



# MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1  
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**AMENDED  
MONROE COUNTY BOARD AGENDA  
Wednesday, October 26, 2016  
Rolling Hills Rehab Center  
Auditorium  
14345 County Hwy B  
Sparta, WI 54656**

- 6:00 p.m.** Call to Order/Roll Call/Pledge of Allegiance
- Approval of Minutes 08/24/2016 & 09/20/2016
- Public Comment Period  
*\*Public sign up before meeting. An individual may only speak once and is limited to 3 minutes*
- Appointments  
Zoning Board of Adjustments Alternate - Douglas Moskonas
- Announcements
- Public Safety & Justice Committee Report
- Property Strategic Master Plan Presentation Update –  
Jon Wallenkamp, Kueny Architects LLC
- Library Services Presentation – Steve Thiry, Sparta Free Library
- 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 –  
Senior Services  
Highway  
Jail Administration  
Human Services  
Sheriff's Office (Re-Purpose of Funds)
- Resolutions – Discussion/Action (listed on separate sheet)
- November Meeting Date Change
- Adjournment

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

The August meeting of the County Board of Supervisors convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, on Wednesday, August 24, 2016 at 6:00 p.m. Chair Cedric Schnitzler presided. Roll Call was called with 15 Supervisors present; Supervisor Olson absent. The Pledge of Allegiance was recited.

Motion by Supervisor Von Ruden second by Supervisor Pierce to approve the minutes of the 07/26/2016 meeting.

Public Comment Period - One individual from the public spoke.

Appointments – None.

Announcements – Chair Schnitzler announced that there will be a Special Board Meeting held on September 20, 2016 for the Property Master Strategic Plan. Schnitzler explained that there will be one committee report per month. The report will be limited to 2 minutes and there will be 8 minutes allowed for discussion. The chair announced that September's meeting will contain the Public Safety and Justice Committee report.

Jarrod Roll, Director-County Historian presented the new Monroe County Local History Room Logo and answered questions. Motion by Rod Sherwood second by David Pierce to approve the new logo. Discussion. A roll call vote was taken. The motion passed with all 15 Supervisors present voting yes.

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 \$1,099.75 for unused grant funds. A roll call vote was taken. The budget adjustment passed with all 15 Supervisors present voting yes.

Rolling Hills – Motion by Supervisor P. Peterson second by Supervisor D. Peterson to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$21,223.00 for parking lot replacement/regarding quote. Discussion. A roll call vote was taken. The budget adjustment passed (14 Y - 1 N - 1 Absent).

Las voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habegger voted: Y	Olson was Absent	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

Retirement/Fringe Pool – Motion by Supervisor Schroeder second by Supervisor Folcey to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$43,526.00 for retirement/fringe pool adjustments to department budgets. A roll call vote was taken. The budget adjustment passed (14 Y - 1 N - 1 Absent)

Las voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habegger voted: Y	Olson was Absent	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

Contingency – Motion by Supervisor P. Peterson second by Supervisor Schroeder to approve budget adjustment. Tina Osterberg, Finance Director explained the 2016 budget adjustment in the amount of \$41,426.00 for Dispatch salary projected but not carried over to the budget. A roll call vote was taken. The budget adjustment passed with all 15 Supervisors present voting yes.

Sheriff – 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 \$2,355.08 for Sheriff vehicles. Discussion. A roll call vote was taken. The budget adjustment passed with all 15 Supervisors present voting yes.

**RESOLUTION 08-16-01**

**RESOLUTION APPROVING CHANGE ORDER FOR TEMPORARY BOILER FOR PHASE I OF THE JUSTICE CENTER**

Chair Schnitzler pulled the resolution from the agenda.

**RESOLUTION 08-16-02**

**RESOLUTION AUTHORIZING USE OF GENERAL FUND RESERVES FOR JUSTICE CENTER CONSTRUCTION PROJECT**

The foregoing resolution was moved for adoption by Supervisor Halverson second by Supervisor Folcey. Chair Schnitzler explained. Kurt Marshaus, Project Representative further explained. Discussion. A roll call vote was taken. The resolution passed (13 Y - 2 N - 1 Absent).

Las voted: N	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: Y	Olson was Absent	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

**RESOLUTION 08-16-03**

**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF TWO JAILER POSITIONS IN THE MONROE COUNTY SHERIFF'S DEPARTMENT IN 2017**

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Steele. Chair Schnitzler recognized Sheriff Scott Perkins to explain. Discussion. Motion by Supervisor Steele second by Supervisor Von Ruden to amend resolution to include one more jailer for a total of 3 jailers; the 3<sup>rd</sup> jailer position would begin May 1, 2017; fiscal note to read \$161,706.00. A roll call vote was taken. The amendment passed (9 Y - 6 N - 1 Absent).

Las voted: Y	Pierce voted: N	VanWychen voted: N	Schnitzler voted: N
Habhegger voted: N	Olson was Absent	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 voted: Y	Cook voted: Y

A roll call was taken. The resolution as amended passed (12 Y - 3 N - 1 Absent).

Las voted: Y	Pierce voted: Y	VanWychen voted: N	Schnitzler voted: Y
Habhegger voted: N	Olson was Absent	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: Y	Schroeder voted: Y	Cook voted: Y

**RESOLUTION 08-16-04**

**RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A JAIL RECEPTIONIST/ADMINISTRATIVE ASSISTANT I POSITION IN THE MONROE COUNTY SHERIFF'S DEPARTMENT**

The foregoing resolution was moved for adoption by Supervisor Von Ruden second by Supervisor Steele. Chair Schnitzler recognized Sheriff Scott Perkins to explain. Discussion. A roll call vote was taken. The resolution failed (7 Y - 8 N - 1 Absent).

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

#### **RESOLUTION 08-16-05**

### **RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A FINANCIAL AND SYSTEM CONTROLS SPECIALIST IN THE FINANCE DEPARTMENT**

The foregoing resolution was moved for adoption by Supervisor Folcey second by Supervisor Halverson. Chair Schnitzler recognized Tina Osterberg, Finance Director to explain. Discussion. A roll call vote was taken. The resolution passed (8 Y - 7 N - 1 Absent).

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

#### **RESOLUTION 08-16-06**

### **RESOLUTION ESTABLISHING 2017 ANNUAL BUDGETED ALLOCATION FOR PAY FOR PERFORMANCE**

The foregoing resolution was moved for adoption by Supervisor Von Ruden second by Supervisor Habhegger. Chair Schnitzler recognized Monroe County Administrator, Catherine Schmit to explain. Discussion. Motion by Supervisor Steele to amend resolution by switching resolution to a step system instead of merit pay. Chair Schnitzler ruled motion out of order as the motion deals with changing the system which would require a separate resolution. Discussion continued. Motion by Supervisor Steele second by Supervisor Las to table and send resolution back to the Administration/Personnel Committee. A roll call vote was taken. The motion to send back to committee failed (7 Y - 8 N - 1 Absent).

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

A roll call vote was taken. The resolution passed (10 Y - 5 N - 1 Absent).

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

#### **RESOLUTION 08-16-07**

### **MONROE COUNTY CONSERVATION AIDS PROGRAM**

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

#### **RESOLUTION 08-16-08**

### **RESOLUTION APPROVING MONROE COUNTY FOREST ANNUAL WORK PLAN - 2017**

The foregoing resolution was moved for adoption by Supervisor VanWychen second by Supervisor Pierce. Supervisor VanWychen explained. A roll call vote was taken. The resolution

passed with all 15 Supervisors voting yes.

**RESOLUTION 08-16-09**

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

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

**RESOLUTION 08-16-10**

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

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

**RESOLUTION 08-16-11**

**RESOLUTION AMENDING DOG LICENSE FEES**

The foregoing resolution was moved for adoption by Supervisor Path second by Supervisor Sherwood. Chair Schnitzler recognized Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator to explain. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

**RESOLUTION 08-16-12**

**RESOLUTION AMENDING MONROE COUNTY ORDINANCE, CHAPTER 53 ZONING - SHORELAND**

The foregoing resolution was moved for adoption by Supervisor Path second by Supervisor Steele. Chair Schnitzler recognized Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator to explain. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

**RESOLUTION 08-16-13**

**RESOLUTION AMENDING MONROE COUNTY ORDINANCE, CHAPTER 47**

The foregoing resolution was moved for adoption by Supervisor Steele second by Supervisor Path. Chair Schnitzler recognized Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator to explain. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

**RESOLUTION 08-16-14**

**RESOLUTION AMENDING ORDINANCES TO CONTINUE TO ADDRESS THE BOARD SIZE REDUCTION AND CORRECT ORDINANCES**

The foregoing resolution was moved for adoption by Supervisor Habegger second by Supervisor Folcey. Chair Schnitzler recognized Andrew Kaftan, Corporation Counsel to explain. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

**RESOLUTION 08-16-15**

**RESOLUTION AUTHORIZING INCREASE IN MARRIAGE LICENSE FEE**

The foregoing resolution was moved for adoption by Supervisor Schroeder second by Supervisor Habhegger. Shelley Bohl, County Clerk explained. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

**RESOLUTION 08-16-16**

**RESOLUTION ESTABLISHING HO CHUNK FUNDS ALLOCATION FOR 2017 BUDGET**

The foregoing resolution was moved for adoption by Supervisor Von Ruden second by Supervisor Schroeder. Chair Schnitzler recognized Monroe County Administrator, Catherine Schmit to explain. Discussion. Motion by Supervisor Las second by Supervisor Steele to amend resolution by adding: related to the justice center project on line 111 of the resolution. A roll call vote was taken. The amendment failed (7 Y - 8 N - 1 Absent).

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

Call the question by Supervisor P. Peterson second by Supervisor Folcey. A roll call vote was taken. The discussion ended (12 Y - 3 N - 1 Absent).

Las voted: N	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: Y	Olson was Absent	Von Ruden voted: Y	Halverson voted: Y
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

A roll call vote was taken. The original resolution passed (11 Y - 4 N - 1 Absent).

Las voted: N	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: N	Olson was Absent	Von Ruden voted: N	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

Motion by Supervisor P. Peterson second by Supervisor Schroeder to adjourn at 8:45 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the August meeting of the Monroe County Board of Supervisors held on August 24, 2016.

The September meeting of the County Board of Supervisors convened at the Gundersen Lutheran Clinic in the City of Sparta at 6:00 p.m. A tour of the facility was provided. Immediately following the tour, the County Board of Supervisors then convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, beginning at 6:40 p.m. Chair Cedric Schnitzler presided. Roll Call was called with 14 Supervisors present; Supervisors Olson and Halverson absent. The Pledge of Allegiance was recited.

Chair Schnitzler explained the Committee of the Whole process.

Motion by Supervisor P. Peterson second by Supervisor Cook to move into the Committee of the Whole. Carried by voice vote.

Committee of the Whole, County Board Chair Cedric Schnitzler Presiding.

Jon Wallenkamp of Kueny Architects LLC presented the Monroe County Property Strategic Master Plan. North campus and downtown campus recommendations were provided. The floor was opened for discussion. Questions were answered.

Motion by Supervisor P. Peterson second by Supervisor Schroeder to have Jon Wallenkamp of Kueny Architects LLC prepare real numbers of the recommended plan. Discussion. A roll call vote was taken with all 14 Supervisors present voting yes.

The discussion continued. Motion by Supervisor Las second by Supervisor Pierce to provide a survey to all Supervisors for property feedback/opinions. Discussion. A roll call vote was taken. The motion passed (13 Y - 1 N - 2 Absent).

Las voted: Y	Pierce voted: Y	VanWychen voted: Y	Schnitzler voted: Y
Habhegger voted: Y	Olson was Absent	Von Ruden voted: N	Halverson was Absent
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

The discussion continued.

Motion by Supervisor Schroeder second by Supervisor Cook to adjourn from the Committee of the Whole. Carried by voice vote.

#### **RESOLUTION 09s-16-01**

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

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor P. Peterson. Discussion. Motion by Supervisor Las second by Supervisor Steele to postpone resolution until next month's board meeting. Discussion. A roll call vote was taken. The motion failed by tie vote (7 Y - 7 N - 2 Absent).

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

The discussion continued. Call the question by Supervisor P. Peterson second by Supervisor D. Peterson. A roll call vote was taken. The motion to end discussion failed due to the required 2/3 vote (9 Y - 5 N - 2 Absent).

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

The discussion continued. A roll call vote was taken on the original resolution. The resolution failed by tie vote (7 Y - 7 N - 2 Absent).

Las voted: N	Pierce voted: Y	VanWychen voted: N	Schnitzler voted: Y
Habhegger voted: N	Olson was Absent	Von Ruden voted: N	Halverson was Absent
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: N

Motion by Supervisor P. Peterson second by Supervisor Von Ruden to adjourn at 9:13 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the September meeting of the Monroe County Board of Supervisors held on September 20, 2016.

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

<b>General Checking Balances</b>	
Month End Balance	\$ 15,517.16
Outstanding Checks	\$ (423,640.27)
Outstanding Deposits	\$ 57,076.69
General Fund Investments	\$ 29,661,591.84
<b>Totals</b>	<b>\$ 29,310,545.42</b>

<b>Receipts for Current Month:</b>	<b>\$ 23,643,725.44</b>
<b>Wires &amp; Disbursements for Current Month:</b>	<b>\$ 24,414,116.43</b>

**INVESTMENTS**

<b>General Fund</b>				
<b>Bank</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>DUE DATES</b>	<b>RATE</b>
State Bank		\$ 4,126,064.96	none	0.25%
State Investment Pool		\$ 5,013,299.61	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		\$ 1,629,099.80	none	0.50%
Timberwood Bank CD		\$ 500,000.00	4/8/2017	0.80%
Timberwood Bank MM		\$ 3,632,460.47	none	0.35%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2017	0.75%
Partnership Bank CD		\$ 500,000.00	10/1/2016	0.70%
River Bank CD		\$ 2,000,000.00	7/22/2017	0.80%
River Bank CD		\$ 1,006,004.46	11/5/2016	0.80%
F & M Bank of Tomah Cdars		\$ 827,304.88	6/22/2017	1.00%
F & M Bank of Tomah Cdars		\$ 503,753.65	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		\$ 2,820,644.74	none	0.50%
River Bank MM		\$ 2,617,940.56	none	0.40%
ADM-CD's		\$ 980,000.00	none	1.10%
Union National CD		\$ 500,000.00	2/18/2017	0.50%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 29,661,591.84</b>		

Total General Fund:	\$ 29,661,591.84
General Fund Reserve Balance:	\$ (15,113,159.00)
Restricted/Committed Fund Balance:	\$ (13,987,750.78)
	<u>\$ 560,682.06</u>

<b>TOTAL GENERAL FUND AS OF August, 2015 WAS:</b>	<b>\$ 28,517,393.29</b>
<b>DIFFERENCE FROM ONE YEAR AGO:</b>	<b>\$ 1,144,198.55</b>

Delinquent Taxes in August, 2016 were:	\$ 1,985,381.10
Delinquent Taxes in August, 2015 were:	\$ 2,271,919.03
Delinquent Taxes are down from one year ago:	<u>\$ (286,537.93)</u>

**TREASURER'S REPORT**

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

Annette M. Erickson, County Treasurer

**INVESTMENTS**

<b>BANK</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>DUE DATES</b>	<b>RATE</b>
<b>History Room</b>				
Union National Bank MMI		\$ 89,537.97	None	0.25%
Union National Bank MMII		\$ 623,051.33	None	0.35%
Union National Bank Grotto MM		\$ 95,106.49	None	0.25%
Wegner Grotto Endowment		\$ 194,328.66	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2017	0.20%
<b>Transportation - Senior Services</b>				
River Bank CD		\$ 33,020.91	3/7/2017	0.80%
Union National Bank MM		\$ 28,255.75	None	0.25%
<b>Jail Assessment</b>				
Timberwood Bank MM		\$ 321,992.59	None	0.50%
<b>Monroe County Land Information Board</b>				
Timberwood Bank of Tomah		\$ 191,034.51	None	0.33%
<b>Community Development Block Grant Fund - Revolving Loan</b>				
State Bank of Sparta MM		\$ 680,391.28	None	0.25%
<b>Solid Waste Management - State Bank</b>				
Ridgeview II - Closure Escrow		\$ 202,345.10	9/8/2016	0.30%
		\$ 200,132.70	9/8/2016	0.30%
		\$ 198,504.89	2/2/2017	0.30%
		\$ 204,337.20	9/8/2016	0.30%
		\$ 214,358.85	9/8/2016	0.30%
Facility Reserve		\$ 230,026.28	None	0.25%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 12,598.49	None	0.25%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 1,969,111.09	None	0.25%
F & M Bank-Tomah		\$ 547,539.85	None	0.45%
Park Bank-Sparta		\$ 259,883.71	None	0.21%
<b>Justice Center</b>				
ADM Investments- Bond 3		\$ 1,809,404.69	None	0.27%
<b>TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:</b>		\$ 8,105,962.34		

<b>Sales &amp; Use Tax</b>	
January - June, 2016	\$ 1,624,978.27
January - June, 2015	\$ 1,708,525.64
<b>Sales Tax down from 2015</b>	<b>\$ (83,547.37)</b>

## 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		\$360,869.99	\$807,397.01 *
AUGUST	\$29,661,591.84		\$314,524.99	\$1,985,381.10
SEPTEMBER				
OCTOBER				
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

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

<b>General Checking Balances</b>	
Month End Balance	\$ 48,074.44
Outstanding Checks	\$ (548,056.22)
Outstanding Deposits	\$ 78,932.22
General Fund Investments	\$ 28,454,107.52
<b>Totals</b>	<b>\$ 28,033,057.96</b>

<b>Receipts for Current Month:</b>	<b>\$ 5,947,833.63</b>
<b>Wires &amp; Disbursements for Current Month:</b>	<b>\$ 6,017,836.77</b>

**INVESTMENTS**

<b>General Fund</b>				
<b>Bank</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>DUE DATES</b>	<b>RATE</b>
State Bank		\$ 2,908,022.22	none	0.25%
State Investment Pool		\$ 5,015,050.75	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		\$ 1,629,769.29	none	0.50%
Timberwood Bank CD		\$ 500,000.00	4/8/2017	0.80%
Timberwood Bank MM		\$ 3,633,505.42	none	0.35%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2017	0.75%
Partnership Bank CD		\$ 500,000.00	10/1/2016	0.70%
River Bank CD		\$ 2,000,000.00	7/22/2017	0.80%
River Bank CD		\$ 1,006,004.46	11/5/2016	0.80%
F & M Bank of Tomah Cdars		\$ 827,981.77	6/22/2017	1.00%
F & M Bank of Tomah Cdars		\$ 504,167.84	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		\$ 2,821,858.54	none	0.50%
River Bank MM		\$ 2,617,940.56	none	0.40%
ADM-CD's		\$ 980,000.00	none	1.10%
Union National CD		\$ 500,000.00	2/18/2017	0.50%
<b>TOTAL GENERAL FUND =</b>		<b>\$ 28,454,107.52</b>		

Total General Fund:	\$ 28,454,107.52
General Fund Reserve Balance:	\$ (15,113,159.00)
Restricted/Committed Fund Balance:	\$ (13,968,308.18)
	<u>\$ (627,359.66)</u>

**TOTAL GENERAL FUND AS OF September, 2015 WAS:** **\$ 27,558,354.45**  
**DIFFERENCE FROM ONE YEAR AGO:** **\$ 895,753.07**

Delinquent Taxes in September, 2016 were:	\$ 1,735,384.76
Delinquent Taxes in September, 2015 were:	\$ 1,940,373.22
Delinquent Taxes are down from one year ago:	<u>\$ (204,988.46)</u>

**TREASURER'S REPORT**

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

Annette M. Erickson, County Treasurer

**INVESTMENTS**

<b>BANK</b>	<b>ACCOUNT #</b>	<b>AMOUNT</b>	<b>DUE DATES</b>	<b>RATE</b>
<b>History Room</b>				
Union National Bank MMI		\$ 88,639.27	None	0.25%
Union National Bank MMII		\$ 623,179.35	None	0.35%
Union National Bank Grotto MM		\$ 95,126.03	None	0.25%
Wegner Grotto Endowment		\$ 196,076.92	None	
<b>Haney Fund</b>				
State Bank of Sparta CD		\$ 1,000.00	6/23/2017	0.20%
<b>Transportation - Senior Services</b>				
River Bank CD		\$ 33,087.31	3/7/2017	0.80%
Union National Bank MM		\$ 28,261.56	None	0.25%
<b>Jail Assessment</b>				
Timberwood Bank MM		\$ 321,860.17	None	0.50%
<b>Monroe County Land Information Board</b>				
Timberwood Bank of Tomah		\$ 196,619.37	None	0.33%
<b>Community Development Block Grant Fund - Revolving Loan</b>				
State Bank of Sparta MM		\$ 684,315.23	None	0.25%
<b>Solid Waste Management - State Bank</b>				
Ridgeview II - Closure Escrow		\$ 202,394.93	3/9/2017	0.30%
		\$ 200,181.98	3/9/2017	0.30%
		\$ 198,553.77	2/2/2017	0.30%
		\$ 204,387.52	3/9/2017	0.30%
		\$ 214,411.63	3/9/2017	0.30%
Facility Reserve		\$ 230,073.41	None	0.25%
<b>Section 125 Plan</b>				
State Bank of Sparta		\$ 22,493.60	None	0.25%
<b>Worker's Comp</b>				
State Bank of Sparta		\$ 1,973,017.97	None	0.25%
F & M Bank-Tomah		\$ 547,742.36	None	0.45%
Park Bank-Sparta		\$ 259,928.57	None	0.21%
<b>Justice Center</b>				
ADM Investments- Bond 3		\$ 1,103,597.87	None	0.27%
<b>TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:</b>		\$ 7,424,948.82		

<b>Sales &amp; Use Tax</b>	
January - July, 2016	\$ 1,927,373.75
January - July, 2015	\$ 1,952,939.32
<b>Sales Tax down from 2015</b>	\$ (25,565.57)

## 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		\$314,524.99	\$1,985,381.10
SEPTEMBER	\$28,454,107.52		\$314,524.99	\$1,735,384.76
OCTOBER				
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	NOW INCLUDES ALL YEARS DELINQUENT TAXES
SEPTEMBER	\$27,558,354.45	\$232,331.00	\$234,009.00	\$1,940,373.22	
OCTOBER	\$26,122,431.29	\$303,327.67	\$234,009.00	\$1,769,097.50	
NOVEMBER	\$26,570,114.48	\$278,313.52	\$234,009.00	\$1,634,403.28	
DECEMBER	\$26,177,989.19	\$211,217.91	\$161,535.37	\$1,487,314.87	

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

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

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

FINANCIAL DATA THROUGH SEPTEMBER 30, 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	\$ 9,865,359	55.87%	\$ 9,907,681	64.65%	
1121 Circuit Court/Family Court	\$ 188,640	\$ 200,629	106.36%	\$ 191,933	95.77%	
1122 Clerk of Court	\$ 398,590	\$ 344,164	86.35%	\$ 323,830	75.42%	
1127 Medical Examiner	\$ 27,000	\$ 19,600	72.59%	\$ 17,500	55.73%	
1131 District Attorney	\$ 28,200	\$ 26,549	94.15%	\$ 35,686	127.45%	
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	\$ 17,505	79.03%	\$ 21,249	99.78%	
1143 Personnel	\$ -	\$ 38	100.00%	\$ 25	100.00%	
1151 Finance	\$ 571,784	\$ 423,095	74.00%	\$ 381,158	69.25%	
1152 Treasurer	\$ 12,000	\$ 10,479	87.33%	\$ 14,250	118.75%	
1160 Maintenance	\$ 5,201	\$ 6,692	128.66%	\$ 3,486	10.50%	
1170 Surveyor	\$ -	\$ 1,500	100.00%	\$ 1,260	100.00%	
1171 Register of Deeds	\$ 255,070	\$ 211,403	82.88%	\$ 194,750	73.23%	
1175 Land Records	\$ 226,798	\$ 124,633	54.95%	\$ 88,744	76.64%	
1210 Sheriff(Trib Law, Speed, Click-it, Tactical)	\$ 126,294	\$ 90,668	71.79%	\$ 79,001	65.64%	
1270 Jail	\$ 73,880	\$ 71,800	97.18%	\$ 49,161	32.72%	
1290 Emergency Mgmt (EPCRA, Grants)	\$ 67,662	\$ 13,314	19.68%	\$ 14,412	17.72%	
1293 Dispatch	\$ -	\$ 242	100.00%	\$ 295	100.00%	
1295 Justice	\$ 225,080	\$ 151,110	67.14%	\$ 134,481	48.05%	
1368 Sanitation	\$ 122,000	\$ 60,889	49.91%	\$ 58,836	48.23%	
1419 Dog Control	\$ 120,656	\$ 108,801	90.17%	\$ 111,028	100.84%	
1470 Veterans Services	\$ 10,000	\$ 10,000	100.00%	\$ 10,387	103.87%	
1512 Local History Room	\$ 15,000	\$ 12,068	80.45%	\$ 7,885	41.45%	
1520 Parks	\$ 150,624	\$ 162,611	107.96%	\$ 134,668	104.89%	
1530 Snowmobile	\$ 225,000	\$ 65,222	28.99%	\$ 37,288	16.57%	
1560 Extension	\$ 10,444	\$ 12,694	121.54%	\$ 10,931	506.99%	
1670 Tourism/Hid Valley/Economic Dev	\$ 10,508	\$ 10,533	100.24%	\$ 7,683	256.11%	
1691 Forestry	\$ 101,810	\$ 77,350	76.12%	\$ 134,245	134.37%	
1694 Land Conservation(env, wild, land)	\$ 534,316	\$ 39,275	7.35%	\$ 45,194	8.51%	
1698 Zoning	\$ 20,662	\$ 19,461	94.19%	\$ 16,848	81.55%	
Capital Outlay	\$ 39,420	\$ -	0.00%	\$ 18,725	40.07%	
<b>Total General Fund</b>	<b>\$ 21,284,428</b>	<b>\$ 12,177,613</b>	<b>57.21%</b>	<b>\$ 12,065,151</b>	<b>63.53%</b>	

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	\$ 21,284,428	\$ 12,177,613	57.21%	\$ 12,065,151	63.53%	
213 Child Support	\$ 517,155	\$ 271,039	52.41%	\$ 268,460	56.50%	
241 Health	\$ 861,499	\$ 689,378	80.02%	\$ 709,927	81.53%	
246 Senior Services	\$ 1,024,322	\$ 700,876	68.42%	\$ 763,089	81.71%	
249 Human Services	\$ 8,377,784	\$ 6,937,988	82.81%	\$ 6,848,905	81.01%	
633 Solid Waste	\$ 2,073,565	\$ 1,548,791	74.69%	\$ 1,285,145	68.02%	
642 Rolling Hills	\$ 8,079,932	\$ 5,502,851	68.11%	\$ 6,047,661	70.66%	
714 Info Systems	\$ 1,163,870	\$ 967,033	83.09%	\$ 949,699	83.37%	
715 Nonlapsing Technology Pool	\$ 664,495	\$ 136,237	20.50%	\$ 135,220	22.86%	
719 Workers Compensation	\$ 135,014	\$ 263,155	194.91%	\$ 373,203	100.00%	
732 Highway	\$ 10,690,738	\$ 6,734,938	63.00%	\$ 6,484,240	66.92%	
<b>Total General Operating Rev.</b>	<b>\$ 54,872,802</b>	<b>\$ 35,929,898</b>	<b>65.48%</b>	<b>\$ 35,930,700</b>	<b>69.64%</b>	
310 Debt Services	\$ 6,575,968	\$ 5,384,648	81.88%	\$ 3,792,834	101.10%	
420 Capital Projects	\$ 11,584,769	\$ 4,270,831	36.87%	\$ 11,317,206	62.15%	
820 Jail Assessment Fund	\$ 118,500	\$ 42,045	35.48%	\$ 37,116	28.55%	
830 Local History Room	\$ 15,000	\$ 33,433	356.22%	\$ 357,899	1881.30%	
856 M.M. Haney Trust Fund	\$ -	\$ 2	100.00%	\$ -	100.00%	
860 Revolving Loan Fund	\$ 7,500	\$ 5,388	100.00%	\$ 5,662	100.00%	
<b>Total Revenues</b>	<b>\$ 73,174,539</b>	<b>\$ 45,686,245</b>	<b>62.43%</b>	<b>\$ 51,441,418</b>	<b>69.79%</b>	

This is the 9 out of 12 months  
 These revenue numbers include the tax appropriations for 2016. 75.00%

FINANCIAL DATA THROUGH SEPTEMBER 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	\$ 4,340,715	\$ 8,109,331	186.82%	\$ 2,353,430	101.73%
1110 County Board	\$ 111,667	\$ 88,559	79.31%	\$ 95,930	64.02%
1121 Circuit Court/Family Court	\$ 548,033	\$ 384,408	70.14%	\$ 378,485	66.77%
1122 Clerk of Court	\$ 652,060	\$ 471,500	72.31%	\$ 450,600	68.20%
1127 Medical Examiner	\$ 130,760	\$ 96,782	74.02%	\$ 87,758	60.67%
1131 District Attorney	\$ 392,991	\$ 253,694	64.55%	\$ 253,245	66.79%
1131 Victim Witness	\$ 77,439	\$ 56,198	72.57%	\$ 31,788	54.36%
1132 Corporate Counsel	\$ 243,764	\$ 175,350	71.93%	\$ 160,819	68.21%
1141 Administrator	\$ 162,486	\$ 104,073	64.05%	\$ 106,893	67.74%
1142 County Clerk/Elections	\$ 247,817	\$ 182,667	73.71%	\$ 134,985	66.40%
1143 Personnel	\$ 385,195	\$ 266,963	69.31%	\$ 233,826	62.38%
1151 Finance	\$ 880,988	\$ 646,557	73.39%	\$ 593,057	69.54%
1152 Treasurer	\$ 291,826	\$ 210,866	72.26%	\$ 210,123	69.68%
1160 Maintenance	\$ 861,891	\$ 477,374	55.39%	\$ 392,800	57.26%
1170 Surveyor	\$ 27,558	\$ 22,600	82.01%	\$ 8,650	31.39%
1171 Register of Deeds	\$ 256,086	\$ 164,685	64.31%	\$ 165,879	60.25%
1175 Land Records	\$ 229,462	\$ 74,281	32.37%	\$ 77,729	67.12%
1210 Sheriff(drug,trib,speed,click, tactical)	\$ 2,806,695	\$ 1,981,452	70.60%	\$ 1,825,538	64.76%
1270 Jail	\$ 2,794,802	\$ 2,021,232	72.32%	\$ 1,888,167	62.05%
1290 Emergency Mgmt (SARA, Grants)	\$ 122,414	\$ 73,079	59.70%	\$ 74,534	52.54%
1293 Dispatch	\$ 1,128,344	\$ 815,084	72.24%	\$ 736,684	70.71%
1295 Justice	\$ 812,368	\$ 534,622	65.81%	\$ 392,395	43.14%
1368 Sanitation	\$ 171,975	\$ 85,669	49.81%	\$ 81,794	48.50%
1419 Dog Control	\$ 182,863	\$ 112,561	61.55%	\$ 94,888	58.05%
1470 Veterans Services	\$ 112,102	\$ 68,304	60.93%	\$ 72,267	64.33%
1511 Library Grants	\$ 340,781	\$ 340,781	100.00%	\$ 343,540	100.00%
1512 Local History Room	\$ 106,173	\$ 82,926	78.10%	\$ 68,334	65.39%
1520 Parks	\$ 135,674	\$ 69,133	50.95%	\$ 70,503	55.18%
1530 Snowmobile	\$ 225,000	\$ 74,575	33.14%	\$ 72,258	32.11%
1560 Extension	\$ 227,017	\$ 176,351	77.68%	\$ 154,100	73.63%
1670 Tourism/Hid.Valleys/Econmic Dev.	\$ 117,484	\$ 88,958	75.72%	\$ 93,781	84.27%
1691 Forestry	\$ 138,096	\$ 60,910	44.11%	\$ 36,493	26.23%
1694 Land Conservation(env, wild, land)	\$ 621,065	\$ 305,474	49.19%	\$ 177,032	28.35%
1698 Zoning	\$ 94,987	\$ 67,864	71.45%	\$ 63,385	68.85%
1700 Capital Outlay	\$ 1,305,851	\$ 341,291	26.14%	\$ 198,767	17.89%
<b>Total General Fund</b>	<b>\$ 21,284,427</b>	<b>\$ 19,086,153</b>	<b>89.67%</b>	<b>\$ 12,180,457</b>	<b>64.14%</b>

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	\$ 21,284,427	\$ 19,086,153	89.67%	\$ 12,180,457	64.14%
213 Child Support	\$ 517,155	\$ 344,203	66.56%	\$ 323,891	68.17%
241 Health	\$ 861,499	\$ 579,854	67.31%	\$ 565,491	64.94%
246 Senior Services	\$ 1,024,322	\$ 604,390	59.00%	\$ 607,789	65.08%
249 Human Services	\$ 8,377,784	\$ 5,563,487	66.41%	\$ 5,037,228	59.58%
633 Solid Waste	\$ 2,073,565	\$ 1,395,304	67.29%	\$ 1,210,928	64.09%
642 Rolling Hills	\$ 8,079,932	\$ 5,518,550	68.30%	\$ 5,266,985	61.54%
714 Information Systems	\$ 1,163,870	\$ 737,372	63.36%	\$ 666,437	58.50%
715 Nonlapsing Technology Pool	\$ 664,495	\$ 69,583	10.47%	\$ 41,859	7.08%
719 Workers Compensation	\$ 135,014	\$ 206,245	152.76%	\$ 187,803	100.00%
732 Highway	\$ 10,690,738	\$ 3,984,371	37.27%	\$ 3,845,048	39.68%
<b>Total General Operating Exp.</b>	<b>\$ 54,872,801</b>	<b>\$ 38,089,514</b>	<b>69.41%</b>	<b>\$ 29,933,918</b>	<b>58.02%</b>
310 Debt Service	\$ 6,575,968	\$ 3,011,995	45.80%	\$ 2,765,098	73.71%
410 Capital Projects	\$ 11,584,769	\$ 5,789,947	49.98%	\$ 9,213,245	50.60%
820 Jail Assessment	\$ 118,500	\$ 41,809	35.28%	\$ 25,350	19.50%
830 Local History Room	\$ 15,000	\$ 11,151	74.34%	\$ 7,885	41.45%
860 Revolving Loan Fund	\$ 1,400	\$ 3,358	100.00%	\$ 1,424	100.00%
<b>Total Expenses</b>	<b>\$ 73,168,439</b>	<b>\$ 46,947,774</b>	<b>64.16%</b>	<b>\$ 41,946,920</b>	<b>56.91%</b>

This is the 9 out of 12 months

75.00%

10/7/2016

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

**SALARY & FRINGE EXPENSE**

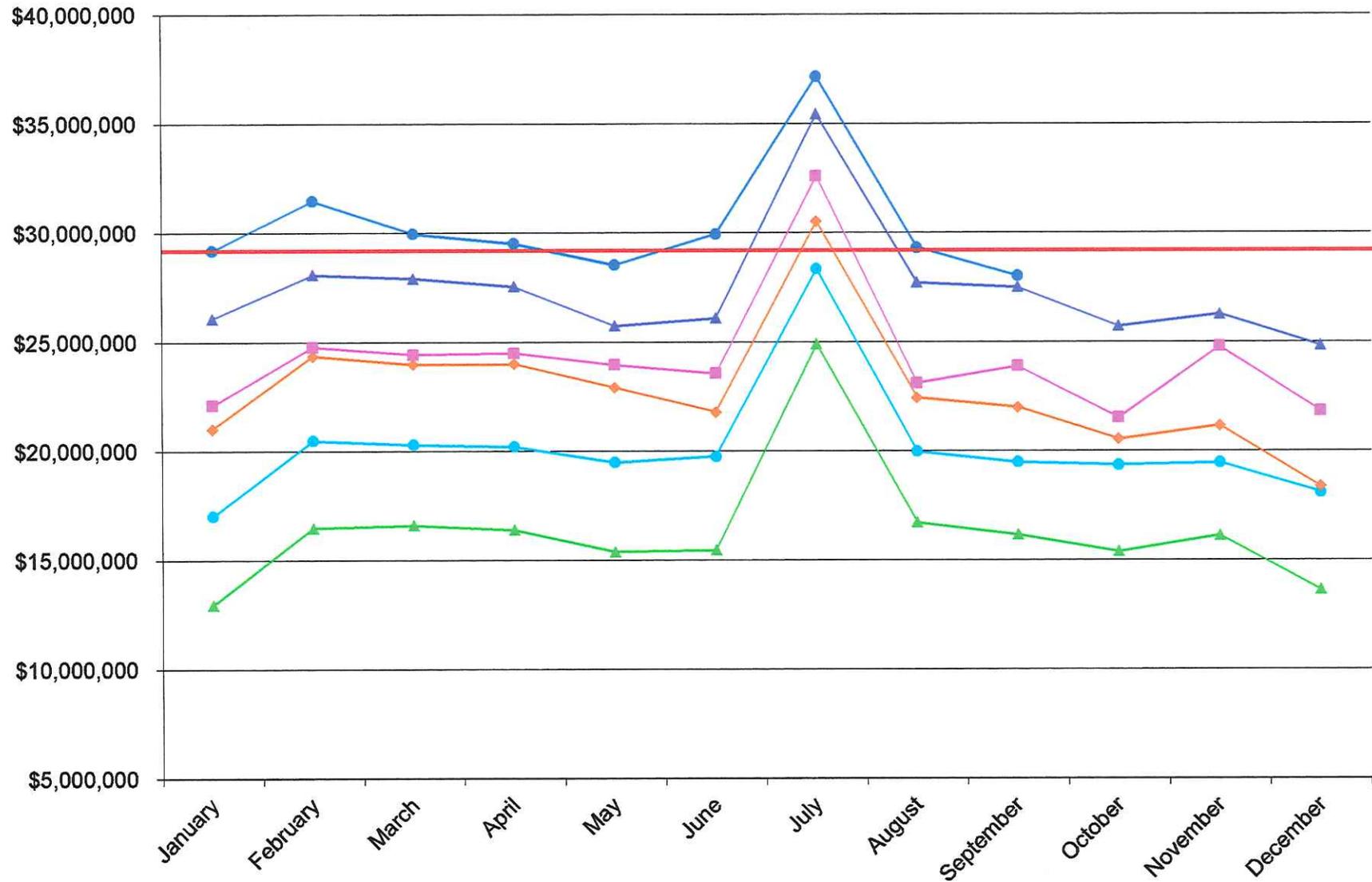
FUND / DEPT	2016		2015		
	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	Actual to Ann Budget %	Actual YTD 2015	Actual to Ann Budget %
1110 County Board	\$ 48,986	\$ 38,483	78.56%	\$ 45,062	54.41%
1121 Circuit Court	\$ 297,271	\$ 212,179	71.38%	\$ 192,696	70.88%
1122 Clerk of Court	\$ 497,793	\$ 376,873	75.71%	\$ 325,089	70.65%
1127 Medical Examiner	\$ 83,867	\$ 60,597	72.25%	\$ 57,777	68.41%
1131 District Attorney	\$ 348,307	\$ 237,056	68.06%	\$ 236,274	70.07%
1131 Victim Witness	\$ 73,494	\$ 53,991	73.46%	\$ 29,588	54.89%
1132 Corporate Counsel	\$ 233,509	\$ 171,006	73.23%	\$ 155,937	70.15%
1141 Administrator	\$ 149,583	\$ 96,210	64.32%	\$ 98,043	68.08%
1142 County Clerk	\$ 156,657	\$ 113,500	72.45%	\$ 109,787	70.96%
1143 Personnel	\$ 157,914	\$ 115,406	73.08%	\$ 100,689	67.00%
1151 Finance	\$ 815,483	\$ 598,807	73.43%	\$ 546,745	69.85%
1152 Treasurer	\$ 224,539	\$ 160,282	71.38%	\$ 155,562	67.43%
1160 Maintenance	\$ 273,418	\$ 227,809	83.32%	\$ 190,871	62.83%
1170 Register of Deeds	\$ 190,840	\$ 140,137	73.43%	\$ 132,304	70.57%
1175 Land Records	\$ 64,758	\$ 47,240	72.95%	\$ -	100.00%
1210 Sheriff (tribal law, speed, click-it)	\$ 2,340,292	\$ 1,697,918	72.55%	\$ 1,551,440	72.16%
1270 Jail	\$ 1,845,117	\$ 1,398,617	75.80%	\$ 1,236,763	75.03%
1290 Emergency Management(SARA)	\$ 101,081	\$ 64,809	64.12%	\$ 67,092	64.15%
1293 Dispatch	\$ 924,355	\$ 676,862	73.23%	\$ 641,712	75.24%
1295 Justice	\$ 442,266	\$ 318,043	71.91%	\$ 242,570	64.80%
1368 Sanitation	\$ 111,881	\$ 80,995	72.39%	\$ 76,630	76.02%
1419 Dog Control	\$ 119,099	\$ 88,407	74.23%	\$ 69,166	68.98%
1470 Veterans Services	\$ 83,949	\$ 60,245	71.76%	\$ 61,448	76.99%
1512 Local History Room	\$ 86,483	\$ 63,594	73.53%	\$ 57,070	76.41%
1520 Parks	\$ 76,919	\$ 49,016	63.72%	\$ 46,382	69.55%
1560 Extension	\$ 161,630	\$ 142,067	87.90%	\$ 121,820	84.80%
1691 Forestry	\$ 45,503	\$ 33,099	72.74%	\$ 29,065	72.10%
1694 Land Conservation	\$ 194,967	\$ 133,455	68.45%	\$ 129,951	73.12%
1698 Zoning	\$ 89,305	\$ 63,970	71.63%	\$ 59,991	75.83%
<b>Total General Fund</b>	<b>\$ 10,239,266</b>	<b>\$ 7,520,676</b>	<b>73.45%</b>	<b>\$ 6,767,520</b>	<b>67.56%</b>

SALARY & FRINGE EXPENSES	2016		2015		
	TOTAL ANNUAL 2016 BUDGET	Actual YTD 2016	Actual to Ann Budget %	Actual YTD 2015	Actual to Ann Budget %
100 General Fund	\$ 10,239,266	\$ 7,520,676	73.45%	\$ 6,767,520	67.56%
213 Child Support	\$ 393,412	\$ 279,366	71.01%	\$ 271,887	70.49%
241 Health	\$ 766,568	\$ 524,368	68.40%	\$ 505,153	65.23%
246 Senior Services	\$ 523,573	\$ 359,376	68.64%	\$ 352,150	68.64%
249 Human Services	\$ 3,240,220	\$ 2,344,715	72.36%	\$ 2,025,854	67.13%
633 Solid Waste	\$ 145,508	\$ 106,832	73.42%	\$ 79,126	59.11%
642 Rolling Hills	\$ 5,999,451	\$ 4,091,617	68.20%	\$ 3,910,401	63.16%
714 Info Systems	\$ 287,474	\$ 210,980	73.39%	\$ 193,839	70.23%
732 Highway	\$ 3,062,394	\$ 2,133,176	69.66%	\$ 2,021,198	67.94%
<b>Total Salary Expenses</b>	<b>\$ 24,657,866</b>	<b>\$ 17,571,105</b>	<b>71.26%</b>	<b>\$ 16,127,129</b>	<b>66.41%</b>

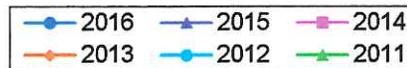
This is 9 months of Insurance out of 12 with 19.1/26 payrolls

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



10/6/2016  
 Tina Osterberg  
 Monroe County Finance Director  
 K:\Finance Report\2016\General Fund Reserved-Committed 2016

## Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 20,043,027.33	
General Fund CD's	<u>\$ 7,990,030.63</u>	
Total General Fund	\$ 28,033,057.96	\$ 29,081,467.18 Reserve Policy - Includ.Restr/Com
Less Human Services Prepay	\$ 311,285.25	Prepay due back to state 12/31/2016 - \$415,047
Total General Fund -Less Prepay	<u><u>\$ 27,721,772.71</u></u>	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	\$ 34,246.66
K-9 Donations 12116000 485000	\$ 11,098.69
Dog Control 14195000	\$ 29,813.93
Parks 15200000 485000/579200	\$ 5,268.90
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	\$ 1,368.50

### 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	\$ 7,094,000.00	3 M. & 4M. plus rent proceeds
Farm Proceeds-Ed Fd 10000000 342400 E4050-111	\$ 55,918.77	\$5,968 approved to be spent
Nonlapsing Technology Pool 71490000	\$ 594,911.68	
Radio System Project 47260000	\$ 762,652.30	
Cloud-Based ERP Financial Software/(Avatar)	\$ 389,574.81	
Justice 12950000 485000/579200	\$ 550.00	
Angelo Wayside Improvement-172620620 582000	\$ 527.19	

### Extension

Leadership Prog. Exp. 15620611 579100	\$ 6,318.98
Family Living Agent 15620613 579100	\$ 4,281.25
Agriculture Agent 15620614 579100	\$ 12,780.71
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
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	\$ 111,052.84
<b>Total</b>	<u><u>\$ 13,968,308.18</u></u>

**Unassigned General Fund Balance** \$ 13,753,464.53

10/6/2016

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

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: August 23, 2016  
 Department: Senior Services  
 Amount: \$7,000.00  
 Budget Year Amended: 2016

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

Recreational Trip usage was above the estimated budget. Many trips are planned during the year as advertising comes out.  
No County money is needed(participant fees cover costs).

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24680000 466500 SS480	Recreational Trips	\$ 9,000.00	\$ 7,000.00	\$ 16,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,000.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24680000 533255	Recreational Trips	\$ 8,000.00	\$ 5,500.00	\$ 13,500.00
24680000 591100	Deposit refunds	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,000.00	

Department Head Approval:

Date Approved by Committee of Jurisdiction: 9/6/16 *(Signature)*

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

Date Approved by Finance Committee: 09/21/16

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: September 7, 2016  
 Department: Highway  
 Amount: \$180,000.00  
 Budget Year Amended: 2016

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

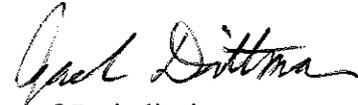
2017s proposed budget includes a new sand screening plant & stacking conveyor and supporting 3-phase electric service. We have a timely opportunity to purchase almost new & very well maintained used machinery (some from a local sand mine) for just over half the cost of new. 2016 year-end unreserved cash balance will be more than enough to cover this until 2017.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
73330319 493000	Fund Balance Applied	\$ 768,500.00	\$ 180,000.00	\$ 948,500.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 180,000.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
73310281 581000	Capital Equipment - Highway	\$ 1,048,500.00	\$ 170,000.00	\$ 1,218,500.00
73355000 580550	Building Improve-Hwy B&G Im	\$ 100,000.00	\$ 10,000.00	\$ 110,000.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 180,000.00	

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

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

Date Approved by Finance Committee: 21-Sep-16

Date Approved by County Board: 23-Sep-16

*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: September 9, 2016  
 Department: Jail Administration  
 Amount: \$ ~~32,000.00~~ 16000<sup>00</sup>  
 Budget Year Amended: 2016

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

In order to use the SCAAP revenue funds for needed medical service expenses, a budget adjustment will be need to be completed.

**Revenue Budget Lines Amended:**

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
127000000.43215	SCAAP	\$ (35,055.78)	\$ <del>32,000.00</del> 16000 <sup>00</sup>	\$ <del>(3,055.78)</del> -19055.78
				\$ -
				\$ -
Total Adjustment			\$ <del>32,000.00</del> 16000 <sup>00</sup>	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
127000000.52134	Contracted Services	\$ 250,044.00	\$ <del>32,000.00</del> 16000 <sup>00</sup>	\$ <del>282,044.00</del> 266044.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ <del>32,000.00</del> 16000 <sup>00</sup>	

Department Head Approval: Scott Pukers  
 Date Approved by Committee of Jurisdiction: 09-12-16 Paul

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

Date Approved by Finance Committee: 09/21/2016  
 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: 10/4/2016  
 Department Human Services  
 Amount: \$402,542.00  
 Budget Year Amended: 2016

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

Additional revenue from State for WHEAP Program. Contract addendums approved March 17, June 6 & Sept 6, 2016.

ADRC advertising expense not budgeted, reimbursed by ADRC funds.

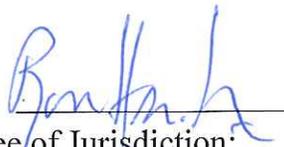
State CLTS funds, local collections and Human Services reserve fund for increased placement expenses

**Revenue Budget Lines Amended:**

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24900505.435608	WHEAP ECON AST	\$ 75,000.00	\$ 81,542.00	\$ 156,542.00
24970595.435601	ARDC REVENUE	\$ 443,584.00	\$ 1,000.00	\$ 444,584.00
24900500.435603	STATE AID-SS	\$ 899,938.00	\$ 70,000.00	\$ 969,938.00
24910520.466000.LC180	CH RES LOCAL COLLEC YA REIMB	\$ 87,300.00	\$ 40,000.00	\$ 127,300.00
24900001.493000.	HUMAN SERVICES RESERVE FUND	\$ -	\$ 210,000.00	\$ 210,000.00
Total Adjustment			\$ 402,542.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
24900505.525005	WHEAP CONT PORV (WP613)	\$ 75,000.00	\$ 81,542.00	\$ 156,542.00
24970595.531065	ADRC ADVERTISING (RC200)	\$ -	\$ 1,000.00	\$ 1,000.00
24910510.525005.HS225	MON CTY S.C.-CLTS RESPITE(CX613)	\$ 30,000.00	\$ 50,000.00	\$ 80,000.00
24910510.527105.HS220	CLTS WAIVER COSTS(CX613)	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
24910520.527105.HS310	CH FOSTER CARE (CD600)	\$ 225,000.00	\$ 75,000.00	\$ 300,000.00
24950580.525005.HS632	CSP EXPENSE (MM613)	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00
24950560.525005.HS520	TREMP CTY HLTHCARE (AE613)	\$ 135,000.00	\$ 150,000.00	\$ 285,000.00
Total Adjustment			\$ 402,542.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction:  10/4/16

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

Date Approved by Finance Committee: 10/10/16

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: \_\_\_\_\_

# Notice of Re-Purpose of Funds

MONROE COUNTY

## *Unanticipated Change of What Funds Were Budgeted For*

Date: 09/13/2016  
Department: Sheriff's Office  
Amount: \$ 21,925.50  
Budget Year Amended: 2016

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

(If needed attached separate brief explanation.)

One additional squad car had reached the determined end of life cycle of 100,000 miles. 100,000 miles has been determined to be the end of life as it is the most advantageous for trade in allowance and officer safety.

### Original Budgeted Line's Purpose:

<u>Account #</u>	<u>Account Name</u>	<u>Original Purpose</u>	<u>New Purpose</u>	<u>Amount to Re-Purpose</u>
17100169 581100 SH815	Non-Laps Sheriff Vehicles	5 Vehicles and Equipment	6 Vehicles and Equipment	\$ 21,925.50
Total Adjustment				\$ 21,925.50

Department Head Approval:



Date Approved by Committee of Jurisdiction:

September 12, 2016

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

Date Approved by Finance Committee:

09/21/2016

Date Approved by County Board:

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

Date of publication of Class 1 notice of budget amendment:

\_\_\_\_\_

## **RESOLUTIONS AND ORDINANCES – OCTOBER 26, 2016**

- **RECONSIDERATION OF RESOLUTION 09s-16-01  
RESOLUTION APPROVING OFFER TO PURCHASE OF 315 W. OAK  
STREET, SPARTA, WI 54656**  
Offered by the Property & Maintenance Committee
  
- 1. **RESOLUTION AUTHORIZING THE REDEMPTION OF GENERAL  
OBLIGATION REFUNDING BONDS DATED AUGUST 15, 2001**  
Offered by the Finance Committee
  
- 2. **RESOLUTION AUTHORIZING CONTRACT SETTLEMENT FOR  
2017-2018 COLLECTIVE BARGAINING AGREEMENT BETWEEN  
MONROE COUNTY AND THE MONROE COUNTY PROFESSIONAL  
POLICE ASSOCIATION**  
Offered by the Bargaining Committee
  
- 3. **RESOLUTION EXTENDING APPROVAL OF SOAR BLOCK GRANT  
FUNDING PARTICIPATION**  
Offered by the Health and Human Services Committee
  
- 4. **RESOLUTION AUTHORIZING THE MONROE COUNTY CLERK OF  
CIRCUIT COURTS TO CONTRACT WITH THE WISCONSIN  
DEPARTMENT OF REVENUE FOR UNPAID DEBT COLLECTION**  
Offered by the Public Safety & Justice Committee
  
- 5. **ADVISORY RESOLUTION SUPPORTING STATE FUNDING OF  
WISCONSIN ROADS**  
Offered by the Monroe County Board of Supervisors

RESOLUTION NO. 09s-16-01

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

WHEREAS, as part of the annual budget the Monroe County Board has committed to performing a space/needs analysis involving most county buildings, and

WHEREAS, the Property and Maintenance Committee, in collaboration with a private consultant, has:

1. examined the current county facilities and facility uses and identified existing inefficiencies and needs;
2. considered future best practices for use of county owned facilities;
3. taken into consideration staffing space needs, operating costs and efficiencies, citizen convenience and parking, and

WHEREAS, Gundersen Clinic LTD, which owns 315 West Oak Street, Sparta, which lies adjacent to the County Administrative Center, is currently constructing a new facility within the City of Sparta. Gundersen Clinic LTD subsequently contacted Monroe County, expressing an interest in selling the Oak Street building to the County as part of their mission to be a good corporate citizen, and

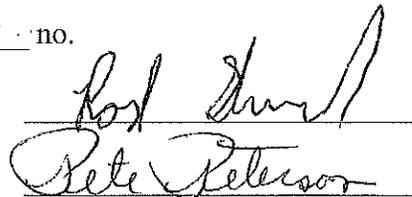
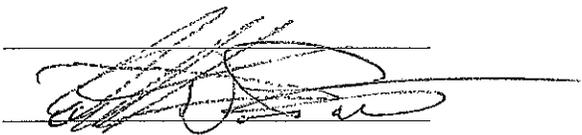
WHEREAS, the Property and Maintenance Committee, along with the private consultant, have considered the purchase of the Gundersen Clinic structure and have inspected it several times and found it suitable for use by the Health Department, the Senior Services Department and the ADRC Department, and

WHEREAS, The County Administrator has negotiated a Commercial Offer to Purchase dated June 27, 2016 for the purchase of 315 West Oak Street, Sparta, WI 54656, which is contingent upon Board approval; funding for which can be incorporated into the 2107 Budget, and

WHEREAS, The Property and Maintenance Committee, with the support of the Maintenance Director, Health, Human and Senior Services Directors and County Administrator, recommends the Monroe County Board approve the attached Offer and Counter-offer #1.

NOW THEREFORE BE IT RESOLVED, that the Monroe County Board of Supervisors hereby approves the Offer in its entirety and authorizes the County Board Administrator to budget for and then to complete the purchase for Monroe County.

Property and Maintenance Committee vote: 5 yes; 0 no.



*Mary Jo Cook*

Purpose: To approved a purchase agreement for real property and building for county use.

Fiscal Note: The purchase price is \$500,000.00. Standard purchase and closing expenses for a buyer will also be part of this transaction.

Finance Vote: 3 yes, 2 no

Drafted by Andrew Kaftan, Corporation Counsel **ACK**

RESOLUTION NO. 10-16-01

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

WHEREAS, Monroe County, Wisconsin (the "County") has outstanding its General Obligation Refunding Bonds, dated August 15, 2001 (the "2001 Bonds");

WHEREAS, the County Board of Supervisors has determined that it is necessary and desirable to call the outstanding 2001 Bonds for redemption on January 2, 2017 with funds of the County on hand;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of Monroe County, Wisconsin, that the 2001 Bonds are called for prior payment on January 2, 2017 at the price of par plus accrued interest to the date of redemption.

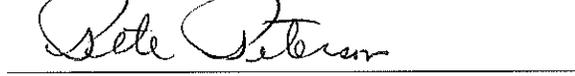
The County hereby directs the County Clerk to work with Robert W. Baird & Co. Incorporated to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

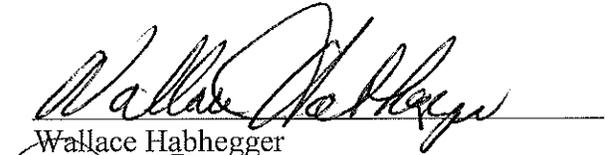
Adopted and recorded this 26<sup>th</sup> day of October, 2016.

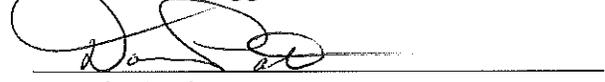
Offered by the Finance Committee:

  
Cedric Schnitzler

  
Mark Halverson

  
Pete Peterson

  
Wallace Habegger

  
Douglas Path

Finance Committee vote: 5 yes 0 no 0 absent

County Board vote: \_\_\_ yes \_\_\_ no \_\_\_ absent

\_\_\_\_\_  
Cedric Schnitzler, County Board Chairperson

\_\_\_\_\_  
Shelley Bohl, County Clerk

EXHIBIT A

NOTICE OF FULL CALL\*

MONROE COUNTY, WISCONSIN  
GENERAL OBLIGATION REFUNDING BONDS  
DATED AUGUST 15, 2001

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on January 2, 2017 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
03/01/2017	\$140,000	4.90%	610831DB2
03/01/2018	145,000	4.90	610831DC0
03/01/2019	150,000	5.00	610831DD8
03/01/2021	330,000	5.00	610831DF3

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on January 2, 2017.

By Order of the  
County Board of Supervisors  
Monroe County  
County Clerk

Dated \_\_\_\_\_

\* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin, at least thirty-five (35) days prior to January 2, 2017. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail or overnight express delivery to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to January 2, 2017 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org). Notice shall also be provided to Financial Guaranty Insurance Company, or any successor, the bond insurer of the Bonds.

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

**WHEREAS**, the Bargaining Committee of the Monroe County Board of Supervisors met with representatives of the Monroe County Professional Police Association during the past month to negotiate a 2017-2018 collective bargaining agreement; and

**WHEREAS**, the parties were able to resolve their differences and reached a voluntary settlement for 2017-2018 on October 3, 2016; and

**WHEREAS**, the parties agreed to a two percent across-the-board wage increase effective January 1, 2017. Effective January 1, 2018, there will be a two percent across-the-board wage increase and employees will receive an additional \$50 per year toward their uniform allowance. The parties also agreed that union dues will be collected from the first full date of employment, as well as other minor language changes.

**NOW, THEREFORE, BE IT RESOLVED** by the Monroe County Board of Supervisors that the Bargaining Committee is authorized and empowered to enter into a two-year agreement with the Monroe County Professional Police Association for 2017-2018 on behalf of the County of Monroe, State of Wisconsin, which incorporates the proposed settlement as set forth above in this resolution.

Dated this 26<sup>th</sup> day of October 2016.

Offered by the Bargaining Committee

Purpose: Ratify a successor two-year agreement with the Monroe County Professional Police Association.

Fiscal Note: \$27,702 in additional wages and wage-related benefits are included in the 2017 budget, and similar 2018 costs will be included in the 2018 budget.

Reviewed as to form on 10-11-16  
  
Andy Kaftan, Corporation Counsel

Finance Vote (If required):  
4 Yes 0 No 1 Absent

Committee of Jurisdiction Forwarded on: October 11 2016  
3 Yes 0 No 0 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 EXTENDING APPROVAL OF  
SOAR BLOCK GRANT FUNDING PARTICIPATION**

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WHEREAS, Federal monies continue to be available under a Community Development Block Grant program which is administered by the Wisconsin Department of Administration, Division of Housing, for the provision of CDBG-SOAR (Supplemental Security Income (SSI)/Social Security Disability Insurance (SSDI) Outreach, Access, And Recovery) services; and

WHEREAS, under Resolution 03-15-10 the County Board approve participation in this program through September 30, 2016; and

WHEREAS, La Crosse County has fulfilled its responsibilities as lead agency for the program and Couleecap, Inc. to has delivered services for the region that includes La Crosse, Vernon, Jackson and Monroe counties and

WHEREAS, the program has well served Monroe County residents who have a mental illness or a co-occurring substance abuse disorder who also are homeless and seeking Social Security (SSI or SSDI) benefits; and

WHEREAS, the Health & Human Service Board recommends continue participation in the grant program for Monroe County.

NOW, THEREFORE BE IT RESOLVED by the Monroe County Board of Supervisors that they do hereby approve and authorize participation in the CDBG-SOAR program with La Crosse County acting as lead agency and delivery of services by contract with Couleecap, Inc.

FISCAL NOTE: There is no impact on Monroe County tax levy as funds will be expensed only up to the grant allocation.

PURPOSE: To approve continued involvement in the SOAR program by Monroe County.

Finance Vote (If required):  
\_\_\_ Yes \_\_\_ No \_\_\_ Absent

Committee of Jurisdiction Forwarded on: October 4, 2016  
9 Yes 0 No 0 Absent

Approved as to form on 10-3-16  
Andrew C. Kaftan  
Andrew C. Kaftan, Corporation Counsel

Committee Chair: Carol Pucia  
Mary Con Sharon Falcey  
Mary Con Pucia Janet Cynthia Mary Con  
Janet Cynthia Mary Con

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.

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

**WHEREAS**, Wisconsin State Statute §59.52(28) states:

COLLECTION OF COURT IMPOSED PENALTIES. The board may adopt a resolution authorizing the clerk of circuit court, under s. 59.40 (4), to contract with a debt collector, as defined in s. 427.103 (3), or enter into an agreement with the department of revenue under s. 71.93 (8) for the collection of debt.

**WHEREAS**, Wisconsin State Statute §59.40(4) states:

CLERK OF CIRCUIT COURT; DEBT COLLECTOR CONTRACT. If authorized by the board under s. 59.52 (28), the clerk of circuit court may contract with a debt collector, as defined in s. 427.103 (3), or enter into an agreement with the department of revenue under s. 71.93 (8) for the collection of debt. Any contract entered into with a debt collector shall provide that the debt collector shall be paid from the proceeds recovered by the debt collector. Any contract entered into with the department shall provide that the department shall charge a collection fee, as provided under s. 71.93 (8) (b) 1. The net proceeds received by the clerk of circuit court after the payment to the debt collector shall be considered the amount of debt collected for purposes of distribution to the state and county under sub. (2) (m).

**WHEREAS**, The members of the Public Safety Committee recommend adoption of this resolution to further debt collection for the Clerk of Circuit Courts.

**NOW, THEREFORE, BE IT RESOLVED**, that the Monroe County Board of Supervisors authorizes the Clerk of Circuit Court to contract with the Wisconsin Department of Revenue to recover unpaid debt; and

**BE IT FURTHER RESOLVED**, that the Monroe County Clerk be directed to forward a copy of this resolution to the Monroe County Clerk of Circuit Courts.

Purpose: Authorizes Monroe County Clerk of Circuit Court to contract with the Wisconsin Department of Revenue for the collection of unpaid debt.

Fiscal Note: No direct impact on budgeting.

Finance Vote (If required):  
\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

Committee of Jurisdiction Forwarded on: 10/10, 2016  
4 Yes \_\_\_\_ No 1 Absent

Approved as to form on 10-13-16  
Andrew C. Kaftan  
Andrew C. Kaftan, Corporation Counsel

Committee Chair: Paul [Signature]  
Paul [Signature]  
Wallace [Signature]

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.

RESOLUTION No. 10-16-05

**ADVISORY RESOLUTION SUPPORTING STATE FUNDING OF WISCONSIN ROADS**

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin's highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances. According to "Filling Potholes," municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012; and

WHEREAS, Mass Transit Operating Aids and County Elderly and Disabled Transportation assistance programs are funded through the state gas tax and vehicle registration user fee system. These programs are critical to ensuring that transportation services are delivered to vulnerable citizens. Proper funding for these programs helps ensure that all citizens have an opportunity to access the workplace as well as the marketplace; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

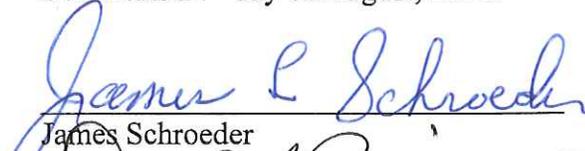
WHEREAS, the Monroe County Board recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

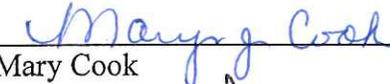
WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors to support Just Fix It and to urge the Governor and Legislature to Just Fix It and agree upon a sustainable solution: one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system. Furthermore, the County Board of Supervisors directs the Clerk to send a copy of this resolution to our State Legislators and to Governor Scott Walker.

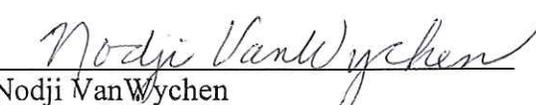
Dated this 24<sup>th</sup> day of August, 2016.

  
James Schroeder

  
Mary Cook

  
David Pierce

  
Paul Steele

  
Nodji VanWycken

\_\_\_\_\_  
Carol Las

\_\_\_\_\_  
Cedric Schnitzler

\_\_\_\_\_  
Wallace Habegger

\_\_\_\_\_  
Daniel Olson

\_\_\_\_\_  
Mary Von Ruden

\_\_\_\_\_  
Mark Halverson

\_\_\_\_\_  
Douglas Path

\_\_\_\_\_  
Rodney Sherwood

\_\_\_\_\_  
Pete Peterson

\_\_\_\_\_  
Dean Peterson

\_\_\_\_\_  
Sharon Folcey