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.*

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 8, 2015  
 Department: Health  
 Amount: \$3,500.00  
 Budget Year Amended: 2016

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

Received funding from remembering Jesse Parker Inc., to continue the Cribs for Kids and Safety for All Kids (SAK) Pack program as well as initiate a reading literacy program for Monroe County income eligible families. The overall goal is to ensure safe sleep environments for infants, prevent infant/child injury, and increase reading literacy in early childhood.

**Revenue Budget Lines Amended:**

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24110000 485000	Cribs for Kids	\$ -	\$ 3,500.00	\$ 3,750.00
				\$ -
Total Adjustment			\$ 3,500.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24110000 534050	Block Grants	\$ 12,721.41	\$ 3,500.00	\$ 16,221.41
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 3,500.00	

Department Head Approval: Maureen Johnson 2/8/16  
 Date Approved by Committee of Jurisdiction: Maureen Johnson 2/8/16  
*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: 02/17/16  
 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: January 6, 2016  
 Department: Land Records  
 Amount: \$910.74  
 Budget Year Amended: 2016

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

This is a transfer of unspent 2015 training grant funds. The unspent funds need to be used by Dec. 31, 2016. I have already allocated expenditures of \$671 in submitted requisitions for the Wisconsin Land Information Association Meeting and Classes as well as my hotel room. I will incur additional expenses for mileage and meals. This will use most of the roll over. I had to do this last year also.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11750000 435125	Training Grant Revenue	\$ 1,000.00	\$ 910.74	\$ 1,910.74
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 910.74	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11750000 579120	Training Grant Exp	\$ 1,000.00	\$ 910.74	\$ 1,910.74
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 910.74	

Department Head Approval:  2-09-16 Administrative  
 Date Approved by Committee of Jurisdiction: 2-15-16 Sanitation/Zoning

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

Date Approved by Finance Committee: 02-17-2016

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

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

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 3, 2016  
 Department: Local History Room  
 Amount: \$137.48  
 Budget Year Amended: 2015

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

Reimburse Local History Room Salaries from Local History Room Trust  
to pay for additional On-Call hours needed to cover public  
programming and community outreach initiatives

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
85120000 485000 LHR10	LOCAL HISTORY ROOM TRUST	\$ 15,000.00	\$137.48	\$ 15,137.48
15120000 492800	TRANSFER IN LOCAL HISTORY ROC	\$ 15,000.00	\$137.48	\$ 15,137.48
				\$ -
				\$ -
Total Adjustment			\$ 274.96	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
85120000 599999	TRANSFER OUT	\$ 15,000.00	\$137.48	\$ 15,137.48
15120000 511000	SALARIES	\$ 58,481.00	\$137.48	\$ 58,618.48
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 274.96	

Department Head Approval: [Signature]  
 Date Approved by Committee of Jurisdiction: 2/12/16

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

Date Approved by Finance Committee: 02/17/16  
 Date Approved by County Board: \_\_\_\_\_

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

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

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

Date: February 3, 2016  
 Department: Local History Room  
 Amount: \$3,886.24  
 Budget Year Amended: 2015

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

Reimburse Wegner Grotto Maintenance 2015 Expenses \$3,886.24 from Wegner Grotto Trust account #83000000 115830 to pay for restoration projects in 2015.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
85125000 485000 LHR30	WEGNER GROTTO TRUST	\$ -	\$3,886.24	\$ 3,886.24
15121000 492800	TRANSFER IN WEG GROTT	\$ -	\$3,886.24	\$ 3,886.24
				\$ -
				\$ -
Total Adjustment			\$ 7,772.48	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
85125000 599999	TRANSFER OUT WEG GROTT	\$ -	\$3,886.24	\$ 3,886.24
15121000 524720 HR520	WEGNER GROTTO MAINT	\$ 4,690.00	\$3,886.24	\$ 8,576.24
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,772.48	

Department Head Approval: *Jean B...*  
 Date Approved by Committee of Jurisdiction: 2/12/16

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

Date Approved by Finance Committee: 02/17/16

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

*Per W1 Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.*

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: February 10, 2016  
 Department: Senior Services  
 Amount: \$1,000.00  
 Budget Year Amended: 2016

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

Move unanticipated donation/revenue from the Sparta Legion Auxiliary into an expense line.

Purchasing cell phone services for a volunteer to set up tax appointments for the low income elderly and disabled

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24600001 466500	Cong Program Income	\$ -	\$ 1,000.00	\$ 1,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24600001 534105	Cong site supplies	\$ 2,304.00	\$ 880.00	\$ 3,184.00
24620200 522025	Ben Spec Telephone	\$ -	\$ 120.00	\$ 120.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Department Head Approval: *Laura Priestly*  
 Date Approved by Committee of Jurisdiction: 02/16/2016

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

Date Approved by Finance Committee: 02/17/2016  
 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 – February 24, 2016**

*Consideration of delay claim by Miron. Closed session under sec. 19.85(e) Wis. Stats. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and/or sec. 19.85(g) Wis. Stats. Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.*

### **RENEWAL OF RESOLUTION 01-16-01 RESOLUTION APPROVING DELAY CLAIMS AGREEMENT**

*Return to Open Session*

#### **1. AUTHORIZATION TO INSTALL OVERFLOW OF ROOF DRAINS AND PIPING IN PHASE 2**

Offered by Finance Committee

#### **2. RESOLUTION CONCERNING ELECTED OFFICIALS' SALARY ADJUSTMENTS FOR THE NEXT TERM OF OFFICE**

Offered by Personnel and Bargaining Committee

#### **3. RESOLUTION UNDER 59.69 WIS. STATS. TO AMEND AN ORDINANCE PERTAINING TO ZONING IN THE TOWN OF TOMAH**

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

#### **4. RESOLUTION TO AMEND CHAPTER 11 OF THE GENERAL CODE OF THE COUNTY OF MONROE, WISCONSIN**

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

RESOLUTION NO. 01-16-01

APPROVAL OF DELAY CLAIMS AGREEMENT

WHEREAS, the Contractor, Miron Construction Co., Inc., has made multiple delay claims due to design changes, design errors and other factors beyond the Contractor's control; and

WHEREAS, the merit of the delay claims have been discussed and agreed upon by the County's representatives and the Contractor; and

WHEREAS, the agreement will be put in writing settling the claims; and

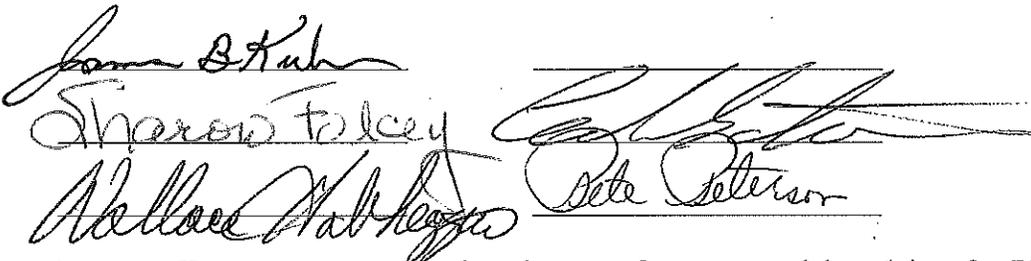
WHEREAS, the Building Committee has reviewed the tentative agreement and supports the negotiated settlement of the delay claims in the amount of \$423,946.52.

THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors hereby approves the settlement of delay claims as proposed and authorizes the County Chair to execute a written agreement to that effect.

Dated this 27<sup>th</sup> day of January, 2016.

Offered by the Finance Committee:      \*\*See Below

Vote:    \_\_\_ Yes;    \_\_\_ No.



Purpose: To approve negotiated settlement of contractor delay claims for Phase 1 of the Justice Center Project.

Fiscal Note: The amount of \$423,946.52 will come from the building project fund.

Drafted and approved by Corporation Counsel **ACK**

\*\* Motion was made to forward resolution without recommendation to the County Board for their Consideration. 4 yes, 1 no

RESOLUTION NO. 02-16-01

AUTHORIZATION TO INSTALL OVERFLOW OF ROOF DRAINS AND PIPING IN  
PHASE 2

WHEREAS, the original planning for the Justice Center Project did not include overflow roof drains and piping. However, overflow roof drains and piping for Phase 2 are necessary to prevent structural instability if the original roof drains were to become plugged; and

Whereas, the change order request has now been submitted to include the Phase 2 overflow roof drains and piping; and

WHEREAS, the proposed price for the Phase 2 installation of overflow roof drains and piping will not exceed \$55,581.16; and

WHEREAS, a change order for Installation of overflow roof drains requires County Board approval due to it costing over \$50,000.00; and

WHEREAS, the Building Committee unanimously recommends approval of this change order.

THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors hereby approves a change order for Phase 2 Installation of overflow roof drains and piping.

Dated this 17 day of February, 2016.

Offered by the Finance Committee:

Vote: 5 Yes; 0 No.

_____	_____
_____	_____
_____	_____

Purpose: To approve a change order under the Justice Center Project Change Order Policy.

Fiscal Note: Total cost: Not to exceed \$55,581.16. Monies to come from building project contingency fund.

Drafted and approved by Assistant Corporation Counsel *RAT*

RESOLUTION NO. 02-16-02

RESOLUTION CONCERNING ELECTED OFFICIALS' SALARY ADJUSTMENTS  
FOR THE NEXT TERM OF OFFICE

WHEREAS, Wisconsin Statutes require that an elected official's compensation must be set prior to the date when candidates may take out papers to run for local office (positions for this term include County Clerk, County Treasurer, and Register of Deeds); and

WHEREAS, the Personnel and Bargaining Committee met on January 13 and February 9, 2016, reviewed current wage information, and authorized the following salary rates for Monroe County elected official positions:

POSITION	2017	2018	2019	2020
County Clerk	60,140	61,343	62,570	63,821
County Treasurer	55,930	57,049	58,190	59,354
Register of Deeds	55,930	57,049	58,190	59,354

The above rates place the County Clerk at the midpoint of grade 8 and the Treasurer and Register of Deeds at the midpoint of grade 9 on the county compensation plan, which results in a 3.9% increase for the County Clerk, a 6.3% increase for the Treasurer, and a 9.5% increase for the Register of Deeds in 2017. All three positions then receive 2% increases in each of the remaining three years of the term. Benefits for elected officials are not included in the compensation rates listed above and are similar to benefits received by other county employees, as outlined in personnel policy.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that the Personnel and Bargaining Committee is authorized to adjust elected official compensation effective with the first full pay period in January of each year as indicated for the terms listed above.

Dated this 24th day of February 2016.

OFFERED BY THE PERSONNEL AND BARGAINING COMMITTEE:

Pete Peters  
Steve Humphrey

Cammy Ayoy 116

Approved by Corporation Counsel: ACK ACK

Personnel and Bargaining Committee vote: 3 yes, 1 no, 1 absent

Finance Committee vote: 4 yes, 0 no, 1 absent

Fiscal note: There is no fiscal impact in 2016, with subsequent years to be budgeted.

Purpose: Elected official pay adjustments in next term

RESOLUTION NO. \_\_\_\_\_

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

WHEREAS, The Sanitation/Planning and Zoning/Dog Control Committee held a public hearing on February 15, 2016 on a petition from Deloris E. Waege in care of Lon Becher to rezone the real property described below from General Agriculture to R-3 Rural Residential; and

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

WHEREAS, The primary reason for the rezoning is to reflect actual use of property; and

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

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

That portion of the County of Monroe, State of Wisconsin, located at 24282 Heritage Ave, Sparta WI, in part of the SE1/4 of the SW1/4, Section 16, T17N, R1W, in the Town of Tomah, and described as followed:

A parcel of land located in the SE¼-SW¼, Section 16, T 17N-R1W, Town of Tomah, Monroe County, Wisconsin described as follows: Commencing at the S¼ corner of said Section 16; thence N0°55'21"W, a distance of 1322.06 feet to the Northeast corner of said SE¼-SW¼; thence S88°56'17"W along the north line of said SE¼-SW¼, a distance of 784.48 feet to the Northwest corner of Lot 1 of Certified Survey Map recorded in Document Number 645932; thence S89°01'15"W along the north line of said SE¼-SW¼, a distance of 139.05 feet, being the Point of Beginning; thence S27°02'00"E, a distance of 63.47 feet; thence S39°47'00"E, a distance of 33.00 feet to the centerline of Heritage Ave.; thence Southwesterly along said centerline, along a curve concave to the northwest, having a radius of 435.00 feet, ( the Long Chord of which bears S62°23'00"W, 183.36 feet) a distance of 184.74 feet; thence S74°33'00"W along said centerline, a distance of 235.67 feet; thence N6°38'07"W, a distance of 224.94 feet to the north line of said SE¼-SW¼; thence N89°01'15"E, a distance of 365.71 feet to the Point of Beginning. Containing 1.517 acres of land more or less.

Dated this 24<sup>th</sup> day of February 2016

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

*Paul Dun*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*David Chapman*  
*[Signature]*  
\_\_\_\_\_

Committee vote: 5 yes, 0 no

Statement of Purpose: To rezone this parcel to reflect actual use of property.

Financial Impact: None.

Reviewed and Approved by Corporation Counsel ACK Date: 2-16-16

Drafted by: Alison Elliott, January 29, 2016

RESOLUTION NO. 02-16-04  
RESOLUTION TO AMEND CHAPTER 11 OF THE GENERAL CODE OF THE COUNTY  
OF MONROE, WISCONSIN

WHEREAS, the Monroe County Sanitation, Planning & Zoning and Dog Control Committee has met and considered changes and revision to Chapter 11 entitled Civil Emergencies of the Monroe County General Code; and

WHEREAS, a public meeting was held on February 15, 2016, at which time all of the below outlined Ordinance changes were publicly discussed; and

WHEREAS, action was taken on these proposed amendments and the Monroe County Sanitation, Planning & Zoning and Dog Control Committee did vote to recommend these below outlined changes to the Monroe County Board of Supervisors and to recommend the amendments to Chapter 11 of the Monroe County General Code;

NOW, THEREFORE, BE IT RESOVED by the Monroe County Board of Supervisors that the General Code for Monroe County, specifically, Chapter 11, is amended and the Monroe County Board of Supervisors does hereby Ordain as follows:

Under Chapter 11 CIVIL EMERGENCIES

**Sec. 11-19. - Definitions.**

Add: *"Shared private driveway means a non-public road or driveway used for access to a public road that is owned and maintained by an individual or group in order to access a combination of more than one addressed location, structure or group of structures."*

**Sec. 11 -30. - Rural address signs.**

(a)Delete: "...office of emergency management" and Add: *"Zoning Department."*

(b)Delete: "... office of emergency management for the county" and Add: *"Zoning Department."* Delete: "...office of emergency management" and Add: *"Zoning Department."* Delete: "...office of emergency management" and Add: *"Zoning Department."* Delete: "...office of emergency management for the county" and Add: *"Zoning Department..."*

(c)Delete: "...office of emergency management" and Add: *"Zoning Department,..."* Delete: "emergency management director" and Add: *"Zoning Administrator..."*

**Sec. 11-31. - Placement of rural address signs on private drives and/or private subdivision roads.**

Delete: "...on a" and Add: *"accessed by a shared private driveway"* Delete: "and/or private subdivision road...two" and Add: *"multiple..."* Add: "...location where the *shared* private driveway" Delete: "... private road" and Add: *"public road"* Delete: "...the other sign to be placed where the" and Add: *"one sign to be placed where the shared private driveway branches a final time before leading to the addressed structure or location."* Delete: " private drive or

private road intersects the public road.” Add: “Additional signs may be necessary if there are additional branches to the shared private driveway between the addressed structure and the public road.” Delete: “... county emergency management” and Add: “Zoning...” Add: “It shall be the responsibility of the property owner to purchase said signs.”

FURTHER that this amendment shall be effective upon passage and publication.

Dated this 24<sup>th</sup> day of February, 2016.

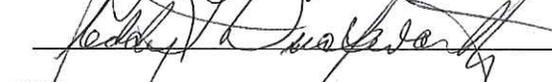
OFFERED BY THE SANITATION/PLANNING &  
ZONING/DOG CONTROL COMMITTEE:

  
\_\_\_\_\_

  
\_\_\_\_\_

  
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\_\_\_\_\_

  
\_\_\_\_\_

Committee Vote: 5yes, 0no.

Purpose: To amend Ch 11- Civil Emergencies to reflect the change in rural addressing from the emergency management coordinator to the land information officer.

Financial impact: None

Reviewed and Approved by Corporation Counsel AK Date: 2-16-16

Drafted by: Alison Elliott, January 19, 2016

# Proposed Revisions to Chapter 11

These revisions are to reflect the change in rural addressing from the emergency management coordinator to the land information officer. Words to be removed are struck through and words to be added are in italics.

## ARTICLE II. - EMERGENCY MANAGEMENT

### Sec. 11-19. - Definitions.

*Shared private driveway means a non-public road or driveway used for access to a public road that is owned and maintained by an individual or group in order to access a combination of more than one addressed location, structure or group of structures.*

### Sec. 11 -30. - Rural address signs.

(a) All properties in the county, which are used for either permanent or temporary human occupancy, shall be required to have a rural address sign. These property owners shall be required to obtain rural address signs through the ~~office of emergency management~~ *Zoning Department*.

(b) The specific location of all rural address signs shall be determined by the ~~office of emergency management for the county~~ *Zoning Department*. Once the specific location of a rural address sign is determined, it shall be unlawful for anyone to remove, damage, alter or change the location of that rural address sign without the express permission of the ~~office of emergency management~~ *Zoning Department*. In the event that the property owner desires to change the location of the rural address sign, they may make that request to the ~~office of emergency management~~ *Zoning Department*. Any request for a change in location of rural address signs shall be reviewed by the ~~office of emergency management for the county~~ *Zoning Department* on a case-by-case basis.

(c) Anyone who moves, destroys or alters in any way a rural address sign in the county shall be subject to a penalty for a violation of this article as provided in section 1-15. This section shall be enforced by the ~~office of emergency management~~ *Zoning Department*, and the county ~~emergency management director~~ *Zoning Administrator* shall have the authority to enforce this section and to cite those individuals in violation of this section.

### Sec. 11-31. - Placement of rural address signs on private drives and/or private subdivision roads.

All properties having any type of structure on a parcel of land ~~on a~~ *accessed by a shared private driveway and/or private subdivision road* shall be required to be marked with ~~two~~ *multiple* rural address signs: one sign to be placed at the location where the *shared private driveway intersects the private road public road* and ~~the other sign to be placed where the~~ *one sign to be placed where the shared private driveway branches a final time before leading to the addressed structure or location. private drive or private road intersects the public road.* Additional signs may be necessary if there are additional branches to the *shared private driveway between the addressed structure and the public road*. It shall be the responsibility of the property owner to purchase said signs. All sign locations shall be consistent with specifications provided by the ~~county emergency management~~ *Zoning Department* as specified by section 11-30. *It shall be the responsibility of the property owner to purchase said signs.* Penalty for failure to comply with this section is provided in section 11-32.