



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
SPARTA, WISCONSIN 54656
Phone 608-269-8705
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MONROE COUNTY BOARD AGENDA
Wednesday, March 25, 2015
Rolling Hills Rehab Center
Auditorium
14345 County Hwy B
Sparta, WI 54656

www.co.monroe.wi.us

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

Approval of Minutes 02/25/2015

Public Comment Period

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

Announcements –

Appointments – Housing Authority: Henry Knoepker

Local History Room Board: John Lasko, Jack Harr

Dog Control Board: Kathy Ekern

Land Information Council: Jeremiah Erickson, Al Hoff, Annette Erickson,
Cindy Zinke, Randy Williams, Eugene Treu, Deb Brandt,
John Mehtala, Gary Dechant.

Update on Justice Center Building Project – Kurt Marshaus

Monthly Treasurers Report – Annette Erickson

Monthly Financial Report – Tina Osterberg

Monthly Administrators Report – Catherine Schmit

Monroe County Forest Economy Presentation – Chad Ziegler

Budget Adjustments –
Rolling Hills
Senior Services

Resolutions – Discussion/Action (listed on separate sheet)

Adjournment

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

The February meeting of the County Board of Supervisors convened at the Rolling Hills Auditorium in the Town of Sparta, Wisconsin, on Wednesday, February 25, 2015 at 6:00 p.m. Chair James Kuhn presided. Roll Call was called with 23 Supervisors present; Supervisor Treu absent.

The Pledge of Allegiance was recited.

Motion by Supervisor Sherwood second by Supervisor Pierce to approve the minutes of the 01/28/2015 meeting. The motion carried by voice vote.

Public Comment Period – Two individuals from the public signed up to comment directly to the board.

Announcements – Supervisor Folcey invited everyone to attend the Monroe County Economic Development Conference tomorrow.

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

Annette Erickson gave the monthly Treasurer's report and answered questions.

Tina Osterberg gave the monthly financial report and answered questions.

Catherine Schmit gave the monthly Administrator's report and answered questions.

Budget Adjustments:

Clerk of Courts - Motion by Supervisor Sherwood second by Supervisor P. Peterson to approve budget adjustment. Tina Osterberg explained the 2014 budget adjustment in the amount of \$24,957.97 for year-end adjustments. A roll call vote was taken. The budget adjustment passed with all 23 Supervisors present voting yes.

Circuit Court - Motion by Supervisor Schnitzler second by Supervisor Duckworth to approve budget adjustment. Tina Osterberg explained the 2014 budget adjustment in the amount of \$4,290.20 for year-end adjustments. A roll call vote was taken. The budget adjustment passed with all 23 Supervisors present voting yes.

Health - Motion by Supervisor Cook second by Supervisor D. Peterson to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$500.00 for grant funding. A roll call vote was taken. The budget adjustment passed with all 23 Supervisors present voting yes.

Health - Motion by Supervisor Cook second by Supervisor D. Peterson to approve budget adjustment. Tina Osterberg explained the 2015 budget adjustment in the amount of \$3,500.00 for Jesse Parker funding. A roll call vote was taken. The budget adjustment passed with all 23 Supervisors voting yes.

Medical Examiner - Motion by Supervisor Duckworth second by Supervisor Steele to approve budget adjustment. Tina Osterberg explained the 2014 budget adjustment in the amount of \$2,860.00 for year-end adjustments. A roll call vote was taken. The budget adjustment passed with all 23 Supervisors voting yes.

Local History Room - Motion by Supervisor VanWychen second by Supervisor Folcey to approve budget adjustment. Tina Osterberg explained the 2014 budget adjustment in the amount of \$35,479.37 for Wegner Grotto restoration projects. A roll call vote was taken. The budget adjustment passed with all 23 Supervisors voting yes.

RESOLUTION 02-15-01

RESOLUTION APPROVING ELERT & ASSOCIATES INC. CONTRACT

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Steele. Discussion. A roll call vote was taken. The resolution passed (18 Y - 5 N - 1 Absent).

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

RESOLUTION 02-15-02

RESOLUTION AMENDING CHAPTER 38 OF THE MONROE COUNTY CODE TO INCLUDE ALL-TERRAIN AND UTILITY TERRAIN VEHICLE OPERATION ON COUNTY TRUNK HIGHWAYS

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Schroeder. Supervisor Schroeder explained. Discussion. Motion by Supervisor Schroeder second by Supervisor Folcey to amend resolution to the following: Under section 38-212 (o) add East Junction; (u) change CTH to "P" and add to the end, Z continue to the Vernon County Line. Discussion. A roll call was taken on the amendment. The amendment passed (20 Y - 3 N - 1 Absent).

Las voted: N	VanWychen voted: Y	Treu was Absent	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: N	Duckworth voted: Y	Steele voted: Y
King voted: Y	D Peterson voted: Y	P Peterson voted: Y	Rice voted: Y

Discussion on the original resolution as amended. Call the question by Supervisor Rice second by Supervisor Humphrey. A roll call vote was taken. The discussion ended (20 Y - 3 N - 1 Absent).

Las voted: Y	VanWychen voted: Y	Treu was Absent	Schnitzler voted: Y
Chapman voted: Y	Pierce voted: Y	Blackdeer voted: Y	Sherwood voted: Y
Cook voted: Y	Folcey voted: Y	Path voted: N	Kuhn voted: Y
Schroeder voted: Y	Buswell voted: Y	Habhegger voted: Y	Rasmussen voted: Y
Humphrey voted: Y	Olson voted: N	Duckworth 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 as amended. The resolution as amended passed (19 Y - 4 N - 1 Absent).

Las voted: N	VanWychen voted: Y	Treu was Absent	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: N	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 02-15-03

RESOLUTION AUTHORIZING WITHDRAWAL FROM THE MONROE COUNTY FARM EDUCATION ACCOUNT FOR UPGRADING ELECTRICAL SERVICE IN BARN AT FAIRGROUNDS

The foregoing resolution was moved for adoption by Supervisor VanWychen second by Supervisor Schroeder. Supervisor VanWychen recognized members of the Monroe County Junior Livestock Association to explain. Discussion. Call the question by Supervisor Humphrey

second by Supervisor Habhegger. A roll call vote was taken. The discussion ended (22 Y - 1 N - 1 Absent).

Las voted: Y	VanWychen voted: Y	Treu was Absent	Schnitzler voted: Y
Chapman voted: Y	Pierce voted: Y	Blackdeer voted: Y	Sherwood voted: Y
Cook voted: Y	Folcey voted: Y	Path voted: N	Kuhn voted: Y
Schroeder voted: Y	Buswell voted: Y	Habhegger voted: Y	Rasmussen voted: Y
Humphrey voted: Y	Olson voted: Y	Duckworth voted: Y	Steele voted: Y
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 passed (22 Y - 1 N - 1 Absent).

Las voted: Y	VanWychen voted: Y	Treu was Absent	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: Y
King voted: N	D Peterson voted: Y	P Peterson voted: Y	Rice voted: Y

RESOLUTION 02-15-04

RESOLUTION AUTHORIZING ESTABLISHMENT OF A PART-TIME COMMUNITY HEALTH EDUCATOR POSITION IN THE MONROE COUNTY HEALTH DEPARTMENT

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Cook. Chair Kuhn recognized Sharon Nelson to explain. Discussion. A roll call vote was taken. The resolution passed (22 Y - 1 N - 1 Absent).

Las voted: Y	VanWychen voted: Y	Treu was Absent	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

RESOLUTION 02-15-05

RESOLUTION AUTHORIZING FOUR ELECTRONIC MONITORING SPECIALISTS POSITIONS

The foregoing resolution was moved for adoption by Supervisor P. Peterson second by Supervisor Steele. Chair Kuhn recognized Peggy Thorsen to explain. Stan Hendrickson further explained. Discussion. A roll call vote was taken. The resolution passed (22 Y - 1 N - 1 Absent).

Las voted: Y	VanWychen voted: Y	Treu was Absent	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: Y
King voted: N	D Peterson voted: Y	P Peterson voted: Y	Rice voted: Y

RESOLUTION 02-15-06

RESOLUTION FOR REAUTHORIZATION OF SELF-INSURANCE

The foregoing resolution was moved for adoption by Supervisor Schnitzler second by Supervisor P. Peterson. Chair Kuhn explained. Catherine Schmit further explained. Discussion. A roll call vote was taken. The resolution passed with all 23 present voting yes.

A short recess was taken at 8:15 p.m., the meeting reconvened at 8:30 p.m.

Supervisor Olson left the meeting at 8:15 p.m.

RESOLUTION 02-15-07

RESOLUTION TO TRANSFER REMAINING BUDGETED FUNDS FROM 2014 TO 2015 FOR CLOUD-BASED ERP FINANCIAL AND DOCUMENT MANAGEMENT SOFTWARE AND HUMAN SERVICES CMHC (AVATAR) SOFTWARE AND EQUIPMENT UPGRADE

The foregoing resolution was moved for adoption by Supervisor Folcey second by Supervisor Humphrey. Chair Kuhn recognized Catherine Schmit to explain. Discussion. A roll call vote was taken. The resolution passed (21 Y - 1 N - 2 Absent).

Las voted: Y	VanWychen voted: Y	Treu was Absent	Schnitzler voted: Y
Chapman voted: Y	Pierce voted: Y	Blackdeer voted: Y	Sherwood voted: N
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 was Absent	Duckworth voted: Y	Steele voted: Y
King voted: Y	D Peterson voted: Y	P Peterson voted: Y	Rice voted: Y

RESOLUTION 02-15-08

RESOLUTION ELIMINATING RESIDENCY REQUIREMENT FOR COUNTY ADMINISTRATOR

The foregoing resolution was moved for adoption by Supervisor Humphrey second by Supervisor Folcey. Supervisor Humphrey explained. Discussion. Motion by Supervisor Path to amend resolution by adding that the County Administrator evaluation be conducted by the full County Board. Point of order by Supervisor Humphrey. Chair Kuhn ruled out of order, the resolution is for consideration of residency only. The discussion continued. Catherine Schmit further explained. A roll call vote was taken. The resolution passed (16 Y - 6 N - 2 Absent).

Las voted: N	VanWychen voted: Y	Treu was Absent	Schnitzler voted: N
Chapman voted: Y	Pierce voted: Y	Blackdeer voted: Y	Sherwood voted: N
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 was Absent	Duckworth voted: Y	Steele voted: N
King voted: N	D Peterson voted: Y	P Peterson voted: Y	Rice voted: N

RESOLUTION 02-15-09

ORDINANCE PERTAINING TO FLOODPLAIN ZONING

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

RESOLUTION 02-15-10

RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 281-00748-0000

The foregoing resolution was moved for adoption by Supervisor Sherwood second by Supervisor Path. Supervisor D. Peterson explained. Discussion. A roll call vote was taken. The resolution passed with all 22 Supervisors present voting yes.

RESOLUTION 02-15-11

RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO. 038-00254-0000

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

RESOLUTION 02-15-12

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO.
185-00155-5013**

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

RESOLUTION 02-15-13

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO.
030-00113-4800**

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

Motion by Supervisor Humphrey second by Supervisor Pierce to adjourn meeting at 9:07 p.m.
Carried by voice vote.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the February meeting of the Monroe County Board of Supervisors held on February 25, 2015.

TREASURER'S REPORT
For the period of
February 1, 2015 to February 28, 2015
Annette M. Erickson, County Treasurer

General Checking Balances	
Month End Balance	\$ 24,375.25
Outstanding Checks	\$ (466,647.90)
Outstanding Deposits	\$ 114,985.92
General Fund Investments	\$ 28,420,154.68
Balances with Finance Dept Totals	\$ 28,092,867.95

Receipts for Current Month:	\$ 13,555,972.68
Wires & Disbursements for Current Month:	\$ 12,857,277.72

INVESTMENTS

General Fund				
Bank	ACCOUNT #	AMOUNT	DUE DATES	RATE
State Bank		\$ 8,953,609.05	none	0.25%
State Investment Pool		\$ 1,764.90	none	0.10%
River Bank CD		\$ 502,642.78	3/18/2015	0.70%
Citizens First Bank CD		\$ 500,000.00	1/28/2016	0.75%
River Bank CD		\$ 502,641.62	3/7/2015	0.70%
Timberwood Bank MM		\$ 1,616,020.11	none	0.70%
Timberwood Bank CD		\$ 500,000.00	4/8/2015	0.75%
Timberwood Bank MM		\$ 3,613,321.59	none	0.35%
Timberwood Bank CD		\$ 1,000,000.00	7/22/2015	0.55%
Partnership Bank CD		\$ 500,560.95	10/1/2015	0.45%
River Bank CD		\$ 2,005,549.05	7/22/2015	0.55%
River Bank CD		\$ 1,002,016.44	11/5/2015	0.80%
F & M Bank of Tomah ICS		\$ 817,534.08	none	0.19%
F & M Bank of Tomah		\$ 2,994.04	none	0.01%
Citizens First Bank MM		\$ 2,800,540.00	none	0.50%
River Bank MM		\$ 3,600,960.07	none	0.40%
Union National CD		\$ 500,000.00	2/18/2016	0.50%
TOTAL GENERAL FUND =		\$ 28,420,154.68		

Total General Fund:	\$ 28,420,154.68
General Fund Reserve Balance:	\$ (14,809,400.00)
Restricted/Committed Fund Balance:	\$ (5,860,645.02)
	<u>\$ 7,750,109.66</u>

TOTAL GENERAL FUND AS OF February, 2014 WAS: **\$ 24,910,864.24**
DIFFERENCE FROM ONE YEAR AGO: **\$ 3,509,290.44**

Delinquent Taxes in February, 2015 were:	\$ 1,514,892.56 *
Delinquent Taxes in February, 2014 were:	\$ 1,441,417.32
Delinquent Taxes are up from one year ago:	<u>\$ 73,475.24</u>

* This does not include the current 2014 delinquent taxes.

TREASURER'S REPORT

For the period of February 1, 2015 to February 28, 2015

Annette M. Erickson, County Treasurer

INVESTMENTS

BANK	ACCOUNT #	AMOUNT	DUE DATES	RATE
History Room				
Union National Bank MMI		\$ 49,441.47	None	0.25%
Union National Bank MMII		\$ 309,561.45	None	0.35%
Union National Bank Grotto MM		\$ 85,620.37	None	0.25%
Wegner Grotto Endowment		\$ 192,819.95	None	
Haney Fund				
State Bank of Sparta CD		\$ 1,000.00	6/23/2015	0.20%
Transportation - Senior Services				
River Bank CD		\$ 32,668.06	3/7/2015	0.70%
Union National Bank MM		\$ 3,889.27	None	0.25%
Jail Assessment				
Timberwood Bank MM		\$ 330,238.53	None	0.70%
Monroe County Land Information Board				
Timberwood Bank of Tomah		\$ 147,965.85	None	0.68%
Community Development Block Grant Fund - Revolving Loan				
State Bank of Sparta MM		\$ 710,608.08	None	0.25%
Solid Waste Management - State Bank				
Ridgeview II - Closure Escrow		\$ 201,424.74	3/12/2015	0.45%
		\$ 199,222.41	3/12/2015	0.45%
		\$ 197,610.88	8/6/2015	0.30%
		\$ 203,407.75	3/12/2015	0.45%
		\$ 213,383.87	3/12/2015	0.45%
Facility Reserve		\$ 171,800.84	None	0.25%
Section 125 Plan				
State Bank of Sparta		\$ 18,535.77	None	0.25%
Worker's Comp				
State Bank of Sparta		\$ 1,557,087.26	None	0.25%
F & M Bank-Tomah		\$ 543,833.63	None	0.45%
Park Bank-Sparta		\$ 259,068.67	None	0.21%
Justice Center				
F & M Bank-Tomah - ICS - Bond 1		\$ 1,831,289.97	None	0.19%
PMA Financial Network - Bond 2		\$ 9,791,017.42	None	0.29%
TOTAL OF RESTRICTED FUNDS NOT IN GENERAL FUND:		\$ 17,051,496.24		

Sales & Use Tax	
January-December 2014	\$ 3,083,751.36
January-December 2013	\$ 3,001,332.35
Sales Tax up from 2013	\$ 82,419.01

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		\$368,347.00	\$1,600,670.48 *
FEBRUARY	\$28,420,154.68		\$368,347.00	\$1,514,892.56 *
MARCH				*
APRIL				*
MAY				*
JUNE				*
JULY				*
AUGUST				NOW INCLUDES ALL YEARS DELINQUENT TAXES
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

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

*THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 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

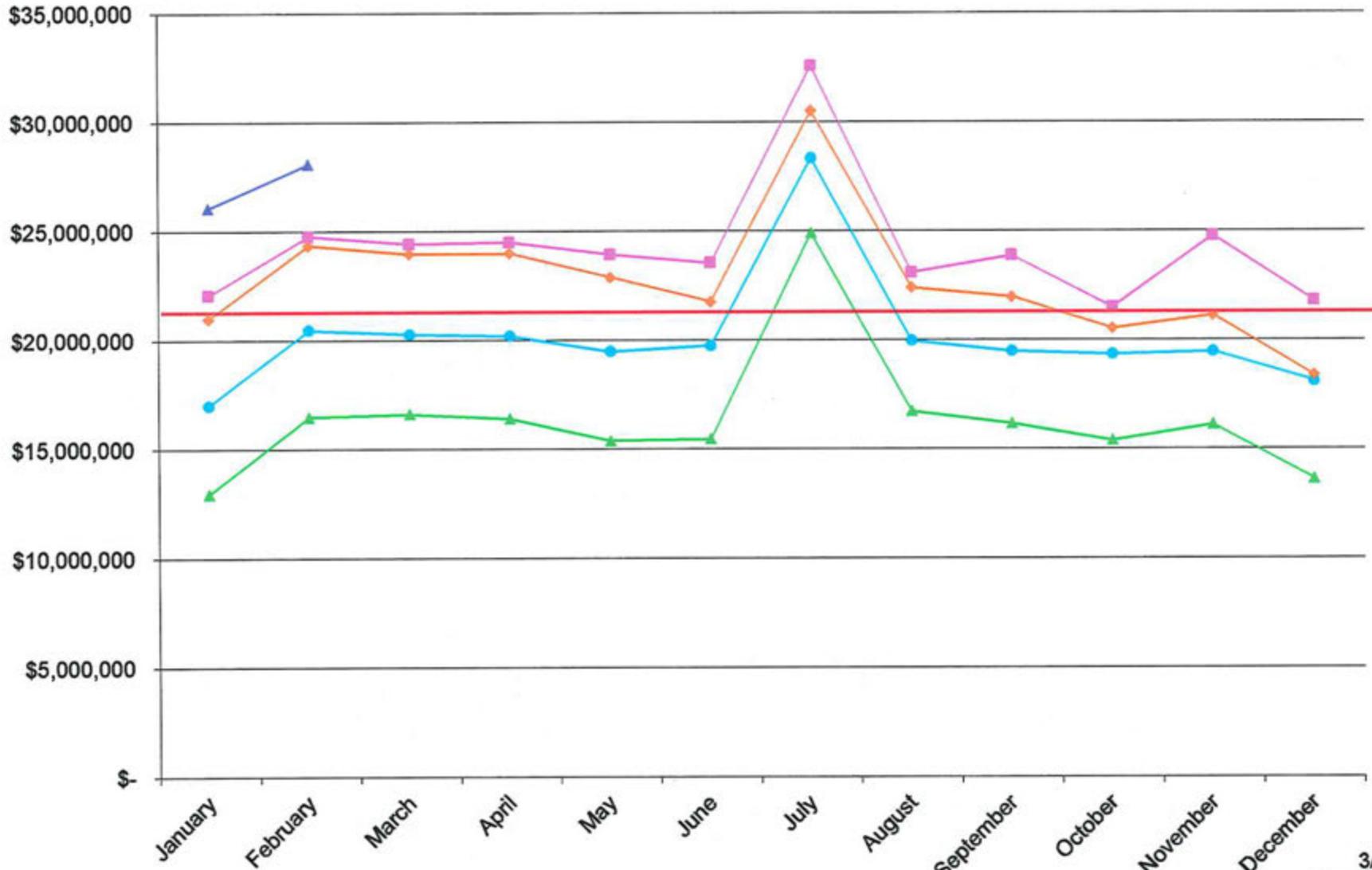
(CONTINGENCY FUND IS ACTUALLY PART OF THE TOTAL GENERAL FUND)

*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



Minimum Fund Balance Reserve + Restricted/Committed Fd Balance

2015 2014 2013 2012 2011

Total General Fund Restrictions

General Fund Balance MM/ICS -	\$ 21,079,457.11	
General Fund CD's	\$ 7,013,410.84	
Total General Fund	\$ 28,092,867.95	\$ 20,670,045.02 Reserve Policy
Less Human Services Prepay	\$ 69,174.50	Prepay due back to state 12/31/2015 - \$415,047
Total General Fund-Less Prepay	\$ 28,023,693.45	1/12 each month is approximately \$34,587.25

Restricted Funds

Debt Service Fund Acct. 31000000 342100 E2010	\$ 85,822.27
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	\$ 59,953.59
K-9 Donations 12116000 485000	\$ 1,250.00
Dog Control 14195000	\$ 24,293.23
Parks 15200000 485000/579200	\$ 4,399.29
Crep Program 16140000	\$ 35,363.95
Forestry Maint. Land Acq. 16919000 580100	\$ 49,254.58
Forestry-Habelman Reforest 16919000 521700	\$ 1,684.97
Wildlife Habitat 16913000 435800/534050	\$ 1,010.40

Committed Funds

Justice Center Reserve -Fund 47200000	\$ 3,077,857.52	3 M. plus \$19,857.52 plus, rent proceeds
Farm Proceeds-Ed Fd 10000000 342400 E4050-11	\$ 61,353.78	
Nonlapsing Technology Pool 71490000	\$ 590,188.14	
Radio System Project	\$ 574,975.60	
Justice 12950000 485000/579200	\$ 510.00	
Angelo Wayside Improvement-17620620 582000	\$ 527.19	

Extension

Grant Exp. 15620611 579100	\$ 6,394.02
Resource Agent 15620612 579100	\$ 1,031.93
Family Living Agent 15620613 579100	\$ 643.69
Agriculture Agent 15620614 579100	\$ 5,657.19
Youth Development Agent 15620615 579100	\$ 82.21
Pesticide Certification 15620616 579100	\$ 2,631.31
Tri-Creek Watershed 16944000 534005	\$ 1,763.66

Assigned Funds

Human Services Reserve Fund 24900000 343000	\$ 300,000.00
Contingency Fund Balance 1001000 539200	\$ 368,347.00
Retirement/Fringe.Pool 11435000 515200	\$ 27,146.90
Nonlapsing Capital Pool 17100169 582500	\$ 524,687.65

Total \$ 5,860,645.02

Unassigned General Fund Balance \$ 22,163,048.43

3/18/2015

Tina Osterberg Monroe County Finance Director
F:\Finance Report\2015\General Fund Reserved-Committed

PRELIMINARY FINANCIAL DATA THROUGH DECEMBER 31, 2014

REVENUES

FUND / DEPT	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	2014		2013	
			Actual to Ann Budget %	Actual YTD 2013	Actual to Ann Budget %	
1190 Other Gen including Taxes	\$ 16,026,624	\$ 15,144,896	94.50%	\$ 14,355,719	97.35%	
1121 Circuit Court/Family Court	\$ 180,790	\$ 186,005	102.88%	\$ 188,992	110.33%	
1122 Clerk of Court	\$ 430,708	\$ 433,858	100.73%	\$ 441,957	107.77%	
1127 Medical Examiner	\$ 29,900	\$ 30,200	101.00%	\$ 32,600	130.40%	
1131 District Attorney	\$ 28,000	\$ 28,561	102.00%	\$ 35,235	137.64%	
1131 Victim Witness	\$ 39,767	\$ 20,174	50.73%	\$ 17,241	55.66%	
1132 Corporation Counsel	\$ 5,000	\$ -	0.00%	\$ -	0.00%	
1142 County Clerk/Elections	\$ 20,795	\$ 21,015	101.06%	\$ 23,995	115.39%	
1143 Personnel	\$ -	\$ 25	100.00%	\$ 154	100.00%	
1151 Finance	\$ 526,903	\$ 512,662	97.30%	\$ 519,939	101.11%	
1152 Treasurer	\$ 12,204	\$ 13,380	109.64%	\$ 15,370	112.61%	
1160 Maintenance	\$ 281,105	\$ 200,279	71.25%	\$ 311,273	87.69%	
1170 Surveyor	\$ -	\$ 1,260	100.00%	\$ -	0.00%	
1171 Register of Deeds	\$ 335,000	\$ 294,340	87.86%	\$ 327,898	116.98%	
1175 Land Records	\$ 102,300	\$ 71,722	70.11%	\$ 70,142	96.31%	
1210 Sheriff(Trib Law,Speed,Click-it,Tactical)	\$ 115,216	\$ 97,416	84.55%	\$ 125,145	89.70%	
1270 Jail	\$ 111,630	\$ 204,282	183.00%	\$ 154,172	134.09%	
1290 Emergency Mgmt (EPCRA, Grants)	\$ 74,270	\$ 55,065	74.14%	\$ 59,448	78.31%	
1293 Dispatch	\$ -	\$ 229	100.00%	\$ 422	100.00%	
1295 Justice	\$ 69,800	\$ 110,938	158.94%	\$ 59,876	127.56%	
1368 Sanitation	\$ 122,000	\$ 96,630	79.20%	\$ 97,837	80.19%	
1419 Dog Control	\$ 102,000	\$ 118,909	116.58%	\$ 130,755	94.27%	
1470 Veterans Services	\$ 10,000	\$ 10,000	100.00%	\$ 10,363	100.00%	
1512 Local History Room	\$ 50,479	\$ 10,373	20.55%	\$ 9,446	62.97%	
1520 Parks	\$ 125,120	\$ 136,674	109.23%	\$ 141,143	118.68%	
1530 Snowmobile	\$ 200,000	\$ 181,294	90.65%	\$ 171,948	85.97%	
1560 Extension	\$ 4,927	\$ 5,407	109.75%	\$ 3,778	56.82%	
1670 Tourism/Hid Valley/Economic Dev	\$ 4,400	\$ 5,075	115.34%	\$ 3,740	374.02%	
1691 Forestry	\$ 99,908	\$ 163,412	163.56%	\$ 342,255	164.57%	
1694 Land Conservation(env, wild, land)	\$ 317,313	\$ 265,903	83.80%	\$ 262,854	93.74%	
1698 Zoning	\$ 21,660	\$ 21,457	99.06%	\$ 18,937	87.43%	
Capital Outlay	\$ 52,500	\$ 52,500	100.00%	\$ -	0.00%	
Total General Fund	\$ 19,500,318	\$ 18,493,941	94.84%	\$ 18,263,137	98.68%	

FUND / DEPT	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	2014		2013	
			Actual to Ann Budget %	Actual YTD 2013	Actual to Ann Budget %	
100 General Fund	\$ 19,500,318	\$ 18,493,941	94.84%	\$ 18,263,137	98.68%	
213 Child Support	\$ 471,204	\$ 443,870	94.20%	\$ 409,525	100.77%	
241 Health	\$ 908,606	\$ 875,575	96.36%	\$ 914,005	99.46%	
246 Senior Services	\$ 1,051,972	\$ 989,139	94.03%	\$ 929,072	93.27%	
249 Human Services	\$ 8,009,433	\$ 8,160,322	101.88%	\$ 7,443,323	102.17%	
633 Solid Waste	\$ 1,894,500	\$ 1,780,773	94.00%	\$ 1,921,880	76.72%	
642 Rolling Hills	\$ 8,258,661	\$ 7,754,336	93.89%	\$ 7,907,930	93.66%	
714 Info Systems	\$ 237,348	\$ 82,743	34.86%	\$ 184,617	97.43%	
715 Nonlapsing-Technology Pool	\$ 130,237	\$ 130,237	100.00%	\$ 145,884	100.00%	
732 Highway	\$ 8,790,146	\$ 7,331,519	83.41%	\$ 7,103,947	81.05%	
Total General Operating Rev.	\$ 49,252,425	\$ 46,042,455	93.48%	\$ 45,223,320	94.55%	
310 Debt Services	\$ 2,654,464	\$ 2,664,470	100.38%	\$ 604,773	127.69%	
420 Capital Projects	\$ 20,210,774	\$ 9,945,156	49.21%	\$ 10,028,881	64.77%	
820 Jail Assessment Fund	\$ 130,000	\$ 55,073	100.00%	\$ 57,755	100.00%	
830 Local History Room	\$ 50,479	\$ 162,380	321.68%	\$ 161,772	1078.48%	
856 M.M. Haney Trust Fund	\$ -	\$ 2	100.00%	\$ -	100.00%	
860 Revolving Loan Fund	\$ -	\$ 8,432	100.00%	\$ 10,484	100.00%	
Total Revenues	\$ 72,298,142	\$ 58,877,967	81.44%	\$ 55,756,484	87.30%	

This is the 12 out of 12 months %

100.00%

These revenue numbers include the tax appropriations for 2014.

PRELIMINARY FINANCIAL DATA THROUGH DECEMBER 31, 2014

EXPENSES

FUND / DEPT	2014			2013	
	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	Actual to Ann Budget %	Actual YTD 2013	Actual to Ann Budget %
1190 Other Gen Including Taxes	\$ 1,109,532	\$ 777,364	70.06%	\$ 1,194,550	76.08%
1110 County Board	\$ 164,255	\$ 131,308	79.94%	\$ 140,592	90.69%
1121 Circuit Court/Family Court	\$ 474,812	\$ 475,375	100.12%	\$ 434,909	96.58%
1122 Clerk of Court	\$ 613,640	\$ 615,075	100.23%	\$ 594,279	90.27%
1127 Medical Examiner	\$ 128,349	\$ 127,921	99.67%	\$ 127,134	100.87%
1131 District Attorney	\$ 392,177	\$ 356,710	90.96%	\$ 375,086	94.60%
1131 Victim Witness	\$ 78,049	\$ 59,819	76.64%	\$ 76,245	96.83%
1132 Corporate Counsel	\$ 172,854	\$ 171,227	99.06%	\$ 159,886	94.53%
1141 Administrator	\$ 144,719	\$ 138,777	95.89%	\$ 123,604	84.50%
1142 County Clerk/Elections	\$ 1,016,147	\$ 1,073,319	105.63%	\$ 906,949	97.90%
1143 Personnel	\$ 379,474	\$ 354,591	93.44%	\$ 363,290	75.30%
1151 Finance	\$ 831,114	\$ 814,506	98.00%	\$ 811,137	99.21%
1152 Treasurer	\$ 284,452	\$ 275,125	96.72%	\$ 293,079	98.81%
1160 Maintenance	\$ 1,172,149	\$ 811,888	69.26%	\$ 1,053,911	82.32%
1170 Surveyor	\$ 27,556	\$ 25,705	93.28%	\$ 22,709	82.41%
1171 Register of Deeds	\$ 350,761	\$ 273,851	78.07%	\$ 248,017	68.52%
1175 Land Records	\$ 102,300	\$ 34,896	34.11%	\$ 71,267	97.86%
1210 Sheriff(drug,trib,speed,click, tactical)	\$ 2,772,903	\$ 2,585,761	93.25%	\$ 2,596,765	92.17%
1270 Jail	\$ 2,824,259	\$ 2,466,000	87.31%	\$ 2,583,090	98.36%
1290 Emergency Mgmt (SARA, Grants)	\$ 154,776	\$ 135,831	87.76%	\$ 142,931	90.83%
1293 Dispatch	\$ 1,062,663	\$ 1,016,132	95.62%	\$ 1,005,195	94.73%
1295 Justice	\$ 489,848	\$ 461,978	94.31%	\$ 410,226	89.60%
1368 Sanitation	\$ 168,165	\$ 144,854	86.14%	\$ 126,329	78.61%
1419 Dog Control	\$ 166,998	\$ 142,698	85.45%	\$ 135,743	84.94%
1470 Veterans Services	\$ 116,861	\$ 106,600	91.22%	\$ 111,979	86.29%
1512 Local History Room	\$ 99,620	\$ 131,777	132.28%	\$ 112,705	112.96%
1520 Parks	\$ 123,190	\$ 94,853	77.00%	\$ 99,283	80.89%
1530 Snowmobile	\$ 200,000	\$ 167,548	83.77%	\$ 152,859	76.43%
1560 Extension	\$ 241,662	\$ 163,823	67.79%	\$ 201,729	83.61%
1670 Tourism/Hid Valleys/Econmic Dev.	\$ 112,683	\$ 108,840	96.59%	\$ 66,933	94.69%
1691 Forestry	\$ 139,015	\$ 50,939	36.64%	\$ 192,727	75.70%
1694 Land Conservation(env, wild, land)	\$ 424,147	\$ 339,055	79.94%	\$ 372,517	89.76%
1698 Zoning	\$ 91,273	\$ 92,377	101.21%	\$ 82,529	97.94%
1700 Capital Outlay	\$ 1,741,827	\$ 566,718	32.54%	\$ -	0.00%
Total General Fund	\$ 18,372,230	\$ 15,293,244	83.24%	\$ 16,339,657	88.29%

FUND / DEPT	2014			2013	
	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	Actual to Ann Budget %	Actual YTD 2013	Actual to Ann Budget %
100 General Fund	\$ 18,372,230	\$ 15,293,244	83.24%	\$ 16,339,657	88.29%
213 Child Support	\$ 471,204	\$ 423,775	89.93%	\$ 390,927	96.20%
241 Health	\$ 908,606	\$ 845,575	93.06%	\$ 889,749	96.82%
246 Senior Services	\$ 1,049,775	\$ 973,085	92.69%	\$ 904,291	90.79%
249 Human Services	\$ 7,594,386	\$ 7,759,770	102.18%	\$ 7,210,527	98.97%
633 Solid Waste	\$ 1,864,500	\$ 1,759,038	94.34%	\$ 2,466,703	98.47%
642 Rolling Hills	\$ 8,258,661	\$ 8,017,341	97.08%	\$ 7,865,544	93.15%
714 Information Systems	\$ 914,640	\$ 697,409	76.25%	\$ 880,434	88.20%
715 Nonlapsing Technology Pool	\$ 512,985	\$ 56,339	10.98%	\$ 69,039	15.90%
732 Highway	\$ 8,790,146	\$ 7,463,847	84.91%	\$ 7,699,838	87.84%
Total General Operating Exp.	\$ 48,737,134	\$ 43,289,422	88.82%	\$ 44,716,710	94.52%
310 Debt Service	\$ 2,654,464	\$ 2,654,463	100.00%	\$ 473,631	100.00%
410 Capital Projects	\$ 14,632,626	\$ 8,401,224	57.41%	\$ 2,341,122	15.12%
820 Jail Assessment	\$ 130,000	\$ 50,116	38.55%	\$ 61,614	99.95%
830 Local History Room	\$ 15,000	\$ 9,391	62.60%	\$ 7,718	51.45%
860 Revolving Loan Fund	\$ -	\$ 47	100.00%	\$ 4,505	100.00%
Total Expenses	\$ 66,169,224	\$ 54,404,663	82.22%	\$ 46,655,826	73.05%

This is the 12 out of 12 months %

100.00%

3/18/2015

Tina Osterberg Monroe County Finance Director
F:\Finance Report\2014\Finance Summary-MUNIS

PRELIMINARY FINANCIAL DATA THROUGH DECEMBER 31, 2014

SALARY EXPENSE

FUND / DEPT	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	2014		Actual YTD 2013	2013	
			Actual to Ann Budget %			Actual to Ann Budget %	
1110 County Board	\$ 82,000	\$ 60,120	73.32%		\$ 73,400	89.51%	
1121 Circuit Court	\$ 182,084	\$ 182,084	100.00%		\$ 178,534	99.70%	
1122 Clerk of Court	\$ 335,353	\$ 335,353	100.00%		\$ 319,735	91.74%	
1127 Medical Examiner	\$ 69,756	\$ 67,894	97.33%		\$ 68,329	99.95%	
1131 District Attorney	\$ 259,900	\$ 254,998	98.11%		\$ 255,206	100.85%	
1131 Victim Witness	\$ 51,922	\$ 44,206	85.14%		\$ 51,048	100.46%	
1132 Corporate Counsel	\$ 106,070	\$ 105,737	99.69%		\$ 101,822	99.76%	
1141 Administrator	\$ 111,120	\$ 108,489	97.63%		\$ 108,080	97.95%	
1142 County Clerk	\$ 107,567	\$ 107,030	99.50%		\$ 106,489	97.82%	
1143 Personnel	\$ 118,407	\$ 118,394	99.99%		\$ 114,151	100.00%	
1151 Finance	\$ 552,444	\$ 542,236	98.15%		\$ 529,675	99.72%	
1152 Treasurer	\$ 178,015	\$ 177,740	99.85%		\$ 175,422	99.60%	
1160 Maintenance	\$ 285,200	\$ 273,756	95.99%		\$ 282,874	99.73%	
1170 Register of Deeds	\$ 141,155	\$ 138,986	98.46%		\$ 135,084	100.12%	
1210 Sheriff (tribal law, speed, click-it)	\$ 1,690,651	\$ 1,597,296	94.48%		\$ 1,531,967	94.75%	
1270 Jail	\$ 1,153,565	\$ 1,071,541	92.89%		\$ 982,033	97.41%	
1290 Emergency Management(SARA)	\$ 98,140	\$ 94,714	96.51%		\$ 86,075	91.45%	
1293 Dispatch	\$ 675,589	\$ 667,841	98.85%		\$ 644,704	96.22%	
1295 Justice	\$ 210,738	\$ 203,069	96.36%		\$ 146,505	96.94%	
1368 Sanitation	\$ 79,678	\$ 78,288	98.25%		\$ 77,342	99.32%	
1419 Dog Control	\$ 69,884	\$ 64,539	92.35%		\$ 73,915	102.86%	
1470 Veterans Services	\$ 79,398	\$ 73,542	92.62%		\$ 81,644	99.12%	
1512 Local History Room	\$ 57,444	\$ 57,182	99.54%		\$ 56,374	99.87%	
1520 Parks	\$ 54,777	\$ 47,860	87.37%		\$ 45,752	80.05%	
1560 Extension	\$ 120,621	\$ 84,899	70.38%		\$ 110,665	93.70%	
1691 Forestry	\$ 31,276	\$ 30,845	98.62%		\$ 30,104	99.59%	
1694 Land Conservation	\$ 166,062	\$ 159,634	96.13%		\$ 162,655	100.00%	
1698 Zoning	\$ 61,141	\$ 58,623	95.88%		\$ 57,931	97.13%	
Total General Fund	\$ 7,129,957	\$ 6,806,894	95.47%		\$ 6,750,037	96.95%	

SALARY EXPENSES	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	2014		Actual YTD 2013	2013	
			Actual to Ann Budget %			Actual to Ann Budget %	
100 General Fund	\$ 7,129,957	\$ 6,806,894	95.47%		\$ 6,750,037	96.95%	
213 Child Support	\$ 276,229	\$ 253,387	91.73%		\$ 234,219	97.89%	
241 Health	\$ 602,427	\$ 580,765	96.40%		\$ 598,539	98.41%	
246 Senior Services	\$ 418,110	\$ 389,592	93.18%		\$ 422,383	95.80%	
249 Human Services	\$ 2,039,008	\$ 1,990,018	97.60%		\$ 1,839,620	98.90%	
633 Solid Waste	\$ 94,349	\$ 97,140	102.96%		\$ 92,937	101.92%	
642 Rolling Hills	\$ 4,488,015	\$ 4,256,396	94.84%		\$ 4,214,138	91.52%	
714 Info Systems	\$ 213,192	\$ 203,107	95.27%		\$ 162,521	99.99%	
732 Highway	\$ 2,029,309	\$ 1,992,638	98.19%		\$ 1,942,721	97.24%	
Total Salary Expenses	\$ 17,290,596	\$ 16,569,938	95.83%		\$ 16,094,593	95.78%	

This is 26 out of 26 payrolls

100.00%

PRELIMINARY FINANCIAL DATA THROUGH DECEMBER 31, 2014

FRINGE BENEFIT EXPENSES

FUND / DEPT	2014		2014		2013	
	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	Actual to Ann Budget %	Actual YTD 2013	Actual to Ann Budget %	
1110 County Board	\$ 8,062	\$ 4,777	59.26%	\$ 5,837	72.40%	
1121 Circuit Court	\$ 71,043	\$ 70,662	99.46%	\$ 72,932	98.73%	
1122 Clerk of Court	\$ 110,146	\$ 108,835	98.81%	\$ 102,101	83.02%	
1127 Medical Examiner	\$ 11,608	\$ 11,110	95.71%	\$ 11,134	99.08%	
1131 District Attorney	\$ 93,326	\$ 83,097	89.04%	\$ 97,378	97.41%	
1131 Victim Witness	\$ 21,926	\$ 12,567	57.32%	\$ 21,915	95.02%	
1132 Corporate Counsel	\$ 30,013	\$ 29,706	98.98%	\$ 30,389	99.50%	
1141 Administrator	\$ 22,333	\$ 22,356	100.10%	\$ 21,117	95.44%	
1142 County Clerk	\$ 44,813	\$ 44,128	98.47%	\$ 46,614	98.40%	
1143 Personnel	\$ 29,590	\$ 27,187	91.88%	\$ 29,571	99.17%	
1151 Finance	\$ 221,571	\$ 217,968	98.37%	\$ 221,487	99.50%	
1152 Treasurer	\$ 56,875	\$ 51,572	90.68%	\$ 56,757	96.62%	
1160 Maintenance	\$ 89,891	\$ 80,571	89.63%	\$ 93,388	101.50%	
1170 Register of Deeds	\$ 41,404	\$ 41,715	100.75%	\$ 55,801	97.53%	
1210 Sheriff(Speed, Tribal, Click-It)	\$ 612,608	\$ 565,731	92.35%	\$ 606,962	89.93%	
1270 Jail	\$ 400,951	\$ 364,927	91.02%	\$ 382,993	100.28%	
1290 Emergency Management(SARA)	\$ 29,899	\$ 22,958	76.78%	\$ 28,665	94.64%	
1293 Dispatch	\$ 241,305	\$ 235,306	97.51%	\$ 241,505	99.27%	
1295 Justice	\$ 63,995	\$ 55,506	86.73%	\$ 55,226	97.92%	
1368 Sanitation	\$ 27,514	\$ 26,583	96.62%	\$ 21,046	98.65%	
1419 Dog Control	\$ 19,704	\$ 15,645	79.40%	\$ 20,518	99.41%	
1470 Veterans Services	\$ 17,563	\$ 15,823	90.09%	\$ 13,430	47.20%	
1512 Local History Room	\$ 22,486	\$ 22,192	98.69%	\$ 23,383	98.93%	
1520 Parks	\$ 16,826	\$ 13,972	83.04%	\$ 14,641	81.49%	
1560 Extension	\$ 58,655	\$ 40,332	68.76%	\$ 53,735	90.82%	
1691 Forestry	\$ 14,738	\$ 13,712	93.04%	\$ 12,875	98.19%	
1694 Land Conservation	\$ 55,590	\$ 45,195	81.30%	\$ 59,435	99.42%	
1698 Zoning	\$ 24,026	\$ 23,188	96.51%	\$ 17,785	98.93%	
Total General Fund	\$ 2,458,462	\$ 2,267,319	92.23%	\$ 2,458,578	94.43%	

	2014		2014		2013	
	TOTAL ANNUAL 2014 BUDGET	Actual YTD 2014	Actual to Ann Budget %	Actual YTD 2013	Actual to Ann Budget %	
100 General Fund	\$ 2,458,462	\$ 2,267,319	92.23%	\$ 2,458,578	94.43%	
213 Child Support	\$ 110,823	\$ 92,645	83.60%	\$ 98,736	95.01%	
241 Health	\$ 204,382	\$ 174,442	85.35%	\$ 198,211	98.34%	
246 Senior Services	\$ 102,956	\$ 93,088	90.42%	\$ 106,807	89.12%	
249 Human Services	\$ 847,646	\$ 788,535	93.03%	\$ 802,117	97.86%	
633 Solid Waste	\$ 47,271	\$ 33,173	70.18%	\$ 48,573	104.62%	
642 Rolling Hills	\$ 1,628,962	\$ 1,459,466	89.59%	\$ 1,587,580	93.12%	
714 Info Systems	\$ 59,785	\$ 57,707	96.52%	\$ 39,959	72.65%	
732 Highway	\$ 968,715	\$ 935,254	96.55%	\$ 948,344	94.33%	
Total Fringe Benefit Expenses	\$ 6,429,002	\$ 5,901,627	91.80%	\$ 6,248,948	94.61%	

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

FINANCIAL DATA THROUGH FEBRUARY 28, 2015

REVENUES

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
1190 Other Gen including Taxes	\$ 12,578,991	\$ 7,248,929	57.63%	\$ 9,016,626	56.26%	
1121 Circuit Court/Family Court	\$ 179,080	\$ 66,358	37.05%	\$ 63,487	35.12%	
1122 Clerk of Court	\$ 396,600	\$ 73,918	18.64%	\$ 57,219	13.28%	
1127 Medical Examiner	\$ 27,000	\$ 4,900	18.15%	\$ 3,900	13.04%	
1131 District Attorney	\$ 28,000	\$ 8,079	28.85%	\$ 175	0.63%	
1131 Victim Witness	\$ 29,188	\$ -	0.00%	\$ -	0.00%	
1132 Corporation Counsel	\$ -	\$ -	100.00%	\$ -	0.00%	
1142 County Clerk/Elections	\$ 21,295	\$ 720	3.38%	\$ 7,418	35.67%	
1143 Personnel	\$ -	\$ -	100.00%	\$ -	100.00%	
1151 Finance	\$ 550,389	\$ 15	0.00%	\$ 70,399	13.36%	
1152 Treasurer	\$ 12,000	\$ 1,910	15.92%	\$ 1,100	9.02%	
1160 Maintenance	\$ 33,201	\$ 901	2.71%	\$ 12,699	4.52%	
1170 Surveyor	\$ -	\$ 60	100.00%	\$ 30	100.00%	
1171 Register of Deeds	\$ 265,946	\$ 42,580	16.01%	\$ 35,498	10.60%	
1175 Land Records	\$ 115,799	\$ 10,422	9.00%	\$ 8,370	8.18%	
1210 Sheriff(Trib Law, Speed, Click-It, Tactical)	\$ 104,750	\$ 33,735	32.21%	\$ 35,077	30.44%	
1270 Jail	\$ 150,245	\$ 2,886	1.92%	\$ 36,927	33.08%	
1290 Emergency Mgmt (EPCRA, Grants)	\$ 81,352	\$ -	0.00%	\$ 60	0.08%	
1293 Dispatch	\$ -	\$ 46	100.00%	\$ 71	100.00%	
1295 Justice	\$ 172,840	\$ 34,020	19.68%	\$ 11,140	15.96%	
1368 Sanitation	\$ 122,000	\$ 1,993	1.63%	\$ 206	0.17%	
1419 Dog Control	\$ 110,099	\$ 23,621	21.45%	\$ 16,322	16.00%	
1470 Veterans Services	\$ 10,000	\$ -	0.00%	\$ -	0.00%	
1512 Local History Room	\$ 15,000	\$ 3,104	20.70%	\$ 2,949	5.84%	
1520 Parks	\$ 128,393	\$ 216	0.17%	\$ 614	0.49%	
1530 Snowmobile	\$ 225,000	\$ 23,542	10.46%	\$ 18,198	9.10%	
1560 Extension	\$ 2,156	\$ 3,733	173.14%	\$ -	0.00%	
1670 Tourism/Hid Valley/Economic Dev	\$ 3,000	\$ -	0.00%	\$ 100	2.27%	
1691 Forestry	\$ 99,910	\$ 28,342	28.37%	\$ 1,243	1.24%	
1694 Land Conservation(env, wild, land)	\$ 281,534	\$ 50,950	18.10%	\$ 16,500	5.20%	
1698 Zoning	\$ 20,660	\$ 4,096	19.83%	\$ 299	1.38%	
Capital Outlay	\$ 28,000	\$ -	0.00%	\$ 52,500	100.00%	
Total General Fund	\$ 15,792,428	\$ 7,669,077	48.56%	\$ 9,469,127	48.56%	

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100 General Fund	\$ 15,792,428	\$ 7,669,077	48.56%	\$ 9,469,127	48.56%	
213 Child Support	\$ 460,849	\$ 96	0.02%	\$ 213	0.05%	
241 Health	\$ 845,993	\$ 453,774	53.64%	\$ 454,411	50.01%	
246 Senior Services	\$ 923,506	\$ 286,851	31.06%	\$ 224,251	21.32%	
249 Human Services	\$ 7,858,050	\$ 919,607	11.70%	\$ 3,183,463	39.75%	
633 Solid Waste	\$ 1,884,669	\$ 111,477	5.91%	\$ 81,729	4.31%	
642 Rolling Hills	\$ 8,592,755	\$ 683,637	7.96%	\$ 1,207,072	14.62%	
714 Info Systems	\$ 1,014,132	\$ 874,857	86.27%	\$ 2,905	1.22%	
715 Nonlapsing-Technology Pool	\$ 135,219	\$ 135,220	100.00%	\$ 130,237	100.00%	
719 Workers Compensation	\$ -	\$ 1,122	100.00%	\$ -	100.00%	
732 Highway	\$ 9,696,759	\$ 3,592,785	37.05%	\$ 4,016,886	45.70%	
Total General Operating Rev.	\$ 47,204,360	\$ 14,728,504	31.20%	\$ 18,770,293	39.76%	
310 Debt Services	\$ 2,765,825	\$ 2,595,914	93.86%	\$ 2,506,059	94.41%	
420 Capital Projects	\$ 7,425,287	\$ 509,379	6.86%	\$ 11,066	0.05%	
820 Jail Assessment Fund	\$ 130,000	\$ 6,013	100.00%	\$ 3,888	100.00%	
830 Local History Room	\$ 15,000	\$ 23,301	155.34%	\$ 27,746	54.97%	
856 M.M. Haney Trust Fund	\$ -	\$ -	100.00%	\$ -	100.00%	
860 Revolving Loan Fund	\$ -	\$ 1,435	100.00%	\$ 1,441	100.00%	
Total Revenues	\$ 57,540,472	\$ 17,864,545	31.05%	\$ 21,320,493	29.49%	

This is the 2 out of 12 months %
 These revenue numbers include the tax appropriations for 2015. 17.00%

FINANCIAL DATA THROUGH FEBRUARY 28, 2015
2015

EXPENSES

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
1190 Other Gen Including Taxes	\$ 791,922	\$ 18,254	2.31%	\$ 123,348	11.12%
1110 County Board	\$ 149,833	\$ 33,235	22.18%	\$ 21,541	13.11%
1121 Circuit Court/Family Court	\$ 491,778	\$ 57,703	11.73%	\$ 43,672	9.20%
1122 Clerk of Court	\$ 617,232	\$ 67,136	10.88%	\$ 80,553	13.13%
1127 Medical Examiner	\$ 129,889	\$ 14,534	11.19%	\$ 14,850	11.57%
1131 District Attorney	\$ 378,555	\$ 44,359	11.72%	\$ 48,430	12.35%
1131 Victim Witness	\$ 58,377	\$ 5,725	9.81%	\$ 10,323	13.23%
1132 Corporate Counsel	\$ 221,539	\$ 30,039	13.56%	\$ 22,588	13.07%
1141 Administrator	\$ 151,243	\$ 19,855	13.13%	\$ 18,694	12.92%
1142 County Clerk/Elections	\$ 201,670	\$ 23,258	11.53%	\$ 547,081	53.84%
1143 Personnel	\$ 392,804	\$ 44,372	11.30%	\$ 40,997	10.80%
1151 Finance	\$ 848,738	\$ 111,831	13.18%	\$ 117,522	14.14%
1152 Treasurer	\$ 290,791	\$ 42,236	14.52%	\$ 35,514	12.49%
1160 Maintenance	\$ 880,517	\$ 77,418	8.79%	\$ 32,139	2.74%
1170 Surveyor	\$ 27,556	\$ -	0.00%	\$ 1,080	3.92%
1171 Register of Deeds	\$ 193,991	\$ 42,461	21.89%	\$ 43,937	12.53%
1175 Land Records	\$ 115,799	\$ 11,365	9.81%	\$ 14,850	14.52%
1210 Sheriff(drug,trib,speed,click, tactical)	\$ 2,793,383	\$ 334,059	11.96%	\$ 317,861	11.46%
1270 Jail	\$ 2,768,518	\$ 272,550	9.84%	\$ 292,834	10.37%
1290 Emergency Mgmt (SARA, Grants)	\$ 141,515	\$ 12,627	8.92%	\$ 17,076	11.03%
1293 Dispatch	\$ 1,035,038	\$ 188,601	18.22%	\$ 185,074	17.42%
1295 Justice	\$ 661,613	\$ 54,591	8.25%	\$ 45,671	9.32%
1368 Sanitation	\$ 167,312	\$ 15,729	9.40%	\$ 14,696	8.74%
1419 Dog Control	\$ 136,584	\$ 18,537	13.57%	\$ 7,920	4.74%
1470 Veterans Services	\$ 112,239	\$ 17,545	15.63%	\$ 18,431	15.77%
1511 Library Grants	\$ 343,540	\$ 343,540	100.00%	\$ -	100.00%
1512 Local History Room	\$ 100,499	\$ 11,398	11.34%	\$ 11,742	11.79%
1520 Parks	\$ 123,393	\$ 6,720	5.45%	\$ 5,612	4.56%
1530 Snowmobile	\$ 225,000	\$ -	0.00%	\$ 37,288	18.64%
1560 Extension	\$ 192,324	\$ 12,375	6.43%	\$ 8,917	3.69%
1670 Tourism/Hid Valleys/Econmic Dev	\$ 111,283	\$ 45,204	40.62%	\$ 22,415	19.89%
1691 Forestry	\$ 85,631	\$ 7,301	8.53%	\$ 7,093	5.10%
1694 Land Conservation(env, wild, land)	\$ 373,498	\$ 32,849	8.80%	\$ 37,209	8.77%
1698 Zoning	\$ 90,724	\$ 11,869	13.08%	\$ 11,441	12.54%
1700 Capital Outlay	\$ 388,100	\$ 733,768	189.07%	\$ 41,465	2.38%
Total General Fund	\$ 15,792,428	\$ 2,763,044	17.50%	\$ 2,299,867	12.52%

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %
100 General Fund	\$ 15,792,428	\$ 2,763,044	17.50%	\$ 2,299,867	12.52%
213 Child Support	\$ 460,849	\$ 58,978	12.80%	\$ 50,044	10.62%
241 Health	\$ 845,993	\$ 107,947	12.76%	\$ 119,848	13.19%
246 Senior Services	\$ 923,506	\$ 108,159	11.71%	\$ 99,416	9.47%
249 Human Services	\$ 7,858,050	\$ 691,461	8.80%	\$ 861,696	11.35%
633 Solid Waste	\$ 1,884,669	\$ 367,604	19.50%	\$ 383,213	20.55%
642 Rolling Hills	\$ 8,592,755	\$ 883,874	10.29%	\$ 1,131,483	13.70%
714 Information Systems	\$ 1,014,132	\$ 144,560	14.25%	\$ 118,459	12.95%
715 Nonlapsing-Technology/Pool	\$ 135,219	\$ 1,678	1.24%	\$ 3,450	0.67%
719 Workers Compensation	\$ -	\$ 94,826	100.00%	\$ -	0.00%
732 Highway	\$ 9,696,759	\$ 528,675	5.45%	\$ 611,423	6.96%
Total General Operating Exp.	\$ 47,204,360	\$ 5,750,805	12.18%	\$ 5,678,899	11.65%
310 Debt Service	\$ 2,765,825	\$ 2,554,221	92.35%	\$ 2,513,824	94.70%
410 Capital Projects	\$ 7,425,287	\$ 727,623	9.80%	\$ 295,164	2.02%
820 Jail Assessment	\$ 133,000	\$ 2,041	1.53%	\$ 2,247	1.73%
830 Local History Room	\$ 15,000	\$ -	0.00%	\$ 20,540	136.93%
860 Revolving Loan Fund	\$ -	\$ -	100.00%	\$ -	100.00%
Total Expenses	\$ 57,543,472	\$ 9,034,691	15.70%	\$ 8,510,674	12.86%

This is the 2 out of 12 months %

17.00%

3/18/2015

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

FINANCIAL DATA THROUGH FEBRUARY 28, 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	\$ 75,000	\$ 6,500	8.67%	\$ 460	0.56%	
1121 Circuit Court	\$ 186,291	\$ 22,431	12.04%	\$ 22,678	12.45%	
1122 Clerk of Court	\$ 341,818	\$ 40,960	11.98%	\$ 41,735	12.45%	
1127 Medical Examiner	\$ 71,148	\$ 10,280	14.45%	\$ 9,327	13.37%	
1131 District Attorney	\$ 258,010	\$ 31,197	12.09%	\$ 31,851	12.26%	
1131 Victim Witness	\$ 47,363	\$ 3,881	8.19%	\$ 6,439	12.40%	
1132 Corporate Counsel	\$ 169,001	\$ 20,301	12.01%	\$ 13,211	12.45%	
1141 Administrator	\$ 114,017	\$ 13,992	12.27%	\$ 14,014	12.61%	
1142 County Clerk	\$ 109,723	\$ 13,469	12.28%	\$ 13,405	12.46%	
1143 Personnel	\$ 120,769	\$ 14,584	12.08%	\$ 14,747	12.45%	
1151 Finance	\$ 556,047	\$ 65,173	11.72%	\$ 67,882	12.29%	
1152 Treasurer	\$ 181,558	\$ 21,973	12.10%	\$ 22,155	12.45%	
1160 Maintenance	\$ 251,304	\$ 26,945	10.72%	\$ 32,815	11.51%	
1170 Register of Deeds	\$ 133,518	\$ 16,216	12.15%	\$ 23,840	16.89%	
1210 Sheriff (tribal, law, speed, click-it)	\$ 1,749,132	\$ 212,251	12.13%	\$ 192,335	11.38%	
1270 Jail	\$ 1,431,810	\$ 158,525	11.07%	\$ 123,329	10.69%	
1290 Emergency Management(SARA)	\$ 94,702	\$ 7,372	7.78%	\$ 10,700	10.90%	
1293 Dispatch	\$ 671,694	\$ 75,196	11.19%	\$ 78,548	11.63%	
1295 Justice	\$ 233,079	\$ 29,084	12.48%	\$ 21,180	10.05%	
1368 Sanitation	\$ 80,144	\$ 9,699	12.10%	\$ 9,793	12.29%	
1419 Dog Control	\$ 84,691	\$ 9,634	11.38%	\$ 4,100	5.87%	
1470 Veterans Services	\$ 67,577	\$ 8,481	12.55%	\$ 14,280	17.99%	
1512 Local History Room	\$ 58,305	\$ 7,049	12.09%	\$ 6,982	12.15%	
1520 Parks	\$ 55,331	\$ 3,768	6.81%	\$ 3,412	6.23%	
1560 Extension	\$ 103,341	\$ 4,523	4.38%	\$ 4,586	3.80%	
1691 Forestry	\$ 31,199	\$ 3,375	10.82%	\$ 3,809	12.18%	
1694 Land Conservation	\$ 148,645	\$ 17,951	12.08%	\$ 20,566	12.38%	
1698 Zoning	\$ 61,408	\$ 7,481	12.18%	\$ 7,273	11.90%	
Total General Fund	\$ 7,486,625	\$ 862,290	11.52%	\$ 815,452	11.44%	

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
SALARY EXPENSES						
100 General Fund	\$ 7,486,625	\$ 862,290	11.52%	\$ 815,452	11.44%	
213 Child Support	\$ 269,049	\$ 33,007	12.27%	\$ 31,503	11.40%	
241 Health	\$ 570,348	\$ 75,639	13.26%	\$ 74,526	12.37%	
246 Senior Services	\$ 417,945	\$ 45,211	10.82%	\$ 47,996	11.48%	
249 Human Services	\$ 2,140,676	\$ 226,391	10.58%	\$ 255,968	12.55%	
633 Solid Waste	\$ 95,267	\$ 8,750	9.18%	\$ 12,573	13.33%	
642 Rolling Hills	\$ 4,577,763	\$ 487,711	10.65%	\$ 537,107	11.97%	
714 Info Systems	\$ 210,213	\$ 26,262	12.49%	\$ 22,438	10.52%	
732 Highway	\$ 2,061,007	\$ 211,380	10.26%	\$ 247,494	12.20%	
Total Salary Expenses	\$ 17,828,893	\$ 1,976,642	11.09%	\$ 2,045,059	11.83%	

This is 3.2 out of 26 payrolls

12.00%

FRINGE BENEFIT EXPENSES

FUND / DEPT	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
1110 County Board	\$ 7,330	\$ 516	7.04%	\$ 36	0.45%	
1121 Circuit Court	\$ 84,895	\$ 12,388	14.59%	\$ 10,545	14.84%	
1122 Clerk of Court	\$ 107,561	\$ 17,927	16.67%	\$ 15,198	13.80%	
1127 Medical Examiner	\$ 11,668	\$ 1,707	14.63%	\$ 1,570	13.52%	
1131 District Attorney	\$ 78,579	\$ 11,366	14.46%	\$ 13,983	14.98%	
1131 Victim Witness	\$ 6,986	\$ 1,473	21.08%	\$ 3,182	14.51%	
1132 Corporate Counsel	\$ 39,085	\$ 7,618	19.49%	\$ 4,335	14.44%	
1141 Administrator	\$ 23,432	\$ 4,000	17.07%	\$ 2,795	12.52%	
1142 County Clerk	\$ 45,010	\$ 6,659	14.79%	\$ 6,736	15.03%	
1143 Personnel	\$ 29,702	\$ 3,066	10.32%	\$ 4,167	14.08%	
1151 Finance	\$ 222,615	\$ 29,236	13.13%	\$ 32,516	14.68%	
1152 Treasurer	\$ 49,400	\$ 5,681	11.50%	\$ 8,297	14.59%	
1160 Maintenance	\$ 53,054	\$ 7,544	14.22%	\$ 9,029	10.04%	
1170 Register of Deeds	\$ 40,518	\$ 8,051	19.87%	\$ 6,498	15.69%	
1210 Sheriff(Speed, Tribal, Click-it)	\$ 590,652	\$ 78,344	13.26%	\$ 78,137	12.75%	
1270 Jail	\$ 385,306	\$ 52,432	13.61%	\$ 51,378	12.81%	
1290 Emergency Management(SARA)	\$ 26,315	\$ 2,283	8.67%	\$ 3,412	11.41%	
1293 Dispatch	\$ 236,924	\$ 35,743	15.09%	\$ 32,670	13.54%	
1295 Justice	\$ 59,707	\$ 7,599	12.73%	\$ 8,365	13.07%	
1368 Sanitation	\$ 26,901	\$ 4,458	16.57%	\$ 3,941	14.32%	
1419 Dog Control	\$ 19,367	\$ 2,798	14.45%	\$ 812	4.12%	
1470 Veterans Services	\$ 15,928	\$ 2,226	13.97%	\$ 2,374	13.52%	
1512 Local History Room	\$ 22,504	\$ 3,330	14.80%	\$ 3,365	14.96%	
1520 Parks	\$ 16,117	\$ 2,024	12.56%	\$ 1,776	10.56%	
1560 Extension	\$ 49,071	\$ 2,968	6.05%	\$ 3,029	5.16%	
1691 Forestry	\$ 14,009	\$ 1,734	12.38%	\$ 2,071	14.05%	
1694 Land Conservation	\$ 41,171	\$ 5,545	13.47%	\$ 8,366	15.05%	
1698 Zoning	\$ 23,178	\$ 3,470	14.97%	\$ 3,513	14.62%	
Total General Fund	\$ 2,326,985	\$ 322,185	13.85%	\$ 322,099	13.10%	

	TOTAL ANNUAL 2015 BUDGET	Actual YTD 2015	2015		2014	
			Actual to Ann Budget %	Actual YTD 2014	Actual to Ann Budget %	
100 General Fund	\$ 2,326,985	\$ 322,185	13.85%	\$ 322,099	13.10%	
213 Child Support	\$ 102,353	\$ 17,343	16.94%	\$ 12,780	11.53%	
241 Health	\$ 185,912	\$ 24,426	13.14%	\$ 29,669	14.52%	
246 Senior Services	\$ 100,864	\$ 10,904	10.81%	\$ 12,283	11.93%	
249 Human Services	\$ 867,161	\$ 102,289	11.80%	\$ 123,803	14.61%	
633 Solid Waste	\$ 36,102	\$ 3,680	10.19%	\$ 6,169	13.05%	
642 Rolling Hills	\$ 1,646,755	\$ 196,100	11.91%	\$ 219,772	13.49%	
714 Info Systems	\$ 59,481	\$ 8,609	14.47%	\$ 7,015	11.73%	
732 Highway	\$ 920,599	\$ 139,772	15.18%	\$ 132,875	13.72%	
Total Fringe Benefit Expenses	\$ 6,246,212	\$ 825,307	13.21%	\$ 866,465	13.48%	

This is 2 months of Insurance out of 12 with 3.2/26 payrolls

Forest Economy Monroe County



HIGHLIGHTS

Every 10 jobs in forestry support 7 additional jobs in the county

Every million dollars of output in forestry creates \$356,000 output in other sectors

Forestry is in the top fifty industries for value added and output

Forestry provides 1% of the jobs in the county and 2% of the output

Forestry provides 1% of the GDP for Monroe County



For more information contact
Julie Salweg
Forest Economics
Wisconsin Department of
Natural Resources
Phone: 608-226-1200
E-mail:
julie.salweg@dnr.wisconsin.gov

Direct Economic Effects

	Employment	Output	Value Added
Forestry and Logging	35 jobs	\$2.4 million	\$1.0 million
Pulp and Paper	54 jobs	\$22.0 million	\$7.3 million
Sawmills and Wood Products	198 jobs	\$34.3 million	\$10.8 million
Total	288 jobs	\$58.7 million	\$19.1 million

Employment

Jobs	288 jobs
Payroll	\$13.4 million
Total Labor Income	\$16.0 million
Indirect Employment	191 jobs

Output

Total Output	\$58.7 million
Output per Worker	\$204,000
Indirect Output	\$20.9 million

Taxes

Direct	\$286,000
Indirect Taxes	\$907,000

Forest Land

Total Forest Land	296,849 acres
Public Land	71,367 acres
Private Land	225,482 acres
Forest Area	51.1% forested

2012 data. Output is the total value of the industry in the local economy. Value added is a measure of the industry's contribution to the local community; it includes wages, rents, interest, and profits. Direct impacts are jobs, revenue, and taxes for normal business operations. Indirect includes indirect and induced impacts. It refers to the dollars industry and households spend at other area businesses and the local jobs supported by the forest industry.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: 2/23/2015
 Department: Rolling Hills
 Amount: \$13,562
 Budget Year Amended: 2015

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

Maintenance is purchasing a Bobcat Toolcat to be used on the grounds surrounding Rolling Hills and other county buildings. The Rolling Hills Committee approved to pay 1/3 of the cost of the Toolcat. The Rolling Hills budget needs to be adjusted by increasing the Long Range Capital Revenue and increasing the Capital Expense. The money will be taken from Long Range Capital.

Revenue Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
64210610.474100	RH Plant Oper Long Range	\$ -	\$ 13,562.00	\$ 13,562.00
	Capital Revenue			
Total Adjustment			\$ 13,562.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Original Budget	Budget Adjustment	Final Budget
64210990.581050	Capital Outlay	\$ 120,000.00	\$ 13,562.00	\$ 133,562.00
Total Adjustment			\$ 13,562.00	

Department Head Approval: *Anda Anderson NHA*
 Date Approved by Committee of Jurisdiction: 02/23/15

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

Date Approved by Finance Committee: Motion to Deny 5-0 03/18/2015
 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: March 9, 2015
 Department: Senior Services
 Amount: \$4,813.00
 Budget Year Amended: 2015

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

Ben Spec Budget Adjustment to move a donation into postage. This is where the donor requested it to go.

Cong Budget Adjustment to move a donation into site supplies. This is where the donor requested it to go.

IIIB Membership dues was entered in the wrong category on the original budget.

GWAAR increased funding for C1, C2, IIIB, IIID, IIIE.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustmen	Final Budget
24620200 466500	Ben Spec Program Income	\$ -	\$ 15.00	\$ 15.00
24600010 485000	Cong Cataract Donation	\$ 6,287.00	\$ 16.00	\$ 6,271.00
24630300 532500 SS220	IIIB Membership Dues	\$ 50.00	\$ 50.00	\$ -
24600001 435650	Title III C1	\$ 91,482.00	\$ 1,757.00	\$ 93,239.00
24600050 435663	Title III C2	\$ 27,914.00	\$ 1,448.00	\$ 29,362.00
24630300 435650	Title III B	\$ 42,180.00	\$ 991.00	\$ 43,171.00
24640000 435675	Title III D	\$ 2,709.00	\$ 48.00	\$ 2,757.00
24650000 435677	Title III E	\$ 17,145.00	\$ 488.00	\$ 17,633.00
Total Adjustment			\$ 4,813.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustmen	Final Budget
24620200 531050	Ben Spec Postage	\$ 200.00	\$ 15.00	\$ 215.00
24600010 534105	Cong Cataract Site Supplies	\$ 50.00	\$ 16.00	\$ 66.00
24630300 532500	IIIB Membership Dues		\$ 50.00	\$ 50.00
24600001 534105	Cong Site Supplies	\$ 2,500.00	\$ 500.00	\$ 3,000.00
24600025 521380	Cong Sparta contracted meals	\$ 9,408.00	\$ 500.00	\$ 9,908.00
24600035 521380	Cong Tomah contracted meals	\$ 17,010.00	\$ 757.00	\$ 17,767.00
24600050 534105	HD Site Supplies	\$ 6,200.00	\$ 500.00	\$ 6,700.00
24600060 521380	HD Cataract contracted meals	\$ 637.00	\$ 500.00	\$ 1,137.00
24600075 521380	HD Sparta contracted meals	\$ 11,984.00	\$ 448.00	\$ 12,432.00
24630370 527105	IIIB Other services for clients	\$ 5,736.00	\$ 991.00	\$ 6,727.00
24640000 527105	IIID Other services for clients	\$ 385.00	\$ 48.00	\$ 433.00
24650000 539200	IIIE Expense	\$ 8,088.00	\$ 488.00	\$ 8,576.00
Total Adjustment			\$ 4,813.00	

Department Head Approval: *Laura Moriarty*

Date Approved by Committee of Jurisdiction: *Meeting Canceled 3-17-15*

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

Date Approved by Finance Committee: *3-18-15*

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 – March 25, 2015

- 1. RESOLUTION AUTHORIZING THE AMERICAN DEPOSIT MANAGEMENT CO. AS A DESIGNATED DEPOSITORY FOR MUNICIPAL FUNDS**
Offered by the Finance Committee
- 2. RESOLUTION AUTHORIZING ESTABLISHMENT OF AN ASSISTANT SOLID WASTE MANAGER POSITION IN THE SOLID WASTE DEPARTMENT TO TEMPORARILY REPLACE AN OFFICE CLERK I POSITION**
Offered by the Personnel and Bargaining Committee
- 3. RESOLUTION APPROVING USE OF CONSERVATION RESERVE ENHANCEMENT PROGRAM FUNDS**
Offered by the Ag and Extension Committee
- 4. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO 185-00190-0000**
Offered by the Property and Purchasing Committee
- 5. RESOLUTION AUTHORIZING SALE OF REAL ESTATE IDENTIFIED AS PARCEL NO 022-00787-0000**
Offered by the Property and Purchasing Committee
- 6. RESOLUTION IN SUPPORT OF RESTORING FUNDING FOR COUNTY FOREST ADMINISTRATION GRANT PROGRAM**
Offered by the Land Conservation, Forestry & Parks Committee
- 7. RESOLUTION IN SUPPORT OF PETITION FOR DESIGNATION OF AN AGRICULTURAL ENTERPRISE AREA IN SOUTHWEST MONROE COUNTY**
Offered by the Land Conservation Committee
- 8. RESOLUTION FOR REVIEW OF MONROE COUNTY ADMINISTRATOR CONTRACT AND TITLE BY THE FULL COUNTY BOARD**
Offered by Rule 21
- 9. RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED \$8,030,000 FOR JUSTICE CENTER PROJECT**
Offered by the Finance Committee
- 10. RESOLUTION AUTHORIZING THE APPROVAL OF SOAR BLOCK GRANT FUNDING AND ACCEPTANCE OF COULEECAP AS THE GRANT SUB-RECIPIENT**
Offered by the Human Services Board

**RESOLUTION AUTHORIZING THE AMERICAN DEPOSIT MANAGEMENT CO. AS A
DESIGNATED DEPOSITORY
FOR MUNICIPAL FUNDS**

WHEREAS, Monroe County of Wisconsin may deposit funds in one or more banks as outlined by Wisconsin State Statutes; and

WHEREAS, Monroe County of Wisconsin desires to designate The American Deposit Management Co. of Delafield, WI as an authorized depository for County funds; and

WHEREAS, The American Deposit Management Co. is a qualified depository for the purposes of the deposit of public funds.

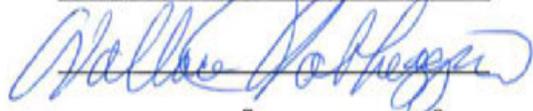
NOW THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors authorizes the Monroe County Treasurer and/or the Monroe County Deputy Treasurer to order the deposit and withdrawal of monies with The American Deposit Management Co. in both noninterest-bearing or interest-bearing accounts in compliance with applicable Wisconsin State law, regulations and County policy; and

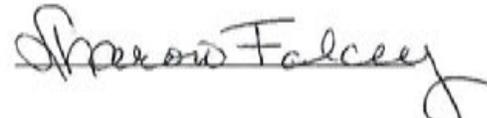
BE IT FURTHER RESOLVED that this authorization is valid until this authority is revoked by action of Monroe County Board of Supervisors and written notice of such action is received by The American Deposit Management Co.

Dated this 25th day of March, 2014.

OFFERED BY THE FINANCE COMMITTEE:








Committee Vote: 5 yes; 0 no.

Statement of Purpose: To authorize the Treasure and/or Deputy Treasurer to deposit and withdraw funds from The American Deposit Management Co.

Fiscal Note:

Approved as to form by Corporation Counsel: 

RESOLUTION NO. 03-15-02

RESOLUTION AUTHORIZING ESTABLISHMENT OF AN ASSISTANT SOLID WASTE MANAGER POSITION IN THE SOLID WASTE DEPARTMENT TO TEMPORARILY REPLACE AN OFFICE CLERK I POSITION

WHEREAS, the Monroe County Solid Waste Committee and the Personnel & Bargaining Committee request the temporary establishment of a full-time Assistant Solid Waste Manager position in pay grade 12 and temporary elimination of a full-time Office Clerk I position in pay grade 18 in the Solid Waste Department; and

WHEREAS, due to the difficulty in finding a qualified Solid Waste Manager and the need for succession planning, the vacant Office Clerk I position will be temporarily replaced by an Assistant Solid Waste Manager position. At such time that the Solid Waste Manager retires and is replaced by the Assistant Solid Waste Manager, the Assistant Solid Waste Manager position will revert back to an Office Clerk I position; and

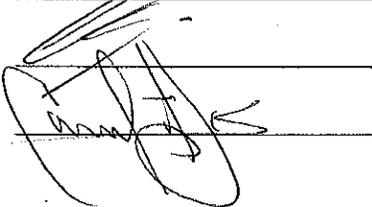
WHEREAS, this action will allow the County to bring a well-qualified candidate on board and train with the current Solid Waste Manager, and be ready to step up to the Manager position when the incumbent retires. At that time, the assistant manager position will revert back to a clerical position.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that they authorize the temporary establishment of an Assistant Solid Waste Manager position in the Solid Waste Department and the temporary elimination of the Clerical Assistant position effective May 1, 2015.

Dated this 25th day of March 2015.

OFFERED BY THE PERSONNEL AND BARGAINING COMMITTEE:







Solid Waste Committee vote: 5yes, 0no

Personnel & Bargaining Committee vote: 5yes, 0no

Finance Committee vote: 5 yes, 0 no

Corporation Counsel approval ACK

County Administrator approval CS

Fiscal note: No additional cost in 2015 due to the Clerical Assistant position being vacant for five months, and additional cost will be budgeted for 2016

Purpose: For succession planning purposes, replace the vacant Clerical Assistant position with an Assistant Solid Waste Manager position, with the understanding that the Assistant Solid Waste Manager position is eliminated and the Clerical Assistant position is reinstated once the current Solid Waste Manager retires and the Assistant Solid Waste Manager is promoted to Solid Waste Manager.

RESOLUTION NO. 03-15-03

RESOLUTION APPROVING USE OF CONSERVATION RESERVE
ENHANCEMENT PROGRAM FUNDS

WHEREAS: Resolution No. 3-02-5 authorized application for the Wisconsin Conservation Reserve Enhancement Program (CREP) under a perpetual conservation easement plan for a portion of the Beaver Creek corridor lying upon the Monroe County Farm; and

WHEREAS: funds have been collecting in a non-lapsing account for the purpose of conservation enhancement due to the enrollment in the CREP program; and

WHEREAS: the Land Conservation Department has identified the following practices to be implemented on the Monroe County Farm that would directly impact the Beaver Creek Corridor:

- 1) Stream crossing improvement.
- 2) Three grass waterway systems with culvert protection and tiling on one.
- 3) Water & Sediment Control basin.

WHEREAS: the Agriculture & Extension Education Committee is the committee of jurisdiction and approves use of the CREP Funds for the proposed conservation activities.

NOW, THEREFORE, BE IT RESOLVED: that the Monroe County Board of Supervisors approves spending up to \$21,281.40 from the CREP Program Restricted Fund for the Conservation activities set out above.

Dated this 25th day of March, 2015.

OFFERED BY THE AG & EXTENSION COMMITTEE

Andy Vanduycken
David Piccini
Gail Chapman

James L. Schroeder
Walter K. Kogge

Committee Vote: 5 Yes; 0 No.

Fiscal Note: 5 yes, 0 no

Statement of purpose: To conduct conservation activities for the county farmland. Due to these funds being restricted in use a simple majority vote is required for passage.

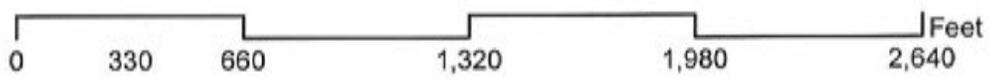
Fiscal Note: Authorizes use of up to \$21,281.40 from the CREP program funds for conservation enhancement. There is \$35,363.95 in the fund as of March 24, 2015.

Drafted and approved as to form by Corporation Counsel ACK



Legend

— Roads



RESOLUTION NO. 03-15-04

RESOLUTION AUTHORIZING SALE OF REAL ESTATE
IDENTIFIED AS PARCEL NO. 185-00190-0000

WHEREAS, Monroe County obtained the property located in the Village of Warrens identified by tax parcel no. 185-00190-0000, by in rem foreclosure of tax liens; and

WHEREAS, Monroe County Property & Purchasing Committee did, pursuant to Monroe County ordinances, re-advertise the property for sale seeking best offer; and

WHEREAS, The committee did receive a high bid from Castle Rock Cranberry Bogs, LLC in the amount of \$19,000.00 and recommends its acceptance as the best offer.

NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do hereby set the value at \$19,000.00 for the property and authorizes the sale of the below described property to Castle Rock Cranberry Bogs, LLC for the amount of \$19,000.00; and

BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit Claim Deed transferring this property to Castle Rock Cranberry Bogs, LLC and/or assigns for the above-noted sale price, said property being described as:

Those lands described in Monroe County Certified Survey Map as recorded in Volume Two of Certified Survey Maps, Page 214, Document No. 321781; located in the Northwest Quarter of the Southwest Quarter, Section Eight, Township Nineteen North, Range One West; EXCEPT the following described parcels of land: (1) Those lands described in Monroe County Certified Survey Map recorded in Volume Three of Certified Survey Maps, Page 283, Document No. 342502; (2) Lot One of Monroe County Certified Survey Map recorded in Volume Nineteen of Certified Survey Maps, Page 100, Document No. 555787; (3) Lot One of Monroe County Certified Survey Map as recorded in Volume Twenty of Certified Survey Maps, Page 092, Document No. 565583, Village of Warrens, Monroe County, Wisconsin.

Property recorded as Document No. 526176.

Right-of-Way Easement to North-West Telephone Company, its successors and assigns, recorded June 17, 1976
In Volume 73 of Records, page 71, Document No. 325779 in the office of the Register of Deeds for
Monroe County, Wisconsin.

Terms and Conditions as set forth in Monroe County Certified Survey Map as recorded in Volume 2 of
Certified Survey Maps, Page 214, Document No. 321781 in the office of the Register of Deeds for
Monroe County, Wisconsin.

Grant of Private Right-of-Way Easement for Telecommunications Company Plant by Corporation, its
successors and assigns, dated March 22, 2004 and recorded April 6, 2004 as
Document No. 536316 in the office of the Register of Deeds for Monroe County,
Wisconsin

Dated this 25 day of March, 2015.

OFFERED BY THE PROPERTY & PURCHASING COMMITTEE:

Committee vote: 4 yes, 0 no

Fiscal note: The sale of this property will return \$19,000.00 to Monroe County and place the property back on the tax roll.

Statement of purpose: The purpose of this resolution is to authorize the sale of this property by tax lien foreclosure to the above-noted buyer.

Drafted by and approved by Corporation Counsel *ACK*

RESOLUTION NO. 03-15-05

RESOLUTION AUTHORIZING SALE OF REAL ESTATE
IDENTIFIED AS PARCEL NO. 022-00787-0000

WHEREAS, Monroe County obtained the property located in the Town of Leon identified by tax parcel no. 022-00787-0000, by in rem foreclosure of tax liens; and

WHEREAS, Monroe County Property & Purchasing Committee did, pursuant to Monroe County ordinances, re-advertise the property for sale seeking best offer; and

WHEREAS, The committee did receive a high bid from Leon Country Carpets, LLC in the amount of \$500.00 and recommends its acceptance as the best offer.

NOW THEREFORE BE IT RESOLVED, By the Monroe County Board of Supervisors that they do hereby set the value at \$500.00 for the property and authorizes the sale of the below described property to Leon Country Carpets, LLC for the amount of \$500.00; and

BE IT FURTHER RESOLVED that the Monroe County Clerk is hereby authorized to execute a Quit Claim Deed transferring this property to Leon Country Carpets, LLC and/or assigns for the above-noted sale price, said property being described as:

Lots One (1) and Two (2), Block Two (2), Village of Leon, Monroe County,
Wisconsin.

Property recorded in Document No. 559880

Dated this 25th day of March, 2015.

OFFERED BY THE PROPERTY & PURCHASING COMMITTEE:

Committee vote: 4 yes, 0 no

Fiscal note: The sale of this property will return \$500.00 to Monroe County and place the property back on the tax roll.

Statement of purpose: The purpose of this resolution is to authorize the sale of this property by tax lien foreclosure to the above-noted buyer.

Drafted by and approved by Corporation Counsel *AK*

RESOLUTION NO. 03-15-06

RESOLUTION IN SUPPORT OF RESTORING FUNDING FOR COUNTY FOREST
ADMINISTRATION GRANT PROGRAM

WHEREAS, Monroe County has land entered into the Wisconsin County Forest Law (see Chapter 28 of the Wisconsin Statutes) and is a member of the Wisconsin County Forest Association (WCFA); and

WHEREAS, the WCFA represents the forestry interests of 29 counties with 2.4 million acres of forest lands entered into the Wisconsin County Forest Law; and

WHEREAS, State Statute §28.11(1) states:

PURPOSE. The purpose of this section is to provide the basis for a permanent program of county forests and to enable and encourage the planned development and management of the county forests for optimum production of forest products together with recreational opportunities, wildlife, watershed protection and stabilization of stream flow, giving full recognition to the concept of multiple-use to assure maximum public benefits; to protect the public rights, interests and investments in such lands; and to compensate the counties for the public uses, benefits and privileges these lands provide; all in a manner which will provide a reasonable revenue to the towns in which such lands lie; and

WHEREAS, the Wisconsin forestry mil tax (segregated funds) provides the funding for the County Forest Administration Grant; and

WHEREAS, the WCFA and Monroe County through Wisconsin Department of Natural Resources (WDNR) strategic direction have identified the County Forest Administration Grant as our number one priority to be funded through the forestry mil tax fund; and

WHEREAS, Governor Walker's proposed budget has removed language for the entire County Forest Administration Grant program and eliminated the mechanism for awarding traditional county forest administrator grants of \$1.2 - \$1.3 million along with the \$50,000 grant for organizational dues payment; and

WHEREAS, Monroe County depends on the funds from the County Forest Administration Grant to assist in the operations and funding of the Monroe County Parks & Forestry Department; and

WHEREAS, if these budget cuts are to go through it will mean a reduction in the level of service and possibly staff provided for the public's benefit on the Monroe County Forest by reducing revenues in 2016 and beyond by up to 20%.

NOW, THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors, opposes the currently proposed budget which removes the funding for the County Forest Administration Grant Program, and asks that the funding and funding authority be restored to its original amount.

BE IT FURTHER RESOLVED that copies of this resolution shall be sent to Governor Scott Walker, WDNR Secretary Cathy Stepp, Representative VanderMeer, Representative Nerison, Senator Lassa, and Senator Shilling.

Approved and adopted this 25th day of March, 2015.

OFFERED BY THE LAND CONSERVATION, FORESTRY & PARKS COMMITTEE:

Hail Chapman _____

Jan Larson _____

Frank Segner _____

Committee vote: 3 Yes; 1 No

Statement of purpose: To educate our state leaders on the importance of the County Forest Administration Grant Program to Monroe County and its positive impact on the forest products industry and public recreation.

Fiscal note: No direct impact to the 2015 budget.

Resolution drafted by Florence County and amended by Chad Ziegler 3/4/2015

Corporation Counsel approved as to form: ACK

RESOLUTION NO. 03-15-07

RESOLUTION IN SUPPORT OF PETITION FOR DESIGNATION OF AN AGRICULTURAL ENTERPRISE AREA IN SOUTHWEST MONROE COUNTY

WHEREAS, the Department of Agriculture, Trade and Consumer Protection (DATCP) is accepting local petitions for the designation of Agricultural Enterprise Areas throughout the State of Wisconsin that will allow eligible farmers to enter into voluntary farmland preservation agreements with DATCP, and

WHEREAS, such petitions require local commitment including the support of the County, and

WHEREAS, agriculture is an important component of the Monroe County economy, landscape, and rural character, and

WHEREAS, the Monroe County Comprehensive Plan, adopted as amended on November 28, 2012, identifies the protection and preservation of agricultural land as a goal, and

WHEREAS, Monroe County believes that establishment of an Agricultural Enterprise Area (AEA) will further protect agricultural land and enhance the local agricultural economy through investment in agriculture, agricultural infrastructure and agricultural-related businesses, and

WHEREAS, Monroe County determined, based on petitioner support and meetings where Agricultural Enterprise Areas were discussed, that there is public support for the AEA, and

WHEREAS, agriculture is an important land use in Monroe County and worthy of preservation and support.

THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors hereby supports the establishment of The Scenic Ridge & Valley Agricultural Enterprise Area of Southwest Monroe County.

Dated the 25th day of March, 2015.

OFFERED BY THE LAND CONSERVATION COMMITTEE

Land Conservation Committee vote:

4 yes; 0 no.

PURPOSE: To support the petition by landowners for an Ag Enterprise Area covering Jefferson, Portland, and Wells townships.
Fiscal Note: No fiscal impact.
Approved by Corporation Counsel: <u>ACK</u>

Gail Chapman

Daniel Olson

Paul Sigurdson

Jim Larsson

Review of Monroe County Administrator Contract and Title by the Full County Board

WHEREAS, Monroe County Board of Supervisors created the position of Monroe County Administrator with the approval of Resolution 9-08-9; and

WHEREAS, The Monroe County Administrators position is a contracted position which is deemed an "at will" position under the MC Board and based upon SS 59.18; and

WHEREAS, The Administrative Executive Committee has for the last 5 years reviewed the Administrator on a yearly basis with no report or review offered to the full County Board; and

WHEREAS, No board discussion of this position or contract has never been allowed since the original approval, nor was the original contract distributed to the full county board, and

WHEREAS, Act 10 controls all public employees collective bargaining, compensation, retirement, health insurance, and sick leave, excluding firefighters and most law enforcement workers, and went into effect after this contract was created, and

WHEREAS, There are numerous elements in said contract such as the Blackberry phone payment, retirement benefits, moving expenses, actual review process, meeting attendance, moving expenses, annual dues budget etc which raise questions and need updating, and

WHEREAS, The original contract states that amendments shall be made from time to time, and subject to the County Personnel Manual; and

WHEREAS, Attorney Andrew Phillips of 'Phillips Borowski, S.C', on August 22, 2012, stated to the MC Board that "the only position" that the MC Board of supervisors should be reviewing is the MC Administrators position and contract, and

WHEREAS, Numerous questions have been raised since the creation of this positions' 'executive authority versus the legislative' authority of the county board of supervisors, and

WHEREAS, A full disclosure and discussion of the title, contract and position duties would serve to clarify the true extent of the positions authority and expectations by the Monroe County Board of Supervisors.

NOW THEREFORE BE IT RESOLVED, that pursuant to the authority vested in the full Monroe County Board, a special session, closed if appropriate, shall be held to review for action on the contract, title and duties of the Monroe County Administrator Position.

Dated this 25th day of March 2015

Offered by Rule 21 Petition.

Vote of the Administrative/Executive Committee: _____ Yes; _____ No

No Motion Was Made

Fiscal Note: There will be no financial impact.

*Fiscal Note Impact is unable to be determined at this time 4 yes/1 no

Approved as to form by: Andrew Kaftan: CC

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FEB 25 2015

MONROE COUNTY CLERK

RULE 21 PETITION

We the undersigned Monroe County Supervisors, hereby petition, pursuant to Monroe County Board Rule #21, the Administrative Committee to review and consider the attached resolution.

Further, pursuant to Rule #21, we ask the chairperson of the committee to forward this resolution to the full County Board to be considered for action at the next scheduled County Board meeting.

- | | | |
|--------------------------------------|-----------------------------------|-------------------------|
| 1) <u>Carol A. Las</u>
Print Name | <u>Carol A. Las</u>
Signature | <u>2/24/15</u>
Date |
| 2) <u>ROD Sherwood</u>
Print Name | <u>Rod Sherwood</u>
Signature | <u>2-25-15</u>
Date |
| 3) _____
Print Name | <u>James A. Rice</u>
Signature | <u>2/25/15</u>
Date |
| 4) <u>Chris King</u>
Print Name | <u>[Signature]</u>
Signature | <u>2-25-15</u>
Date |
| 5) <u>PAUL STEELE</u>
Print Name | <u>Paul Steele</u>
Signature | <u>02-25-15</u>
Date |
| 6) _____
Print Name | _____
Signature | _____
Date |
| 7) _____
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Date |

RECEIVED

FEB 25 2015

RESOLUTION NO. 03-15-09

AUTHORIZING THE ISSUANCE OF
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED \$8,030,000
FOR JUSTICE CENTER PROJECT

WHEREAS, the County Board of Supervisors of Monroe County, Wisconsin (the "County") has determined that the County is in need of an amount not to exceed \$8,030,000 for the public purpose of financing the construction and equipping of the criminal justice center (the "Project"); and

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b) of the Wisconsin Statutes; and

WHEREAS, counties are authorized by the provisions of Section 67.04 of the Wisconsin Statutes to borrow money and to issue general obligation bonds for such public purpose; and

WHEREAS, the County Board of Supervisors of the County hereby finds and determines that general obligation bonds should be issued in an amount not to exceed \$8,030,000 for the purpose described above, and it is now necessary and desirable to authorize their issuance.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Authorization of the Bonds. There shall be issued, pursuant to Section 67.04 of the Wisconsin Statutes, general obligation bonds in an amount not to exceed \$8,030,000 (the "Bonds") for the public purpose of financing the construction and equipping of the criminal justice center.

There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on the Bonds.

Section 2. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 25th day of March, 2015.

Offered by the Finance Committee:

James Kuhn

Wallace Habegger

Sharon Folcey

Cedric Schmitzler

Pete Peterson

Finance Committee vote: ___ yes ___ no ___ absent

County Board vote: ___ yes ___ no ___ absent

James Kuhn, County Board Chairperson

Shelley Bohl, County Clerk

Monroe County EXAMPLE FINANCING PLAN FOR RADIO TOWER PROJECT

2015 -- PRELIMINARY						
\$1,820,000						
G.O. BONDS - BQ						
Dated June 15, 2015						
(First interest 3/1/16)						
LEVY YEAR	YEAR DUE	EXISTING PLUS PRELIM. JUSTICE CENTER DEBT SERVICE	EXISTING MILL RATE (A)	COMBINED DEBT SERVICE	COMBINED MILL RATE (A)	YEAR DUE
2012	2013	\$173,705	\$0.07	\$173,705	\$0.07	2013
2013	2014	\$2,223,233	\$0.82	\$2,223,233	\$0.82	2014
2014	2015	\$2,313,028	\$0.82	\$2,313,028	\$0.82	2015
2015	2016	\$2,313,131	\$0.82	\$2,517,992	\$0.89	2016
2016	2017	\$2,315,110	\$0.82	\$2,518,573	\$0.89	2017
2017	2018	\$2,315,378	\$0.82	\$2,520,390	\$0.89	2018
2018	2019	\$2,314,625	\$0.82	\$2,516,138	\$0.89	2019
2019	2020	\$2,312,775	\$0.82	\$2,515,738	\$0.89	2020
2020	2021	\$2,314,775	\$0.82	\$2,519,088	\$0.89	2021
2021	2022	\$2,313,200	\$0.82	\$2,518,763	\$0.89	2022
2022	2023	\$2,315,431	\$0.82	\$2,516,956	\$0.89	2023
2023	2024	\$2,313,981	\$0.82	\$2,516,175	\$0.89	2024
2024	2025	\$2,316,425	\$0.82	\$2,518,925	\$0.89	2025
2025	2026	\$2,315,138	\$0.82	\$2,315,138	\$0.82	2026
2026	2027	\$2,314,425	\$0.82	\$2,314,425	\$0.82	2027
2027	2028	\$1,552,950	\$0.55	\$1,552,950	\$0.55	2028
		\$34,037,309		\$36,071,214		
				\$2,033,905		

(A) Mill rate based on 2012, 2013, & 2014 Equalized Valuation (TID-OUT) of \$2,547,411,600, \$2,706,304,600, & \$2,819,596,800, respectively, with annual growth of 0.00%.
 (B) Net of bid premium applied.

RESOLUTION AUTHORIZING THE APPROVAL OF SOAR BLOCK GRANT FUNDING AND ACCEPTANCE OF COULEECAP AS THE GRANT SUB-RECIPIENT

WHEREAS, the Wisconsin Department of Administration, Division of Housing, has made available \$225,000 to the three current providers of SOAR (Supplemental Security Income (SSI)/Social Security Disability Insurance (SSDI) Outreach, Access, And Recovery) for the period of May 1, 2015 - September 30, 2016; and

WHEREAS, the grant which has been provided in La Crosse County (by one of the three providers) for the past six years and now is expanding into Vernon, Jackson and Monroe counties; and

WHEREAS, grant funding for regional services now needs to pass through a public entity and La Crosse County is that public entity and the designated lead agency for the region; and

WHEREAS, each of these adjacent counties have signed letters of intent to participate in the SOAR program; and

WHEREAS, up to \$75,000 will be allocated to this region to address the needs of approximately 30 persons who are homeless and seeking Social Security benefits (SSI or SSDI), who also have a mental illness or a co-occurring substance abuse disorder.

NOW, THEREFORE BE IT RESOLVED by the Monroe County Board of Supervisors that Monroe County does hereby support the above described expansion and Monroe County being a member of the region.

FURTHER BE IT RESOLVED that the Monroe County Board of Supervisors approves La Crosse County Human Services as lead agency to accept all awarded contracts and resources with sub-contracting with Couleecap, Inc. to provide SOAR services regionally.

Offered by the Human Services Board on the 25th day of March, 2015.

VOTE: X⁸ yes; 0 no 1 absent

Siavonne Peck
Mike Borden
Graig L Buswell
David Pucia
[Signature]

[Signature] A Rice
James Shilling
Cynthia Wise

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

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

APPROVED BY: Corporation Counsel ACK.