

MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
SPARTA, WISCONSIN 54656

Phone 608-269-8705

Fax 608-269-8747

www.co.monroe.wi.us

MONROE COUNTY BOARD AGENDA

Tuesday, July 26, 2016

Rolling Hills Rehab Center

Auditorium

14345 County Hwy B

Sparta, WI 54656

****Please Note
Date Change**

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

Approval of Minutes 06/22/2016

Public Comment Period

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

Appointments

Economic Development, Dennis Berg for a term ending 05/18

Aging & Disability Resource Center of Western WI, Mary Von Ruden for a term ending 05/18

Ethics, Chris Anderson for a term ending 01/31/18; Scott Wall for a term ending 01/31/19

Monroe County Safe Communities Coalition for a term ending 05/18

Sergeant Jeff Leis

Traffic Safety Commission (TSC) Chair

Hwy Patrol Superintendent Jon Pauley

Traffic Safety Commission (TSC) Vice-Chair

Announcements

2015 Audit Report – Dave Maccoux

2015 Highway Department Annual Financial Report – Jack Dittmar

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 –

Land Records

Senior Services

Sheriff

Emergency Management

Solid Waste

Solid Waste Repurpose of Funds

Resolutions – Discussion/Action (listed on separate sheet)

Adjournment

> Supervisors: Do wear your name tags, it helps visitors

> Agenda order may change

The June meeting of the County Board of Supervisors convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, on Wednesday, June 22, 2016 at 6:00 p.m. Chair Cedric Schnitzler presided. Roll Call was called with 15 Supervisors present; Supervisor Sherwood absent. The Pledge of Allegiance was recited.

Motion by Supervisor Von Ruden second by Supervisor Pierce to approve the minutes of the 05/25/16 meeting. Carried by voice vote.

Motion to move into closed session by Supervisor Las second by Supervisor Von Ruden. A roll call vote was taken. The board moved into closed session at 6:05 p.m. (14 Y - 1 N - 1 Absent).

Las voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: Y	Olson voted: Y	Von Ruden voted: Y	Halverson voted: Y
Path voted: Y	Sherwood was Absent	Steele voted: N	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder voted: Y	Cook voted: Y

Closed Session per WI Statutes 19.85(g); Consultation with attorney in regards to legal action and options on Justice Center contracts. 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 to return to open session by Supervisor Schroeder second by Supervisor Pierce. A roll call vote was taken. The board returned to open session at 6:35 p.m. All 15 Supervisors present voting yes.

RESOLUTION 06-16-01

RESOLUTION TO ESTABLISH AUTHORITY FOR APPROVAL OF DONATION AND USER FEES BUDGET LINE ADJUSTMENTS FOR USE

Chair Schnitzler pulled the resolution from the agenda.

RESOLUTION 06-16-02

RESOLUTION AUTHORIZING CHANGE ORDER TO INSTALL ELECTRICAL WIRE IN RADIO ROOM

The foregoing resolution was moved for adoption by Supervisor Schroeder second by Supervisor Cook. Chair Schnitzler recognized Kurt Marshaus, Project Representative to explain. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

RESOLUTION 06-16-03

RESOLUTION AUTHORIZING FUNDS FOR MEDIATION

The foregoing resolution was moved for adoption by Supervisor Steele second by Supervisor P. Peterson. Discussion. Chair Schnitzler recognized Attorney Saul Glazer to explain. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

Chair Schnitzler explained that resolution 06-16-04 was not included in the Monroe County packet, therefore the resolution must be read. Motion by Supervisor Pierce second by Supervisor Path to suspend County Board Rule 3, late resolutions not mailed with the agenda should be read. A roll call vote was taken. The motion passed (14 Y - 1 N - 1 Absent).

Las voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: Y	Olson voted: N	Von Ruden voted: Y	Halverson voted: Y
Path voted: Y	Sherwood was Absent	Steele voted: Y	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder voted: Y	Cook voted: Y

RESOLUTION 06-16-04

RESOLUTION AUTHORIZING RELEASE OF FUNDS TO MIRON

The foregoing resolution was moved for adoption by Supervisor Schroeder second by Supervisor Pierce. Discussion. Chair Schnitzler recognized Kurt Marshaus, Project Representative to explain. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

Public Comment Period - Two individuals from the public spoke.

Appointments - Chair Schnitzler presented the following appointments:

Safe Communities Coalition, term ending 02/18

Appointee Names:

Cathy Abbott, Julie Anderson, Brandon Arenz, Liz Beard, Bob Bott, Michelle Bourman, Jan Bruder, Maretta Budde, Brad Byom, Andrea Cwiak, Renae Caldwell, Natalie Carlisle, Jack Dittmar, Phillip Enderle, Jeremy Foster, Tanya Evanson, Paul Frey, Mari Freiberg, Katy Gerke, Joshua Goede, Anne Heath, John Hendricks, Tracy Herlitzke, Jason Holtz, Laurence Johns, David Jones, Karen Joos, Steve Keller, Dave Kuderer, Jeffery Leis, Dave Lueck, Linda Ludeking, Hilary Masica, Mark Nicholson, Emilee Nottestad, Tess Nutt, Carla O'Rourke, Wendy Patterson, Jennifer Pederson, Steve Puccetti, Scott Perkins, Pam Rainwater, Terrence Rogalla, Theresa Rogalla, Shelly Teadt, Staci Tenner, Mary Treu, Rob Walensky, Pat Wuerzberger, Judi Zabel, Cindy Zahrte

Youth:

Dana Cale, Briana Nelson, Ashley Courtright, Caroline Olson, Cheyanne Abbott, Crystalix Ortiz, Gracie Meyer, Hannah Schmidt, Harley Filter, Jenna Johnson, Karen Lopez-Hernandez, Kaylee Brueggeman, Kaylie Tillman, K'Lynn Friemoth, Mahaila Ross, Megan White, Meleny Vasquez, Miranda Hobart

Mississippi River Regional Planning, James Kuhn for a term ending 07/15/22.

Discussion on appointments. Motion by Supervisor Cook second by Supervisor Pierce to approve appointments. Discussion. Carried by voice vote.

Announcements – The 2016-2018 County Board photo is available from the County Clerk. The July County Board meeting will be moved to Tuesday, July 26th, 2016 due to the Monroe County Fair – Business after 5.

Grace Jones provided the annual Coulee Cap presentation and answered questions.

Judge Ziegler, Pamela Pipkin and Nick Bakke provided an overview of Student Government Day and answered questions.

Judge Ziegler provided the annual OWI Treatment Court presentation and answered questions.

Supervisor P. Peterson was excused from the meeting at 7:52 p.m.

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

Randy Williams 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, County Administrator has been excused from tonight's meeting.

Budget Adjustments:

Supervisors Olson and Steele left the meeting at 8:20 p.m.

Senior Services – Motion by Supervisor Pierce second by Supervisor Schroeder to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$11,368.00 for funding adjustments. A roll call vote was taken. The budget adjustment passed with all 12 Supervisors present voting yes.

Supervisor Steele joined the meeting at 8:22 p.m.

Health – Motion by Supervisor Schroeder second by Supervisor Cook to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$28,697.00 for grant funding. A roll call vote was taken. The budget adjustment passed with all 13 Supervisors present voting yes.

Maintenance (Repurpose of Funds) – Motion by Supervisor Schroeder second by Supervisor Pierce to approve repurpose of funds. Tina Osterberg, Finance Director explained the 2016 repurpose of funds in the amount of \$20,000.00 for Administrative Center roof top unit. Discussion. A roll call vote was taken. The repurpose of funds passed with all 13 Supervisors present voting yes.

Motion by Supervisor Pierce second by Supervisor Las to adjourn at 8:25 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the June meeting of the Monroe County Board of Supervisors held on June 22, 2016.



Administration Building

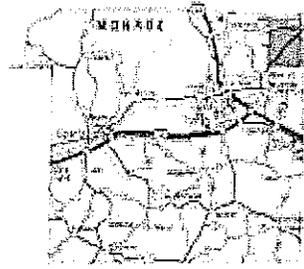
MONROE COUNTY HIGHWAY DEPARTMENT

JACK DITTMAR, P.E., Highway Commissioner

803 Washington Street, Sparta, WI 54656

Phone: (608) 269-8740 Fax: (608) 269-8831

e-mail: jack.dittmar@co.monroe.wi.us



July 20, 2016

All County Board Members

Subject: 2015 Highway Department Revenue & Expense Pie Charts

Dear County Board Member:

Attached are your copies of the subject pie charts which I will be reviewing at next week's County Board meeting. Please review the charts and our 2015 Annual Financial report that was handed out at last month's meeting. I will give a brief presentation and answer questions regarding the report and how we faired with our 2015 budget.

As always, if there is anything else you have concerns about or have any questions, please feel free to call me at the office number listed above or anytime on my county cell phone at 487-6214.

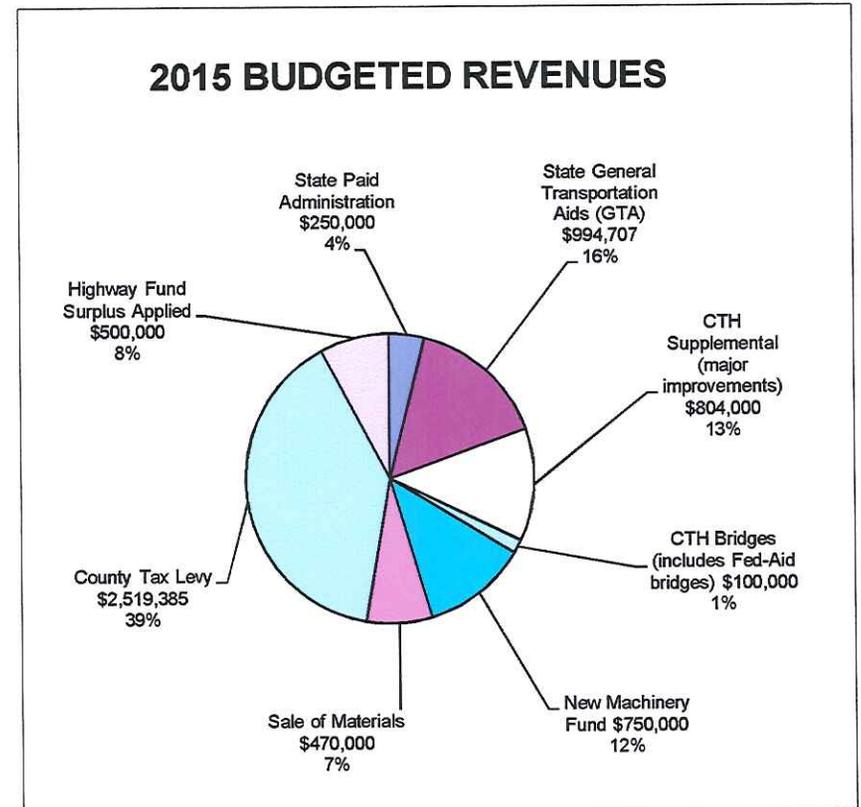
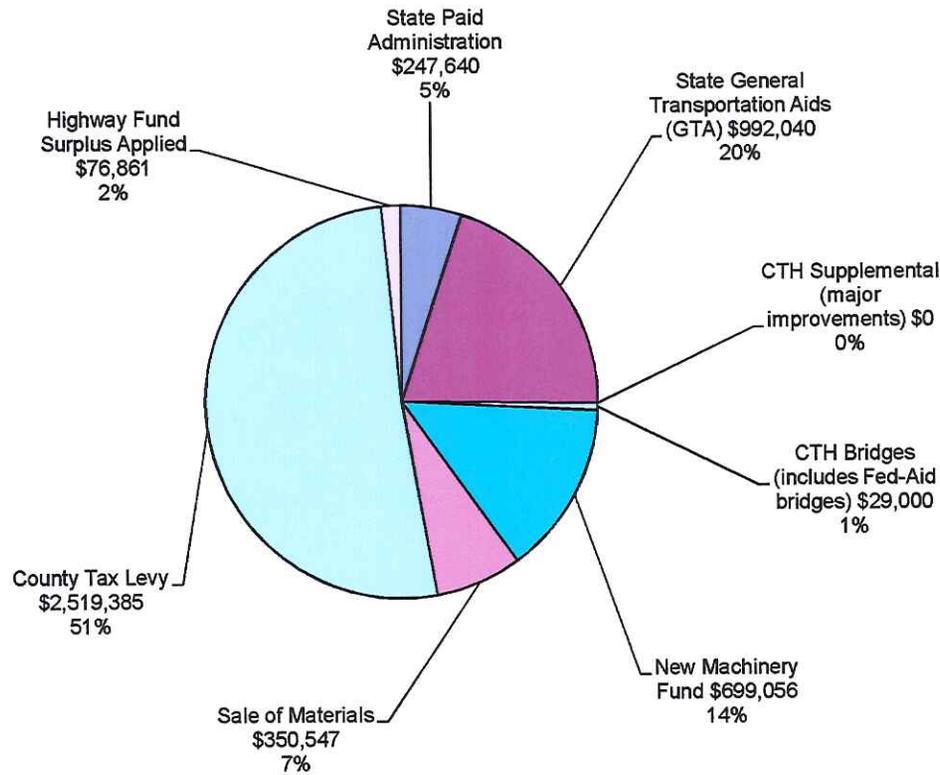
Sincerely,

A handwritten signature in black ink that reads "Jack Dittmar". The signature is fluid and cursive.

Jack Dittmar, P.E.
Highway Commissioner

MONROE COUNTY HIGHWAY DEPARTMENT 2015 REVENUES

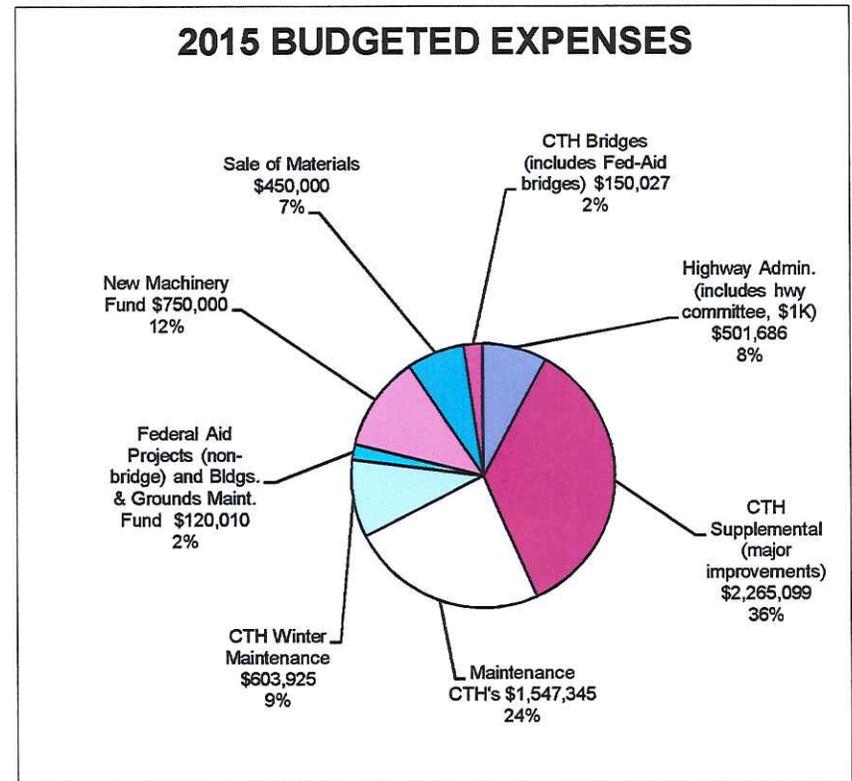
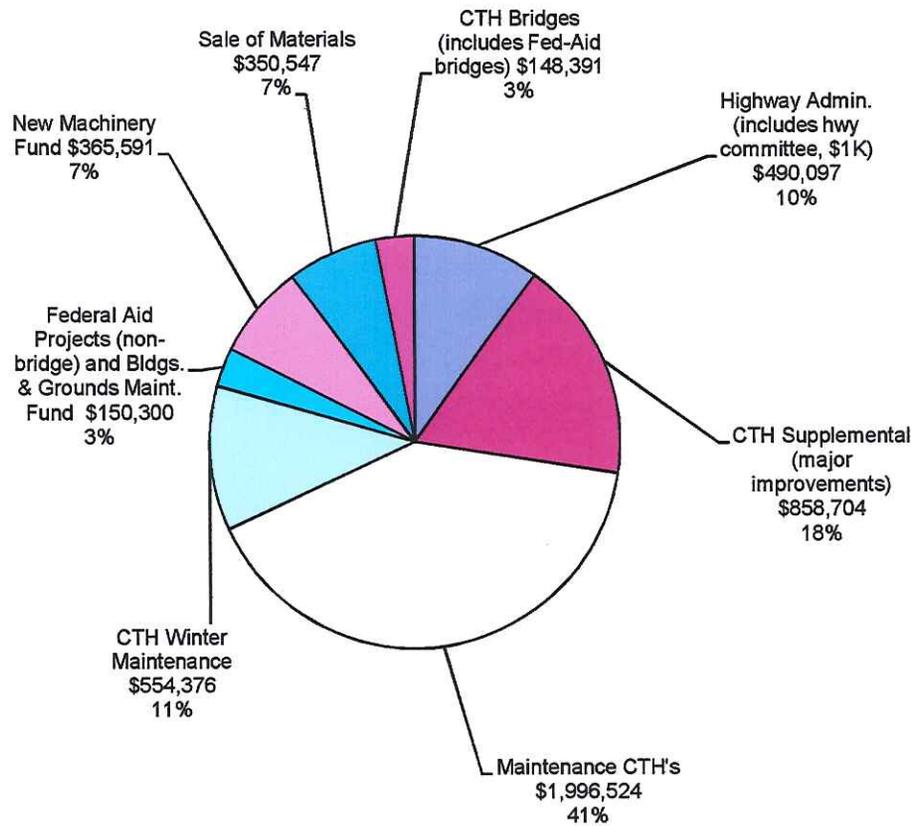
2015 ACTUAL REVENUES



TOTAL BUDGETED	\$ 6,388,092
TOTAL ACTUAL	\$ 4,914,528
REVENUE DIFFERENCE	\$ (1,473,564)

MONROE COUNTY HIGHWAY DEPARTMENT 2015 EXPENSES

2015 ACTUAL EXPENSES



TOTAL BUDGET	\$ 6,388,092
TOTAL ACTUAL	\$ 4,914,528
EXPENSE DIFFERENCE	\$ (1,473,564)

TREASURER'S REPORT
For the period of
June 1, 2016 to June 30, 2016
Annette M. Erickson, County Treasurer

General Checking Balances	
Month End Balance	\$ 28,038.38
Outstanding Checks	\$ (156,550.68)
Outstanding Deposits	\$ 207,408.15
General Fund Investments	\$ 29,850,517.17
Totals	\$ 29,929,413.02

Receipts for Current Month:	\$ 8,415,239.66
Wires & Disbursements for Current Month:	\$ 8,069,281.73

INVESTMENTS

General Fund				
Bank	ACCOUNT #	AMOUNT	DUE DATES	RATE
State Bank		\$ 4,320,248.85	none	0.25%
State Investment Pool		\$ 5,009,013.08	none	0.39%
River Bank CD		\$ 501,005.73	3/18/2017	0.80%
Citizens First Bank CD		\$ 500,000.00	2/1/2017	0.75%
River Bank CD		\$ 501,005.46	3/7/2017	0.80%
Timberwood Bank MM		\$ 1,627,717.06	none	0.50%
Timberwood Bank CD		\$ 500,000.00	4/8/2017	0.80%
Timberwood Bank MM		\$ 3,630,301.86	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		\$ 2,010,554.72	7/22/2016	0.70%
River Bank CD		\$ 1,003,985.52	11/5/2016	0.80%
F & M Bank of Tomah Cdars		\$ 825,907.76	6/22/2017	1.00%
F & M Bank of Tomah Cdars		\$ 502,898.70	12/1/2016	1.00%
F & M Bank of Tomah		\$ 3,007.52	none	0.94%
F & M Bank of Kendall		\$ 500,000.00	3/18/2017	1.10%
Citizens First Bank MM		\$ 2,818,703.66	none	0.50%
River Bank MM		\$ 2,616,167.55	none	0.40%
ADM-CD's		\$ 980,000.00	none	1.10%
Union National CD		\$ 500,000.00	2/18/2017	0.50%
TOTAL GENERAL FUND =		\$ 29,850,517.47		

Total General Fund:	\$ 29,850,517.47
General Fund Reserve Balance:	\$ (15,113,159.00)
Restricted/Committed Fund Balance:	\$ (10,080,652.19)
	<u>\$ 4,656,706.28</u>

TOTAL GENERAL FUND AS OF June, 2015 WAS: **\$ 26,532,540.23**
DIFFERENCE FROM ONE YEAR AGO: **\$ 3,317,976.94**

Delinquent Taxes in June, 2016 were:	\$ 928,771.78 *
Delinquent Taxes in June, 2015 were:	<u>\$ 1,100,716.45</u>
Delinquent Taxes are down from one year ago:	<u>\$ (171,944.67)</u>

*This does not include the current year delinquent taxes

TREASURER'S REPORT

For the period of June 1, 2016 to June 30, 2016

Annette M. Erickson, County Treasurer

INVESTMENTS

BANK	ACCOUNT #	AMOUNT	DUE DATES	RATE
History Room				
Union National Bank MMI		\$ 92,432.37	None	0.25%
Union National Bank MMII		\$ 622,766.11	None	0.35%
Union National Bank Grotto MM		\$ 75,073.79	None	0.25%
Wegner Grotto Endowment		\$ 185,950.05	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2017	0.20%
Transportation - Senior Services				
River Bank CD		\$ 33,020.91	3/7/2017	0.80%
Union National Bank MM		\$ 28,243.94	None	0.25%
Jail Assessment				
Timberwood Bank MM		\$ 328,705.48	None	0.50%
Monroe County Land Information Board				
Timberwood Bank of Tomah		\$ 180,229.53	None	0.33%
Community Development Block Grant Fund - Revolving Loan				
State Bank of Sparta MM		\$ 752,923.47	None	0.25%
Solid Waste Management - State Bank				
Ridgeview II - Closure Escrow		\$ 202,242.17	9/8/2016	0.30%
		\$ 200,030.89	9/8/2016	0.30%
		\$ 198,403.91	8/4/2016	0.30%
		\$ 204,233.26	9/8/2016	0.30%
		\$ 214,249.80	9/8/2016	0.30%
Facility Reserve		\$ 229,928.89	None	0.25%
Section 125 Plan				
State Bank of Sparta		\$ 8,641.54	None	0.25%
Worker's Comp				
State Bank of Sparta		\$ 1,920,743.37	None	0.25%
F & M Bank-Tomah		\$ 547,121.56	None	0.45%
Park Bank-Sparta		\$ 259,791.03	None	0.21%
Justice Center				
ADM Investments- Bond 3		\$ 3,487,117.39	None	0.27%
TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:		\$ 9,772,849.46		

Sales & Use Tax	
January - April, 2016	\$ 1,046,980.06
January - April, 2015	\$ 1,096,630.78
Sales Tax down from 2015	\$ (49,650.72)

2016 MONTHLY GENERAL INFORMATION

	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES
BALANCE AS OF 01/01/2016 →	\$26,177,989.19	\$2,824,605.77	\$161,535.37	\$1,487,314.87 *
JANUARY	\$29,931,985.35	\$236,714.49	\$508,800.00	\$1,388,421.74 *
FEBRUARY	\$32,025,440.86	\$287,811.35	\$508,800.00	\$1,207,874.74 *
MARCH	\$30,324,920.43	\$212,456.05	\$453,800.00	\$1,130,496.27 *
APRIL	\$29,996,759.82	\$309,998.17	\$258,800.00	\$1,036,494.76 *
MAY	\$28,798,778.86		\$258,800.00	\$963,644.43 *
JUNE	\$29,850,517.47		\$342,776.99	\$928,771.78 *
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 - \$ 3,314,137.20

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
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	\$211,217.91	\$161,535.37	\$1,487,314.87

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

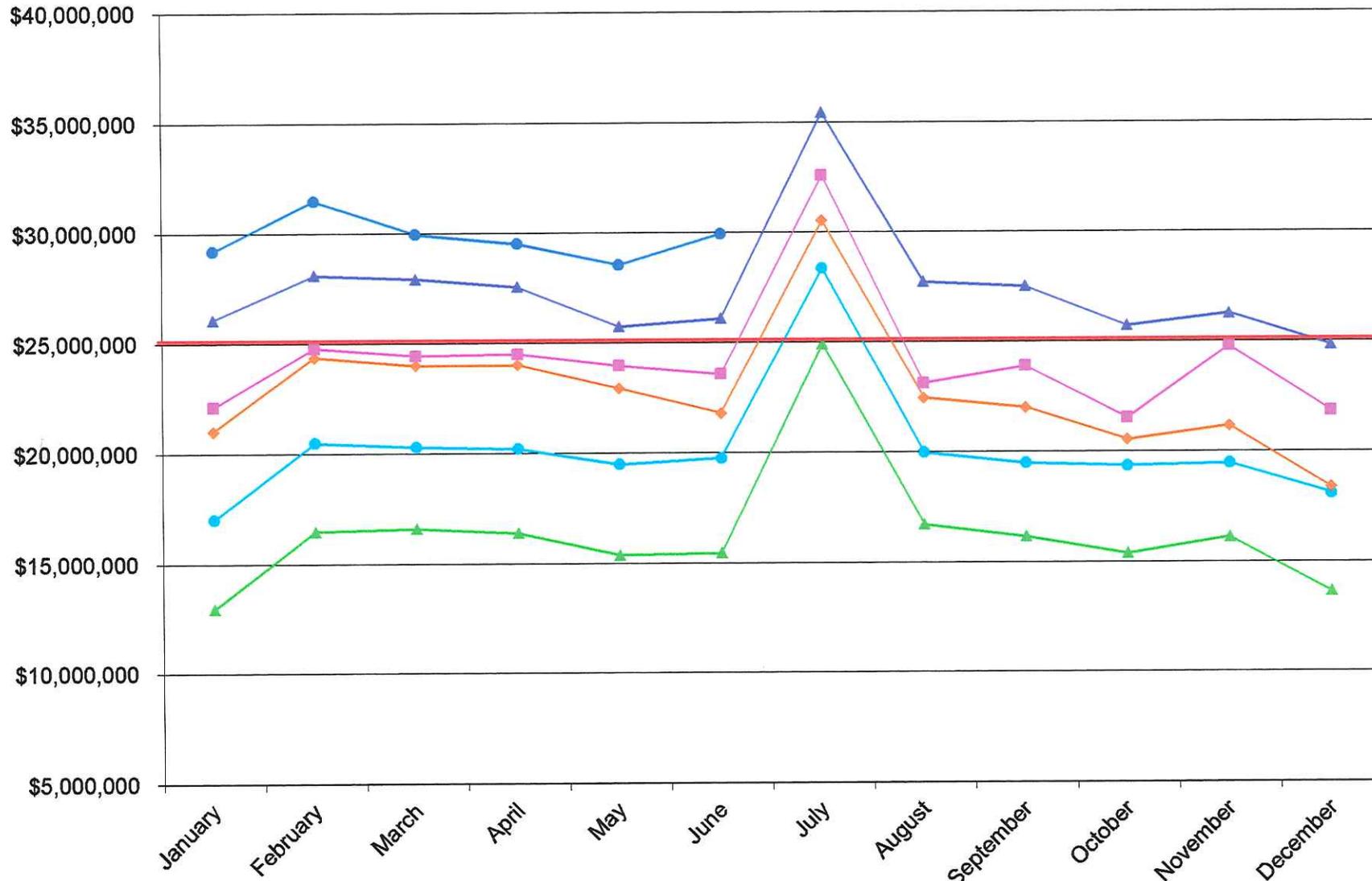
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

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

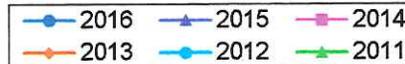
TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2014 - \$3,083,751.36

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



7/20/2016
 Tina Osterberg
 Monroe County Finance Director
 K:\Finance Report\2016\General Fund Reserved-Committed 2016

Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 21,932,861.59	
General Fund CD's	\$ 7,996,551.43	
Total General Fund	\$ 29,929,413.02	\$ 25,193,811.19 Reserve Policy - Includ.Restr/Com
Less Human Services Prepay	\$ 207,523.50	Prepay due back to state 12/31/2016 - \$415,047
Total General Fund -Less Prepay	\$ 29,721,889.52	1/12 each month is approximately \$34,587.25

Restricted Funds

MM Haney Res 10000000 342100 E2050-\$1,000	\$ 865.66	
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	\$ 34,496.16	
K-9 Donations 12116000 485000	\$ 11,363.26	
Dog Control 14195000	\$ 29,519.70	
Parks 15200000 485000/579200	\$ 5,142.65	
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	\$ 1,621.87	

Committed Funds

Debt Service Fund - Resolution 06-13-02	\$ 3,563,246.00	2015 rolled to debt service for future payments
Justice Center Reserve -Fund 47200000	\$ 3,088,000.00	3 M. plus rent proceeds
Farm Proceeds-Ed Fd 10000000 342400 E4050-11:	\$ 55,918.77	\$5,968 approved to be spent
Nonlapsing Technology Pool 71490000	\$ 621,962.16	
Radio System Project 47260000	\$ 762,652.30	
Cloud-Based ERP Financial Software/(Avatar)	\$ 389,574.81	
Justice 12950000 485000/579200	\$ 530.00	
Angelo Wayside Improvement-17620620 582000	\$ 527.19	

Extension

Leadership Prog. Exp. 15620611 579100	\$ 6,318.98	
Family Living Agent 15620613 579100	\$ 2,012.11	
Agriculture Agent 15620614 579100	\$ 13,003.06	
Youth Development Agent 15620615 579100	\$ 82.21	
Pesticide Certification 15620616 579100	\$ 2,265.97	

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ 300,000.00	
Contingency Fund Balance 10010000 539200	\$ 342,776.99	
Retirement/Fringe Pool 11435000 515200	\$ 38,606.94	
Nonlapsing Capital Pool 17100169 582500	\$ 580,522.93	
Nonlapsing Capital Vehicle Pool 17100169 581100	\$ 108,697.76	
Total	\$ 10,080,652.19	

Unassigned General Fund Balance **\$ 19,641,237.33**

2015 Year-End Balances

FUND / DEPT	Revenues			Expenditures			2015 Year-end Standing	Nonlapsing Rollover 2016	2015 Final Standing	2016 Rollovers
	Total Annual 2015 Budget	Actual YTD 2015	Revenue (Under) / Over	Total Annual 2015 Budget	Actual YTD 2015	Expenditure Under / (over)				
Other Gain including taxes	\$ 16,247,442	\$ 13,797,749	\$ (2,449,693)	\$ 2,133,446	\$ 2,150,639	\$ 17,166	\$ (1,364,310)	\$ 157,163	\$ (1,521,492)	
County Board	\$ -	\$ -	\$ -	\$ 149,833	\$ 128,198	\$ 21,635	\$ 21,635	\$ -	\$ 21,635	
Circuit Court/Family Court	\$ 200,416	\$ 200,636	\$ 220	\$ 566,817	\$ 566,017	\$ 800	\$ 1,019	\$ -	\$ 1,019	
Clerk of Court	\$ 429,343	\$ 439,063	\$ 9,720	\$ 660,729	\$ 648,354	\$ 12,375	\$ 22,095	\$ -	\$ 22,095	
Medical Examiner	\$ 31,400	\$ 31,400	\$ -	\$ 144,651	\$ 144,651	\$ -	\$ 0	\$ -	\$ 0	
District Attorney	\$ 28,000	\$ 44,275	\$ 16,275	\$ 379,141	\$ 361,384	\$ 17,757	\$ 34,033	\$ -	\$ 34,033	
Victim Witness	\$ 29,188	\$ 27,649	\$ (1,539)	\$ 387,422	\$ 307,416	\$ 80,006	\$ 6,213	\$ -	\$ 6,213	
Corporate Counsel	\$ -	\$ -	\$ -	\$ 235,760	\$ 228,644	\$ 7,116	\$ 7,116	\$ -	\$ 7,116	
Administrator	\$ -	\$ -	\$ -	\$ 157,797	\$ 154,576	\$ 3,221	\$ 3,222	\$ -	\$ 3,222	
County Clerk/Elections	\$ 21,295	\$ 22,749	\$ 1,454	\$ 203,285	\$ 182,855	\$ 20,430	\$ 21,884	\$ 1,621	\$ 20,263	WEDCS Grant/Supplies
Personnel	\$ -	\$ 101	\$ 101	\$ 374,863	\$ 359,756	\$ 15,107	\$ 15,207	\$ -	\$ 15,207	
Finance	\$ 550,389	\$ 540,161	\$ (10,228)	\$ 852,860	\$ 837,806	\$ 15,054	\$ 4,826	\$ -	\$ 4,826	
Treasurer	\$ 12,000	\$ 15,280	\$ 3,280	\$ 307,544	\$ 391,780	\$ (84,236)	\$ (86,955)	\$ -	\$ (86,955)	Sales of Foreclosed Properties
Maintenance	\$ 33,201	\$ 5,515	\$ (27,686)	\$ 685,936	\$ 603,222	\$ 82,714	\$ 55,028	\$ -	\$ 55,028	Long-Range Cap Pool
Surveyor	\$ -	\$ 1,470	\$ 1,470	\$ 27,856	\$ 24,285	\$ 3,571	\$ 1,761	\$ -	\$ 1,761	
Register of Deeds	\$ 265,946	\$ 260,197	\$ (5,749)	\$ 275,316	\$ 228,787	\$ 46,529	\$ 40,780	\$ 43,296	\$ (2,516)	Redaction Fees
Land Records	\$ 115,799	\$ 103,277	\$ (12,522)	\$ 157,799	\$ 143,401	\$ 14,398	\$ (9,484)	\$ -	\$ (9,484)	Grants from State Forestry Dept
Sheriff (sheriff, drug, dare, narcot, trib, speed)	\$ 120,350	\$ 128,888	\$ 8,538	\$ 2,818,966	\$ 2,619,139	\$ 199,827	\$ 208,365	\$ 9,273	\$ 199,092	K-9 Unit
Jail	\$ 150,245	\$ 97,813	\$ (52,432)	\$ 842,866	\$ 822,492	\$ 20,374	\$ 67,923	\$ -	\$ 67,923	
Emergency Management	\$ 81,352	\$ 59,791	\$ (21,561)	\$ 141,867	\$ 113,300	\$ 28,567	\$ 7,005	\$ -	\$ 7,005	
Dispatcher	\$ -	\$ 363	\$ 363	\$ 1,047,895	\$ 1,025,855	\$ 22,040	\$ 16,404	\$ -	\$ 16,404	
Justice	\$ 279,878	\$ 193,710	\$ (86,168)	\$ 909,491	\$ 617,099	\$ 292,392	\$ 208,223	\$ 510	\$ 205,713	Donations
Sanitation	\$ 122,000	\$ 95,186	\$ (26,814)	\$ 168,637	\$ 135,899	\$ 32,738	\$ 7,923	\$ -	\$ 7,923	
Dog Control	\$ 110,099	\$ 122,579	\$ 12,480	\$ 163,445	\$ 132,995	\$ 30,450	\$ 42,931	\$ 25,390	\$ 17,540	Donations
Veterans Services	\$ 10,000	\$ 10,387	\$ 387	\$ 112,346	\$ 105,682	\$ 6,664	\$ 7,061	\$ -	\$ 7,061	
Library Grants	\$ -	\$ -	\$ -	\$ 343,540	\$ 343,540	\$ -	\$ -	\$ -	\$ -	
Local History/Room	\$ 19,024	\$ 19,524	\$ 500	\$ 104,507	\$ 102,921	\$ 1,586	\$ 2,086	\$ -	\$ 2,086	Used money from funds to cover costs
Parks	\$ 128,393	\$ 143,549	\$ 15,156	\$ 127,775	\$ 95,920	\$ 31,855	\$ 47,011	\$ 5,607	\$ 41,404	Donations/Angleo Wayside
Snowmobile Trails	\$ 225,000	\$ 72,258	\$ (152,742)	\$ 225,000	\$ 72,258	\$ 152,742	\$ -	\$ -	\$ -	
Extension	\$ 2,156	\$ 14,681	\$ 12,525	\$ 209,298	\$ 181,628	\$ 27,670	\$ 40,195	\$ 19,129	\$ 21,066	Agent Accounts-User Fees
Econ Dev/Tourism/Hidden Valley	\$ 3,000	\$ 7,000	\$ 4,000	\$ 110,283	\$ 110,190	\$ 93	\$ 5,801	\$ -	\$ 5,801	
Forestry	\$ 99,910	\$ 145,587	\$ 45,677	\$ 139,141	\$ 54,001	\$ 85,140	\$ 130,816	\$ 52,004	\$ 78,812	Land Acq./Reforest/Conser.
Land Conservation (env, wildland)	\$ 530,936	\$ 270,360	\$ (260,576)	\$ 624,397	\$ 341,909	\$ 282,488	\$ 280,583	\$ -	\$ 280,583	One Creek Watershed
Zoning	\$ 20,680	\$ 22,316	\$ 1,636	\$ 92,059	\$ 89,523	\$ 2,536	\$ 4,193	\$ -	\$ 4,193	
Capital Outlay	\$ 467,250	\$ 137,250	\$ (260,000)	\$ 111,226	\$ 299,766	\$ (188,540)	\$ 783,442	\$ 701,236	\$ (82,206)	Maint Capex & Financial Software
Total General Fund	\$ 18,991,447	\$ 16,920,112	\$ (2,071,336)	\$ 18,991,447	\$ 16,540,297	\$ 2,451,149	\$ 379,813	\$ 1,105,250	\$ (725,437)	

7/18/2016

Tina Osterberg Monroe County Finance Director
K:\Finance Report\2015\2015 Year-end figures 7-12-16

2015 Year-End Balances

FUND / DEPT	Total Annual 2015 Budget	Actual YTD 2015	Revenue (Under) / Over	Total Annual 2015 Budget	Actual YTD 2015	Expenditure Under / (over)	2015 Year-end Standing	Special Rev. Fund Trnsfrs	2015 Final Standing	Information
General Fund	\$ 16,991,447	\$ 16,920,112	\$ (71,335)	\$ 16,991,447	\$ 16,407,974	\$ (583,473)	\$ 3,918,133	\$ 1,105,280	\$ (26,437)	
Child Support	\$ 475,149	\$ 502,475	\$ 27,326	\$ 475,149	\$ 502,475	\$ (27,326)	\$ -	\$ 46,330	\$ -	
Health	\$ 670,804	\$ 900,555	\$ 229,751	\$ 670,804	\$ 900,555	\$ (229,751)	\$ -	\$ 95,551	\$ -	
Senior Services	\$ 933,896	\$ 952,920	\$ 19,024	\$ 933,896	\$ 973,398	\$ (39,502)	\$ (20,478)	\$ 87,831	\$ (20,478)	Increase to Transportation Reserve Acct
Human Services	\$ 8,454,678	\$ 8,470,642	\$ 15,964	\$ 8,454,678	\$ 8,470,643	\$ (15,965)	\$ -	\$ 387,608	\$ -	
Solid Waste	\$ 1,889,468	\$ 1,908,287	\$ 18,819	\$ 1,889,468	\$ 1,935,628	\$ (46,160)	\$ (29,341)	\$ -	\$ (29,341)	Used prior year funds
Rolling Hills	\$ 8,559,326	\$ 8,428,934	\$ (130,392)	\$ 8,559,326	\$ 7,466,524	\$ (1,092,802)	\$ 657,410	\$ 200,284	\$ 657,410	Savings of \$412,789 in Salaries/Fringes
Info Systems	\$ 1,020,442	\$ 923,821	\$ (96,621)	\$ 1,139,192	\$ 923,830	\$ 215,362	\$ 118,741	\$ 97,000	\$ 21,741	Financial Software/Justice Center IT Roll Forward
Nonlapsing Technology Pool	\$ 591,552	\$ 135,220	\$ (456,332)	\$ 591,552	\$ 65,804	\$ (525,748)	\$ 525,748	\$ -	\$ 525,748	Rollled forward to 2016
Workers Compensation	\$ -	\$ 508,127	\$ 508,127	\$ -	\$ -	\$ 98,429	\$ 409,698	\$ -	\$ 409,698	
Highway	\$ 9,690,223	\$ 7,403,597	\$ (2,286,626)	\$ 9,690,223	\$ 6,865,521	\$ (2,824,702)	\$ 543,070	\$ -	\$ 543,070	\$3,180,000 in Levy Funds Applied to 2016 Budget
Total General Operating	\$ 51,476,995	\$ 46,752,685	\$ (4,724,310)	\$ 51,595,745	\$ 44,740,605	\$ 6,855,139	\$ 2,587,171	\$ 2,019,855	\$ 1,384,920	
Debt Service	\$ 3,751,386	\$ 3,792,834	\$ 41,448	\$ 3,751,386	\$ 2,765,824	\$ (985,562)	\$ 1,027,010	\$ -	\$ 1,027,010	Bond Premium
Capital Projects	\$ 18,209,787	\$ 11,420,906	\$ (6,788,881)	\$ 18,209,787	\$ 16,109,886	\$ 2,100,101	\$ (4,688,781)	\$ -	\$ (4,688,781)	**
Jail Assessment	\$ 100,000	\$ 55,055	\$ (44,945)	\$ 100,000	\$ 72,715	\$ 27,285	\$ 71,659	\$ -	\$ 71,659	Used prior year funds
Local History Room Fund	\$ 19,024	\$ 378,327	\$ 359,303	\$ 19,024	\$ 19,524	\$ (500)	\$ 358,803	\$ -	\$ 358,803	Committed/Restricted Funds
W. M. Haney Trust Fund	\$ -	\$ (2)	\$ (2)	\$ -	\$ -	\$ -	\$ (2)	\$ -	\$ (2)	
Revolving Loan Fund	\$ -	\$ 7,415	\$ 7,415	\$ -	\$ 3,211	\$ (3,211)	\$ 4,205	\$ -	\$ 4,205	***No County money involved
Total	\$ 73,587,191	\$ 62,407,220	\$ (11,180,000)	\$ 73,705,941	\$ 63,711,564	\$ 9,994,377	\$ (729,254)	\$ 2,019,855	\$ (1,931,504)	

* The Local History Room uses prior year revenues and current donations to pay the county for operating costs if needed. They transferred \$137.48 to cover a budget shortage for operating costs and \$3,886.24 to cover Wagner Grotto overages.

**-\$43,330.30 was carried forward from Levy funds for the Radio Tower Project, \$3 million from general fund and \$76,000 in rent proceeds rolled forward into 2016. The revenues include \$8,180,000 in new bond proceeds for the Justice Center and \$1,820,000 for Radio Tower.

***The Revolving Loan Fund is designated monies for Monroe County to lend to new or expanding businesses in the county. It is a way to try and bring in new jobs to the area.

The following Departments/Projects received money from the 2015 Contingency to cover budget/project shortages

Medical Examiner	\$ 11,052.56
Circuit Court	\$ 53,008.75
Fringe/Retirement-multiple depts	\$ 35,970.70
Jail - Justice Center delays	\$ 50,000.00
Justice Dept - electronic monitoring	\$ 150,000.00
Dog Control	\$ 1,275.00
Human Services-union/nonunion raises	\$ 21,700.00
Total	\$ 323,007.01

2015 SALARY AND FRINGE EXPENSE COMPARISON

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Remaining Balance	
1110 County Board	82,814	68,522	14,292	
1121 Circuit Court	271,881	271,881	0	
1122 Clerk of Court	460,133	458,929	1,204	
1127 Medical Examiner	84,459	84,457	2	
1131 District Attorney	337,175	336,608	567	
1131 Victim Witness	53,907	47,099	6,808	Staff turnover
1132 Corporate Counsel	222,307	222,057	250	
1141 Administrator	144,003	143,338	665	
1142 County Clerk	154,727	154,727	0	
1143 Personnel	150,282	144,260	6,022	Fringe Change
1151 Finance	782,784	774,834	7,950	Staff turnover
1152 Treasurer	230,711	222,417	8,294	Fringe Change
1160 Maintenance	303,777	290,071	13,706	
1170 Register of Deeds	187,475	187,475	(0)	
1210 Sheriff (tribal law, speed, click-it)	2,355,368	2,222,783	132,586	Staff turnover
1270 Jail	1,767,465	1,761,453	6,012	Staff turnover
1290 Emergency Management (EPCRA)	118,068	96,176	21,892	Staff turnover
1293 Dispatch	915,475	915,475	0	
1295 Justice	467,729	361,415	106,314	Staff turnover/\$150,000-Ctgy
1368 Sanitation	108,370	108,370	(0)	
1419 Dog Control	108,172	99,389	8,783	
1470 Veterans Services	84,092	81,959	2,133	Staff turnover
1512 Local History Room	80,931	80,931	(0)	
1520 Parks	71,431	61,911	9,520	
1560 Extension	152,950	138,428	14,522	Staff turnover-agents
1691 Forestry	45,423	45,396	27	
1694 Land Conservation	189,950	186,598	3,352	
1698 Zoning	85,921	84,502	1,419	
Total General Fund	10,017,780	9,651,457	366,323	

	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Remaining Balance	
100 General Fund	10,017,780	9,651,457	366,323	
213 Child Support	385,702	384,588	1,114	
241 Health	774,379	720,615	53,764	Staff turnover
246 Senior Services	513,005	506,162	6,843	
249 Human Services	3,017,697	2,928,927	88,770	Staff turnover
633 Solid Waste	133,869	124,836	9,033	Staff turnover
642 Rolling Hills	6,191,089	5,578,320	612,769	Decreased census/rev decr.
714 Info Systems	276,003	276,003	(0)	
732 Highway	2,975,070	2,937,412	37,658	Staff turnover
Total Salary Expenses	24,284,594	23,108,320	1,176,274	
Vacancy Control			(300,000)	
Total Salary & Fringe Savings Less Vacancy Control			876,274	
Total Salary & Fringe Savings Less Rolling Hills			263,505	
Percentage of Salary & Fringe Savings Less Rolling Hills			1.46%	

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	\$ 13,797,749	90.04%	\$ 15,477,750	96.58%	
1121 Circuit Court/Family Court	\$ 200,416	\$ 200,636	100.11%	\$ 186,005	102.88%	
1122 Clerk of Court	\$ 429,343	\$ 439,063	102.26%	\$ 433,858	100.73%	
1127 Medical Examiner	\$ 31,400	\$ 31,400	100.00%	\$ 30,200	101.00%	
1131 District Attorney	\$ 28,000	\$ 44,275	158.13%	\$ 28,561	102.00%	
1131 Victim Witness	\$ 29,188	\$ 27,645	94.71%	\$ 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	\$ 15,280	127.34%	\$ 13,380	109.64%	
1160 Maintenance	\$ 33,201	\$ 5,515	16.61%	\$ 232,079	82.56%	
1170 Surveyor	\$ -	\$ 1,470	100.00%	\$ 1,260	100.00%	
1171 Register of Deeds	\$ 265,946	\$ 260,197	97.84%	\$ 297,940	88.94%	
1175 Land Records	\$ 115,799	\$ 103,447	89.33%	\$ 71,223	69.62%	
1210 Sheriff(Trib Law,Speed,Click-it,Tactical)	\$ 120,350	\$ 128,888	107.09%	\$ 97,416	84.55%	
1270 Jail	\$ 150,245	\$ 97,813	65.10%	\$ 156,083	139.82%	
1290 Emergency Mgmt (EPCRA, Grants)	\$ 81,352	\$ 59,791	73.50%	\$ 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	\$ 95,486	78.02%	\$ 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	\$ 19,024	\$ 19,524	102.63%	\$ 10,373	20.55%	
1520 Parks	\$ 128,393	\$ 143,549	111.80%	\$ 136,674	109.23%	
1530 Snowmobile	\$ 225,000	\$ 72,258	32.11%	\$ 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	\$ 277,360	52.24%	\$ 270,267	85.17%	
1698 Zoning	\$ 20,660	\$ 22,316	108.02%	\$ 25,176	116.23%	
Capital Outlay	\$ 46,725	\$ 18,725	40.07%	\$ 52,500	100.00%	
Total General Fund	\$ 18,991,448	\$ 16,920,112	89.09%	\$ 18,851,522	96.67%	

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	\$ 18,991,448	\$ 16,920,112	89.09%	\$ 18,851,522	96.67%	
213 Child Support	\$ 475,149	\$ 502,475	105.75%	\$ 476,494	101.12%	
241 Health	\$ 870,804	\$ 900,555	103.42%	\$ 875,747	96.38%	
246 Senior Services	\$ 933,896	\$ 952,920	102.04%	\$ 1,011,633	96.17%	
249 Human Services	\$ 8,454,678	\$ 8,470,643	100.19%	\$ 8,161,585	101.90%	
633 Solid Waste	\$ 1,889,468	\$ 1,906,287	100.89%	\$ 1,782,417	94.08%	
642 Rolling Hills	\$ 8,559,326	\$ 8,123,934	94.91%	\$ 8,603,065	104.17%	
714 Info Systems	\$ 1,139,192	\$ 923,821	81.09%	\$ 771,081	324.87%	
715 Nonlapsing Technology Pool	\$ 591,562	\$ 135,220	22.86%	\$ 130,237	100.00%	
719 Workers Compensation	\$ -	\$ 508,127	100.00%	\$ -	100.00%	
732 Highway	\$ 9,690,223	\$ 7,408,591	76.45%	\$ 7,193,080	81.83%	
Total General Operating Rev.	\$ 51,595,746	\$ 46,752,685	90.61%	\$ 47,856,862	92.75%	
310 Debt Services	\$ 3,751,386	\$ 3,792,834	101.10%	\$ 2,681,733	101.03%	
420 Capital Projects	\$ 18,209,787	\$ 11,420,906	62.72%	\$ 9,945,156	49.21%	
820 Jail Assessment Fund	\$ 130,000	\$ 55,055	42.35%	\$ 55,073	42.36%	
830 Local History Room	\$ 19,024	\$ 378,327	1988.68%	\$ 173,356	343.42%	
856 M.M. Haney Trust Fund	\$ -	\$ (2)	100.00%	\$ 2	100.00%	
860 Revolving Loan Fund	\$ -	\$ 7,415	100.00%	\$ 8,432	100.00%	
Total Revenues	\$ 73,705,941	\$ 62,407,220	84.67%	\$ 60,720,614	83.99%	

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	\$ 2,313,346	\$ 2,150,689	92.97%	\$ 879,629	79.28%
1110 County Board	\$ 149,833	\$ 128,198	85.56%	\$ 137,643	83.80%
1121 Circuit Court/Family Court	\$ 566,817	\$ 566,017	99.86%	\$ 475,375	99.22%
1122 Clerk of Court	\$ 660,729	\$ 648,354	98.13%	\$ 615,075	96.32%
1127 Medical Examiner	\$ 144,651	\$ 144,651	100.00%	\$ 127,921	97.49%
1131 District Attorney	\$ 379,141	\$ 361,384	95.32%	\$ 356,852	90.99%
1131 Victim Witness	\$ 58,472	\$ 50,716	86.74%	\$ 59,819	76.64%
1132 Corporate Counsel	\$ 235,760	\$ 228,644	96.98%	\$ 171,227	99.06%
1141 Administrator	\$ 157,797	\$ 154,575	97.96%	\$ 138,777	95.89%
1142 County Clerk/Elections	\$ 203,285	\$ 182,855	89.95%	\$ 1,000,511	98.46%
1143 Personnel	\$ 374,863	\$ 359,756	95.97%	\$ 365,746	96.38%
1151 Finance	\$ 852,860	\$ 837,806	98.23%	\$ 825,610	99.34%
1152 Treasurer	\$ 301,544	\$ 391,780	129.92%	\$ 465,131	163.25%
1160 Maintenance	\$ 685,936	\$ 603,222	87.94%	\$ 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	\$ 2,619,139	92.91%	\$ 2,582,790	93.14%
1270 Jail	\$ 3,042,866	\$ 2,922,492	96.04%	\$ 2,461,579	87.16%
1290 Emergency Mgmt (SARA, Grants)	\$ 141,867	\$ 113,300	79.86%	\$ 136,254	88.03%
1293 Dispatch	\$ 1,041,895	\$ 1,025,853	98.46%	\$ 1,020,082	95.99%
1295 Justice	\$ 909,491	\$ 617,099	67.85%	\$ 462,902	94.50%
1368 Sanitation	\$ 168,637	\$ 133,899	79.40%	\$ 144,854	86.14%
1419 Dog Control	\$ 163,445	\$ 132,995	81.37%	\$ 142,698	85.45%
1470 Veterans Services	\$ 112,346	\$ 105,682	94.07%	\$ 106,712	91.32%
1511 Library Grants	\$ 343,540	\$ 343,540	100.00%	\$ -	100.00%
1512 Local History Room	\$ 104,507	\$ 102,921	98.48%	\$ 132,072	97.76%
1520 Parks	\$ 127,775	\$ 95,920	75.07%	\$ 94,853	77.00%
1530 Snowmobile	\$ 225,000	\$ 72,258	32.11%	\$ 167,548	83.77%
1560 Extension	\$ 209,298	\$ 181,628	86.78%	\$ 163,823	67.79%
1670 Tourism/Hid Valleys/Economic Dev.	\$ 111,283	\$ 110,190	99.02%	\$ 108,840	96.59%
1691 Forestry	\$ 139,141	\$ 54,001	38.81%	\$ 49,259	35.43%
1694 Land Conservation(env, wild, land)	\$ 624,397	\$ 341,989	54.77%	\$ 339,055	79.94%
1698 Zoning	\$ 92,059	\$ 89,523	97.25%	\$ 92,377	98.17%
1700 Capital Outlay	\$ 1,111,228	\$ 299,786	26.98%	\$ 560,569	32.18%
Total General Fund	\$ 18,991,446	\$ 16,540,297	87.09%	\$ 15,531,802	84.21%

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
100 General Fund	\$ 18,991,446	\$ 16,540,297	87.09%	\$ 15,531,802	84.21%
213 Child Support	\$ 475,149	\$ 502,475	105.75%	\$ 476,494	101.12%
241 Health	\$ 870,804	\$ 900,555	103.42%	\$ 875,747	96.38%
246 Senior Services	\$ 933,896	\$ 973,398	104.23%	\$ 1,006,388	95.67%
249 Human Services	\$ 8,454,678	\$ 8,470,643	100.19%	\$ 8,161,585	101.90%
633 Solid Waste	\$ 1,889,468	\$ 1,935,628	102.44%	\$ 1,943,517	104.24%
642 Rolling Hills	\$ 8,559,326	\$ 7,466,524	87.23%	\$ 8,009,939	96.99%
714 Information Systems	\$ 1,139,192	\$ 923,830	81.10%	\$ 759,331	83.02%
715 Nonlapsing Technology Pool	\$ 591,562	\$ 63,304	10.70%	\$ 56,339	10.98%
719 Workers Compensation	\$ -	\$ 98,429	100.00%	\$ -	0.00%
732 Highway	\$ 9,690,223	\$ 6,865,521	70.85%	\$ 7,321,887	83.30%
Total General Operating Exp.	\$ 51,595,744	\$ 44,740,605	86.71%	\$ 44,143,029	89.68%
310 Debt Service	\$ 3,751,386	\$ 2,765,824	73.73%	\$ 2,654,463	100.00%
410 Capital Projects	\$ 18,209,787	\$ 16,109,686	88.47%	\$ 8,394,697	57.37%
820 Jail Assessment	\$ 130,000	\$ 72,715	55.93%	\$ 50,403	38.77%
830 Local History Room	\$ 19,024	\$ 19,524	102.63%	\$ 46,122	91.37%
860 Revolving Loan Fund	\$ -	\$ 3,211	100.00%	\$ 1,497	100.00%
Total Expenses	\$ 73,705,941	\$ 63,711,564	86.44%	\$ 55,290,211	82.90%

This is the 12 out of 12 months

100.00%

7/18/2016

Tina Osterberg Monroe County Finance Director
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FINANCIAL DATA THROUGH DECEMBER 31, 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	\$ 63,502	84.13%	\$ 60,120	79.32%	
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	\$ 46,909	\$ 35,499	75.68%	\$ 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	\$ 1,674,126	95.23%	\$ 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	\$ 84,679	\$ 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	\$ 58,618	\$ 58,926	100.52%	\$ 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	\$ 31,552	\$ 31,732	100.57%	\$ 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%	
Total General Fund	\$ 7,519,404	\$ 7,301,370	97.10%	\$ 6,818,262	95.64%	

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	\$ 7,519,404	\$ 7,301,370	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	\$ 413,089	\$ 409,099	99.03%	\$ 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	\$ 85,946	87.91%	\$ 97,140	100.00%	
642 Rolling Hills	\$ 4,562,898	\$ 4,166,753	91.32%	\$ 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%	
Total Salary Expenses	\$ 17,874,132	\$ 17,140,890	95.90%	\$ 16,604,344	96.01%	

This is 26 out of 26 payrolls

100.00%

FINANCIAL DATA THROUGH DECEMBER 31, 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	\$ 5,020	68.48%	\$ 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	\$ 548,656	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%	
1560 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%	
Total General Fund	\$ 2,498,376	\$ 2,350,087	94.06%	\$ 2,290,205	93.15%	

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	\$ 2,498,376	\$ 2,350,087	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	\$ 97,063	97.14%	\$ 95,070	92.12%	
249 Human Services	\$ 875,356	\$ 803,803	91.83%	\$ 799,574	94.33%	
633 Solid Waste	\$ 36,102	\$ 38,889	107.72%	\$ 33,294	78.07%	
642 Rolling Hills	\$ 1,628,191	\$ 1,411,567	86.70%	\$ 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%	
Total Fringe Benefit Expenses	\$ 6,410,462	\$ 5,967,430	93.09%	\$ 5,961,878	92.79%	

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

FINANCIAL DATA THROUGH JUNE 30, 2016

REVENUES

FUND / DEPT	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	2016		Actual YTD 2015	2015	
			Actual to Ann Budget %	Actual YTD 2015		Actual to Ann Budget %	
1190 Other Gen including Taxes	\$ 17,643,291	\$ 8,600,276	48.75%	\$ 8,741,627	57.04%		
1121 Circuit Court/Family Court	\$ 188,640	\$ 82,938	43.97%	\$ 78,504	39.17%		
1122 Clerk of Court	\$ 398,590	\$ 205,781	51.63%	\$ 200,119	46.61%		
1127 Medical Examiner	\$ 27,000	\$ 10,100	37.41%	\$ 8,000	25.48%		
1131 District Attorney	\$ 28,200	\$ 14,014	49.70%	\$ 19,463	69.51%		
1131 Victim Witness	\$ 38,458	\$ -	0.00%	\$ -	0.00%		
1132 Corporation Counsel	\$ -	\$ -	100.00%	\$ -	100.00%		
1142 County Clerk/Elections	\$ 22,150	\$ 14,576	65.80%	\$ 18,078	84.89%		
1143 Personnel	\$ -	\$ 38	100.00%	\$ 5	100.00%		
1151 Finance	\$ 567,781	\$ 264,441	46.57%	\$ 254,151	46.18%		
1152 Treasurer	\$ 12,000	\$ 5,573	46.44%	\$ 6,508	54.24%		
1160 Maintenance	\$ 5,201	\$ 2,228	42.84%	\$ 1,279	3.85%		
1170 Surveyor	\$ -	\$ 1,020	100.00%	\$ 630	100.00%		
1171 Register of Deeds	\$ 255,070	\$ 138,150	54.16%	\$ 126,816	47.68%		
1175 Land Records	\$ 225,798	\$ 107,684	47.69%	\$ 30,100	25.99%		
1210 Sheriff(Trib Law,Speed,Click-it,Tactical)	\$ 98,486	\$ 72,507	73.62%	\$ 60,961	50.65%		
1270 Jail	\$ 73,880	\$ 56,534	76.52%	\$ 72,322	48.14%		
1290 Emergency Mgmt (EPCRA, Grants)	\$ 67,128	\$ -	0.00%	\$ 250	0.31%		
1293 Dispatch	\$ -	\$ 23	100.00%	\$ 225	100.00%		
1295 Justice	\$ 226,040	\$ 110,838	49.03%	\$ 90,451	32.32%		
1368 Sanitation	\$ 122,000	\$ 36,045	29.55%	\$ 30,765	25.22%		
1419 Dog Control	\$ 112,150	\$ 79,648	71.02%	\$ 84,739	76.97%		
1470 Veterans Services	\$ 10,000	\$ 5,438	54.38%	\$ 387	3.87%		
1512 Local History Room	\$ 15,000	\$ 8,193	54.62%	\$ 41,227	216.71%		
1520 Parks	\$ 150,500	\$ 60,431	40.15%	\$ 60,949	47.47%		
1530 Snowmobile	\$ 225,000	\$ 37,288	16.57%	\$ 23,542	10.46%		
1560 Extension	\$ 900	\$ 9,247	1027.49%	\$ 3,774	175.07%		
1670 Tourism/Hid Valley/Economic Dev	\$ 10,508	\$ 10,533	100.24%	\$ 7,683	256.11%		
1691 Forestry	\$ 101,610	\$ 51,033	50.22%	\$ 101,278	101.37%		
1694 Land Conservation(env, wild, land)	\$ 534,316	\$ 39,175	7.33%	\$ 44,922	8.46%		
1698 Zoning	\$ 20,662	\$ 12,881	62.34%	\$ 9,309	45.06%		
Capital Outlay	\$ 39,420	\$ -	0.00%	\$ -	0.00%		
Total General Fund	\$ 21,219,779	\$ 10,036,633	47.30%	\$ 10,118,064	53.28%		

FUND / DEPT	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	2016		Actual YTD 2015	2015	
			Actual to Ann Budget %	Actual YTD 2015		Actual to Ann Budget %	
100 General Fund	\$ 21,219,779	\$ 10,036,633	47.30%	\$ 10,118,064	53.28%		
213 Child Support	\$ 517,155	\$ 139,413	26.96%	\$ 156,769	32.99%		
241 Health	\$ 861,499	\$ 607,757	70.55%	\$ 614,059	70.52%		
246 Senior Services	\$ 1,019,779	\$ 554,256	54.35%	\$ 582,008	62.32%		
249 Human Services	\$ 8,373,781	\$ 4,472,354	53.41%	\$ 4,911,250	58.09%		
633 Solid Waste	\$ 2,034,034	\$ 920,775	45.27%	\$ 750,483	39.72%		
642 Rolling Hills	\$ 8,058,709	\$ 3,473,238	43.10%	\$ 3,983,064	46.53%		
714 Info Systems	\$ 1,163,870	\$ 949,129	81.55%	\$ 875,728	76.87%		
715 Nonlapsing-Technology Pool	\$ 664,495	\$ 136,237	20.50%	\$ 135,220	22.86%		
719 Workers Compensation	\$ 135,014	\$ 176,226	100.00%	\$ 251,865	100.00%		
732 Highway	\$ 10,690,738	\$ 5,678,989	53.12%	\$ 4,909,312	50.66%		
Total General Operating Rev.	\$ 54,738,853	\$ 27,145,008	49.59%	\$ 27,287,824	52.89%		
310 Debt Services	\$ 6,575,968	\$ 5,384,648	81.88%	\$ 3,581,475	95.47%		
420 Capital Projects	\$ 11,584,769	\$ 262,235	2.26%	\$ 1,308,624	7.19%		
820 Jail Assessment Fund	\$ 118,500	\$ 26,645	22.49%	\$ 25,160	19.35%		
830 Local History Room	\$ 15,000	\$ 27,759	185.06%	\$ 365,016	1918.72%		
856 M.M. Haney Trust Fund	\$ -	\$ 2	100.00%	\$ -	100.00%		
860 Revolving Loan Fund	\$ 7,500	\$ 3,315	100.00%	\$ 3,861	100.00%		
Total Revenues	\$ 73,040,590	\$ 32,849,612	44.97%	\$ 32,571,961	44.19%		

This is the 6 out of 12 months
 These revenue numbers include the tax appropriations for 2016.

50.00%

7/18/2016

Tina Osterberg Monroe County Finance Director
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FINANCIAL DATA THROUGH JUNE 30, 2016

EXPENSES

FUND / DEPT	2016			2015	
	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	Actual to Ann Budget %	Actual YTD 2015	Actual to Ann Budget %
1190 Other Gen. Including Taxes	\$ 4,368,966	\$ 4,109,307	94.06%	\$ 2,385,272	103.11%
1110 County Board	\$ 111,667	\$ 65,549	58.70%	\$ 69,013	46.06%
1121 Circuit Court/Family Court	\$ 548,033	\$ 236,591	43.17%	\$ 226,930	40.04%
1122 Clerk of Court	\$ 652,060	\$ 283,604	43.49%	\$ 307,341	46.52%
1127 Medical Examiner	\$ 130,760	\$ 61,311	46.89%	\$ 49,467	34.20%
1131 District Attorney	\$ 392,991	\$ 167,682	42.67%	\$ 166,178	43.83%
1131 Victim Witness	\$ 77,439	\$ 34,837	44.99%	\$ 21,902	37.46%
1132 Corporate Counsel	\$ 243,764	\$ 111,916	45.91%	\$ 108,426	45.99%
1141 Administrator	\$ 162,486	\$ 69,793	42.95%	\$ 72,586	46.00%
1142 County Clerk/Elections	\$ 247,817	\$ 115,287	46.52%	\$ 96,533	47.49%
1143 Personnel	\$ 423,802	\$ 168,903	39.85%	\$ 157,239	41.95%
1151 Finance	\$ 876,985	\$ 403,438	46.00%	\$ 411,714	48.27%
1152 Treasurer	\$ 281,021	\$ 142,454	50.69%	\$ 143,248	47.50%
1160 Maintenance	\$ 854,541	\$ 281,508	32.94%	\$ 256,902	37.45%
1170 Surveyor	\$ 27,556	\$ 14,955	54.27%	\$ 5,590	20.29%
1171 Register of Deeds	\$ 256,086	\$ 111,314	43.47%	\$ 118,359	42.99%
1175 Land Records	\$ 228,462	\$ 55,694	24.38%	\$ 77,729	67.12%
1210 Sheriff (drug, trib, speed, click, tactical)	\$ 2,769,232	\$ 1,231,410	44.47%	\$ 1,200,361	42.58%
1270 Jail	\$ 2,794,802	\$ 1,331,262	47.63%	\$ 1,226,225	40.30%
1290 Emergency Mgmt (SARA, Grants)	\$ 121,880	\$ 48,537	39.82%	\$ 54,223	38.22%
1293 Dispatch	\$ 1,086,918	\$ 523,109	48.13%	\$ 507,399	48.70%
1295 Justice	\$ 813,328	\$ 313,627	38.56%	\$ 240,881	26.49%
1368 Sanitation	\$ 171,975	\$ 54,843	31.89%	\$ 54,947	32.58%
1419 Dog Control	\$ 165,778	\$ 71,605	43.19%	\$ 64,435	39.42%
1470 Veterans Services	\$ 111,323	\$ 44,984	40.41%	\$ 49,100	43.70%
1511 Library Grants	\$ 340,781	\$ 340,781	100.00%	\$ 343,540	100.00%
1512 Local History Room	\$ 106,173	\$ 51,132	48.16%	\$ 43,220	41.36%
1520 Parks	\$ 135,550	\$ 34,059	25.13%	\$ 37,841	29.62%
1530 Snowmobile	\$ 225,000	\$ -	0.00%	\$ -	0.00%
1560 Extension	\$ 217,474	\$ 86,745	39.89%	\$ 39,953	19.09%
1670 Tourism/Hid. Valleys/Economic Dev.	\$ 117,484	\$ 68,305	58.14%	\$ 69,753	62.68%
1691 Forestry	\$ 138,096	\$ 27,110	19.63%	\$ 23,837	17.13%
1694 Land Conservation (env, wild, land)	\$ 621,065	\$ 102,806	16.55%	\$ 118,877	19.04%
1698 Zoning	\$ 94,987	\$ 44,089	46.42%	\$ 42,357	46.01%
1700 Capital Outlay	\$ 1,303,496	\$ 310,567	23.83%	\$ 59,055	5.31%
Total General Fund	\$ 21,219,778	\$ 11,119,112	52.40%	\$ 8,850,436	46.60%

FUND / DEPT	2016			2015	
	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	Actual to Ann Budget %	Actual YTD 2015	Actual to Ann Budget %
100 General Fund	\$ 21,219,778	\$ 11,119,112	52.40%	\$ 8,850,436	46.60%
213 Child Support	\$ 517,155	\$ 221,963	42.92%	\$ 209,093	44.01%
241 Health	\$ 861,499	\$ 354,694	41.17%	\$ 365,670	41.99%
246 Senior Services	\$ 1,019,779	\$ 381,551	37.42%	\$ 397,141	42.53%
249 Human Services	\$ 8,373,761	\$ 3,522,082	42.06%	\$ 3,152,753	37.29%
633 Solid Waste	\$ 2,034,034	\$ 985,981	48.47%	\$ 859,987	45.51%
642 Rolling Hills	\$ 8,058,709	\$ 3,686,373	45.74%	\$ 3,502,532	40.92%
714 Information Systems	\$ 1,163,870	\$ 479,537	41.20%	\$ 444,380	39.01%
715 Nonlapsing Technology Pool	\$ 664,495	\$ 42,533	6.40%	\$ 24,530	4.15%
719 Workers Compensation	\$ 135,014	\$ 167,838	100.00%	\$ 142,352	100.00%
732 Highway	\$ 10,690,738	\$ 2,299,975	21.51%	\$ 2,269,444	23.42%
Total General Operating Exp.	\$ 54,738,852	\$ 23,261,637	42.50%	\$ 20,218,317	39.19%
310 Debt Service	\$ 6,575,968	\$ 2,704,020	41.12%	\$ 2,554,221	68.09%
410 Capital Projects	\$ 11,584,769	\$ 3,431,436	29.62%	\$ 7,022,306	38.56%
820 Jail Assessment	\$ 118,500	\$ 8,139	6.87%	\$ 17,297	13.31%
830 Local History Room	\$ 15,000	\$ 8,193	54.62%	\$ 40,701	213.95%
860 Revolving Loan Fund	\$ 1,400	\$ 372	100.00%	\$ 1,394	100.00%
Total Expenses	\$ 73,034,490	\$ 29,413,798	40.27%	\$ 29,854,237	40.50%

This is the 6 out of 12 months

50.00%

7/18/2016

Tina Osterberg Monroe County Finance Director
K:\Finance Report\2016\Finance Summary Munis-2016

FINANCIAL DATA THROUGH JUNE 30, 2016

SALARY & FRINGE EXPENSE

FUND / DEPT	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	2016		Actual YTD 2015	2015	
			Actual to Ann Budget %	Actual YTD 2015		Actual to Ann Budget %	
1110 County Board	\$ 48,986	\$ 24,537	50.09%	\$ 29,011	35.03%		
1121 Circuit Court	\$ 297,271	\$ 135,330	45.52%	\$ 127,919	47.05%		
1122 Clerk of Court	\$ 497,793	\$ 239,797	48.17%	\$ 220,476	47.92%		
1127 Medical Examiner	\$ 83,867	\$ 39,934	47.62%	\$ 37,621	44.54%		
1131 District Attorney	\$ 348,307	\$ 154,897	44.47%	\$ 157,716	46.78%		
1131 Victim Witness	\$ 73,494	\$ 33,344	45.37%	\$ 19,932	36.98%		
1132 Corporate Counsel	\$ 233,509	\$ 108,518	46.47%	\$ 104,099	46.83%		
1141 Administrator	\$ 149,583	\$ 63,035	42.14%	\$ 65,901	45.76%		
1142 County Clerk	\$ 156,657	\$ 72,336	46.17%	\$ 74,042	47.85%		
1143 Personnel	\$ 157,914	\$ 72,792	46.10%	\$ 67,248	44.75%		
1151 Finance	\$ 810,620	\$ 376,450	46.44%	\$ 366,026	46.76%		
1152 Treasurer	\$ 213,734	\$ 99,890	46.74%	\$ 103,846	45.01%		
1160 Maintenance	\$ 266,068	\$ 128,903	48.45%	\$ 124,134	40.86%		
1170 Register of Deeds	\$ 190,840	\$ 89,451	46.87%	\$ 88,434	47.17%		
1175 Land Records	\$ 64,758	\$ 29,693	45.85%		100.00%		
1210 Sheriff (tribal law, speed, click-it)	\$ 2,328,282	\$ 1,061,996	45.61%	\$ 1,032,151	51.13%		
1270 Jail	\$ 1,845,117	\$ 886,757	48.06%	\$ 813,241	52.64%		
1290 Emergency Management(SARA)	\$ 101,081	\$ 41,619	41.17%	\$ 48,187	47.33%		
1293 Dispatch	\$ 882,929	\$ 422,129	47.81%	\$ 420,428	53.00%		
1295 Justice	\$ 442,266	\$ 186,434	42.15%	\$ 148,393	41.92%		
1368 Sanitation	\$ 111,881	\$ 51,691	46.20%	\$ 51,293	54.50%		
1419 Dog Control	\$ 110,520	\$ 55,851	50.53%	\$ 46,121	48.57%		
1470 Veterans Services	\$ 83,170	\$ 38,089	45.80%	\$ 40,533	53.35%		
1512 Local History Room	\$ 86,483	\$ 39,794	46.01%	\$ 37,885	54.62%		
1520 Parks	\$ 76,919	\$ 26,883	34.99%	\$ 26,834	42.85%		
1560 Extension	\$ 161,630	\$ 73,761	45.64%	\$ 28,294	24.88%		
1691 Forestry	\$ 45,007	\$ 21,171	47.04%	\$ 19,331	51.81%		
1694 Land Conservation	\$ 194,967	\$ 82,106	42.11%	\$ 85,917	51.13%		
1698 Zoning	\$ 89,305	\$ 41,055	45.97%	\$ 40,110	54.78%		
Total General Fund	\$ 10,152,958	\$ 4,698,042	46.27%	\$ 4,425,122	44.17%		

FUND / DEPT	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	2016		Actual YTD 2015	2015	
			Actual to Ann Budget %	Actual YTD 2015		Actual to Ann Budget %	
SALARY & FRINGE EXPENSES							
100 General Fund	\$ 10,152,958	\$ 4,698,042	46.27%	\$ 4,425,122	44.17%		
213 Child Support	\$ 393,412	\$ 183,541	46.65%	\$ 181,190	46.98%		
241 Health	\$ 766,568	\$ 329,601	43.00%	\$ 336,726	43.48%		
246 Senior Services	\$ 523,573	\$ 229,655	43.86%	\$ 236,322	46.07%		
249 Human Services	\$ 3,236,217	\$ 1,491,954	46.10%	\$ 1,337,891	44.33%		
633 Solid Waste	\$ 145,508	\$ 68,238	46.90%	\$ 45,766	34.19%		
642 Rolling Hills	\$ 5,999,451	\$ 2,582,865	43.05%	\$ 2,595,729	41.93%		
714 Info Systems	\$ 287,474	\$ 134,028	46.62%	\$ 129,535	46.93%		
732 Highway	\$ 3,062,394	\$ 1,328,292	43.37%	\$ 1,352,195	45.45%		
Total Salary Expenses	\$ 24,567,555	\$ 11,046,215	44.96%	\$ 10,640,475	43.82%		

This is 6 months of Insurance out of 12 with 12.1/26 payrolls

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: June 27, 2016
 Department: Land Records
 Amount: \$1,000.00
 Budget Year Amended: 2016

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

I did not budget for incoming funds via address application fees in 2016. I would like to use that extra income to offset greater expenses in office supplies than anticipated. At this time I have taken in around \$500 in application fees and I would like to adjust my office supplies line so that I have the ability to pay for supply costs and unforeseen expenses related to providing this service.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11750000 462900	OTHER PUBLIC SAFETY	\$ -	\$ 1,000.00	\$ 1,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11750000 531000	OFFICE SUPPLIES	\$ 500.00	\$ 1,000.00	\$ 1,500.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 07/12/2016

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

Date Approved by Finance Committee: 07/20/2016
 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: June 21, 2016
 Department: Senior Services
 Amount: \$21,536.00
 Budget Year Amended: 2016

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

GWAAR (Greater WI Agency on Aging Resources) State funding had an increase in the NSIP (Nutrition Incentive Services Program) area.
County appropriation is no longer needed for home delivered meals as meal costs are being fully charged to managed care organizations.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustmen	Final Budget
24600001 435670	Congregate NSIP	\$ 12,987.00	\$ 1,790.00	\$ 14,777.00
24600050 435670	Home Delivered NSIP	\$ 11,988.00	\$ 1,653.00	\$ 13,641.00
24600050 411100	General Property Taxes	\$ 93,739.00	\$ (22,000.00)	\$ 71,739.00
24600050 411120	COP Cty Appropriation	\$ -	\$ 3,907.00	\$ 3,907.00
24600055 466500 SS420	Cashton HD WWC	\$ 2,849.00	\$ 1,418.00	\$ 4,267.00
24600060 466500 SS420	Cataract HD WWC	\$ 1,264.00	\$ 671.00	\$ 1,935.00
24600065 466500 SS420	Kendall HD WWC	\$ 3,815.00	\$ 3,421.00	\$ 7,236.00
24600070 466500 SS420	Norwalk HD WWC	\$ 3,658.00	\$ 2,353.00	\$ 6,011.00
24600075 466500 SS420	Sparta HD WWC	\$ 1,765.00	\$ 7,843.00	\$ 9,608.00
24600085 466500 SS420	Tomah HD WWC	\$ 11,704.00	\$ 1,719.00	\$ 13,423.00
24600095 466500 SS420	Wilton HD WWC	\$ 100.00	\$ 668.00	\$ 768.00
10000000 411100	Gen Cty Appropriation	\$ 6,506,520.00	\$ 18,093.00	\$ 6,524,613.00
				\$ -
Total Adjustment			\$ 21,536.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustmen	Final Budget
24600001 531065	Congregate Advertising	\$ 142.00	\$ 300.00	\$ 442.00
24600001 534105	Congregate Site Supplies	\$ 4,656.00	\$ 1,490.00	\$ 6,146.00
24600050 531065	Home Delivered Advertising	\$ 218.00	\$ 100.00	\$ 318.00
24600050 534105	Home Delivered Site Supplies	\$ 10,573.00	\$ 1,553.00	\$ 12,126.00
10010000 539200	Contingency Fund	\$ 258,800.00	\$ 18,093.00	\$ 276,893.00
				\$ -
Total Adjustment			\$ 21,536.00	

Department Head Approval: *Laura Moriarty*
 Date Approved by Committee of Jurisdiction: *David A. Pucci 7-5-16*

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

Date Approved by Finance Committee: *07/20/16*
 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: June 16, 2016
 Department: Sheriff's Office
 Amount: \$ 7,995.83
 Budget Year Amended: 2016

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

By participating in nationwide mobilizations, such as Click it or Ticket, the Sheriff's Office became eligible for 2 OWI equipment Grants. The agency reported enforcement stats on Wise-Grants and was selected to receive grant monies. There is a local match requirement for both of the grants of \$1000.00, which will utilize current budget monies.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
12110200.435230	Law Enforcement Grant		\$ 7,995.83	\$ 7,995.83
				\$ -
				\$ -
Total Adjustment			\$ 7,995.83	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
12110200.539202	Other Grant Expense		\$ 7,995.83	\$ 7,995.83
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,995.83	

Department Head Approval: Scott Perkins
 Date Approved by Committee of Jurisdiction: July 11, 2016 Paul

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

Date Approved by Finance Committee: 07/20/16
 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: July 11, 2016
 Department: Sheriff's Office/EM
 Amount: \$533.86
 Budget Year Amended: 2016

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

A Homeland Security Grant was awarded to Monroe County Sheriff's Office for the Emergency Management commitment to participation in Miles Paratus, which was a full scale military exercise with the National Guard and Wisconsin Emergency Management. \$533.86 represents expenses related to activation of the EOC during the exercise (EPCRA credit) along with mileage expenses.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
12902000.432102	Homeland Security Grant	\$ -	\$ 533.86	\$ 533.86
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 533.86	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
12902000.579100	HazMat Grant Expenses	\$ -	\$ 533.86	\$ 533.86
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 533.86	

Department Head Approval: Scott Perkins
 Date Approved by Committee of Jurisdiction: July 11, 2016 Paul

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

Date Approved by Finance Committee: 07/20/16
 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: 6/20/2016
 Department: Solid Waste/Recycling
 Amount: \$ 39,530.97 \$0.00
 Budget Year Amended: 2016

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

Increased revenues received with the State Recycling Grant. The legislature recinded some of the Governors cuts to Recycling and the State land fill Recycling Tax collections are up with increasing land fill tonnages being accepted.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
6365000 435450	52910 State Recycling Grant	98,000.-	39,530.97	\$ 137,530.97
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 39,530.97-	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
6365000 52134	Contracted Services	69,214.-	39,530.97	\$ 108,744.97
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 39,530.97-	

Department Head Approval: Gail Fite
 Date Approved by Committee of Jurisdiction: [Signature] 06/20/2016
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 07/20/2016
 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: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 6/20/2016
 Department: Solid Waste
 Amount: \$ 40,000.-
 Budget Year Amended: 2016

Explanation/Reason funds are being re-posed and affect on Program:

(If needed attached separate brief explanation.)

Junco Road pavement is in need of maintenance and preservation. We have the opportunity to do this when the Highway Department Seal coats County A saving a \$1,500.- mobility charge. The price is down 12% over last year and 30% less then in 2008.

Original Budgeted Line's Purpose:

Account #	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
63630000 581000	Capital Equipment	Landfill Equipment	Asphaltic Chip Seal Coating Junco Road	\$ 40,000.-
Total Adjustment				\$ 40,000.-

Department Head Approval: Gail Zue 6/20/2016

Date Approved by Committee of Jurisdiction: [Signature] 06/20/16
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 07/20/16

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: _____