



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, November 22, 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 10/26/2016 & 11/02/2016
- Announcements
- Monroe County Chairman Report - Cedric Schnitzler
- Solid Waste and Alternative Sentencing Committee Report
- 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
- Budget Adjustments –
- | | |
|---------------|------------------------|
| Health | Clerk of Court |
| Rolling Hills | Local History Room |
| Circuit Court | County Clerk Elections |
- Resolutions – Discussion/Action (listed on separate sheet)
- Adjournment

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

The October meeting of the County Board of Supervisors convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, on Wednesday, October 26, 2016 at 6:00 p.m. Chair Cedric Schnitzler presided. Roll Call was called with 15 Supervisors present; Supervisor Olson joined the meeting at 6:16 p.m. The Pledge of Allegiance was recited.

Motion by Supervisor Von Ruden second by Supervisor Sherwood to approve the minutes of the 08/24/16 and 09/20/2016 meeting.

Public Comment Period - One individual from the public spoke.

Appointments – Chair Schnitzler announced the appointment to the Zoning Board of Adjustment Alternate – Douglas Moskonas. Motion by Supervisor P. Peterson second by Supervisor Pierce to approve appointment. Carried by voice vote.

Announcements – Chair Schnitzler announced that the Annual Budget meeting will be held November 2, 2016 at 5:00 p.m. at the Sparta American Legion. The November County Board meeting has been moved to November 22, 2016 due to the Thanksgiving Holiday.

Supervisor Olson joined the meeting at 6:16 p.m.

Paul Steele provided the Public Safety & Justice Committee Report.

Chair Schnitzler announced that next month's committee report will be presented by Supervisor Las on Solid Waste and Alternative Sentencing.

Jon Wallenkamp, Kueny Architects LLC presented an update of the Property Strategic Master Plan. Questions were answered.

Steve Thiry, Sparta Free Library provided a Library Services Presentation and answered questions.

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 provided the monthly Administrators report and answered questions.

Budget Adjustments:

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 \$7,000.00 for recreational trips. A roll call vote was taken. The budget adjustment passed with all 16 Supervisors voting yes.

Highway – Motion by Supervisor Schroeder second by Supervisor Pierce to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$180,000.00 for sand screening plant, stacking conveyor and supporting electric service. Discussion. A roll call vote was taken. The budget adjustment passed (14 Y - 2 N - 0 Absent).

Las voted: N

Habhegger voted: Y

Path voted: Y

Peterson, Dean voted: Y

Pierce voted: Y

Olson voted: N

Sherwood voted: Y

Folcey voted: Y

VanWychen voted: Y

Von Ruden voted: Y

Steele voted: Y

Schroeder voted: Y

Schnitzler voted: Y

Halverson voted: Y

Peterson, Pete voted: Y

Cook voted: Y

Human Services – Motion by Supervisor Pierce second by Supervisor D. Peterson to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$402,542.00 for additional revenue from state WHEAP Program; ADRC advertising expense reimbursed by ADRC funds; State CLTS funds, local collections and Human Services reserve fund for increased placement expenses. Discussion. A roll call vote was taken. The budget adjustment passed (15 Y - 1 N - 0 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 voted: Y	Steele voted: Y	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder voted: Y	Cook voted: Y

Jail Administration – Motion by Supervisor Steele second by Supervisor Sherwood to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$16,000.00 for medical service expenses. Discussion. A roll call vote was taken. The budget adjustment passed with all 16 Supervisors voting yes.

Sheriff's Office – Motion by Supervisor Steele second by Supervisor Sherwood to approve re-purpose of funds. Tina Osterberg, Finance Director explained the 2016 re-purpose of funds in the amount of \$21,925.50 for a squad car. Discussion. A roll call vote was taken. The repurpose of funds passed (14 Y - 2 N - 0 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: N	Sherwood voted: Y	Steele voted: Y	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder voted: Y	Cook voted: Y

RESOLUTION 09s-16-01

RESOLUTION APPROVING OFFER TO PURCHASE OF 315 W. OAK STREET, SPARTA, WI 54656

Motion by Supervisor Cook second by Supervisor Sherwood to reconsider Resolution 09s-16-01. A roll call vote was taken, the resolution was placed on the floor (11 Y - 5 N - 0 Absent).

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

Discussion. A roll call vote was taken. The resolution passed (9 Y - 7 N - 0 Absent).

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

RESOLUTION 10-16-01

RESOLUTION AUTHORIZING THE REDEMPTION OF GENERAL OBLIGATION REFUNDING BONDS DATED AUGUST 15, 2001

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Halverson. Supervisor P. Peterson explained. Tina Osterberg, Finance Director further explained. Motion by Supervisor P. Peterson second by Supervisor Path to amend resolution to a redemption date of January 3, 2017. A roll call vote was taken on the amendment. The amendment passed with all 16 Supervisors voting yes. Discussion. A roll call vote was taken on the original resolution as amended. The resolution as amended passed with all 16 Supervisors voting yes.

RESOLUTION 10-16-02

RESOLUTION AUTHORIZING CONTRACT SETTLEMENT FOR 2017-2018 COLLECTIVE BARGAINING AGREEMENT BETWEEN MONROE COUNTY AND THE MONROE COUNTY PROFESSIONAL POLICE ASSOCIATION

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Steele. Chair Schnitzler recognized Ken Kittleson to explain. Discussion. A roll call vote was taken. The resolution passed (14 Y - 1 N - 1 Abstained).

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

RESOLUTION 10-16-03

RESOLUTION EXTENDING APPROVAL OF SOAR BLOCK GRANT FUNDING PARTICIPATION

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Folcey. Chair Schnitzler recognized Ron Hamilton, Human Services Director to explain. Discussion. A roll call vote was taken. The resolution passed (15 Y - 1 N - 0 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 voted: Y	Steele voted: Y	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder voted: Y	Cook voted: Y

RESOLUTION 10-16-04

RESOLUTION AUTHORIZING THE MONROE COUNTY CLERK OF CIRCUIT COURTS TO CONTRACT WITH THE WISCONSIN DEPARTMENT OF REVENUE FOR UNPAID DEB COLLECTION

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Cook. A roll call vote was taken. The resolution passed with all 16 Supervisors voting yes.

RESOLUTION 10-16-05

ADVISORY RESOLUTION SUPPORTING STATE FUNDING OF WISCONSIN ROADS

The foregoing resolution was moved for adoption by Supervisor Schroeder second by Supervisor Folcey. Supervisor Schroeder explained. Discussion. A roll call vote was taken. The resolution passed with all 16 Supervisors voting yes.

Motion by Supervisor P. Peterson second by Supervisor D. Peterson to adjourn at 9:20 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the October meeting of the Monroe County Board of Supervisors held on October 26, 2016.

The November annual meeting of the County Board of Supervisors convened at the Sparta American Legion in the City of Sparta, Wisconsin, on Wednesday, November 2, 2016 at 5:00 p.m. Chair Cedric Schnitzler presided. Roll Call was called with 15 Supervisors present, Supervisor Schroeder absent

The Pledge of Allegiance was recited.

Chair Schnitzler announced at 5:05 p.m. that the Board would come together as a Quasi Committee of the Whole pursuant to Chapter 65.90(3) to conduct the public hearing of the proposed 2017 budget. Four individuals from the public requested to speak. Chair Schnitzler called three times and closed the public hearing and the annual meeting continued at 5:16 p.m.

Motion by Supervisor P. Peterson second by Supervisor Folcey to adopt the 2017 budget.

Motion by Supervisor P. Peterson second by Supervisor Cook to amend budget with corrections and adjustments presented below by Monroe County Administrator, Catherine Schmit.

Discussion. A roll call vote was taken. The addendum 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 voted: Y	Steele voted: Y	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder was Absent	Cook voted: Y

Addendum to 2017 Annual Budget

10010000 539200			
Contingency Balance	\$458,995	Levy:	\$16,806,520
	<u>(\$116,470)</u>		
	\$342,525		\$16,806,520

Proposed Corrections/Amendments:

Org	Object	Description	Increase/Decrease	New Balance
38000000	493000	Debt Service-Fund Balance Applied	105	3,110,915
38291200	562000	Sand Creek 2 nd Interest	105	12,866
17100122	581000	Clerk of Court – Capital Equipment	116,470	116,470
10010000	539200	Contingency Fund	(116,470)	342,525

Motion by Supervisor Steele second by Supervisor Las to suspend the Monroe County Board Rules. Discussion. A roll call vote was taken. The motion passed (10 Y - 5 N - 1 Absent).

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

Chair Schnitzler opened the floor to discussion on the budget.

Motion by Supervisor Cook second by Supervisor Sherwood to fund In-County Library Systems at 80%. The increase would add \$39,431.00 to the levy. Discussion. A roll call vote was taken.

The motion passed (13 Y - 2 N - 1 Absent).

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

Motion by Supervisor Steele second by Supervisor Sherwood to remove \$142,168.00 from the Contingency Fund and transfer it to the IS Department to cover the cost for Mobile Data Computers in the Sheriff's Department. Monroe County Administrator, Catherine Schmit explained that 1/3 cost of the computers are already included in the IT Pool. Discussion. Supervisor Steele and Supervisor Sherwood withdrew the motion.

Motion by Supervisor Steele second by Supervisor Sherwood to remove \$92,544.00 from the Contingency Fund and transfer it to the IS Department to cover the cost for Mobile Data Computers in the Sheriff's Department. Discussion. A roll call vote was taken. The motion passed (10 Y - 5 N - 1 Absent).

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

Monroe County Administrator, Catherine Schmit provided the 2017 proposed budget and answered questions

Motion by Supervisor Olson to decrease each department across the board ½ of 1% and transfer the money to the Highway Department for road improvements. The motion died for a lack of a second.

RESOLUTION 11a-16-01

AUTHORIZING 2017 COUNTY AID FOR BRIDGE OR CULVERT CONSTRUCTION AND REPAIR UNDER WI STATUTES SECTIONS 82.08 & 61.48

The foregoing resolution was moved for adoption by Supervisor VanWychen second by Supervisor Pierce. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

RESOLUTION 11a-16-02

AUTHORIZING 2017 COUNTY HIGHWAY BRIDGE AND CULVERT SPECIAL ASSESSMENTS UNDER WI STATUTE 83.03(2)

The foregoing resolution was moved for adoption by Supervisor Cook second by Supervisor VanWychen. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

RESOLUTION 11a-16-03

ADOPTING THE 2017 BUDGET AND AUTHORIZING PROPERTY TAX LEVIES

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Folcey. Discussion. A short recess was taken at 6:25 p.m., the meeting reconvened at 6:40 p.m. Monroe County Clerk read into the minutes the new budget figures based upon the motions passed at tonight's meeting:

Line #15	\$57,956,418
#19	\$16,845,951
#27	\$540,740
#34	\$57,956,418
#37	\$16,845,951

Motion by Supervisor Las second by Supervisor Pierce to amend the resolution. A roll call vote was taken. The amendment 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 voted: Y	Steele voted: Y	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder was Absent	Cook voted: Y

A roll call vote was taken on the resolution as amended. The resolution as amended 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
Peterson, Dean voted: Y

Sherwood voted: Y
Folcey voted: Y

Steele voted: Y
Schroeder was Absent

Peterson, Pete voted: Y
Cook voted: Y

Motion by Supervisor P. Peterson second by Supervisor Las to adjourn meeting at 6:43 p.m.
Carried by voice vote.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the November annual meeting of the Monroe County Board of Supervisors held on November 2, 2016.

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

General Checking Balances	
Month End Balance	\$ (239,542.50)
Outstanding Checks	\$ (701,276.81)
Outstanding Deposits	\$ 200,644.33
General Fund Investments	\$ 26,506,458.37
Totals	\$ 25,766,283.39

Receipts for Current Month:	\$ 6,040,953.69
Wires & Disbursements for Current Month:	\$ 6,360,079.11

INVESTMENTS

General Fund				
Bank	ACCOUNT #	AMOUNT	DUE DATES	RATE
State Bank		\$ 948,900.16	none	0.25%
State Investment Pool		\$ 5,016,884.16	none	0.39%
River Bank CD		\$ 502,013.22	3/18/2017	0.80%
Citizens First Bank CD		\$ 500,000.00	2/1/2017	0.75%
River Bank CD		\$ 502,012.95	3/7/2017	0.80%
Timberwood Bank MM		\$ 1,630,461.38	none	0.50%
Timberwood Bank CD		\$ 500,000.00	4/8/2017	0.80%
Timberwood Bank MM		\$ 3,634,585.52	none	0.35%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2017	0.75%
Partnership Bank CD		\$ 500,000.00	10/1/2017	0.80%
River Bank CD		\$ 2,004,021.86	7/22/2017	0.80%
River Bank CD		\$ 1,006,004.46	11/5/2016	0.80%
F & M Bank of Tomah Cdars		\$ 828,681.80	6/22/2017	1.00%
F & M Bank of Tomah Cdars		\$ 504,596.21	12/1/2016	1.00%
F & M Bank of Tomah		\$ 3,007.90	none	0.94%
F & M Bank of Kendall		\$ 502,772.60	3/18/2017	1.10%
Citizens First Bank MM		\$ 2,822,830.00	none	0.50%
River Bank MM		\$ 2,619,686.15	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 =		\$ 26,506,458.37		

Total General Fund:	\$ 26,506,458.37
General Fund Reserve Balance:	\$ (15,113,159.00)
Restricted/Committed Fund Balance:	\$ (13,952,322.06)
	<u>\$ (2,559,022.69)</u>

TOTAL GENERAL FUND AS OF October, 2015 WAS:	\$ 26,122,431.29
DIFFERENCE FROM ONE YEAR AGO:	\$ 384,027.08

Delinquent Taxes in October, 2016 were:	\$ 1,581,324.69
Delinquent Taxes in October, 2015 were:	<u>\$ 1,769,097.50</u>
Delinquent Taxes are down from one year ago:	<u>\$ (187,772.81)</u>

TREASURER'S REPORT

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

Annette M. Erickson, County Treasurer

INVESTMENTS

BANK	ACCOUNT #	AMOUNT	DUE DATES	RATE
History Room				
Union National Bank MMI		\$ 90,119.88	None	0.25%
Union National Bank MMII		\$ 623,298.86	None	0.35%
Union National Bank Grotto MM		\$ 95,144.27	None	0.25%
Wegner Grotto Endowment		\$ 191,325.34	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2017	0.20%
Transportation - Senior Services				
River Bank CD		\$ 33,087.31	3/7/2017	0.80%
Union National Bank MM		\$ 28,266.98	None	0.25%
Jail Assessment				
Timberwood Bank MM		\$ 321,981.09	None	0.50%
Monroe County Land Information Board				
Timberwood Bank of Tomah		\$ 201,297.69	None	0.33%
Community Development Block Grant Fund - Revolving Loan				
State Bank of Sparta MM		\$ 534,994.69	None	0.25%
Solid Waste Management - State Bank				
Ridgeview II - Closure Escrow		\$ 202,446.43	3/9/2017	0.30%
		\$ 200,232.92	3/9/2017	0.30%
		\$ 198,604.29	2/2/2017	0.30%
		\$ 204,439.53	3/9/2017	0.30%
		\$ 214,466.19	3/9/2017	0.30%
Facility Reserve		\$ 230,122.13	None	0.25%
Section 125 Plan				
State Bank of Sparta		\$ 21,786.03	None	0.25%
Worker's Comp				
State Bank of Sparta		\$ 2,006,265.25	None	0.25%
F & M Bank-Tomah		\$ 547,951.70	None	0.45%
Park Bank-Sparta		\$ 259,973.43	None	0.21%
Justice Center				
ADM Investments- Bond 3		\$ 167,267.40	None	0.27%
TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:		\$ 6,374,071.41		

Sales & Use Tax	
January - August, 2016	\$ 2,209,963.14
January - August, 2015	\$ 2,288,947.10
Sales Tax down from 2015	\$ (78,983.96)

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	\$301,709.04	\$258,800.00	\$963,644.43 *
JUNE	\$29,850,517.47	\$276,289.17	\$342,776.99	\$928,771.78 *
JULY	\$36,763,529.96	\$302,395.48	\$360,869.99	\$807,397.01 *
AUGUST	\$29,661,591.84	\$282,589.39	\$314,524.99	\$1,985,381.10
SEPTEMBER	\$28,454,107.52		\$314,524.99	\$1,735,384.76
OCTOBER	\$26,506,458.37		\$314,524.99	\$1,581,324.69
NOVEMBER				
DECEMBER				

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 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

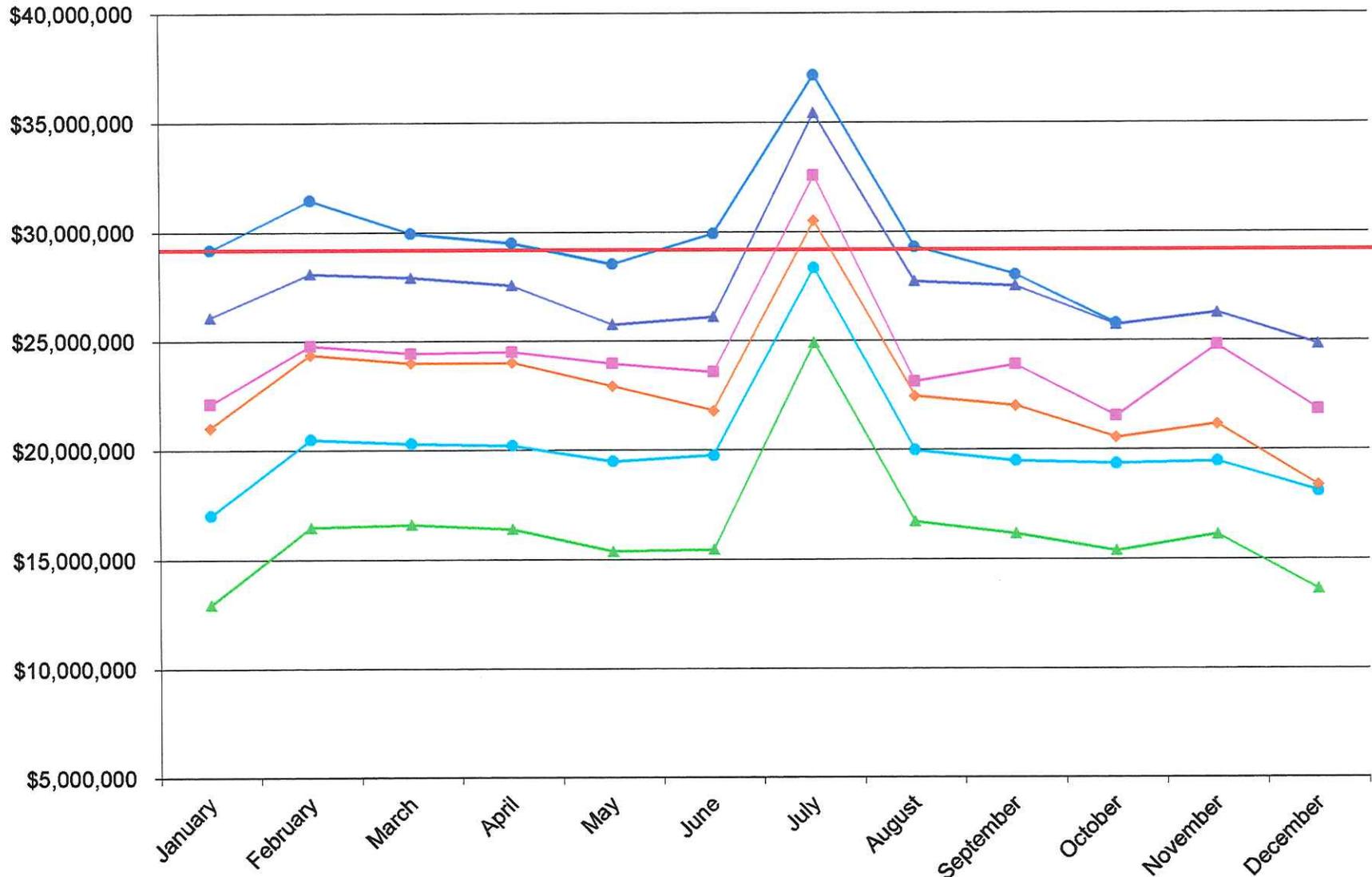
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

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

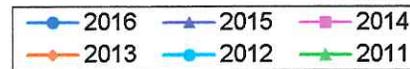
TOTAL SALES TAX RECEIVED IN CALENDAR YEAR 2014 - \$3,083,751.36

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



11/14/2016
 Tina Osterberg
 Monroe County Finance Director
 K:\Finance Report\2016\General Fund Reserved-Committed 2016

Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 17,772,230.90	
General Fund CD's	\$ 7,994,052.49	
Total General Fund	\$ 25,766,283.39	\$ 29,065,481.06 Reserve Policy - Incl. Restr/Com
Less Human Services Prepay	\$ 345,872.50	Prepay due back to state 12/31/2016 - \$415,047
Total General Fund -Less Prepay	\$ 25,420,410.89	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	\$ 33,873.56
K-9 Donations 12116000 485000	\$ 13,125.87
Dog Control 14195000	\$ 31,426.11
Parks 15200000 485000/579200	\$ 5,268.90
Crep Program 16140000	\$ 19,610.71
Forestry Maint. Land Acq. 16919000 580100	\$ 49,254.58
Forestry-Habelman Reforest 16919000 521700	\$ 1,471.13
Wildlife Habitat 16913000 435800/534050	\$ 1,368.50

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	\$ 7,096,000.00	3 M. & 4M. plus rent proceeds
Farm Proceeds-Ed Fd 10000000 342400 E4050-11!	\$ 55,918.77	\$5,968 approved to be spent
Nonlapsing Technology Pool 71490000	\$ 593,714.68	
Radio System Project 47260000	\$ 762,652.30	
Cloud-Based ERP Financial Software/(Avatar)	\$ 389,049.81	
Justice 12950000 485000/579200	\$ 550.00	
Angelo Wayside Improvement-17620620 582000	\$ 527.19	

Extension

Leadership Prog. Exp. 15620611 579100	\$ 6,318.98
Family Living Agent 15620613 579100	\$ 4,381.81
Agriculture Agent 15620614 579100	\$ 12,732.27
Youth Development Agent 15620615 579100	\$ 82.21
Pesticide Certification 15620616 579100	\$ 2,295.97

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ 300,000.00	\$210,000 approved to be spent
Contingency Fund Balance 10010000 539200	\$ 314,524.99	
Retirement/Fringe Pool 11435000 515200	\$ -	
Nonlapsing Capital Pool 17100169 582500	\$ 551,983.43	
Nonlapsing Capital Vehicle Pool 17100169 581100	\$ 89,127.34	
Total	\$ 13,952,322.06	

Unassigned General Fund Balance **\$ 11,468,088.83**

11/14/2016

Tina Osterberg Monroe County Finance Director

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

FINANCIAL DATA THROUGH OCTOBER 31, 2016

REVENUES

FUND / DEPT	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	2016		2015	
			Actual to Ann Budget %	Actual YTD 2015	Actual to Ann Budget %	
1190 Other Gen including Taxes	\$ 17,657,381	\$ 10,091,955	57.15%	\$ 10,186,487	66.47%	
1121 Circuit Court/Family Court	\$ 188,640	\$ 204,171	108.23%	\$ 194,206	96.90%	
1122 Clerk of Court	\$ 398,590	\$ 375,059	94.10%	\$ 352,533	82.11%	
1127 Medical Examiner	\$ 27,000	\$ 20,500	75.93%	\$ 19,300	61.46%	
1131 District Attorney	\$ 28,200	\$ 27,576	97.79%	\$ 36,272	129.54%	
1131 Victim Witness	\$ 38,458	\$ 19,929	51.82%	\$ 12,531	42.93%	
1132 Corporation Counsel	\$ -	\$ -	100.00%	\$ -	100.00%	
1142 County Clerk/Elections	\$ 22,150	\$ 18,031	81.40%	\$ 21,925	102.96%	
1143 Personnel	\$ -	\$ 38	100.00%	\$ 25	100.00%	
1151 Finance	\$ 571,784	\$ 467,010	81.68%	\$ 440,203	79.98%	
1152 Treasurer	\$ 12,000	\$ 10,539	87.83%	\$ 14,260	118.84%	
1160 Maintenance	\$ 5,201	\$ 10,246	196.99%	\$ 3,803	11.45%	
1170 Surveyor	\$ -	\$ 1,560	100.00%	\$ 1,380	100.00%	
1171 Register of Deeds	\$ 255,070	\$ 236,763	92.82%	\$ 216,271	81.32%	
1175 Land Records	\$ 226,798	\$ 130,668	57.61%	\$ 94,022	81.19%	
1210 Sheriff(Trib Law, Speed, Click-it, Tactical)	\$ 126,294	\$ 110,787	87.72%	\$ 90,361	75.08%	
1270 Jail	\$ 89,880	\$ 75,334	83.82%	\$ 57,146	38.04%	
1290 Emergency Mgmt (EPCRA, Grants)	\$ 67,662	\$ 13,314	19.68%	\$ 14,632	17.99%	
1293 Dispatch	\$ -	\$ 383	100.00%	\$ 339	100.00%	
1295 Justice	\$ 225,080	\$ 169,985	75.52%	\$ 152,586	54.52%	
1368 Sanitation	\$ 122,000	\$ 67,535	55.36%	\$ 69,097	56.64%	
1419 Dog Control	\$ 121,890	\$ 114,449	93.90%	\$ 114,280	103.80%	
1470 Veterans Services	\$ 10,000	\$ 10,000	100.00%	\$ 10,387	103.87%	
1512 Local History Room	\$ 15,000	\$ 15,223	101.48%	\$ 8,072	42.43%	
1520 Parks	\$ 150,689	\$ 162,898	108.10%	\$ 141,895	110.52%	
1530 Snowmobile	\$ 225,000	\$ 65,222	28.99%	\$ 37,288	16.57%	
1560 Extension	\$ 13,466	\$ 14,556	108.10%	\$ 12,196	565.66%	
1670 Tourism/Hid Valley/Economic Dev	\$ 10,508	\$ 10,533	100.24%	\$ 7,708	256.95%	
1691 Forestry	\$ 101,610	\$ 87,200	85.82%	\$ 136,780	136.90%	
1694 Land Conservation(env, wild, land)	\$ 534,316	\$ 39,830	7.45%	\$ 60,648	11.42%	
1698 Zoning	\$ 20,662	\$ 22,404	108.43%	\$ 19,375	93.78%	
Capital Outlay	\$ 39,420	\$ -	0.00%	\$ 18,725	40.07%	
Total General Fund	\$ 21,304,749	\$ 12,593,700	59.11%	\$ 12,544,733	66.05%	

FUND / DEPT	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	2016		2015	
			Actual to Ann Budget %	Actual YTD 2015	Actual to Ann Budget %	
100 General Fund	\$ 21,304,749	\$ 12,593,700	59.11%	\$ 12,544,733	66.05%	
213 Child Support	\$ 517,155	\$ 366,841	70.93%	\$ 360,613	75.89%	
241 Health	\$ 861,499	\$ 714,767	82.97%	\$ 747,741	85.87%	
246 Senior Services	\$ 1,031,322	\$ 772,134	74.87%	\$ 824,238	88.26%	
249 Human Services	\$ 8,780,326	\$ 7,305,121	83.20%	\$ 7,097,531	83.95%	
633 Solid Waste	\$ 2,073,565	\$ 1,722,327	83.06%	\$ 1,447,782	76.62%	
642 Rolling Hills	\$ 8,079,932	\$ 6,236,034	77.18%	\$ 6,730,902	78.64%	
714 Info Systems	\$ 1,163,870	\$ 975,413	83.81%	\$ 956,105	83.93%	
715 Nonlapsing Technology Pool	\$ 664,495	\$ 136,237	20.50%	\$ 135,220	22.86%	
719 Workers Compensation	\$ 135,014	\$ 287,471	212.92%	\$ 430,271	100.00%	
732 Highway	\$ 10,870,738	\$ 7,036,078	64.72%	\$ 6,940,452	71.62%	
Total General Operating Rev.	\$ 55,482,665	\$ 38,146,122	68.75%	\$ 38,215,590	74.07%	
310 Debt Services	\$ 6,575,968	\$ 5,384,648	81.88%	\$ 3,792,834	101.10%	
420 Capital Projects	\$ 11,584,769	\$ 4,273,446	36.89%	\$ 11,323,855	62.19%	
820 Jail Assessment Fund	\$ 118,500	\$ 47,153	39.79%	\$ 41,206	31.70%	
830 Local History Room	\$ 15,000	\$ 53,455	356.36%	\$ 367,118	1929.76%	
856 M.M. Haney Trust Fund	\$ -	\$ 2	100.00%	\$ -	100.00%	
860 Revolving Loan Fund	\$ 7,500	\$ 6,255	100.00%	\$ 6,249	100.00%	
Total Revenues	\$ 73,784,402	\$ 47,911,081	64.93%	\$ 53,746,852	72.92%	

This is the 10 out of 12 months
 These revenue numbers include the tax appropriations for 2016. 84.00%

11/14/2016

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

FINANCIAL DATA THROUGH OCTOBER 31, 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	\$ 4,340,715	\$ 8,109,170	186.82%	\$ 2,352,752	101.70%
1110 County Board	\$ 111,667	\$ 98,562	88.26%	\$ 104,445	69.71%
1121 Circuit Court/Family Court	\$ 548,033	\$ 432,605	78.94%	\$ 434,006	76.57%
1122 Clerk of Court	\$ 652,060	\$ 521,323	79.95%	\$ 524,917	79.45%
1127 Medical Examiner	\$ 130,760	\$ 107,776	82.42%	\$ 98,235	67.91%
1131 District Attorney	\$ 392,991	\$ 286,146	72.81%	\$ 292,661	77.19%
1131 Victim Witness	\$ 77,439	\$ 62,513	80.73%	\$ 36,859	63.04%
1132 Corporate Counsel	\$ 243,764	\$ 193,949	79.56%	\$ 186,240	79.00%
1141 Administrator	\$ 162,486	\$ 117,542	72.34%	\$ 124,210	78.72%
1142 County Clerk/Elections	\$ 247,817	\$ 207,829	83.86%	\$ 152,280	74.91%
1143 Personnel	\$ 385,195	\$ 295,477	76.71%	\$ 265,769	70.90%
1151 Finance	\$ 880,988	\$ 716,143	81.29%	\$ 686,975	80.55%
1152 Treasurer	\$ 291,826	\$ 232,326	79.61%	\$ 237,893	78.89%
1160 Maintenance	\$ 861,891	\$ 516,623	59.94%	\$ 457,184	66.65%
1170 Surveyor	\$ 27,556	\$ 23,320	84.63%	\$ 16,900	61.33%
1171 Register of Deeds	\$ 256,086	\$ 180,930	70.65%	\$ 187,360	68.05%
1175 Land Records	\$ 229,462	\$ 79,666	34.72%	\$ 77,729	67.12%
1210 Sheriff(drug,trib,speed,click, tactical)	\$ 2,806,695	\$ 2,190,088	78.03%	\$ 2,107,604	74.77%
1270 Jail	\$ 2,810,802	\$ 2,196,690	78.15%	\$ 2,169,255	71.29%
1290 Emergency Mgmt (SARA, Grants)	\$ 122,414	\$ 80,223	65.53%	\$ 85,158	60.03%
1298 Dispatch	\$ 1,128,344	\$ 895,998	79.41%	\$ 847,358	81.33%
1295 Justice	\$ 812,368	\$ 599,815	73.84%	\$ 460,206	50.60%
1368 Sanitation	\$ 171,975	\$ 94,751	55.10%	\$ 94,475	56.02%
1419 Dog Control	\$ 184,097	\$ 123,507	67.09%	\$ 107,878	66.00%
1470 Veterans Services	\$ 112,102	\$ 76,047	67.84%	\$ 91,368	81.33%
1511 Library Grants	\$ 340,781	\$ 340,781	100.00%	\$ 343,540	100.00%
1512 Local History Room	\$ 106,173	\$ 91,158	85.86%	\$ 80,337	76.87%
1520 Parks	\$ 135,739	\$ 80,877	59.58%	\$ 84,991	66.52%
1530 Snowmobile	\$ 225,000	\$ 74,575	33.14%	\$ 72,258	32.11%
1560 Extension	\$ 230,040	\$ 183,883	79.94%	\$ 161,813	77.31%
1670 Tourism/Hid Valleys/Econmic Dev.	\$ 117,484	\$ 96,180	81.87%	\$ 101,948	91.61%
1691 Forestry	\$ 138,096	\$ 65,985	47.78%	\$ 41,416	29.77%
1694 Land Conservation(env, wild, land)	\$ 621,065	\$ 334,420	53.85%	\$ 261,811	41.93%
1698 Zoning	\$ 94,987	\$ 74,599	78.54%	\$ 73,027	79.33%
1700 Capital Outlay	\$ 1,305,851	\$ 367,392	28.13%	\$ 220,059	19.80%
Total General Fund	\$ 21,304,749	\$ 20,148,870	94.57%	\$ 13,640,916	71.83%

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	\$ 21,304,749	\$ 20,148,870	94.57%	\$ 13,640,916	71.83%
213 Child Support	\$ 517,155	\$ 378,351	73.16%	\$ 373,441	78.59%
241 Health	\$ 861,499	\$ 654,432	75.96%	\$ 654,221	75.13%
246 Senior Services	\$ 1,031,322	\$ 673,309	65.29%	\$ 700,134	74.97%
249 Human Services	\$ 8,780,326	\$ 6,413,955	73.05%	\$ 5,798,752	68.59%
633 Solid Waste	\$ 2,073,565	\$ 1,554,063	74.95%	\$ 1,361,684	72.07%
642 Rolling Hills	\$ 8,079,932	\$ 6,113,813	75.67%	\$ 6,064,067	70.85%
714 Information Systems	\$ 1,163,870	\$ 824,455	70.84%	\$ 789,700	69.32%
715 Nonlapsing-Technology Pool	\$ 664,495	\$ 70,780	10.65%	\$ 41,859	7.08%
719 Workers Compensation	\$ 135,014	\$ 210,136	155.64%	\$ 195,247	100.00%
732 Highway	\$ 10,870,738	\$ 5,536,111	50.93%	\$ 4,295,111	44.32%
Total General Operating Exp.	\$ 55,482,665	\$ 42,578,274	76.74%	\$ 33,915,133	65.73%
310 Debt Service	\$ 6,575,968	\$ 3,011,995	45.80%	\$ 2,765,098	73.71%
410 Capital Projects	\$ 11,584,769	\$ 6,726,893	58.07%	\$ 11,734,713	64.44%
820 Jail Assessment	\$ 118,500	\$ 48,444	40.88%	\$ 27,651	21.27%
830 Local History Room	\$ 15,000	\$ 12,068	80.45%	\$ 8,825	46.39%
860 Revolving Loan Fund	\$ 1,400	\$ 3,608	100.00%	\$ 2,465	100.00%
Total Expenses	\$ 73,778,303	\$ 52,381,282	71.00%	\$ 48,453,885	65.74%

This is the 10 out of 12 months

84.00%

11/14/2016

Tina Osterberg Monroe County Finance Director
K:\Finance Report\2016\Finance Summary Munis-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	\$ 42,773	87.32%	\$ 51,258	61.90%		
1121 Circuit Court	\$ 297,271	\$ 234,923	79.03%	\$ 222,038	81.67%		
1122 Clerk of Court	\$ 497,793	\$ 415,809	83.53%	\$ 374,836	81.46%		
1127 Medical Examiner	\$ 83,867	\$ 66,758	79.60%	\$ 67,327	79.72%		
1131 District Attorney	\$ 348,307	\$ 258,663	74.26%	\$ 273,807	81.21%		
1131 Victim Witness	\$ 73,494	\$ 60,232	81.96%	\$ 34,023	63.11%		
1132 Corporate Counsel	\$ 233,509	\$ 189,204	81.03%	\$ 180,697	81.28%		
1141 Administrator	\$ 149,583	\$ 108,668	72.65%	\$ 114,802	79.72%		
1142 County Clerk	\$ 156,657	\$ 125,576	80.16%	\$ 126,500	81.76%		
1143 Personnel	\$ 157,914	\$ 127,660	80.84%	\$ 117,165	77.96%		
1151 Finance	\$ 815,483	\$ 661,535	81.12%	\$ 631,543	80.68%		
1152 Treasurer	\$ 224,539	\$ 177,718	79.15%	\$ 180,724	78.33%		
1160 Maintenance	\$ 273,418	\$ 246,796	90.26%	\$ 221,101	72.78%		
1170 Register of Deeds	\$ 190,840	\$ 155,035	81.24%	\$ 152,836	81.52%		
1175 Land Records	\$ 64,758	\$ 52,269	80.71%	\$	100.00%		
1210 Sheriff (tribal law, speed, click-it)	\$ 2,340,292	\$ 1,878,243	80.26%	\$ 1,798,224	81.52%		
1270 Jail	\$ 1,845,117	\$ 1,548,876	83.94%	\$ 1,433,266	84.81%		
1290 Emergency Management(SARA)	\$ 101,081	\$ 71,564	70.80%	\$ 77,282	73.01%		
1293 Dispatch	\$ 924,355	\$ 752,738	81.43%	\$ 742,814	84.73%		
1295 Justice	\$ 442,266	\$ 356,703	80.65%	\$ 285,482	74.71%		
1368 Sanitation	\$ 111,881	\$ 89,487	79.98%	\$ 88,597	85.57%		
1419 Dog Control	\$ 119,099	\$ 97,595	81.94%	\$ 80,510	78.10%		
1470 Veterans Services	\$ 83,949	\$ 66,677	79.43%	\$ 70,789	87.39%		
1512 Local History Room	\$ 86,483	\$ 70,477	81.49%	\$ 65,942	85.90%		
1520 Parks	\$ 76,919	\$ 56,123	72.96%	\$ 55,338	81.04%		
1560 Extension	\$ 161,630	\$ 146,675	90.75%	\$ 127,948	87.98%		
1691 Forestry	\$ 45,503	\$ 36,602	80.44%	\$ 33,988	81.67%		
1694 Land Conservation	\$ 194,967	\$ 150,950	77.42%	\$ 151,376	83.18%		
1698 Zoning	\$ 89,305	\$ 70,571	79.02%	\$ 69,240	85.00%		
Total General Fund	\$ 10,239,266	\$ 8,316,901	81.23%	\$ 7,829,456	78.16%		

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	\$ 10,239,266	\$ 8,316,901	81.23%	\$ 7,829,456	78.16%		
213 Child Support	\$ 393,412	\$ 307,943	78.28%	\$ 313,885	81.38%		
241 Health	\$ 766,568	\$ 579,829	75.64%	\$ 586,160	75.69%		
246 Senior Services	\$ 523,573	\$ 397,828	75.98%	\$ 410,542	80.03%		
249 Human Services	\$ 3,240,220	\$ 2,589,064	79.90%	\$ 2,357,424	78.12%		
633 Solid Waste	\$ 145,508	\$ 118,104	81.17%	\$ 94,648	70.70%		
642 Rolling Hills	\$ 5,999,451	\$ 4,511,257	75.19%	\$ 4,507,323	72.80%		
714 Info Systems	\$ 287,474	\$ 233,205	81.12%	\$ 224,799	81.45%		
732 Highway	\$ 3,062,394	\$ 2,370,402	77.40%	\$ 2,340,544	78.67%		
Total Salary Expenses	\$ 24,657,866	\$ 19,424,533	78.78%	\$ 18,664,781	76.86%		

This is 10 months of insurance out of 12 with 21.1/26 payrolls

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 1, 2016
 Department: Health Department
 Amount: \$500.00
 Budget Year Amended: 2016

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

Received \$500.00 of additional funding from Remembering Jesse Parker, Inc for the purpose of providing car seats to income eligible families

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000	Cribs for Kids	\$ 3,500.00	\$ 500.00	\$ 4,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 500.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 534050	Block Grant Supplies	\$ 19,022.41	\$ 500.00	\$ 19,522.41
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 500.00	

Department Head Approval: *Maureen Johnson*
 Date Approved by Committee of Jurisdiction: *David Pucci 11/1/16*
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 11/16/16
 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: November 1, 2016
 Department: Health Department
 Amount: \$1,000.00
 Budget Year Amended: 2017

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

Received a Theisens' More for Your Community Grant award of \$1000.00 to support the Health Department's "Reading Empowers Development (RED)" program. This funding will allow the RED program to expand partnerships, and provide books for program eligible children in 2017. The goal of the RED program is to improve the literacy of Monroe County children.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 485000	Theisen Grant	\$ -	\$ 1,000.00	\$ 1,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24110000 534050	Block Grant	\$ 16,685.00	\$ 1,000.00	\$ 17,685.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,000.00	

Department Head Approval: *Maura Johnson*
 Date Approved by Committee of Jurisdiction: *Carol Preece* 11/1/16

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

Date Approved by Finance Committee: 11/16/16
 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: _____
 Department: Rolling Hills
 Amount: \$4,000.00
 Budget Year Amended: 2016

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

The Center for Medicare/Medicaid Services regulated that all direct care hours be reported via ZIP file quarterly. In order to do this we needed to have a program created and integrated into our software system. This was something that was not budgeted as it was regulated after the budget was finalized. We need to move money from our program costs to computer & comp supp.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
		\$ -	\$ -	\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
64210810 521415	COMPUTER & COMP SUPP	\$ 10,500.00	\$ 4,000.00	\$ 14,500.00
64210110 534260	NURSING NON-BILL SUPP	\$ 90,586.00	\$ (4,000.00)	\$ 86,586.00
Total Adjustment			\$ -	

Department Head Approval: *Sandra Anderson NHA*
 Date Approved by Committee of Jurisdiction: 10/24/16

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

Date Approved by Finance Committee: 11/16/16
 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: November 7, 2016
 Department: Circuit Court
 Amount: \$16,714.28
 Budget Year Amended: 2016

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

2016 revenue exceeded budgeted amounts for several accounts. These additional revenues are needed to help cover expenses for attorney fees. Our department is also requesting additional funds from the contingency fund.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11210000 435100	Judicial Reimbursement	\$ 126,000.00	\$ 701.25	\$ 126,701.25
11210000 435110	State GAL Payment	\$ 36,000.00	\$ 6,589.80	\$ 42,589.80
11210000 451100 CC 010	JUV Fines	\$ 5.00	\$ 25.00	\$ 30.00
11210000 451100 CC 020	JUV Fines	\$ 245.00	\$ 5.00	\$ 250.00
11210000 461430 CC 270	Attorney / GAL	\$ 4,000.00	\$ 6,110.55	\$10,110.55
11210000 461450 CC 310	Copy Fee	\$ 750.00	\$ 55.90	\$805.90
11210000 461450 CC 330	Mail Fee	\$ 5.00	\$ 26.90	\$31.90
11210000 461460	Ch. 51 Legal Fees	\$ 250.00	\$ 110.00	\$360.00
11210000 461470	Doctor Evaluations	\$ 4,000.00	\$ 900.00	\$4,900.00
11210000 461500	Probate Fees	\$ 10,300.00	\$ 2,189.88	\$12,489.88
Total Adjustment			\$ 16,714.28	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
10010000 539200	Contingency Fund	\$ 314,524.93	\$ (20,000.00)	\$ 294,524.93
11210000 521105 CC 600	Attorney Fees	\$ 52,000.00	\$ 36,714.28	\$ 88,714.28
Total Adjustment			\$ 16,714.28	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 11-14-16 Paul

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

Date Approved by Finance Committee: 11/16/16
 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: November 14, 2016
 Department: Clerk of Court
 Amount: \$32,951.92
 Budget Year Amended: 2016

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

2016 revenue exceeded budgeted amounts listed below. The additional revenues are need to cover
expense line items that have exceeded budgeted amounts.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11220000 435100	Judicial Reimbursement	\$ 60,000.00	\$ 8,223.75	\$ 68,223.75
11220000 435110	State GAL Payment	\$ 3,000.00	\$ 1,732.20	\$ 4,732.20
11220000 451000 CC120	Bail Forfeiture	\$ 7,500.00	\$ 2,300.00	\$ 9,800.00
11220000 451210	IIDS-Ignition Interlock Srchg	\$ 4,500.00	\$ 813.04	\$ 5,313.04
11220000 451250 CC130	Penal Fines - SF348	\$ 500.00	\$ 324.80	\$ 824.80
11220000 461430	Attorney Fees	\$ 28,500.00	\$ 17,183.02	\$ 45,683.02
11220000 461440	Guardian Ad Litem Fees	\$ 3,000.00	\$ 1,182.76	\$ 4,182.76
11220000 461450 CC350	Passport Fees	\$ 8,000.00	\$ 800.00	\$ 8,800.00
11220000 461450 CC370	Interpreter Reimbursement	\$ 6,000.00	\$ 392.35	\$ 6,392.35
Total Adjustment			\$ 32,951.92	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11220000 514100 CC550	Witness Fees	\$ 2,500.00	\$ 500.00	\$ 3,000.00
11220000 514100 CC560	Juror Per Diem	\$ 17,500.00	\$ 17,000.00	\$ 34,500.00
11220000 514100 CC561	Juror Mileage	\$ 10,000.00	\$ 12,000.00	\$ 22,000.00
11220000 521015 CC510	Interpreter Per Diem	\$ 10,000.00	\$ 3,451.92	\$ 13,451.92
Total Adjustment			\$ 32,951.92	\$ -

Department Head Approval: Shulij K. Chapewsky 11-14-16
 Date Approved by Committee of Jurisdiction: 11-14-16 Paul [Signature]

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

Date Approved by Finance Committee: 11/16/16
 Date Approved by County Board: _____

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: October 24, 2016
 Department: Local History Room
 Amount: \$6,254.50
 Budget Year Amended: 2016

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

Cover cost of special county tax roll microfilming project (\$3754.50) and development of new LHR logo (\$2500) for a total of \$6,254.50. This budget adjustment authorizes a funds transfer from the Local History Room Trust account to cover additional expenses.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
85120000 485000 LHR10	LOCAL HISTORY ROOM TRUST	\$ 15,000.00	\$6,254.50	\$ 21,254.50
15120000 492800	TRANSFER IN LOCAL HISTORY ROC	\$ 15,000.00	\$6,254.50	\$ 21,254.50
				\$ -
				\$ -
Total Adjustment			\$ 12,509.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
85120000 599999	TRANSFER OUT	\$ 15,000.00	\$6,254.50	\$ 21,254.50
15120000 534005	LHR OPERATING EXPENSE	\$ 15,000.00	\$6,254.50	\$ 21,254.50
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 12,509.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 11-8-16

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

Date Approved by Finance Committee: 11/16/16

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: November 8, 2016
 Department: County Clerk - ELECTIONS
 Amount: \$5,000.00
 Budget Year Amended: 2016

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

The Election Budget is over due to several Municipalities purchasing additional Voting Machines. Therefore, additional machines were programmed for both the August and November Elections. General Election ballots have been ordered by Municipalities at an unprecedented 100% voter turnout causing our printing line to also be over budget.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11421000 521420	Election Programming	\$ 55,000.00	\$ 1,739.00	\$ 56,739.00
11421000 531060	Election Printing	\$ 20,000.00	\$ 3,261.00	\$ 23,261.00
10010000 539200	Contingency Fund	\$ 314,524.93	\$ (5,000.00)	\$ 309,524.93
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Department Head Approval: *Shelly Bone*
 Date Approved by Committee of Jurisdiction: *Wallace Nabholz* 11/08/16
 Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: 11/16/16
 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: _____

RESOLUTIONS AND ORDINANCES – NOVEMBER 22, 2016

**1. RESOLUTION REGARDING CANCELLATION OF OUTSTANDING
2015 CHECKS**

Offered by the Finance Committee

**2. HIGHWAY JURISDICTIONAL TRANSFER RESOLUTION PER
STATE STATUTE 83.025(1)**

Offered by the Highway Committee

**3. RESOLUTION APPROVING APPOINTMENT OF AN INTERIM
COUNTY ADMINISTRATOR**

Offered by the Administration & Personnel Committee

ADMINISTRATOR BUDGET ADJUSTMENT - Discussion/Action

APPOINTMENT – Revolving Loan Fund,
Jim Bialecki, Interim Administrator

RESOLUTION NO. 11-16-01

REGARDING CANCELLATION OF OUTSTANDING 2015 CHECKS

WHEREAS, The checks listed on the attachment, 2015 Outstanding Checks, are outstanding and demand special accounting and extra work listing them as outstanding due to not being timely presented for payment; and

WHEREAS, The checks read "Void 90 days after date of issue" and more than 90 days have passed since the checks were issued; and

WHEREAS, The auditors for the county recommend a policy and practice of canceling outstanding checks on a yearly basis.

NOW THEREFORE BE IT RESOLVED that the Monroe County Treasurer, in accordance with §59.64(4)(e) of the Wisconsin Statutes, is instructed to:

1. Cancel the attached list of checks issued in the calendar year of 2015; and
2. Credit the amount of the outstanding checks to the General Fund; and
3. If a listed check is presented at a later date and within six years of the date of the check, issue a new check in payment thereof.

Dated this 22nd day of November, 2016.

OFFERED BY THE FINANCE COMMITTEE:

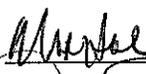
Fiscal Note: Passage would increase the General Fund by the amount of \$1847.32.

Statement of purpose: The purpose of this resolution is to clear Monroe County's books of old outstanding checks.

Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent

Committee of Jurisdiction Forwarded on: <u>November 16</u> , 2016 <input checked="" type="checkbox"/> 5 Yes <input type="checkbox"/> 0 No <input type="checkbox"/> 0 Absent
--

Approved as to form on _____ Andrew C. Kaftan, Corporation Counsel

Committee Chair:     

<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent

STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____. _____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i>
--

CHECK #	AMOUNT	NAME	VENDOR	DEPARTMENT	DATE
1002102	\$ 20.00	Timothy D Callahan	15123	Clerk of Court	1/23/2015
1002658	\$ 27.91	Tiffany M Coenen	3115	Employee: Jail Admin	2/13/2015
1002661	\$ 203.68	Gundersen Clinic LTD	7368	Sheriff's/Jail	2/13/2015
1002838	\$ 10.75	County of La Crosse WI	4220	DA	2/20/2015
1003183	\$ 19.02	Danielle Lee Keenan	2	Juror: Clerk of Court	3/6/2015
1003215	\$ 42.34	Wayne L Schindler	2	Juror: Clerk of Court	3/6/2015
1004145	\$ 34.36	Ethan Young	3507	Employee: Patrol	4/10/2015
1004298	\$ 43.36	Erin L Jorgensen	2	Juror: Clerk of Court	4/17/2015
1004310	\$ 20.55	Mark A Mashak	2	Juror: Clerk of Court	4/17/2015
1004645	\$ 25.65	Jeremiah D Godfrey	2	Juror: Clerk of Court	5/1/2015
1004659	\$ 26.02	Sean D Hogan	2	Juror: Clerk of Court	5/1/2015
1004676	\$ 24.00	Tara Nichols	5178	Employee: Justice	5/1/2015
1005336	\$ 28.20	Candi M Donoho	2	Juror: Clerk of Court	5/29/2015
1005359	\$ 88.77	Paul L Pfaff	2	Juror: Clerk of Court	5/29/2015
1005715	\$ 23.10	Martin T Egbert	2	Juror: Clerk of Court	6/12/2015
1006788	\$ 22.94	Eldre Schroeder	9721	Human Services	7/24/2015
1007012	\$ 6.33	William P Fleming	15410	Treasurer	8/7/2015
1007027	\$ 18.30	James Kast	15412	Treasurer	8/7/2015
1008450	\$ 26.16	Cynthia A Schmitz	2	Juror: Clerk of Court	10/2/2015
1008471	\$ 19.02	Katelynn A Clark	2	Juror: Clerk of Court	10/2/2015
1008646	\$ 38.40	Amy L Brandau-Sharpe	2	Juror: Clerk of Court	10/9/2015
1008667	\$ 27.18	Joshua A Epps	2	Juror: Clerk of Court	10/9/2015
1008670	\$ 38.40	Judith A Koehler	2	Juror: Clerk of Court	10/9/2015
1008694	\$ 28.20	Theresa M Garrett	2	Juror: Clerk of Court	10/9/2015
1008747	\$ 29.94	Declan Stuart	15504	Treasurer	10/9/2015
1008815	\$ 1.75	Mary Cheever	4113	Public Health	10/16/2015
1009098	\$ 45.40	Kasey M Pierce	2	Juror: Clerk of Court	10/23/2015
1009213	\$ 150.00	Christopher Brigson	15268	Human Services	10/30/2015
1009304	\$ 90.30	Matt W Henthorne	2	Juror: Clerk of Court	10/30/2015
1009541	\$ 18.51	Jill M Guns	2	Juror: Clerk of Court	11/6/2015
1009579	\$ 175.08	Fay-Marie Filipiak	6311	Clerk of Court	11/6/2015
1009594	\$ 6.00	Rene Pratt	2782	Senlor Services	11/6/2015
1009844	\$ 70.00	Fawn Brickman	15571	Children Services	11/20/2015
1009866	\$ 13.45	Angelina Eagleson	15580	Treasurer	11/20/2015
1010115	\$ 54.39	Wisconsin Power & Lgt	5293	Highway	12/4/2015
1010523	\$ 38.40	Dakota L Roberts	2	Juror: Clerk of Court	12/18/2015
1010536	\$ 38.40	Karen M Olson	2	Juror: Clerk of Court	12/18/2015
1010554	\$ 21.06	Timothy A Willis	2	Juror: Clerk of Court	12/18/2015
1010658	\$ 232.00	Sue Krauss	3032	Human Services	12/18/2015
Total	\$ 1,847.32				

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60

HIGHWAY JURISDICTIONAL TRANSFER RESOLUTION PER STATE STATUTE 83.025(1)

THE NORTH-SOUTH SEGMENT OF CTH EE IN SECTIONS 01 & 12 TOWN OF SCOTT

WHEREAS, the Monroe County Highway Committee and the Scott Town Board are desirous of jurisdictionally transferring the north-south segment of CTH EE (from CTH EW to Aztec Avenue, 0.76 miles) to the Town of Scott; and

WHEREAS, all property abutting or accessing said segment of CTH EE is federal lands therefore private address changes are not an issue; and

WHEREAS, the Town of Scott's prerequisite for the jurisdictional transfer was the County reconditioning the most wheel rutted areas of CTH EW through the Township; and

WHEREAS, the County Highway Department has just completed reconditioning CTH EW from Augusta Road to STH 173, therefore satisfying the Town's prerequisite.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors and the Town of Scott that effective immediately the north-south segment of CTH EE in sections 01 & 12 totaling 0.76 miles be jurisdictionally transferred to the Township in accordance with Wisconsin Statute §83.025(1); and

BE IT FURTHER RESOLVED, that this new town road be named _____ Road; and

BE IT FURTHER RESOLVED, that the County Highway Department be responsible for changing all highway/road name signs.

Jurisdictional Transfer Approved by the Scott Town Board on November 15, 2016

Charles Huffman, Chairman _____

Dan Draeger, Supervisor _____

Henry VanWychen, Supervisor _____

Town Board Vote: _____ yes, _____ no

Dated this 22nd day of November, 2016.

Offered by the Highway Committee.

Purpose: Jurisdictionally transfer 0.76 miles of CTH EE to the Town of Scott.

Fiscal Note: Approximately \$200 for new signs to come from budgeted Department maintenance funds.

RESOLUTION NO. _____

Reviewed as to form on _____

Andy Kaftan, Corporation Counsel

Finance Vote (If required):
____ Yes ____ No ____ Absent

Committee of Jurisdiction Forwarded on: _____ 20 _____
____ Yes ____ No ____ Absent

Committee Chair: _____

ADOPTED FAILED AMENDED
 OTHER _____
County Board Vote on: _____ 20 _____
____ Yes ____ No ____ Absent

STATE OF WISCONSIN
COUNTY OF MONROE
I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing
is a true and correct copy of Resolution # _____ acted on by the County
Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK
(A raised seal certifies an official document)

RESOLUTION NO. 11-16-03

1 APPROVING APPOINTMENT OF AN INTERIM COUNTY ADMINISTRATOR

2

3 WHEREAS, the Monroe County Board of Supervisors, under Resolution 9-08-9,
4 established the County Administrator position for Monroe County and appointed
5 Catherine J. Schmit to act as County Administrator; and

6

7 WHEREAS, Catherine J. Schmit has submitted her resignation, effective December
8 3, 2016; and

9

10 WHEREAS, the Administrative & Personnel Committee has determined that search
11 for a new county administrator may take several months and that an interim county
12 administrator is necessary for operations of the county; and

13

14 WHEREAS, the committee met with Jim Bialecki as a possible candidate for the
15 interim position and Jim Bialecki proposed to provide part-time interim services to
16 the county for a limited term at the rate of \$40.00 per hour.

17

18 WHEREAS, the committee, upon review of Mr. Bialecki's credentials and his
19 presentation of what he can offer the county, voted to recommend Mr. Bialecki as
20 interim county administrator.

21

22 THEREFORE BE IT RESOLVED, the Monroe County Board of Supervisors hereby
23 approves the committee recommendation and offers Mr. Bialecki the part-time,
24 limited term interim county administration position.

25

26 Offered by the Administrative & Personnel Committee this 22nd day of November,
27 2016.

28

29 Purpose: To appoint an interim County Administrator.

30

31 Fiscal Note: For fiscal year 2017 the annual budget for the county administrator's
32 compensation will cover the cost of the interim administrator's compensation. For
33 fiscal year 2016 a budget adjustment will be required for accrual payouts to the
34 exiting county administrator and any interim administrator compensation costs.

Finance Vote (If required):
5 Yes 0 No 0 Absent

Committee of Jurisdiction Forwarded on: November 14, 2016
4 Yes 0 No 1 Absent

Approved as to form on _____
Andrew C. Kaftan, Corporation Counsel

Committee Chair: [Signature]
Pete Peterson

ADOPTED FAILED AMENDED
 OTHER _____
County Board Vote on: _____ 20____
_____ Yes _____ No _____ Absent

STATE OF WISCONSIN
COUNTY OF MONROE
I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is
a true and correct copy of Resolution # _____ acted on by the Monroe
County Board of Supervisors at the meeting held on _____

SHELLEY R. BOHL, MONROE COUNTY CLERK
A raised seal certifies an official document.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 14, 2016
 Department: Administrator
 Amount: \$11,432.50
 Budget Year Amended: 2016

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

This adjustment will cover the salary and fringe payouts for the County Administrator position from the contingency fund.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11410000 511000	Salaries	\$ 116,651.00	\$ 9,957.40	\$ 126,608.40
11410000 515005	Retirement	\$ 14,428.00	\$ 617.36	\$ 15,045.36
11410000 515010	Social Security	\$ 7,430.00	\$ 144.38	\$ 7,574.38
11410000 515015	Medicare	\$ 1,739.00	\$ 701.41	\$ 2,440.41
11410000 515040	Work Comp	\$ 156.00	\$ 11.95	\$ 167.95
10010000 539200	Contingency Fund	\$ 314,524.93	\$ (11,432.50)	\$ 303,092.43
Total Adjustment			\$ -	

Department Head Approval:



Date Approved by Committee of Jurisdiction: 11/16/16

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

Date Approved by Finance Committee: 11/16/16

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: _____