



MONROE COUNTY BOARD OF SUPERVISORS

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MONROE COUNTY BOARD AGENDA
Wednesday, September 23, 2015
Rolling Hills Rehab Center
Auditorium
14345 County Hwy B
Sparta, WI 54656

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

Approval of Minutes 08/26/2015

Public Comment Period

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

Announcements

Appointments

Fort McCoy Economic Impact Presentation – Colonel Nott

Update on Justice Center Building Project – Kurt Marshaus

Update on Radio Tower Project – Randy Williams

Monthly Treasurers Report – Annette Erickson

Monthly Financial Report – Tina Osterberg

Monthly Administrators Report – Catherine Schmit

Budget Adjustments –

Land Conservation
Retirement/Fringe Pool
Health Insurance Savings

Resolutions – Discussion/Action (listed on separate sheet)

Adjournment

The August meeting of the County Board of Supervisors convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, on Wednesday, August 26, 2015 at 6:00 p.m. Chair James Kuhn presided. Roll Call was called with 23 Supervisors present; Supervisor Treu joined the meeting at 6:11 p.m. The Pledge of Allegiance was recited.

Motion by Supervisor Steele second by Supervisor Cook to approve the minutes of the 07/22/15 meeting. Carried by voice vote.

Public Comment Period – Three individuals from the public spoke.

Announcements – Chair Kuhn announced the passing of former County Board Chair, Dennis Hubbard.

Appointments – None

Supervisor Treu joined the meeting at 6:11 p.m.

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

Budget Adjustments:

Human Services – Motion by Supervisor Pierce second by Supervisor Buswell to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$57,290.00 for ES Position. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Sheriff – Motion by Supervisor Sherwood second by Supervisor Schnitzler to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$4,000.00 for equipment grant. Discussion. A roll call vote was taken. The budget adjustment passed (23 Y - 1 N - 0 Absent).

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

Senior Services – Motion by Supervisor Habhegger second by Supervisor Sherwood to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$6,000.00 for recreational trips. A roll call vote was taken. The budget adjustment passed with all Supervisors voting yes.

Repurpose of Funds:

Rolling Hills – Motion by Supervisor King second by Supervisor Path to approve repurpose of funds. Tina Osterberg explained the 2015 repurpose of funds in the amount of \$5,569.69 from meal tray carts to freezer unit. A roll call vote was taken. The repurpose of funds passed with all Supervisors voting yes.

Maintenance – Motion by Supervisor Treu second by Supervisor D. Peterson to approve repurpose of funds. Tina Osterberg explained the 2015 repurpose of funds in the amount of

\$60,000.00 from moveable equipment to capital equipment and vehicles. A roll call vote was taken. The repurpose of funds passed (21 Y - 3 N - 0 Absent).

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

RESOLUTION 08-15-01

RESOLUTION AUTHORIZING INSTALLATION OF FIRE AND SMOKE DAMPERS BETWEEN JAIL PODS

The foregoing resolution was moved for adoption by Supervisor Humphrey second by Supervisor Duckworth. Chair Kuhn recognized Kurt Marshaus to explain. Discussion. A roll call vote was taken. The resolution passed (17 Y - 7 N - 0 Absent).

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

RESOLUTION 08-15-02

RESOLUTION AUTHORIZING CHANGING STANDARD HVAC GRILLES TO DETENTION GRADE GRILLES IN THE JAIL

The foregoing resolution was moved for adoption by Supervisor Humphrey second by Supervisor Duckworth. Chair Kuhn recognized Kurt Marshaus to explain. Discussion. Motion by Supervisor King second by Supervisor Path to remove "contingency" out of the fiscal note. A roll call vote was taken. The amendment passed (22 Y - 2 N - 0 Absent).

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

Discussion. A roll call vote was taken on the resolution as amended. The resolution as amended passed (17 Y - 7 N - 0 Absent).

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

Move to reconsider resolution 08-15-01 by Supervisor P. Peterson second by Supervisor Steele. A roll call vote was taken. The motion to reconsider passed (20 Y - 4 N - 0 Absent). The resolution was placed on the table.

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

RESOLUTION 08-15-01

RESOLUTION AUTHORIZING INSTALLATION OF FIRE AND SMOKE DAMPERS BETWEEN JAIL PODS

Motion by Supervisor P. Peterson second by Supervisor Humphrey to amend resolution by removing "contingency" from the fiscal note. A roll call vote was taken. The amendment passed (22 Y - 2 N - 0 Absent).

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

A roll call vote was taken on the resolution as amended. The resolution as amended passed (16 Y - 8 N - 0 Absent).

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

RESOLUTION 08-15-03

RESOLUTION APPROVING RADIO SYSTEM CHANGE ORDER FOR SPARTA TOWER REPLACEMENT

The foregoing resolution was moved for adoption by Supervisor Steele second by Supervisor Sherwood. Chair Kuhn recognized Randy Williams to explain. Discussion. A roll call vote was taken. The resolution passed (21 Y - 3 N - 0 Absent).

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

RESOLUTION 08-15-04

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 Duckworth. Supervisor Steele explained. A roll call vote was taken. The resolution passed (23 Y - 1 N - 0 Absent).

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

RESOLUTION 08-15-05

RESOLUTION ESTABLISHING 2016 ANNUAL BUDGETED ALLOCATION FOR PAY FOR PERFORMANCE

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Humphrey. Chair Kuhn recognized Catherine Schmit to explain. Discussion. Motion to amend by Supervisor Steele second by Supervisor Sherwood by inserting into the 8th

paragraph, following January 1, 2016, "and annually thereafter". Discussion. The amendment failed (10 Y - 14 N - 0 Absent).

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

Discussion on the original resolution continued. Call the question by Supervisor Buswell second Supervisor Humphrey. The discussion ended (19 Y - 5 N - 0 Absent).

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

A roll call vote was taken on the original resolution. The resolution passed (16 Y - 8 N - 0 Absent).

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

RESOLUTION 08-15-06

RESOLUTION AUTHORIZING ESTABLISHMENT OF A GEOGRAPHIC INFORMATION SYSTEMS (GIS) SPECIALIST POSITION IN THE MONROE COUNTY SANITATION & ZONING DEPARTMENT

The foregoing resolution was moved for adoption by Supervisor Humphrey second by Supervisor P. Peterson. Chair Kuhn recognized Jeremiah Erickson to explain. Discussion. Motion to amend by Supervisor King second by Supervisor Olson by changing reviewed to eliminated in the fiscal note. Discussion. Randy Williams further explained. A roll call vote was taken on the amendment. The amendment failed (6 Y - 18 N - 0 Absent).

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

A roll call vote was taken on the original resolution. The resolution passed (21 Y - 3 N - 0 Absent).

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

RESOLUTION 08-15-07

RESOLUTION AUTHORIZING ESTABLISHMENT OF A PARK MANAGER POSITION IN THE MONROE COUNTY FORESTRY AND PARKS DEPARTMENT

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Folcey. Chair Kuhn recognized Chad Ziegler to explain. Discussion. Call the

question by Supervisor Buswell second by Supervisor Humphrey. A roll call vote was taken. The discussion ended (16 Y - 8 N - 0 Absent).

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

A roll call vote was taken on the resolution. The resolution failed by tie vote (12 Y - 12 N - 0 Absent).

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

RESOLUTION 08-15-08

RESOLUTION APPROVING AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 026-01449-0000

The foregoing resolution was moved for adoption by Supervisor D. Peterson second by Supervisor King. Supervisor D. Peterson explained. Discussion. A roll call vote was taken. The resolution passed (23 Y - 1 N - 0 Absent).

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

Chair Kuhn announced that both Thanksgiving and Christmas Holidays fall the Thursday and Friday following the regular board meeting dates. Discussion. It was a consensus to change the November board meeting to Tuesday the 24th and the December meeting to Tuesday the 22nd.

Motion by Supervisor Humphrey second by Supervisor P. Peterson to adjourn at 8:57 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 26, 2015.

TREASURER'S REPORT
For the period of
August 1, 2015 to August 31, 2015
Annette M. Erickson, County Treasurer

General Checking Balances	
Month End Balance	\$ (594,078.38)
Outstanding Checks	\$ (412,415.80)
Outstanding Deposits	\$ 205,921.43
General Fund Investments	\$ 28,517,393.29
Totals	\$ 27,716,820.54

Receipts for Current Month:	\$ 56,962,908.50
Wires & Disbursements for Current Month:	\$ 58,314,053.60

INVESTMENTS

General Fund				
Bank	ACCOUNT #	AMOUNT	DUE DATES	RATE
State Bank		\$ 9,049,470.90	none	0.25%
State Investment Pool		\$ 1,454.52	none	0.10%
River Bank CD		\$ 501,008.22	3/18/2016	0.80%
Citizens First Bank CD		\$ 500,000.00	1/28/2016	0.75%
River Bank CD		\$ 500,861.90	3/7/2016	0.70%
Timberwood Bank MM		\$ 1,620,940.80	none	0.60%
Timberwood Bank CD		\$ 500,000.00	4/8/2016	0.85%
Timberwood Bank MM		\$ 3,619,736.26	none	0.35%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2016	0.70%
Partnership Bank CD		\$ 500,560.95	10/1/2015	0.45%
River Bank CD		\$ 2,000,000.00	7/22/2016	0.70%
River Bank CD		\$ 1,005,995.51	11/5/2015	0.80%
F & M Bank of Tomah Cdars		\$ 819,457.23	none	0.94%
F & M Bank of Tomah		\$ 3,005.51	none	0.94%
Citizens First Bank MM		\$ 2,807,419.56	none	0.50%
River Bank MM		\$ 2,607,481.93	none	0.40%
ADM-CD's		\$ 980,000.00	none	1.10%
Union National CD		\$ 500,000.00	2/18/2016	0.50%
TOTAL GENERAL FUND =		\$ 28,517,393.29		

Total General Fund:	\$ 28,517,393.29
General Fund Reserve Balance:	\$ (14,809,400.00)
Restricted/Committed Fund Balance:	\$ (7,156,713.61)
	<u>\$ 6,551,279.68</u>

TOTAL GENERAL FUND AS OF August, 2014 WAS: **\$ 23,351,371.25**
DIFFERENCE FROM ONE YEAR AGO: **\$ 5,166,022.04**

Delinquent Taxes in August, 2015 were:	\$ 2,271,919.03
Delinquent Taxes in August, 2014 were:	\$ 2,840,855.73
Delinquent Taxes are down from one year ago:	<u>\$ (568,936.70)</u>

TREASURER'S REPORT

For the period of August 1, 2015 to August 31, 2015

Annette M. Erickson, County Treasurer

INVESTMENTS

BANK	ACCOUNT #	AMOUNT	DUE DATES	RATE
History Room				
Union National Bank MMI		\$ 83,678.01	None	0.25%
Union National Bank MMII		\$ 620,523.10	None	0.35%
Union National Bank Grotto MM		\$ 74,113.17	None	0.25%
Wegner Grotto Endowment		\$ 180,883.57	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2016	0.20%
Transportation - Senior Services				
River Bank CD		\$ 32,782.19	3/7/2016	0.70%
Union National Bank MM		\$ 14,617.40	None	0.25%
Jail Assessment				
Timberwood Bank MM		\$ 332,749.17	None	0.70%
Monroe County Land Information Board				
Timberwood Bank of Tomah		\$ 119,946.20	None	0.68%
Community Development Block Grant Fund - Revolving Loan				
State Bank of Sparta MM		\$ 725,533.80	None	0.25%
Solid Waste Management - State Bank				
Ridgeview II - Closure Escrow		\$ 201,738.23	9/10/2015	0.30%
		\$ 199,532.47	9/10/2015	0.30%
		\$ 197,909.52	2/4/2016	0.30%
		\$ 203,724.33	9/10/2015	0.30%
		\$ 213,715.97	9/10/2015	0.30%
Facility Reserve		\$ 172,017.47	None	0.25%
Section 125 Plan				
State Bank of Sparta		\$ 9,553.88	None	0.25%
Worker's Comp				
State Bank of Sparta		\$ 1,768,323.68	None	0.25%
F & M Bank-Tomah		\$ 545,075.18	None	0.45%
Park Bank-Sparta		\$ 259,335.59	None	0.21%
Justice Center				
ADM Investments- Bond 3		\$ 10,132,886.50	None	0.27%
PMA Financial Network - Bond 2		\$ 3,332,513.13	None	0.29%
TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:		\$ 19,422,152.56		

Sales & Use Tax	
January-June, 2015	\$ 1,708,525.64
January-June, 2014	\$ 1,493,503.27
Sales Tax up from 2014	\$ 215,022.37

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		\$234,009.00	\$1,018,636.17 *
AUGUST	\$28,517,393.29		\$234,009.00	\$2,271,919.03
SEPTEMBER				NOW INCLUDES ALL YEARS DELINQUENT TAXES
OCTOBER				
NOVEMBER				
DECEMBER				

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

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

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

2014 MONTHLY GENERAL INFORMATION

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

NOW INCLUDES
ALL YEARS
DELINQUENT
TAXES

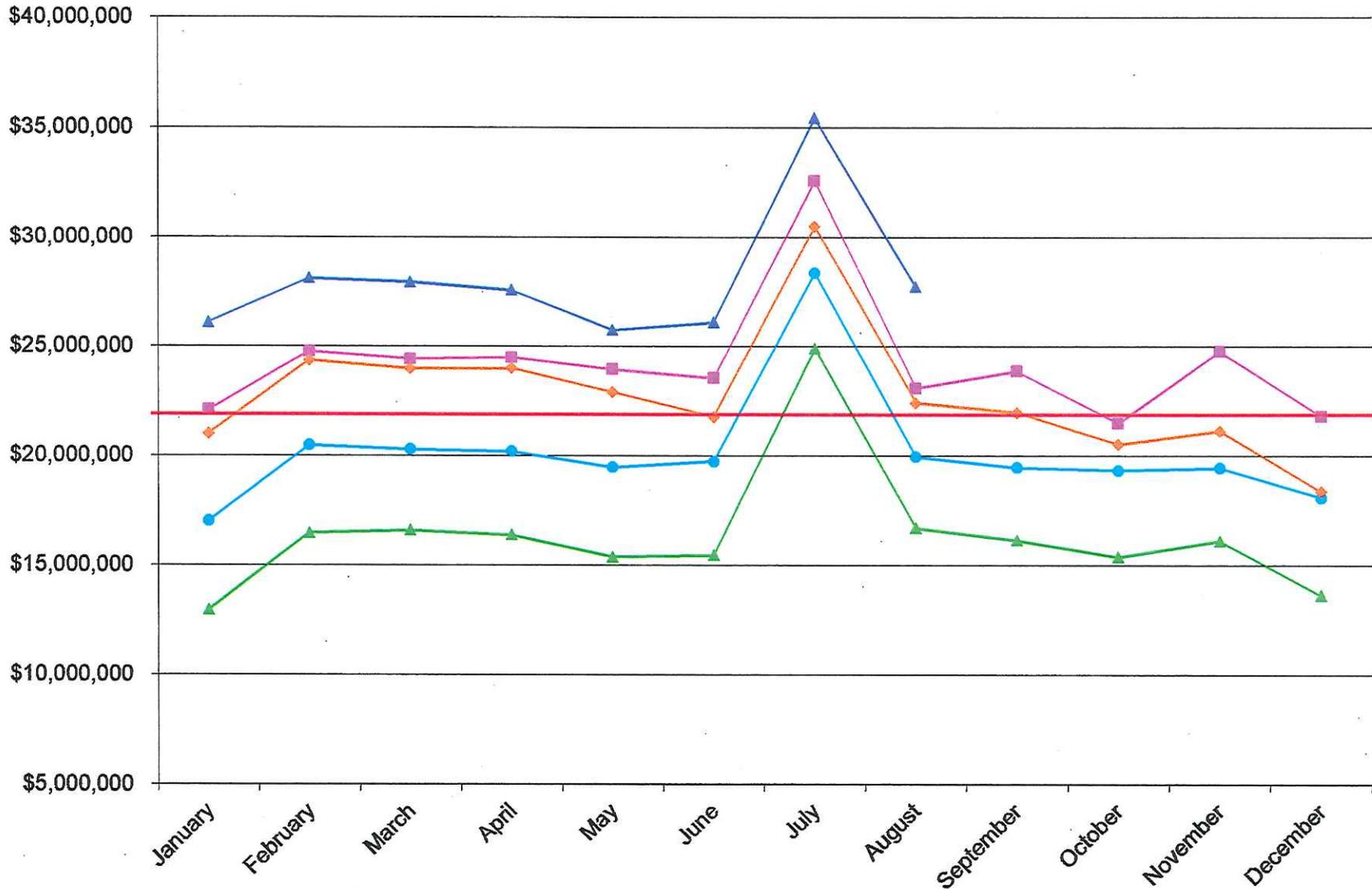
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

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

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

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

County Total General Fund Cash Balance



9/10/2015

Tina Osterberg

Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

▲ 2015
 ■ 2014
 ◆ 2013
 ● 2012
 ▲ 2011
 Monroe County Finance Director

\\mcis\Financial\Data\Finance Report\2015\General Fund Reserved-Committed

Total General Fund Restrictions

General Fund Balance MM/ICS -	\$	19,728,393.96	
General Fund CD's	\$	7,988,426.58	
Total General Fund	\$	27,716,820.54	\$ 21,966,113.61 Reserve Policy - Incl.Restr/Com
Less Human Services Prepay	\$	276,698.00	Prepay due back to state 12/31/2015 - \$415,047
Total General Fund -Less Prepay	\$	27,440,122.54	1/12 each month is approximately \$34,587.25

Restricted Funds

Debt Service Fund Acct. 31000000 342100 E2010	\$	199,858.80	2015 Bond Premium - August
MM Haney Res 10000000 342100 E2050-\$1,000	\$	863.66	
Child Support - Designated Fund Balance	\$	51,330.16	
Software/computers 21300000 342100 E2200			
WEDCS Election Exp. Fund 11421000 579100	\$	1,621.13	
Redaction Fees- 11715000 461390/521350	\$	48,726.24	
K-9 Donations 12116000 485000	\$	4,098.00	
Dog Control 14195000	\$	23,923.29	
Parks 15200000 485000/579200	\$	4,947.66	
Crep Program 16140000	\$	14,924.71	
Forestry Maint. Land Acq. 16919000 580100	\$	49,254.58	
Forestry-Habelman Reforest 16919000 521700	\$	1,684.97	
Wildlife Habitat 16913000 435800/534050	\$	1,353.52	

Committed Funds

Debt Service Fund - Resolution 06-13-02	\$	985,561.00	
Justice Center Reserve -Fund 47200000	\$	3,070,000.00	3 M. plus rent proceeds
Farm Proceeds-Ed Fd 10000000 342400 E4050-11:	\$	55,918.77	
Nonlapsing Technology Pool 71490000	\$	549,703.17	
Radio System Project 47260000	\$	528,823.60	
Cloud-Based ERP Financial Software/(Avatar)	\$	463,513.74	
Justice 12950000 485000/579200	\$	510.00	
Angelo Wayside Improvement-17620620 582000	\$	527.19	

Extension

Grant Exp. 15620611 579100	\$	6,366.47	
Resource Agent 15620612 579100	\$	389.95	
Family Living Agent 15620613 579100	\$	643.69	
Agriculture Agent 15620614 579100	\$	13,586.94	
Youth Development Agent 15620615 579100	\$	82.21	
Pesticide Certification 15620616 579100	\$	1,136.97	
Tri-Creek Watershed 16944000 534005	\$	1,733.25	

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$	300,000.00	
Contingency Fund Balance 10010000 539200	\$	234,009.00	
Retirement/Fringe Pool 11435000 515200	\$	29,713.71	
Nonlapsing Capital Pool 17100169 582500	\$	511,907.23	

Total	\$	7,156,713.61	
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Unassigned General Fund Balance	\$	20,283,408.93	
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9/10/2015
Tina Osterberg Monroe County Finance Director

FINANCIAL DATA THROUGH AUGUST 31, 2015

REVENUES

FUND / DEPT	2015		2014		
	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
1190 Other Gen including Taxes	\$ 15,290,097	\$ 9,588,173	62.71%	\$ 11,192,767	69.84%
1121 Circuit Court/Family Court	\$ 179,080	\$ 188,937	105.50%	\$ 174,890	96.74%
1122 Clerk of Court	\$ 396,600	\$ 295,551	74.52%	\$ 283,614	65.85%
1127 Medical Examiner	\$ 27,000	\$ 16,000	59.26%	\$ 15,600	52.17%
1131 District Attorney	\$ 28,000	\$ 35,390	126.39%	\$ 12,484	44.58%
1131 Victim Witness	\$ 29,188	\$ 12,531	42.93%	\$ 20,174	50.73%
1132 Corporation Counsel	\$ -	\$ -	100.00%	\$ -	0.00%
1142 County Clerk/Elections	\$ 21,295	\$ 20,244	95.06%	\$ 18,507	89.00%
1143 Personnel	\$ -	\$ 5	100.00%	\$ 25	100.00%
1151 Finance	\$ 550,389	\$ 338,831	61.56%	\$ 331,533	62.92%
1152 Treasurer	\$ 12,000	\$ 13,845	115.37%	\$ 11,679	95.70%
1160 Maintenance	\$ 33,201	\$ 2,586	7.79%	\$ 89,135	31.71%
1170 Surveyor	\$ -	\$ 1,050	100.00%	\$ 870	100.00%
1171 Register of Deeds	\$ 265,946	\$ 171,583	64.52%	\$ 188,074	56.14%
1175 Land Records	\$ 115,799	\$ 82,833	71.53%	\$ 50,883	49.74%
1210 Sheriff(Trib Law,Speed,Click-it,Tactical)	\$ 116,350	\$ 71,803	61.71%	\$ 70,346	61.06%
1270 Jail	\$ 150,245	\$ 78,448	52.21%	\$ 92,638	82.99%
1290 Emergency Mgmt (EPCRA, Grants)	\$ 81,352	\$ (14,352)	-17.64%	\$ 15,847	21.34%
1293 Dispatch	\$ -	\$ 225	100.00%	\$ 71	100.00%
1295 Justice	\$ 279,878	\$ 114,566	40.93%	\$ 44,921	64.36%
1368 Sanitation	\$ 122,000	\$ 48,578	39.82%	\$ 40,664	33.33%
1419 Dog Control	\$ 110,099	\$ 100,131	90.95%	\$ 92,201	90.39%
1470 Veterans Services	\$ 10,000	\$ 10,387	103.87%	\$ 10,000	100.00%
1512 Local History Room	\$ 15,000	\$ 7,132	47.55%	\$ 7,883	15.62%
1520 Parks	\$ 128,393	\$ 102,125	79.54%	\$ 94,360	75.42%
1530 Snowmobile	\$ 225,000	\$ 37,288	16.57%	\$ 74,575	37.29%
1560 Extension	\$ 2,156	\$ 10,353	480.18%	\$ 91	1.86%
1670 Tourism/Hid Valley/Economic Dev	\$ 3,000	\$ 7,683	256.11%	\$ 5,075	115.34%
1691 Forestry	\$ 99,910	\$ 112,117	112.22%	\$ 55,440	55.49%
1694 Land Conservation(env, wild, land)	\$ 454,285	\$ 43,396	9.55%	\$ 125,601	39.58%
1698 Zoning	\$ 20,660	\$ 14,661	70.96%	\$ 12,818	59.18%
Capital Outlay	\$ 46,725	\$ 18,725	40.07%	\$ 52,500	100.00%
Total General Fund	\$ 18,813,648	\$ 11,530,825	61.29%	\$ 13,185,264	67.62%

FUND / DEPT	2015		2014		
	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
100 General Fund	\$ 18,813,648	\$ 11,530,825	61.29%	\$ 13,185,264	67.62%
213 Child Support	\$ 460,849	\$ 268,120	58.18%	\$ 246,138	52.24%
241 Health	\$ 853,766	\$ 703,163	82.36%	\$ 680,322	74.88%
246 Senior Services	\$ 928,081	\$ 705,655	76.03%	\$ 662,588	62.99%
249 Human Services	\$ 7,988,612	\$ 5,409,263	67.71%	\$ 5,879,324	73.40%
633 Solid Waste	\$ 1,884,669	\$ 1,120,473	59.45%	\$ 1,048,928	55.37%
642 Rolling Hills	\$ 8,575,007	\$ 4,791,629	55.88%	\$ 4,845,451	58.67%
714 Info Systems	\$ 1,133,753	\$ 949,699	83.77%	\$ 69,586	29.32%
715 Nonlapsing Technology Pool	\$ 591,562	\$ 135,220	22.86%	\$ 130,237	100.00%
719 Workers Compensation	\$ -	\$ 332,577	100.00%	\$ -	100.00%
732 Highway	\$ 9,699,138	\$ 5,962,742	61.48%	\$ 6,101,782	69.42%
Total General Operating Rev.	\$ 50,929,085	\$ 31,909,366	62.65%	\$ 32,849,619	64.50%
310 Debt Services	\$ 3,751,386	\$ 3,792,834	101.10%	\$ 2,506,059	94.41%
420 Capital Projects	\$ 8,209,787	\$ 11,315,206	137.83%	\$ 34,310	0.17%
820 Jail Assessment Fund	\$ 130,000	\$ 32,874	100.00%	\$ 34,414	100.00%
830 Local History Room	\$ 15,000	\$ 363,477	2423.18%	\$ 153,754	304.59%
856 M.M. Haney Trust Fund	\$ -	\$ -	100.00%	\$ 2	100.00%
860 Revolving Loan Fund	\$ -	\$ 5,075	100.00%	\$ 5,729	100.00%
Total Revenues	\$ 63,035,258	\$ 47,418,832	75.23%	\$ 35,583,887	49.22%

This is the 8 out of 12 months
 These revenue numbers include the tax appropriations for 2015.

67.00%

9/11/2015

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

FINANCIAL DATA THROUGH AUGUST 31, 2015

EXPENSES

FUND / DEPT	2015		2014		
	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
1190 Other Gen Including Taxes	\$ 2,463,377	\$ 2,352,800	95.51%	\$ 486,298	43.83%
1110 County Board	\$ 149,833	\$ 88,410	59.01%	\$ 83,352	50.75%
1121 Circuit Court/Family Court	\$ 492,806	\$ 331,931	67.36%	\$ 265,238	55.36%
1122 Clerk of Court	\$ 616,942	\$ 407,001	65.97%	\$ 387,368	60.66%
1127 Medical Examiner	\$ 129,198	\$ 73,645	57.00%	\$ 74,776	56.99%
1131 District Attorney	\$ 379,484	\$ 225,547	59.44%	\$ 224,824	57.33%
1131 Victim Witness	\$ 58,472	\$ 28,240	48.30%	\$ 45,062	57.74%
1132 Corporate Counsel	\$ 222,142	\$ 143,430	64.57%	\$ 109,186	63.17%
1141 Administrator	\$ 150,855	\$ 95,198	63.11%	\$ 87,161	60.23%
1142 County Clerk/Elections	\$ 203,319	\$ 121,601	59.81%	\$ 998,134	98.23%
1143 Personnel	\$ 404,805	\$ 213,629	52.77%	\$ 216,586	57.08%
1151 Finance	\$ 849,645	\$ 532,179	62.64%	\$ 519,958	62.56%
1152 Treasurer	\$ 290,922	\$ 190,711	65.55%	\$ 179,531	63.01%
1160 Maintenance	\$ 880,216	\$ 330,678	37.57%	\$ 412,712	35.21%
1170 Surveyor	\$ 27,556	\$ 7,930	28.78%	\$ 15,550	56.43%
1171 Register of Deeds	\$ 262,005	\$ 150,650	57.50%	\$ 201,925	57.57%
1175 Land Records	\$ 115,799	\$ 77,729	67.12%	\$ 17,520	17.13%
1210 Sheriff(drug,trib,speed,click,tactical)	\$ 2,810,583	\$ 1,619,359	57.62%	\$ 1,601,104	57.74%
1270 Jail	\$ 2,770,369	\$ 1,720,463	62.10%	\$ 1,514,155	53.61%
1290 Emergency Mgmnt (SARA, Grants)	\$ 142,002	\$ 71,584	50.41%	\$ 89,298	57.69%
1293 Dispatch	\$ 1,036,820	\$ 659,305	63.59%	\$ 551,179	61.28%
1295 Justice	\$ 918,870	\$ 348,994	37.98%	\$ 230,304	47.02%
1368 Sanitation	\$ 167,465	\$ 72,980	43.58%	\$ 70,999	42.22%
1419 Dog Control	\$ 159,319	\$ 84,544	53.07%	\$ 73,485	44.00%
1470 Veterans Services	\$ 112,460	\$ 64,764	57.59%	\$ 69,159	59.18%
1511 Library Grants	\$ 343,540	\$ 343,540	100.00%	\$ -	100.00%
1512 Local History Room	\$ 100,705	\$ 61,475	61.04%	\$ 86,380	63.94%
1520 Parks	\$ 127,908	\$ 59,828	46.77%	\$ 51,536	41.83%
1530 Snowmobile	\$ 225,000	\$ -	0.00%	\$ 74,575	37.29%
1560 Extension	\$ 209,563	\$ 101,490	48.43%	\$ 98,630	40.81%
1670 Tourism/Hid Valleys/Econmic Dev.	\$ 111,283	\$ 86,276	77.53%	\$ 81,513	72.34%
1691 Forestry	\$ 139,300	\$ 32,980	23.68%	\$ 30,651	22.05%
1694 Land Conservation(eny,wild,land)	\$ 548,012	\$ 155,758	28.42%	\$ 195,748	46.15%
1698 Zoning	\$ 90,844	\$ 56,520	62.22%	\$ 59,381	63.10%
1700 Capital Outlay	\$ 1,102,228	\$ 120,194	10.90%	\$ 350,452	20.12%
Total General Fund	\$ 18,813,647	\$ 11,031,365	58.63%	\$ 9,653,728	52.34%

FUND / DEPT	2015		2014		
	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
100 General Fund	\$ 18,813,647	\$ 11,031,365	58.63%	\$ 9,653,728	52.34%
213 Child Support	\$ 460,849	\$ 287,446	62.37%	\$ 265,290	56.30%
241 Health	\$ 853,766	\$ 485,246	56.84%	\$ 525,050	57.79%
246 Senior Services	\$ 928,081	\$ 529,738	57.08%	\$ 558,575	53.10%
249 Human Services	\$ 7,988,612	\$ 4,429,076	55.44%	\$ 4,507,567	56.28%
633 Solid Waste	\$ 1,884,669	\$ 1,132,121	60.07%	\$ 1,147,594	61.55%
642 Rolling Hills	\$ 8,575,007	\$ 4,053,650	47.27%	\$ 5,155,339	62.42%
714 Information Systems	\$ 1,133,753	\$ 643,470	56.76%	\$ 478,990	52.37%
715 Nonlapsing Technology Pool	\$ 591,562	\$ 41,859	7.08%	\$ 49,213	9.59%
719 Workers Compensation	\$ -	\$ 186,563	100.00%	\$ -	0.00%
732 Highway	\$ 9,699,138	\$ 3,175,337	32.74%	\$ 3,705,745	42.16%
Total General Operating Exp.	\$ 50,929,084	\$ 25,995,872	51.04%	\$ 26,047,089	52.91%
310 Debt Service	\$ 3,751,386	\$ 2,765,098	73.71%	\$ 2,654,100	99.99%
410 Capital Projects	\$ 8,209,787	\$ 9,085,261	110.66%	\$ 2,211,900	15.12%
820 Jail Assessment	\$ 130,000	\$ 25,325	19.48%	\$ 29,704	22.85%
830 Local History Room	\$ 15,000	\$ 7,132	47.55%	\$ 7,883	15.62%
860 Revolving Loan Fund	\$ -	\$ 1,424	100.00%	\$ -	100.00%
Total Expenses	\$ 63,035,258	\$ 37,880,111	60.09%	\$ 30,950,677	46.41%

This is the 8 out of 12 months

67.00%

9/11/2015

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

FINANCIAL DATA THROUGH AUGUST 31, 2015

SALARY EXPENSE

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
1110 County Board	\$ 75,484	\$ 36,749	48.68%	\$ 32,120	39.17%	
1121 Circuit Court	\$ 187,179	\$ 117,749	62.91%	\$ 113,390	62.27%	
1122 Clerk of Court	\$ 341,501	\$ 213,250	62.44%	\$ 209,600	62.50%	
1127 Medical Examiner	\$ 70,546	\$ 44,097	62.51%	\$ 43,415	62.24%	
1131 District Attorney	\$ 258,870	\$ 159,522	61.62%	\$ 157,786	60.71%	
1131 Victim Witness	\$ 47,446	\$ 19,935	42.02%	\$ 32,321	62.25%	
1132 Corporate Counsel	\$ 169,525	\$ 104,700	61.76%	\$ 65,687	61.93%	
1141 Administrator	\$ 113,699	\$ 68,601	60.34%	\$ 68,700	61.83%	
1142 County Clerk	\$ 109,747	\$ 68,972	62.85%	\$ 66,852	62.15%	
1143 Personnel	\$ 120,802	\$ 74,761	61.89%	\$ 73,729	62.27%	
1151 Finance	\$ 556,817	\$ 341,252	61.29%	\$ 338,888	61.34%	
1152 Treasurer	\$ 181,669	\$ 112,090	61.70%	\$ 110,950	62.33%	
1160 Maintenance	\$ 250,919	\$ 133,143	53.06%	\$ 157,628	55.27%	
1170 Register of Deeds	\$ 133,626	\$ 82,779	61.95%	\$ 89,132	63.14%	
1210 Sheriff (tribal law, speed, click-it)	\$ 1,762,711	\$ 1,023,713	58.08%	\$ 991,367	58.64%	
1270 Jail	\$ 1,433,306	\$ 832,665	58.09%	\$ 633,514	54.92%	
1290 Emergency Management(SARA)	\$ 95,094	\$ 51,946	54.63%	\$ 59,212	60.33%	
1293 Dispatch	\$ 673,440	\$ 408,679	60.69%	\$ 409,662	60.64%	
1295 Justice	\$ 326,069	\$ 169,082	51.85%	\$ 111,992	53.14%	
1368 Sanitation	\$ 80,276	\$ 49,886	62.14%	\$ 48,995	61.49%	
1419 Dog Control	\$ 84,679	\$ 47,862	56.52%	\$ 37,151	53.42%	
1470 Veterans Services	\$ 68,248	\$ 44,418	65.08%	\$ 48,688	61.32%	
1512 Local History Room	\$ 58,481	\$ 36,311	62.09%	\$ 35,708	62.16%	
1520 Parks	\$ 55,428	\$ 30,407	54.86%	\$ 27,788	48.94%	
1560 Extension	\$ 104,142	\$ 48,920	46.97%	\$ 50,519	41.88%	
1691 Forestry	\$ 31,302	\$ 17,894	57.17%	\$ 19,045	60.89%	
1694 Land Conservation	\$ 149,041	\$ 89,817	60.26%	\$ 106,103	63.89%	
1698 Zoning	\$ 61,512	\$ 37,754	61.38%	\$ 36,648	62.40%	
Total General Fund	\$ 7,601,559	\$ 4,466,954	58.76%	\$ 4,176,590	58.58%	

SALARY EXPENSES	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100: General Fund	\$ 7,601,559	\$ 4,466,954	58.76%	\$ 4,176,590	58.58%	
213 Child Support	\$ 269,049	\$ 166,725	61.97%	\$ 154,515	55.94%	
241: Health	\$ 581,698	\$ 344,868	59.29%	\$ 362,450	60.17%	
246 Senior Services	\$ 416,334	\$ 251,876	60.50%	\$ 242,881	57.77%	
249: Human Services	\$ 2,160,802	\$ 1,287,593	59.59%	\$ 1,236,238	60.63%	
633 Solid Waste	\$ 97,767	\$ 47,090	48.17%	\$ 59,208	60.95%	
642: Rolling Hills	\$ 4,562,898	\$ 2,573,689	56.40%	\$ 2,656,613	59.19%	
714 Info Systems	\$ 210,968	\$ 133,751	63.40%	\$ 124,872	58.57%	
732: Highway	\$ 2,062,927	\$ 1,224,484	59.36%	\$ 1,205,835	59.42%	
Total Salary Expenses	\$ 17,964,002	\$ 10,497,029	58.43%	\$ 10,219,203	59.09%	

This is 16.2 out of 26 payrolls

63.00%

FINANCIAL DATA THROUGH AUGUST 31, 2015

FRINGE BENEFIT EXPENSES

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
1110 County Board	\$ 7,330	\$ 2,917	39.79%	\$ 2,553	31.66%	
1121 Circuit Court	\$ 85,035	\$ 53,841	63.32%	\$ 45,511	64.06%	
1122 Clerk of Court	\$ 107,588	\$ 76,558	71.16%	\$ 68,204	61.92%	
1127 Medical Examiner	\$ 11,579	\$ 7,160	61.84%	\$ 7,099	61.15%	
1131 District Attorney	\$ 78,648	\$ 50,515	64.23%	\$ 55,473	59.44%	
1131 Victim Witness	\$ 6,998	\$ 6,159	88.01%	\$ 10,397	47.42%	
1132 Corporate Counsel	\$ 39,164	\$ 33,958	86.71%	\$ 19,256	64.16%	
1141 Administrator	\$ 23,362	\$ 18,728	80.17%	\$ 13,739	61.52%	
1142 County Clerk	\$ 45,014	\$ 28,899	64.20%	\$ 28,933	64.56%	
1143 Personnel	\$ 29,708	\$ 14,781	49.75%	\$ 18,852	63.71%	
1151 Finance	\$ 222,752	\$ 145,010	65.10%	\$ 142,375	64.26%	
1152 Treasurer	\$ 49,420	\$ 26,340	53.30%	\$ 35,222	61.93%	
1160 Maintenance	\$ 53,138	\$ 32,230	60.65%	\$ 42,055	46.78%	
1170 Register of Deeds	\$ 40,538	\$ 34,901	86.09%	\$ 26,624	64.30%	
1210 Sheriff(Speed, Tribal, Click-It)	\$ 593,273	\$ 346,628	58.43%	\$ 367,132	59.93%	
1270 Jail	\$ 385,661	\$ 259,960	67.41%	\$ 231,160	57.65%	
1290 Emergency Management(SARA)	\$ 26,410	\$ 12,321	46.65%	\$ 14,622	48.90%	
1293 Dispatch	\$ 236,960	\$ 158,823	67.03%	\$ 148,764	61.65%	
1295 Justice	\$ 142,039	\$ 41,341	29.11%	\$ 34,832	54.43%	
1368 Sanitation	\$ 26,922	\$ 18,299	67.97%	\$ 17,341	63.03%	
1419 Dog Control	\$ 19,367	\$ 13,838	71.45%	\$ 9,193	45.88%	
1470 Veterans Services	\$ 15,958	\$ 10,285	64.45%	\$ 10,416	59.30%	
1512 Local History Room	\$ 22,534	\$ 14,288	63.41%	\$ 14,528	64.61%	
1520 Parks	\$ 16,136	\$ 10,028	62.15%	\$ 8,792	52.25%	
1560 Extension	\$ 49,073	\$ 22,754	46.37%	\$ 24,285	41.40%	
1691 Forestry	\$ 14,030	\$ 7,657	54.58%	\$ 8,942	60.67%	
1694 Land Conservation	\$ 41,174	\$ 25,456	61.82%	\$ 31,008	55.78%	
1698 Zoning	\$ 23,194	\$ 15,640	67.43%	\$ 15,198	63.46%	
Total General Fund	\$ 2,413,005	\$ 1,489,313	61.72%	\$ 1,452,504	59.08%	

	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100 General Fund	\$ 2,413,005	\$ 1,489,313	61.72%	\$ 1,452,504	59.08%	
213 Child Support	\$ 102,353	\$ 74,701	72.98%	\$ 57,677	52.04%	
241 Health	\$ 180,451	\$ 103,319	57.26%	\$ 121,593	59.49%	
246 Senior Services	\$ 100,737	\$ 61,391	60.94%	\$ 60,408	58.54%	
249 Human Services	\$ 870,597	\$ 508,507	58.41%	\$ 522,561	61.65%	
633 Solid Waste	\$ 36,102	\$ 20,915	57.93%	\$ 24,131	56.58%	
642 Rolling Hills	\$ 1,643,872	\$ 904,130	55.00%	\$ 968,085	59.43%	
714 Info Systems	\$ 59,597	\$ 38,654	64.86%	\$ 36,832	61.61%	
732 Highway	\$ 921,058	\$ 569,317	61.81%	\$ 573,657	59.22%	
Total Fringe Benefit Expenses	\$ 6,327,772	\$ 3,770,248	59.58%	\$ 3,817,448	59.42%	

This is 8 months of Insurance out of 12 with 16.2/26 payrolls

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: July 31, 2015
 Department: Land Conservation
 Amount: \$ 76,650.00
 Budget Year Amended: 2015

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

The WI DATCP has approved \$69,300.00 for a barnyard runoff control project through the NOD/NOI program that will address water quality degradation on the headwaters of Seymore Creek, SW of Kendall. The second budget item change is a result of completing a gate valve inspection and repair on the Tri-Creek Dam (high hazzard dam) above Norwalk. We have received additional Nonmetallic Mining fees and Tri-creek Wsh Rent over what was originally planned in 2015. We would like to increase the Tri-Creek expenses that can not be covered by the current budget of \$1,763.66 for the projected inspection/repair cost.

No change in County levy dollars with this budget adjustment.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
16943000/435800	State Cost Share Program	\$271,251.32	\$69,300.00	\$ 340,551.32
16940000/468200	Nonmetallic Mining fees	\$15,000.00	\$ 3,000.00	\$18,000.00
16940000/482000	Tri-Creek Wsh-Rent	\$ 23,850.00	\$ 4,350.00	\$ 28,200.00
				\$ -
Total Adjustment			\$ 76,650.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
16943000/579100	Grant Expense - SWRM	\$ 271,251.32	\$ 69,300.00	\$ 340,551.32
16944000/534005	Tri-Creek Wsh-Operating Exp	\$ 1,763.66	\$ 7,350.00	\$ 9,113.66
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 76,650.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 8/18/15

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

Date Approved by Finance Committee: 09/11/15
 Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 1, 2015
 Department: Retirement/Fringe Pool
 Amount: \$56,190.00
 Budget Year Amended: 2015

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

This adjustment is to cover unknown health, dental insurance costs and a retirement at the time of the 2016 budget adoption. The following took insurance during 2015 Assistant Corp Counsel, Receptionist/Office Clerk I in Sanitation, Dog Control, and Zoning department, Administrative Assistant II in the Administrator's office, Deputy Register of Deeds, Accountant I in the Finance office, and a Nurse in the Health department. Also, the Deputy Clerk of Court retired during 2015.

Decrease Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11435000 515200	Retirement/Fringe Pool	\$ 100,634.86	\$ (56,190.00)	\$ 44,444.86
Total Adjustment			\$ (56,190.00)	\$ -

Increase Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11320000 515020	Corp Counsel - Health Ins.	\$ 13,369.00	\$ 13,104.00	\$ 26,473.00
11320000 515025	Corp Counsel - Dental Ins.	\$ 779.00	\$ 779.00	\$ 1,558.00
13680000 515020	Sanitation - Health Ins.	\$ 80,144.00	\$ 1,245.00	\$ 81,389.00
13680000 515025	Sanitation - Dental Ins.	\$ 716.00	\$ 75.00	\$ 791.00
14190000 515020	Dog Control - Health Ins.	\$ 6,493.00	\$ 3,932.00	\$ 10,425.00
14190000 515025	Dog Control - Dental Ins.	\$ 298.00	\$ 234.00	\$ 532.00
16980000 515020	Zoning - Health Ins.	\$ 12,299.00	\$ 1,376.00	\$ 13,675.00
16980000 515025	Zoning - Dental Ins.	\$ 716.00	\$ 82.00	\$ 798.00
11410000 515020	Administrator - Health Ins.	\$ -	\$ 6,552.00	\$ 6,552.00
11410000 515025	Administrator - Dental Ins.	\$ -	\$ 390.00	\$ 390.00
11710000 515020	Register of Deeds - Health Ins.	\$ 19,060.00	\$ 13,104.00	\$ 32,164.00
11510000 515020	Finance - Health Ins.	\$ 131,703.00	\$ 5,577.00	\$ 137,280.00
11510000 515025	Finance - Dental Ins.	\$ 8,820.00	\$ 251.00	\$ 9,071.00
24110000 515020	Health Dept. - Health Ins.	\$ 50,284.00	\$ 6,552.00	\$ 56,836.00
11220000 511000	Clerk of Court - Salaries	\$ 341,501.00	\$ 2,487.00	\$ 343,988.00
11220000 515005	Clerk of Court - Retirement	\$ 23,542.00	\$ 169.00	\$ 23,711.00
11220000 515010	Clerk of Court - Social Security	\$ 21,244.00	\$ 156.00	\$ 21,400.00
11220000 515015	Clerk of Court - Medicare	\$ 4,962.00	\$ 38.00	\$ 5,000.00
11220000 515040	Clerk of Court - Work Comp	\$ 925.00	\$ 87.00	\$ 1,012.00
Total Adjustment			\$ 56,190.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 09/11/15

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

Date Approved by Finance Committee: 09/11/15
 Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 1, 2015
 Department: Health Insurance Savings
 Amount: \$55,373.00
 Budget Year Amended: 2015

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

This adjustment is to move the health insurance savings from the County's individual budgets to the Retirement/Fringe Pool account to cover health insurance and retirement payout needs.

Decrease Expendiure Budget Lines Amended:

Account #		Account Name	Current Budget	Budget Adjustment	Final Budget
11210000	515020	CIRCUIT COURT - HEALTH INS.	\$ 53,476.00	\$ (1,060.00)	\$ 52,416.00
11220000	515020	CLERK OF COURT - HEALTH INS.	\$ 52,347.00	\$ (1,042.00)	\$ 51,305.00
11310000	515020	DISTRICT ATTORNEY - HEALTH INS.	\$ 40,107.00	\$ (795.00)	\$ 39,312.00
11320000	515020	CORP. COUNSEL - HEALTH INS.	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
11420000	515020	COUNTY CLERK - HEALTH INS.	\$ 26,738.00	\$ (530.00)	\$ 26,208.00
11430000	515020	PERSONNEL - HEALTH INS.	\$ 11,382.00	\$ (228.00)	\$ 11,154.00
11510000	515020	FINANCE - HEALTH INS.	\$ 131,703.00	\$ (2,613.00)	\$ 129,090.00
11520000	515020	TREASURER - HEALTH INS.	\$ 19,059.00	\$ (378.00)	\$ 18,681.00
11605610	515020	ADMIN CNTR PREV. MAINT. - HEALTH INS.	\$ 57.00	\$ (1.00)	\$ 56.00
11605630	515020	ADMIN CNTR CUSTODIAL - HEALTH INS.	\$ 570.00	\$ (12.00)	\$ 558.00
11620610	515020	CH PREV. MAINT. - HEALTH INS.	\$ 1,139.00	\$ (23.00)	\$ 1,116.00
11620630	515020	CH CUSTODIAL - HEALTH INS.	\$ 5,122.00	\$ (102.00)	\$ 5,020.00
11630610	515020	JUSTICE CNTR PREV. MAINT. - HEALTH INS.	\$ 285.00	\$ (6.00)	\$ 279.00
11650610	515020	HHS BLDG A PREV. MAINT. - HEALTH INS.	\$ 968.00	\$ (19.00)	\$ 949.00
11650630	515020	HHS BLDG A CUSTODIAL - HEALTH INS.	\$ 4,553.00	\$ (91.00)	\$ 4,462.00
11655610	515020	SS/ADRC BLDG B PREV. MAINT. - HEALTH INS.	\$ 57.00	\$ (1.00)	\$ 56.00
11655630	515020	SS/ADRC BLDG B CUSTODIAL - HEALTH INS.	\$ 683.00	\$ (13.00)	\$ 670.00
11675610	515020	48 ADDITION PREV. MAINT. - HEALTH INS.	\$ 171.00	\$ (3.00)	\$ 168.00
11675630	515020	48 ADDITION CUSTODIAL - HEALTH INS.	\$ 456.00	\$ (9.00)	\$ 447.00
11710000	515020	REG. OF DEEDS - HEALTH INS.	\$ 19,060.00	\$ (379.00)	\$ 18,681.00
12110000	515020	SHERIFF ADMIN. - HEALTH INS.	\$ 43,323.00	\$ (859.00)	\$ 42,464.00
12111000	515020	PATROL - HEALTH INS.	\$ 97,279.00	\$ (1,924.00)	\$ 95,355.00
12112000	515020	DETECTIVE - HEALTH INS.	\$ 40,105.00	\$ (793.00)	\$ 39,312.00
12113000	515020	COURT PROTECTION - HEALTH INS.	\$ 19,058.00	\$ (377.00)	\$ 18,681.00
12700000	515020	JAIL ADMIN. - HEALTH INS.	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
12701000	515020	JAILERS - HEALTH INS.	\$ 112,360.00	\$ (2,224.00)	\$ 110,136.00
12900000	515020	EMERGENCY MGMT - HEALTH INS.	\$ 5,321.00	\$ (105.00)	\$ 5,216.00
12901000	515020	EPCRA - HEALTH INS.	\$ 2,846.00	\$ (57.00)	\$ 2,789.00
12930000	515020	DISPATCH - HEALTH INS.	\$ 137,394.00	\$ (2,727.00)	\$ 134,667.00
12950000	515020	JUSTICE DEPT - HEALTH INS.	\$ 78,474.00	\$ (379.00)	\$ 78,095.00
13680000	515020	SANITATION - HEALTH INS.	\$ 12,299.00	\$ (243.00)	\$ 12,056.00
14190000	515020	DOG CONTROL - HEALTH INS.	\$ 6,493.00	\$ (129.00)	\$ 6,364.00
14700000	515020	VETERANS SERVICE - HEALTH INS.	\$ 5,691.00	\$ (114.00)	\$ 5,577.00
15120000	515020	LOCAL HISTORY RM - HEALTH INS.	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
15200000	515020	PARKS - HEALTH INS.	\$ 6,685.00	\$ (133.00)	\$ 6,552.00
15600000	515020	UW EXTENSION - HEALTH INS.	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
16910000	515020	FORESTRY - HEALTH INS.	\$ 8,022.00	\$ (159.00)	\$ 7,863.00
16940000	515020	LAND CONSERVATION - HEALTH INS.	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
16980000	515020	ZONING - HEALTH INS.	\$ 12,299.00	\$ (243.00)	\$ 12,056.00
24110000	515020	PUBLIC HEALTH - HEALTH INS.	\$ 50,284.00	\$ (1,060.00)	\$ 49,224.00
24600001	515020	SS110 SS CONG MEALS DIR - HEALTH INS.	\$ 1,025.00	\$ (21.00)	\$ 1,004.00
24600001	515020	SS120 SS CONG MEALS ACCT 1 - HEALTH INS.	\$ 1,337.00	\$ (26.00)	\$ 1,311.00
24600050	515020	SS110 SS HD MEALS DIR - HEALTH INS.	\$ 399.00	\$ (8.00)	\$ 391.00
24600050	515020	SS120 SS HD MEALS ACCT 1 - HEALTH INS.	\$ 2,006.00	\$ (40.00)	\$ 1,966.00
24630300	515020	SS110 SS TITLE IIIB DIR - HEALTH INS.	\$ 2,405.00	\$ (45.00)	\$ 2,360.00
24630300	515020	SS120 SS TITLE IIIB ACCT 1 - HEALTH INS.	\$ 4,011.00	\$ (79.00)	\$ 3,932.00
24660610	515020	SS110 SS MB DIR - HEALTH INS.	\$ 598.00	\$ (12.00)	\$ 586.00
24660610	515020	SS120 SS MB ACCT 1 - HEALTH INS.	\$ 3,476.00	\$ (68.00)	\$ 3,408.00
24660610	515020	SS150 SS MB DRIVER - HEALTH INS.	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
24660630	515020	SS110 SS VD DIR - HEALTH INS.	\$ 826.00	\$ (17.00)	\$ 809.00
24660630	515020	SS120 SS VD ACCT 1 - HEALTH INS.	\$ 2,540.00	\$ (50.00)	\$ 2,490.00

24900500	515020		HS AMSO - HEALTH INS.	\$ 122,835.00	\$ (2,428.00)	\$ 120,407.00
24910510	515020		HS CHILD IN HOME - HEALTH INS	\$ 84,238.00	\$ (1,673.00)	\$ 82,565.00
24910520	515020		HS CHILD IN RESIDENCE - HEALT	\$ 70,869.00	\$ (1,408.00)	\$ 69,461.00
24930550	515020		HS CLINICAL SERVICES	\$ 22,728.00	\$ (451.00)	\$ 22,277.00
24950560	515020		HS ADULT COMM TREAT - HEAL	\$ 43,785.00	\$ (869.00)	\$ 42,916.00
24950580	515020		HS ADULT COMM LIV SER - HEAL	\$ 43,785.00	\$ (869.00)	\$ 42,916.00
24970595	515020		HS ADRC - HEALTH INS.	\$ 33,423.00	\$ (663.00)	\$ 32,760.00
24990400	515020		HS ECONOMIC SUPP - HEALTH IN	\$ 55,329.00	\$ (1,099.00)	\$ 54,230.00
64210110	515020	60100	DON - HEALTH INSURANCE	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
64210110	515020	60200	RN - HEALTH INSURANCE	\$ 72,531.00	\$ (1,437.00)	\$ 71,094.00
64210110	515020	60300	LPN - HEALTH INSURANCE	\$ 97,285.00	\$ (1,907.00)	\$ 95,378.00
64210110	515020	60400	NURSES AID - HEALTH INSURAN	\$ 310,575.00	\$ (6,089.00)	\$ 304,486.00
64210110	515020	60500	WARD CLERK - HEALTH INSURA	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
64210280	515020	60600	SOCIAL WORKER - HEALTH INSU	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
64210310	515020	60700	ACTIVITY DIRECTOR & ASST - HE	\$ 5,691.00	\$ (114.00)	\$ 5,577.00
64210310	515020	60800	ACTIVITY AIDE - HEALTH INSUR	\$ 19,912.00	\$ (390.00)	\$ 19,522.00
64210450	515020	61100	PROGRAM ASST - HEALTH INSU	\$ 5,691.00	\$ (114.00)	\$ 5,577.00
64210510	515020	60400	NURSES AIDE - HEALTH INSURA	\$ 15,296.00	\$ (299.00)	\$ 14,997.00
64210510	515020	60800	ACTIVITY AIDE - HEALTH INSUR	\$ 2,490.00	\$ (52.00)	\$ 2,438.00
64210561	515020	61400	DIETARY MANAGER - HEALTH IN	\$ 5,691.00	\$ (114.00)	\$ 5,577.00
64210561	515020	61500	COOKS & AIDES - HEALTH INSUR	\$ 94,735.00	\$ (1,857.00)	\$ 92,878.00
64210610	515020		PLANT OPS & MAINT - HEALTH	\$ 3,016.00	\$ (60.00)	\$ 2,956.00
64210710	515020	61300	HOUSEKEEPING - HEALTH INSUR	\$ 40,105.00	\$ (786.00)	\$ 39,319.00
64210720	515020	61700	LAUNDRY AIDE - HEALTH INSUR	\$ 5,691.00	\$ (114.00)	\$ 5,577.00
64210750	515020	61800	TRANSPORTATION AIDE - HEAL	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
64210810	515020	62100	BUSINESS MANAGER - HEALTH	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
64210813	515020	62200	MEDICAL RECORDS - HEALTH IN	\$ 19,060.00	\$ (379.00)	\$ 18,681.00
64210815	515020	62300	CENTRAL SUPPLY AIDE - HEALTH	\$ 13,369.00	\$ (265.00)	\$ 13,104.00
64210818	515020	62400	ACCOUNTANTS - HEALTH INSUR	\$ 19,060.00	\$ (379.00)	\$ 18,681.00
71470000	515020		INFO SYSTEMS - HEALTH INS.	\$ 26,738.00	\$ (530.00)	\$ 26,208.00
73300112	515020		HWY ADMIN - HEALTH INS.	\$ 26,738.00	\$ (530.00)	\$ 26,208.00
73300191	515020		HWY SUPERVISOR & GEN - HEAL	\$ 26,738.00	\$ (530.00)	\$ 26,208.00
73310230	515020		HWY SHOP OPERATION - HEALTH	\$ 19,060.00	\$ (379.00)	\$ 18,681.00
73310241	515020		HWY REPAIR LABOR & ILC - HEAL	\$ 32,429.00	\$ (644.00)	\$ 31,785.00
73330311	512000		HWY CNTY ROUTINE - HEALTH IN	\$ 231,613.00	\$ (6,832.00)	\$ 224,781.00
Total Adjustment					\$	(55,373.00)

Increase Expenditure Budget Lines Amended:

Account #		Account Name	Current Budget	Budget Adjustment	Final Budget
11435000	515200	RETIREMENT/FRINGE POOL	\$ 45,261.86	\$ 55,373.00	\$ 100,634.86
Total Adjustment				\$	55,373.00

Increase/Decrease Revenue Budget Lines Amended:

Account #		Account Name	Current Budget	Budget Adjustment	Final Budget
10000000	411100	GENERAL FUND REV. APPROPRIA	\$ 6,650,271.00	\$ 36,277.00	\$ 6,686,548.00
24110000	411100	PUBLIC HEALTH REV. APPROPRIA	\$ 376,044.00	\$ (1,060.00)	\$ 374,984.00
24600001	411100	SS CONG MEALS - REV. APPROP	\$ 56,896.00	\$ (47.00)	\$ 56,849.00
24600050	411100	SS HD MEALS - REV. APPROPRIA	\$ 60,771.00	\$ (48.00)	\$ 60,723.00
24630300	411100	SS IIIB - REV. APPROPRIATIONS	\$ 36,096.00	\$ (124.00)	\$ 35,972.00
24660610	411100	SS MB - REV. APPROPRIATIONS	\$ 30,840.00	\$ (345.00)	\$ 30,495.00
24660630	411100	SS HD - REV. APPROPRIATIONS	\$ 31,571.00	\$ (67.00)	\$ 31,504.00
24900001	411100	HUMAN SERVICES - REV. APPRO	\$ 2,998,410.00	\$ (9,460.00)	\$ 2,988,950.00
64210560	411100	ROLLING HILLS - REV. APPROPRI	\$ 1,373,497.00	\$ (15,681.00)	\$ 1,357,816.00
71470000	411100	INFO SYSTEMS - REV. APPROPRI	\$ 875,728.00	\$ (530.00)	\$ 875,198.00
73300112	411100	HWY ADMIN - REV. APPROPRIAT	\$ 694,585.00	\$ (2,083.00)	\$ 692,502.00
73330311	411100	HWY CTH - REV APPROPRIATION	\$ 553,292.00	\$ (6,832.00)	\$ 546,460.00
Total Adjustment				\$	-

Department Head Approval:

Tina Osterberg

Date Approved by Committee of Jurisdiction: 09/11/15

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

Date Approved by Finance Committee: 09/11/15

Date Approved by County Board: _____

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

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

RESOLUTIONS AND ORDINANCES – September 23, 2015

1. AUTHORIZATION TO INSTALL SMOKE EVACUATION SYSTEM IN THE JAIL

Offered by the Finance Committee

2. RESOLUTION AUTHORIZING INCREASE IN PER DIEM PAYMENTS FOR MONROE COUNTY BOARD SUPERVISORS

Offered by the Administrative/Executive Committee

3. MONROE COUNTY CONSERVATION AIDS PROGRAM

Offered by the Land Conservation Committee

4. RESOLUTION AUTHORIZING MONROE COUNTY SOLID WASTE DEPARTMENT TO LEAD THE INVESTIGATION PHASE OF THE BYRON/WYEVILLE LANDFILL RELOCATION PROJECT

Offered by the Solid Waste Committee

5. AMENDING CHAPTER 38 ARTICLE III DIVISION 2 OF THE MONROE COUNTY GENERAL CODE OF ORDINANCES, SPEED LIMITS

Offered by the Highway Committee

RESOLUTION NO. 09-15-01

AUTHORIZATION TO INSTALL SMOKE EVACUATION SYSTEM IN THE JAIL

WHEREAS, the original jail planning for the Justice Center Project did not include a smoke evacuation system in the jail; and

WHEREAS, the jail is identified, under Section 408.9 of the International Building Code (IBC), as a windowless building as it is one with "nonopenable windows, windows not readily breakable or without windows;" and

WHEREAS, "windowless buildings shall be provided with an engineered smoke control system to provide a tenable environment for exiting from the smoke compartment in the area of fire origin in accordance with Section 909 for each windowless smoke compartment," pursuant to sec. 408.9 of the IBC; and

WHEREAS, adding a Section 909 compliant smoke evacuation system in the jail has been priced at \$445,315.56; and

WHEREAS, the Department of Safety and Professional Services requires smoke evacuation systems in Wisconsin jails pursuant to the International Building Code; and

WHEREAS, a change order for a smoke evacuation system in the jail requires County Board approval due to it costing over \$50,000.00.

THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors hereby approves a change order to add a smoke evacuation system between in the jail as set out above.

Dated this 23rd day of September, 2015.

Offered by the Finance Committee:

Vote: 4 Yes; 1 No.

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

Fiscal Note: Total cost: \$445,315.56. Monies to come from building project fund.

Drafted and approved by Corporation Counsel *ACK*

408.9 Windowless buildings. For the purposes of this section, a windowless building or portion of a building is one with nonopenable windows, windows not readily breakable or without windows. Windowless buildings shall be provided with an engineered smoke control system to provide a tenable environment for exiting from the smoke compartment in the area of fire origin in accordance with Section 909 for each windowless smoke compartment.

RESOLUTION AUTHORIZING INCREASE IN PER DIEM PAYMENTS
FOR MONROE COUNTY BOARD SUPERVISORS

WHEREAS, the Monroe County Administrative/Executive Committee, at its meeting on September 8, 2015, did review the current per diems rates paid to the members of the Monroe County Board of Supervisors which were last adjusted in 1997, and

WHEREAS, effective April 2016 the County Board membership shall be reduced from 24 to 16 members, and

WHEREAS, the smaller county board size may increase the workload of those serving on the County Board, and

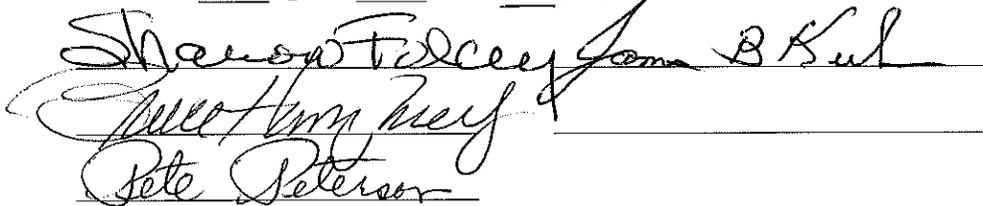
WHEREAS, total costs related to per diems shall be proportionately reduced due to the reduced membership of the County Board allowing for an increase in the per diem with no negative impact to the county levy, and

WHEREAS, it was determined by the Monroe County Administrative/Executive Committee that it would be appropriate to recommend an increase in per diems paid to Monroe County Board Supervisors; said increase to be from \$40 to \$50 for Monroe County Committee meetings and from \$50 to \$75 for Monroe County Board meetings and said increases to be effective following the April 2016 elections.

NOW THEREFORE BE IT RESOLVED, by the Monroe County Board of Supervisors that, pursuant to Monroe County Ordinance Section 2.50, per diems for Monroe County Board Supervisors are to be paid at the rate of \$50 for Monroe County Committee meetings and \$75 for Monroe County Board meetings effective April 19, 2016, the date of the Organizational Meeting.

Offered by the Administrative/Executive Committee on September 23, 2015.

Vote: 3 yes 1 no 1 absent



Purpose: To amend Monroe County Board per diem rates as of April 19, 2016.

Finance Committee: 4 yes, 1 no

Fiscal Note: The above recommended increases will increase the per diem to Monroe County Board Supervisors for Monroe County committee meetings by \$10 and for Monroe County Board meetings by \$25. Due to the downsizing of the county board membership there will be no increased levy costs related to this per diem payment increase.

Drafted by County Administrator, Catherine Schmit

Approved as to form: Corporation Counsel, Andrew Kaftan ACK

RESOLUTION NO. 09-15-03

MONROE COUNTY CONSERVATION AIDS PROGRAM

WHEREAS, Monroe County desires to participate in county fish and game projects pursuant to provision of s. 23.09 (12) of the Wisconsin Statutes; and

WHEREAS, financial aid is required to carry out the program and Monroe County is eligible for matching grant funds up to \$2500.00 but there is a deadline of October 1, 2015; and

WHEREAS, the Monroe County Land Conservation Department 2016 budget will propose a sum sufficient to complete the project or acquisition.

THEREFORE, BE IT RESOLVED the Monroe County Board of Supervisors directs the Land Conservation Department to act on behalf of Monroe County and to:

- 1) Sign and submit an application to the State of Wisconsin Department of Natural Resources (DNR) for any financial aid that may be available; and
- 2) Submit reimbursement claims to DNR along with necessary supporting documentation within one (1) year of project completion date; and
- 3) Take necessary action to undertake, direct, and complete the approved project.

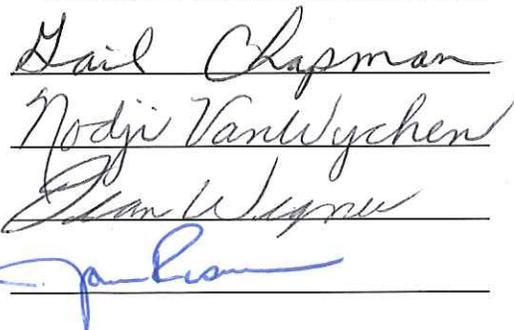
BE IT FURTHER RESOLVED that Monroe County will comply with state or federal rules for the programs and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project site.

Dated the 23rd day of September, 2015.

OFFERED BY THE LAND
CONSERVATION COMMITTEE

PURPOSE: To meet requirements of State Statutes 23.09 (12) requiring county board approval for participation in County Conservation Aid funding.

Fiscal Note: Monroe County is eligible for \$2,500 in matching grant funds in 2016. These funds are budgeted for in Land Conservation accounts.



Land Conservation Committee vote: 4 yes; 0 no. 1

Approved as to form by the Corporation Counsel ACK.

Resolution Authorizing Monroe County Solid Waste Department to lead the investigation phase of the Byron/Wyeville Landfill Relocation Project

WHEREAS, the Township of Byron and Village of Wyeville are considering selling a tract of property to a local cranberry operation which owns adjacent property; and

WHEREAS, located on this property is the closed Byron/Wyeville landfill; and

WHEREAS, this landfill would need to be relocated as an element of the sale; and

WHEREAS, prior to relocation, the landfill contents need to be further investigated to gain Wisconsin Department of Natural Resources approval for removal to take place; and

WHEREAS, the Township of Byron and the Village of Wyeville have requested Monroe County Solid Waste Department Manager, Gail Frie, assist with an Investigate Project determining whether the closed Byron/Wyeville Landfill can be relocated to Monroe County Ridgeville II landfill; and

WHEREAS, the Solid Waste Department and Committee has made preliminary consideration (see attached Statement on Relocation Project) on the benefits and risks of the Department Manger being involved in the project; and

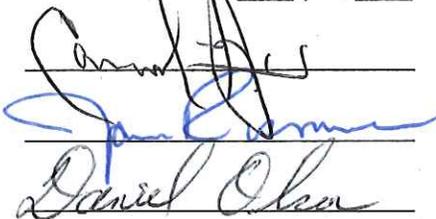
WHEREAS, the Solid Waste Committee, four members present and one absent, voted unanimously to have the Department Manager explore this further at the July 20, 2015 committee meeting.

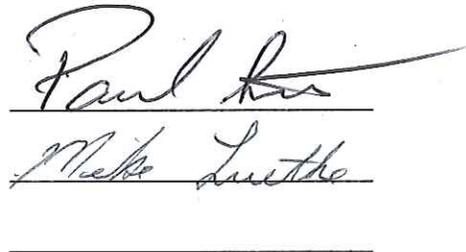
THEREFORE BE IT FURTHER RESOLVED, the Monroe County Board of Supervisors authorizes the Solid Waste Committee to enter into agreements to allow the Department Manager conduct the investigation phase of the possible relocation of the closed Byron/Wyeville Landfill.

FURTHER BE IT RESOLVED that the Monroe County Board of Supervisors approves expenditure of \$5,000.00 from the Solid Waste Department for with the Investigative Phase contingent upon an agreement for reimbursement as set out in the Statement on Relocation Project.

Offered by the Solid Waste Committee on this 23rdb day of September, 2015.

Committee votes: 5 yes; 0 no.





Purpose: To allow the Investigate Stage of the Wyeville/Byron Relocation Project to commence with the assistance of the Monroe County Solid Waste Department.

Fiscal Note: Expenditure of \$5000.00 with reimbursement if no revenues are to be generated by further agreements.

STATEMENT on RELOCATION PROJECT

HISTORY:

In July of 1970, with the Township of Byron paying two-thirds and the Village of Wyeville paying one-third, a ten acre parcel of land was purchased for a municipal landfill site. On April 26, 1971, the Wisconsin Department of Natural Resources (DNR) issued a WI Landfill License #1670 for the Byron/Wyeville site. It was to operate as a trench and burn site. Operators were required to cover the trench at least once a month in the summer months. The winter months of December to March had no cover requirements. The landfill was closed with the final clay cap being completed in June of 1992.

Riverside Cranberry Company has cranberry bogs directly East and adjacent to this landfill and they are interested in purchasing this landfill and relocating the waste and ash to the Monroe County Sanitary Landfill WI (Lic #3660) after the Investigation Phase is completed. This would allow for the expansion of their cranberry growing operation. It would also allow for a much more efficient overall cranberry operation by allowing a greater free flow of water among bogs. They could develop more of their own land into bogs and would actually create an active connection between two currently operating cranberry bogs. This will create and retain jobs through the expansion of a current operation which encompasses growing, processing and worldwide sale of this produce on the global market. The property would also enter back onto the tax roll.

This Project showcases how team efforts can improve a difficult situation. The team consists of WDNR, Monroe County, Township of Byron, Village of Wyeville and the cranberry industry while benefiting the entire Monroe County community. Without all team members, this project would not be able to move forward.

RELOCATION PROJECT MANAGEMENT PLAN:

Monroe County will enter into an agreement with the Town of Byron and the Village of Wyeville to lead the Investigative Phase. This allows the Monroe County Solid Waste Manager to be Project Manager and to work with the DNR to facilitate and manage the Investigation Phase of the Relocation Project. Engineering assistance will be provided by Ayres Associates of Eau Claire.

The projected cost of the investigation is \$8,000.00 and \$12,000.00. The Solid Waste Department will commit \$5,000.00 to begin this work. Riverside Cranberries will cover any additional expenses. Riverside Cranberries will provide operators and equipment consisting of an excavator, dozer, and loader (skid steer).

If the investigation gains DNR approval for the Relocation Project, the Monroe County Landfill expects to receive waste materials (ash/sand) and bulky material which will generate revenues at \$12.00 per ton and \$40.00 per ton, respectively. WI DNR has granted a waiver of the \$13.00 per ton landfill tax as the Byron/Wyeville site has paid a small tax previously on this waste. In addition, the relocated waste can be used for daily cover by the county landfill which avoids the cost to the county of purchasing cover material.

Agreements to be entered into:

1. Manager for Investigation Phase
2. If for any reason, the Relocation Project does not move forward or the waste does not come to the Monroe County Landfill, Riverside Cranberry Company agrees to reimburse Monroe County the \$5,000.00 spent on the Investigation Phase.

RESOLUTION NO. 09-15-05

AMENDING CHAPTER 38 ARTICLE III DIVISION 2 OF THE MONROE COUNTY
GENERAL CODE OF ORDINANCES

SPEED LIMITS

WHEREAS, County Trunk Highway speed limits have not been officially adopted in all of the City of Tomah and the City is desirous in doing so,

WHEREAS, Sec. 38-84 of the General Code of Monroe County states as follows:

Speed limits adopted. No person shall drive a vehicle at a speed in excess of the speed limit established in this section on the following county highways;

WHEREAS, a traffic and engineering investigation has been made on the following described highway and the recommended reasonable and safe speed limit at which vehicles can be operated on said highway having been established pursuant to Sec. 346.57 and Sec. 349.11 of the Wisconsin Statutes, the Monroe County Board of Supervisors do hereby ordain as follows:

Section 38-84 of the General Code of Monroe County shall be amended as follows:

(1) *Twenty-five miles per hour.*

- (a) CTH "ET," City of Tomah & Town of LaGrange, from a point 0.25 mile east of its intersection with Gondola Road northeasterly to Noth Avenue.
- (b) CTH "U," Village of Norwalk, from its intersection with STH 71 northeasterly 0.37 miles.
- (c) CTH "U," Village of Norwalk, from its intersection with STH 71 southwesterly 0.24 miles.

(2) *Thirty miles per hour.*

- (a) CTH "A," from a point 0.1 mile west and 0.2 mile east of the intersection of CTH "N" and CTH "A" in the Town of Clifton.
- (b) CTH "I," Town of Angelo, from STH 21 northerly for a distance of 0.75 mile to Grandview Road.
- (c) CTH "U," Town of Jefferson, beginning 0.1 of a mile southeast of the west junction of CTH "F" and CTH "U" to a point 0.07 mile north of the east junction of CTH "F" with CTH "U".
- (d) CTH "ET," City of Tomah & Town of LaGrange, from a point 0.26 mile west of its intersection with LaGrange Avenue to a point 0.20 mile east of its intersection with North Glendale Avenue.

(3) *Thirty-five miles per hour.*

- (a) CTH "PP," Village of Oakdale, from its intersection with USH 12 and STH 16 northerly 0.70 mile.
- (b) CTH "B," from the north city limits of the City of Sparta, northerly 0.5 mile.
- (c) CTH "U," Village of Norwalk, from a point 0.24 mile southwesterly from its intersection with STH 71 to a point 0.40 mile southwesterly from its intersection with STH 71.

- (d) CTH "ET," Town of LaGrange & City of Tomah, from a point 0.14 mile west of its intersection with Gondola Road to a point 0.25 mile east of its intersection with Gondola Road.
 - (e) CTH "ET," City of Tomah & Town of LaGrange, from Noth Avenue to a point 0.26 mile west of its intersection with LaGrange Avenue.
- (4) *Forty miles per hour.* CTH "U," Village of Cashton, from its intersection with Nemo Avenue northeasterly to the village limits (0.20 mile).
- (5) *Forty-five miles per hour.* CTH "ET," City of Tomah & Town of LaGrange, from a point 0.20 mile east of its intersection with North Glendale Avenue to a point 0.30 mile east of Forbes Road.

This ordinance shall be effective upon erection of standard signs giving notice thereof.

Dated this 23rd day of September, 2015

Recommended for introduction by the
 Monroe County Highway Committee on
 August 21, 2015.
 Monroe County, Wisconsin

Elucidatory Notes:

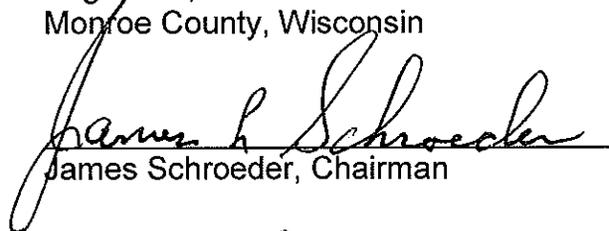
The currently posted 35 mph speed limit signing at Gondola Road will be moved to the top of the hill west of Nicholas Street. The currently posted 35 mph speed limit on West Veterans Street will be lowered to 30 mph.

All other existing speed limits will remain in place.

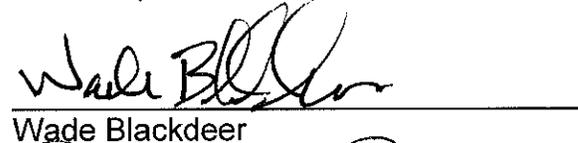
The City Police Chief and Administrator are in agreement with the proposed changes.

Fiscal Note:

Approximately \$600 for installation of 6 new signs, remaining signs are already in place. Funds to come from budgeted Highway Department CTH maintenance account.


 James Schroeder, Chairman


 Gail Chapman, Vice Chairman


 Wade Blackdeer


 David Pierce


 Nodji VanWycken

Highway Committee Vote:

5 - yes 0 - no

Approved by Corp. Counsel. ACK