



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
SPARTA, WISCONSIN 54656
PHONE 608-269-8705
FAX 608-269-8747
www.co.monroe.wi.us

NOTICE OF MEETING

COMMITTEE: FINANCE MEETING

TIME: 9:00 a.m.

**PLACE: Justice Center
Monroe County Board Assembly Room
South Side/Oak Street Entrance
112 South Court St./1st Floor Rm 1200
Sparta, WI 54656**

DATE: Wednesday, November 18, 2020

****PUBLIC:** Due to the COVID-19 Pandemic, you may access this meeting remotely:

Wednesday, Nov. 18, 2020 9:00 am | 3 hours | (UTC-05:00) Central Time (US & Canada)

<https://monroecountywi.webex.com/> or **Join by phone:** +1-404-397-1516 United States Toll

Meeting Number: 146 833 6242 **Access Code: 146 833 6242**

Password: Finance

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Next Month's Meeting Date/Time
3. Minutes Approval of October 21, 2020
4. Request for Line Item Transfer(s) – Discussion/Action
 - a. Health Department (2)
 - b. Economic Development & Tourism
5. Notice of Budgetary Adjustment(s) – Discussion/Action
 - a. Sheriff's Office
 - b. Rolling Hills (2)
 - c. Human Services (5)
 - d. County Clerk – Elections
 - e. Finance
6. Fiscal Note on Resolution – Discussion/Action
 - a. Resolution Authorizing the Option to Purchase Sand Mine Reclamation Lake Access in the Town of Byron
 - b. Resolution Authorizing Monroe County Land Conservation Department to Submit Application to the Surface Water Grant Program and Enter a Grant Agreement to Establish a Real-Time Monitoring System Within the Upper Kickapoo River Watershed
 - c. Resolution Authorizing Monroe County Land Conservation Department to Submit Application to the Surface Water Grant Program and Enter a Grant Agreement with Wisconsin Department of Natural Resources in Order to Establish a Real-Time Monitoring System Within the Little La Crosse River Watershed.
 - d. Addendum to Resolution 3-02-5 Authorizing Application for Wisconsin Conservation Reserve Enhancement Program
7. Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review
 - c. Fiscal Note on Resolution Regarding Cancellation of Outstanding 2019 Checks – Discussion/Action

**FINANCE MEETING
November 18, 2020 Agenda**

8. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
9. General Fund Balance Policy - Discussion
10. Opioid Update
11. Monthly Approvals – Discussion/Action
 - a. Notice of Donations/User Fees Received Budget Adjustment
 - b. County Disbursement Journal Approval
 - c. County Board Monthly Per Diem and Voucher Approval
12. Items for next month's agenda
13. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: November 11, 2020

Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations. We will keep distancing of at least 6 feet. Sanitizers will be on location. We ask that if you are running a temperature or not feeling well, please do not place others at risk.

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.

Finance Committee
October 21, 2020

Present: Cedric Schnitzler, Wallace Habhegger, David Pierce, Toni Wissestad, Mark Halverson
Others: Tina Osterberg, Diane Erickson, Mary Von Ruden, Jarrod Roll, Chris Weaver, Stan Hendrickson, Pamela Pipkin, Beth Ford, Garry Spohn, Randy Williams, Debbie Carney, Sharon Nelson

The meeting was called to order at the Monroe County Board Assembly Room at 9:00 a.m. by Chair Cedric Schnitzler.

- Next meeting date – Wednesday, November 18, 2020 regular Meeting in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval - Motion by Mark Halverson second by Wallace Habhegger to approve the 09/16, 09/24 and 10/08/2020 minutes. Carried 5-0.
- Public Comment Period - None
- Human Services Credit Card Request – Motion by David Pierce second by Toni Wissestad to approve credit card. Beth Ford, Human Services Business Administrator explained Social Worker credit card request in the amount of \$1,000.00. Carried 5-0.
- Notice of Budgetary Adjustment(s) -
 - a. Local History Room – Motion by Wallace Habhegger second by Toni Wissestad to approve budget adjustment. Jarrod Roll, Local History Room Director explained 2020 budget adjustment in the amount of \$7,878.00 for flooring project. Carried 5-0.
 - b. Sheriff Department – Motion by Toni Wissestad second by David Pierce to approve budget adjustment. Stan Hendrickson, Jail Administrator explained 2020 budget adjustment in the amount of \$50,023.00 for Civil Unrest Equipment for Patrol Operations Division. Chris Weaver further explained equipment. Carried 5-0.
 - c. Maintenance – Motion by David Pierce second by Mark Halverson to approve budget adjustment pending committee of jurisdiction approval. Garry Spohn, Maintenance Director explained 2020 budget adjustment in the amount of \$15,740.00 for server room controls. Discussion. Carried 5-0.; Motion by David Pierce second by Mark Halverson to approve budget adjustment pending committee of jurisdiction approval. Garry Spohn explained 2020 budget adjustment in the amount of \$18,000.00 for installation of awning above sidewalk on west side of the Justice Center building. Carried 5-0.
 - d. Finance – Motion by Wallace Habhegger second by Toni Wissestad to approve budget adjustment. Diane Erickson, Finance Director explained 2020 budget adjustment in the amount of \$343,970.59 for CARES Act Routes to Recovery funding incurred due to the COVID-19 pandemic. Carried 5-0.; Motion by Wallace Habhegger second by Mark Halverson to approve budget adjustment. Diane Erickson explained 2020 budget adjustment in the amount of \$62,224.44 for CARES Act Routes to Recovery funding incurred to COVID-19 pandemic. Carried 5-0.
- Request for Line Item Transfer(s) -
 - a. Child Support – Motion by Wallace Habhegger second by David Pierce to approve line item transfer. Pamela Pipkin, Child Support Director explained the 2020 line item transfer in the amount of \$4,900.00 for scanner. Carried 5-0.
 - b. Dispatch – Motion by Wallace Habhegger second by Mark Halverson to approve two line item transfers below. Randy Williams, 911 Communications Administrator explained the 2020 line item transfer in the amount of \$5,100.00 for new base station and 2020 line item transfer in the amount of \$1,500.00 for LYNXX NG 911 phones. Carried 5-0.
- Fiscal Note on Resolution
 - a. Resolution for Approval to Establish a Full-Time Community Health Educator Position in the Monroe County Health Department – Motion by David Pierce second by Toni Wissestad to

approve fiscal note. Sharon Nelson, Health Director explained 2021 position funding will be through grants and incorporated into the budget. Discussion. Carried 5-0.

- Resolution
 - b. Monroe County Fair Housing Proclamation – Motion by Wallace Habhegger second by Mark Halverson to approve resolution and forward to the full board for approval. Chair Cedric Schnitzler explained commitment to Fair Housing opportunities within the County. Carried 5-0.
- Treasurer
 - a. Debbie Carney provided the Monthly Treasurers Report.
 - b. Treasurer Department Monthly Report.
- Finance
 - a. Diane Erickson provided the Monthly Financial Report.
 - b. Finance Department Monthly Report.
- General Fund Reserve – Tina Osterberg, Monroe County Administrator explained that the General Fund Reserve Policy currently includes the enterprise funds. Discussion. The current policy will be reviewed.
- Rolling Hills Building Bond Procedure – Motion by Mark Halverson second by Wallace Habhegger to move forward with bonding procedure process. Carried 5-0.
- Monthly Approvals –
 - a. Monthly Notice of Donations/User Fees Received Budget Adjustment – Motion by Toni Wissestad second by Wallace Habhegger to approve notice of donations/user fees received budget adjustment. Carried 5-0.
 - b. Monthly Disbursement Journal – Motion by Wallace Habhegger second by Toni Wissestad to approve disbursement journal. Carried 5-0.
 - c. Monthly Per Diems and Vouchers - Motion by Wallace Habhegger second by David Pierce to approve Monthly County Per Diems and Vouchers. Carried 5-0.
- Items for next month's agenda – Opioid Update.
- Motion by Toni Wissestad second by David Pierce to adjourn the meeting at 10:19 a.m. Carried 5-0.

Shelley Bohl, County Clerk
Recorder

REQUEST FOR LINE ITEM TRANSFER

Date: 3-Nov-20
Department: Health Department
Amount: \$10,000.00
Budget Year Amended: 2020

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
24110000	511000		Salaries	\$ 957,152.15	\$ 10,000.00	\$ 489,093.29	\$ 947,152.15
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 10,000.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
							\$ -
24110000	522025		Telephone	\$ 10,055.00	\$ 3,000.00	\$ 7,143.00	\$ 13,055.00
24110000	534050		Block Grant Supplies	\$ 38,500.00	\$ 7,000.00	\$ 37,610.89	\$ 45,500.00
							\$ -
Total Transfer					\$ 10,000.00		

Explanation for Transfer:

The \$3000.00 transfer from Salaries to Telephone is due to the need to purchase cell phones for the LTE Contract Tracing Specialists to perform the required work duties in response to the COVID-19 pandemic.

The \$7000.00 transfer from Salaries to Block Grant Supplies is due to the need to purchase Laptops and other equipment necessary for the LTE Contact Tracing Specialists to perform the required work duties in response to the COVID-19 pandemic.

Department Head Approval

Maureen Delton 11/4/2020

Governing Committee Approval

David A. Rice 11-4-2020

 If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____

Date

REQUEST FOR LINE ITEM TRANSFER

Date: 3-Nov-20
Department: Health Department
Amount: \$48,685.00
Budget Year Amended: 2020

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
24110000	435525		Preparedness Grant	\$ 101,775.00	\$ 48,685.00	\$ 33,127.00	\$ 53,090.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 48,685.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
24110000	435527	HD195	Preparedness Response	\$ -	\$ 48,685.00	\$ -	\$ 48,685.00
							\$ -
Total Transfer					\$ 48,685.00		

Explanation for Transfer:
 In June we received notice of the \$48,685.00 grant monies for Preparedness Response. At the time it was mistakenly added to the revenue preparedness grant line item. Later, after receiving more correspondence on COVID-19 grant monies, this revenue this should have been recorded in the COVID-19 Preparedness Response revenue grant line item.

Department Head Approval Mark J. Diller 11/4/2020
Governing Committee Approval David A. Price 11-4-2020

If <= \$500:
 Send to County Administrator's Office
COUNTY ADMINISTRATOR Approval: _____ **Date** _____

If > \$500:
 Send to County Clerk's Office
FINANCE COMMITTEE Approval given on : _____ **Date** _____

REQUEST FOR LINE ITEM TRANSFER

Date: 10/29/2020
Department: Economic Devel. & Toursim
Amount: \$ 6,036.00
Budget Year Amended: 2020

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
16700000	515700		Tourism-Employee Education	\$ 500.00	\$ 500.00	\$ -	\$ -
16700000	532500		Tourism-Dues	\$ 100.00	\$ 100.00	\$ -	\$ -
16700000	533010		Tourism-Conference/Seminars	\$ 300.00	\$ 300.00	\$ -	\$ -
16700000	533200		Tourism-Mileage	\$ 104.00	\$ 104.00	\$ -	\$ -
16702000	532500		ED-Dues	\$ 2,295.00	\$ 1,980.00	\$ 315.00	\$ 315.00
16702000	533200		ED-Mileage	\$ 52.00	\$ 52.00	\$ -	\$ -
16702000	533010		ED-Conference/Seminars	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Total Transfer					\$ 6,036.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
16700000	521340		Tourism-Contracted Services	\$ 2,600.00	\$ 675.00	\$ 273.09	\$ 3,275.00
16700000	532100		Tourism-Market & Promotion	\$ 1,000.00	\$ 5,361.00	\$ -	\$ 6,361.00
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 6,036.00		

Explanation for Transfer: Funds are being requested to be moved to Contracted Services in the amount of \$675.00 for a website merge between gomonroecounty and gomonroecountywi. Funding in the amount of \$5,361.00 is being transfer to Toursim Marketing & Promotion for use towards promoting Monroe County.

Department Head Approval _____

Governing Committee Approval _____

 If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

_____ Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____

_____ Date

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 9, 2020
 Department: Sheriff Office
 Amount: Approx. \$58,000.00
 Budget Year Amended: 2020

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

This Budget Adjustment is for the purchase of a Intercept Whole Body Security Scanner. The purchase price is \$169,000.00. This scanner will be used in our Corrections facility.

Routes To Recovery funds in the approx. amount of \$111,000.00 will be used for the purchase.

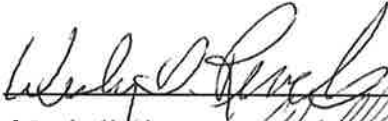

Funds from the Jail Assessment Account, approx. \$58,000.00 will be used to cover the remainder of the purchase.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000000	499999		Transfer In	\$ -	\$ 58,000.00	\$ 58,000.00
82700000	493000		Fund Balance Applied	\$ 20,000.00	\$ 58,000.00	\$ 78,000.00
						\$ -
						\$ -
Total Adjustment					\$ 116,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17210210	581000		Capital Equipment Sheriff	\$ 107,572.00	\$ 58,000.00	\$ 165,572.00
82000000	599999		Transfer Out	\$ -	\$ 58,000.00	\$ 58,000.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 116,000.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 
Following this approval please forward to the County Clerk's Office.

11/09/20

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 16, 2020
 Department: ROLLING HILLS
 Amount: \$126,000.00
 Budget Year Amended: 2020

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

ROLLING HILLS RECEIVED CARES ACT PROVIDE RELIEF MONEY TO PAY FOR THE COST OF TESTING (I.E. SUPPIES, STAFF TIME, ETC.) WE NEED TO INCREASE THE REVENUE BUDGET IN ORDER TO USE THESE FUNDS AND INCREASE THE EXPENDITURE BUDGET TO PAY FOR THE EXPENSES.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210560	435612		FEDERAL AID - COVID	\$ 351,423.19	\$ 126,000.00	\$ 477,423.19
64210560	435611		STATE AID - COVID	\$ -	\$ 5,681.09	\$ 5,681.09
Total Adjustment					\$ 131,681.09	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210120	521120		COVID TESTING SUPPLIES	\$ -	\$ 126,000.00	\$ 126,000.00
64210120	521415		COVID TECHNOLOGY -GRNT	\$ -	\$ 3,000.00	\$ 3,000.00
64210120	539200		COVID - CBRF	\$ -	\$ 400.00	\$ 400.00
64210120	534260		COVID NURSING SUPPLIES	\$ 80,000.00	\$ 2,281.09	\$ 82,281.09
Total Adjustment					\$ 131,681.09	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: June 15, 2020
 Department: ROLLING HILLS
 Amount: \$351,423.19
 Budget Year Amended: 2020

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

ROLLING HILLS RECEIVED STIMULUS MONIES FROM HEALTH & HUMANS SERVICES UNDER THE CARES ACT RELIEF FUND TO BE USED TO PREVENT, PREPARE FOR, AND RESPOND TO COVID-19. THESE ARE UNBUDGETED MONIES AND THEREFORE THE REVENUES AND EXPENSES BUDGETS NEED TO BE ADJUSTED IN ORDER TO FULLFILL THE REQUIREMENTS OF THE STIMULUS.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
6421056	435612		FEDERAL AID - COVID	\$ -	\$ 53,959.98	\$ 53,959.98
6421056	435612		FEDERAL AID - COVID	\$ -	\$ 45,088.60	\$ 45,088.60
6421056	435612		FEDERAL AID - COVID	\$ -	\$ 250,000.00	\$ 250,000.00
6421056	435612		FEDERAL AID - COVID	\$ -	\$ 2,374.61	\$ 2,374.61
Total Adjustment					\$ 351,423.19	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
64210120	534005		COVID NON-NURSING SUPP	\$ -	\$ 74,923.19	\$ 74,923.19
64210120	534260		COVID NURSING SUPPLIES		\$ 80,000.00	\$ 80,000.00
64210120	581060		COVID CAPITAL MVBL EQP		\$ 150,000.00	\$ 150,000.00
64210120	534115		COVID DIETARY SUPPLIES		\$ 2,500.00	\$ 2,500.00
64210120	533010		COVID CONFERENCE & SEM		\$ 500.00	\$ 500.00
64210120	532500		COVID FEES/SUBSCRIPTION		\$ 500.00	\$ 500.00
64210120	524505		COVID BLDG REPAIRS		\$ 5,000.00	\$ 5,000.00
64210120	512010		COVID VACATION		\$ 11,000.00	\$ 11,000.00
64210120	512025		COVID FLOATING HOLIDAY		\$ 5,000.00	\$ 5,000.00
64210120	512030		COVID SICK LEAVE		\$ 22,000.00	\$ 22,000.00
Total Adjustment					\$ 351,423.19	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

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: _____

Rev 2/18

Budget Adjustment

Purpose

To comply with State Statute 65.90 (5)

Policy

A budget adjustment should be made when increasing /(decreasing) both your revenue budget and expenditure budget or when requesting funds from an area of the budget outside its originally budgeted department. These changes come from new grants or changes in grant monies, transfers from sources in the county outside a department's original budget, etc. No budget line item should exceed the adopted budget at any time during a fiscal year.

Procedure

To initiate a budget adjustment, the department head shall notice the review, discussion & action of this completed & signed form on the next monthly meeting agenda of their committee of jurisdiction. If the Budgetary Adjustment is approved by the committee of jurisdiction the signed copy of this form along with a copy of the meeting minutes shall be forward to the County Clerk to be noticed on the Finance Committee agenda for review, discussion & action.

Upon Finance Committee approval the signed Budgetary Adjustment form shall be forwarded to the County Clerk to be notice on the County Board agenda for review, discussion and action.

Per WI Stats 65.90(5)(a) the Budgetary Adjustment must be authorized by a vote of two-thirds of the entire membership of the County Board.

A department representative must be available at each meeting to address any questions or concerns that may arise during review and discussion.

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 4, 2020
 Department: Human Services
 Amount: \$5,000.00
 Budget Year Amended: 2020

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

CARES ADRC - contract period 1/1/2020-12/31/2020. COVID-19 Pandemic Response for CARES, this funding is intended to support ADRCs in providing critical access functions to those populations most at risk of COVID-19 and mitigate adverse effects resulting from the national pandemic.
 Planning to purchase an annual Zoom subscription and tablets for ADRC customer use.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24970595	435603		State Aid-Social Service	\$ 594,938.00	\$ 5,000.00	\$ 599,938.00
Total Adjustment					\$ 5,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24970595	531000		ADRC Office Supplies	\$ 2,603.96	\$ 5,000.00	\$ 7,603.96
Total Adjustment					\$ 5,000.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

Ralph H 11/4/2020
David Abuei 11/4/2020

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 4, 2020
 Department: Human Services
 Amount: \$1,960.20
 Budget Year Amended: 2020

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

CARES Act Payment received April 2020. These funds were received for the purpose of purchasing additional items due to COVID-19.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24900500	466000	LC250	COVID CARES ACT FUNDS	\$ -	\$ 1,960.20	\$ 1,960.20
Total Adjustment					\$ 1,960.20	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24900500	531000		AMSO Office Supplies	\$ 17,676.10	\$ 1,960.20	\$ 19,636.30
Total Adjustment					\$ 1,960.20	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

[Signature] 11/4/2020
[Signature] 11/4/2020

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 4, 2020
 Department: Human Services
 Amount: \$1,000.00
 Budget Year Amended: 2020

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

Youth Justice Grant period covered 6/1/20 - 5/31/2021. Funds donated by Resources Empowering Youth (REY), a charitable community organization, to provide a rewards system for participants in the Youth Justice program.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24910510	466000	LC369	Youth Justice Grant	\$ -	\$ 1,000.00	\$ 1,000.00
Total Adjustment					\$ 1,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24910510	527105	HS219	Youth Justice Grant	\$ -	\$ 1,000.00	\$ 1,000.00
Total Adjustment					\$ 1,000.00	

Department Head Approval: _____

[Signature]

11/4/2020

Date Approved by Committee of Jurisdiction: _____

[Signature]

11/4/2020

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 4, 2020
 Department: Human Services
 Amount: \$32,002.00
 Budget Year Amended: 2020

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

SABG Supplemental Awards 10/01/2019 - 9/30/2020. These supplemental funds must be used by the County for substance use disorder services.

Revenue Budget Lines Amended:

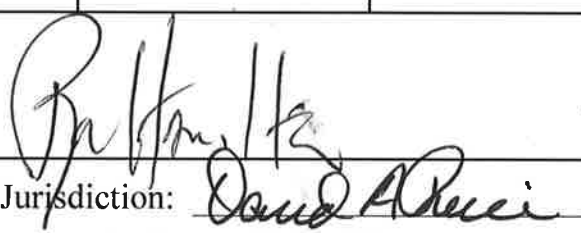
Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24900500	435603		State Aid-Social Service	\$ 1,976,641.00	\$ 32,002.00	\$ 2,008,643.00
Total Adjustment					\$ 32,002.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24950560	525005	HS510	Lutheran Hospital/Unity House	\$ 75,000.00	\$ 32,002.00	\$ 107,002.00
Total Adjustment					\$ 32,002.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

 11/4/2020
 11/4/2020

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 4, 2020
 Department: Human Services
 Amount: \$30,706.90
 Budget Year Amended: 2020

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

COVID-19 Child Welfare Emergency Payments. Funds were provided to Foster Care Placements, Group Homes and Residential Care Centers due to the increased costs, as a result of the COVID19 Public Health Emergency, to provide care and support continuity for children in out-of home care.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24900500	435603		State Aid-Social Service	\$ 2,008,643.00	\$ 30,706.90	\$ 2,039,349.90
Total Adjustment					\$ 30,706.90	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
24910520	527105	HS310	Foster Care Placement	\$ 349,431.54	\$ 30,706.90	\$ 380,138.44
Total Adjustment					\$ 30,706.90	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

[Handwritten Signature]
[Handwritten Signature]

11/4/2020

11/4/2020

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 10, 2020
 Department: County Clerk - Elections
 Amount: \$6,600.00
 Budget Year Amended: 2020

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

Monroe County is Upgrading Election Machines due to the increase in Absentee Ballots during the COVID-19 Pandemic. Municipalities will be reimbursing Monroe County for the entire cost of the Election Machines.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11421000 473300	Elections Town, Cities, Villages	\$ 211,200.00	\$ 6,600.00	\$ 217,800.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 6,600.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
11421000 539500	Election Equipment	\$ 211,200.00	\$ 6,600.00	\$ 217,800.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 6,600.00	

Department Head Approv: Shirley Bond
 Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

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: _____

RESOLUTION No. _____

**AUTHORIZING THE OPTION TO PURCHASE SAND MINE RECLAMATION LAKE
ACCESS IN THE TOWN OF BYRON**

1 **WHEREAS**, Hi Crush, LLC owns and operates an industrial sand mine in the Town of
2 Byron; and

3
4 **WHEREAS**, Hi Crush, LLC's mining operation is creating several deep ground water
5 lakes; and

6
7 **WHEREAS**, Hi Crush, LLC is applying for a Chapter 30 permit from the Wisconsin
8 Department of Natural Resources (WIDNR) which will allow the company to mine within
9 500 feet of a navigable waterway, namely, Lemonweir River; and

10
11 **WHEREAS**, one of the requirements of the Chapter 30 permit is for Hi Crush, LLC to
12 provide public access from the ordinary high water mark of the Lemonweir River to the
13 lake; and

14
15 **WHEREAS**, the WIDNR will be monitoring the reclamation project under the Chapter 30
16 permit and the project is expected to be completed in approximately 5 years; and

17
18 **WHEREAS**, the public access to the lake will be adjacent to Copper Road; and

19
20 **WHEREAS**, Hi Crush, LLC is offering a purchase option to Monroe County for future
21 purchase, for one dollar, of approximately 11 acres of land for the public access; and

22
23 **WHEREAS**, this 11 acres of land will provide the public with multiple outdoor
24 recreational opportunities; and

25
26 **WHEREAS**, the County will have 5 years to explore grant funds and other opportunities
27 in regards to development of the public access.

28
29 **NOW, THEREFORE, BE IT RESOLVED** by the Monroe County Board of Supervisors
30 that:

- 31
32 1. The County Board Chair and County Clerk are authorized to execute a Purchase
33 Option Agreement for \$1.00; and
34
35 2. The Natural Resources and Extension Committee is authorized to exercise the
36 option when it is ripe; and
37
38 3. The County Board Chair and County Clerk are authorized to execute further
39 documents required to complete the purchase.
40

41 Offered by the Natural Resources and Extension Committee on the 19th of November
 42 2020.
 43
 44 Purpose: To acquire approximately 11 acres of land in the Town of Byron to provide
 45 public access to a manmade lake.
 46
 47 Fiscal Note: The purchase of the property will cost \$1.00 and be incorporated into a
 48 future annual budget.
 49
 50 Drafted by Chad Ziegler.

Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent ----- Approved as to form: _____ Andrew C. Kaftan, Corporation Counsel	Committee of Jurisdiction Forwarded on: <u>November 10</u> , 20 <u>20</u> VOTE: <u>6</u> Yes <u>0</u> No <u>0</u> Absent Committee Chair: <u>Nodji Kasulyachen</u> <u>Paul Shroyer</u> <u>Jerry</u> <u>Chad Ziegler</u> <u>Renee W. White</u>
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____. _____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i>

RESOLUTION No. _____

AUTHORIZING MONROE COUNTY LAND CONSERVATION DEPARTMENT TO SUBMIT APPLICATION TO THE SURFACE WATER GRANT PROGRAM AND ENTER A GRANT AGREEMENT TO ESTABLISH A REAL-TIME MONITORING SYSTEM WITHIN THE UPPER KICKAPOO RIVER WATERSHED

- 1 WHEREAS, Monroe County is interested in obtaining a cost-share grant from the Wisconsin Department
 2 of Natural Resources for the purpose of establishing a real-time monitoring system within the Upper
 3 Kickapoo River watershed in order to collect monitoring data to be used in watershed planning efforts;
 4 and
- 5 WHEREAS, Monroe County will ensure the statements and representations contained in the grant
 6 application are accurate and complete; and
- 7 WHEREAS, a grant agreement must be completed to carry out the project.
- 8 WHEREAS, the Monroe County Land Conservation Department will address the required administrative
 9 reporting for the project and will assign the following officials or employees to submit the following
 10 documents to the Wisconsin Department of Natural Resources (WIDNR) for financial assistance that may
 11 be available:

Task	Title of Authorized Representative	Email Address and Phone Number if alternative is used
Sign and submit grant application	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Enter into a grant agreement with the WIDNR	Land Conservation Department Director	Bmicheel@co.monroe.wi.us 608-269-8975
Submit quarterly and/or final reports to the WIDNR to satisfy the grant agreement, as appropriate	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Submit reimbursement request(s) to the WIDNR no later than the date specified in the grant agreement	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Sign and submit other required documentation	Land Use Planner or Land Conservation Department Director	Roxie.anderson@co.monroe.wi.us 608-855-5020 Bmicheel@co.monroe.wi.us 608-269-8975

- 12
- 13 NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Board of Supervisors authorizes the
 14 Monroe County Land Conservation Department to make application for the surface water grant program

- 15 as set out above and to enter a grant agreement to establish a real-time monitoring system within the
 16 Upper Kickapoo River watershed; and
- 17 BE IT FURTHER RESOLVED that Monroe County will comply with all local, state, and federal rules,
 18 regulations and ordinances relating to this project and the cost-share agreement.
- 19 Offered by the Natural Resource & Extension Committee this 11th day of November, 2020.
- 20 Purpose: To obtain a cost-share grant from the Wisconsin Department of Natural Resources to establish a
 21 real-time monitoring system within the Upper Kickapoo River watershed for watershed planning efforts.
- 22 Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is awarded.
- 23 Drafted by: Roxie Anderson, Land Conservation

Finance Vote (If required): ___ Yes ___ No ___ Absent ***** Approved as to form: _____ Andrew C. Kaftan, Corporation Counsel	Committee of Jurisdiction Forwarded on: _____, 20___ VOTE: ___ Yes ___ No ___ Absent Committee Chair: _____ _____ _____
<input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20__ ___ Yes ___ No ___ Absent	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____. <hr/> SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i>

RESOLUTION No. _____

AUTHORIZING MONROE COUNTY LAND CONSERVATION DEPARTMENT TO SUBMIT APPLICATION TO THE SURFACE WATER GRANT PROGRAM AND ENTER A GRANT AGREEMENT WITH WISCONSIN DEPARTMENT OF NATURAL RESOURCES IN ORDER TO ESTABLISH A REAL-TIME MONITORING SYSTEM WITHIN THE LITTLE LA CROSSE RIVER WATERSHED

- 1 WHEREAS, Monroe County is interested in obtaining a cost-share grant from the Wisconsin Department
 2 of Natural Resources for the purpose of establishing a real-time monitoring system within the Little La
 3 Crosse River watershed in order to collect monitoring data to be used in watershed planning efforts; and
 4 WHEREAS, Monroe County will ensure the statements and representations contained in the grant
 5 application are accurate and complete; and
 6 WHEREAS, a grant agreement must be completed to carry out the project.
 7 WHEREAS, the Monroe County Land Conservation Department will address the required administrative
 8 reporting for the project and will assign the following officials or employees to submit the following
 9 documents to the Wisconsin Department of Natural Resources (WIDNR) for financial assistance that may
 10 be available:

Task	Title of Authorized Representative	Email Address and Phone Number if alternative is used
Sign and submit grant application	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Enter into a grant agreement with the WIDNR	Land Conservation Department Director	Bmicheel@co.monroe.wi.us 608-269-8975
Submit quarterly and/or final reports to the WIDNR to satisfy the grant agreement, as appropriate	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Submit reimbursement request(s) to the WIDNR no later than the date specified in the grant agreement	Land Use Planner	Roxie.anderson@co.monroe.wi.us 608-855-5020
Sign and submit other required documentation	Land Use Planner or Land Conservation Department Director	Roxie.anderson@co.monroe.wi.us 608-855-5020 Bmicheel@co.monroe.wi.us 608-269-8975

- 11
 12 NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Board of Supervisors authorizes the
 13 Monroe County Land Conservation Department to make application for the surface water grant program

14 as set out above and to enter a grant agreement to establish a real-time monitoring system within the
15 Little La Crosse River watershed; and

16 BE IT FURTHER RESOLVED that Monroe County will comply with all local, state, and federal rules,
17 regulations and ordinances relating to this project and the cost-share agreement.

18 Offered by the Natural Resource & Extension Committee this 11th day of November, 2020.

19 Purpose: To obtain a cost-share grant from the Wisconsin Department of Natural Resources to establish a
20 real-time monitoring system within the Little La Crosse River watershed for watershed planning efforts.

21 Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is awarded.

22 Drafted by: Roxie Anderson, Land Conservation

<p>Finance Vote (If required): ____ Yes ____ No ____ Absent</p> <p>*****</p> <p>Approved as to form:</p> <p>_____</p> <p>Andrew C. Kaftan, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 20____</p> <p>VOTE: ____ Yes ____ No ____ Absent</p> <p>Committee Chair: _____</p> <p>_____</p> <p>_____</p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED</p> <p><input type="checkbox"/> OTHER _____</p> <p>County Board Vote on: _____ 20__</p> <p>____ Yes ____ No ____ Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____.</p> <p>_____ SHELLEY R. BOHL, MONROE COUNTY CLERK <i>A raised seal certifies an official document.</i></p>

RESOLUTION NO. _____

ADDENDUM TO RESOLUTION 3-02-5 AUTHORIZING APPLICATION FOR WISCONSIN CONSERVATION RESERVE ENHANCEMENT PROGRAM

1 WHEREAS, Monroe County approved resolution 3-02-5 authorizing application for Wisconsin Conservation
2 Reserve Enhancement Program (CREP); and

3
4 WHEREAS, resolution 3-02-5 created a non-lapsing account to be utilized for receiving and dispersing funds
5 for a perpetual conservation easement on the 28.4 acres which buffers Beaver Creek, commonly referred to
6 as the Monroe County Farm property; and

7
8 WHEREAS, said non-lapsing account is designated to be used for conservation purposes; and

9
10 WHEREAS, the Monroe County Tri-Creek property which is adjacent to Moore Creek is being enrolled in
11 CREP; and

12
13 WHEREAS, the Tri-Creek CREP funds are similar in nature to the Monroe County Farm Property funds.

14
15 NOW, THEREFORE, BE IT RESOLVED the Monroe County Board of Supervisors hereby authorize the Tri-
16 Creek property CREP funds be placed in the current CREP non-lapsing account for future conservation
17 efforts to be implemented.

18
19 BE IT FURTHER RESOLVED Monroe County Natural Resources & Extension Committee shall have
20 authorization to approve use of CREP funds for conservation efforts on both Tri-Creek and the Monroe
21 County Farm Property.

22
23 Offered by the Natural Resources & Extension Committee on this 19th day of November, 2020.

24
25 Purpose: To include Tri-Creek property funds in current non-lapsing CREP fund for future conservation
26 efforts to be implemented on these properties.

27
28 Fiscal Note: Future CREP funds would be designed for specified conservation uses; not rental income.

29
30 Drafted by Tina Osterberg, County Administrator

<p>Finance Vote (If required): <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent Approved as to form: _____ Andrew C. Kaftan, Corporation Counsel</p>	<p>Committee of Jurisdiction Forwarded on: _____, 20____ VOTE: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent Committee Chair: _____ _____ _____</p>
<p><input type="checkbox"/> ADOPTED <input type="checkbox"/> FAILED <input type="checkbox"/> AMENDED <input type="checkbox"/> OTHER _____ County Board Vote on: _____ 20____ <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Absent</p>	<p>STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____ acted on by the Monroe County Board of Supervisors at the meeting held on _____. _____ SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.</p>

RESOLUTION NO. _____

REGARDING CANCELLATION OF OUTSTANDING 2019 CHECKS

1 WHEREAS, The checks listed on the attachment, Outstanding 2019 Checks, are outstanding
2 and demand special accounting and extra work listing them as outstanding due to not being
3 timely presented for payment; and
4

5 WHEREAS, The checks, previously mailed or delivered to the party, read "Void 90 days after
6 date of issue" and more than 90 days have passed since the checks were issued; and
7

8 WHEREAS, The auditors for the county recommend a policy and practice of canceling
9 outstanding checks on a yearly basis.
10

11 NOW THEREFORE BE IT RESOLVED that the Monroe County Board of Supervisors directs
12 the Monroe County Treasurer, in accordance with §59.64(4)(e) of the Wisconsin Statutes, to:
13

- 14 1. Cancel the attached list of checks issued in the calendar year of 2019; and
- 15 2. Credit the amount of the outstanding checks to the General Fund; and
- 16 3. If a listed check or a Request for Replacement Check is presented at a later date and
17 within six years of the date of the check, issue a new check in payment thereof.

18
19 OFFERED BY THE FINANCE COMMITTEE:
20

21 This 19th day of November, 2020.
22

23 Fiscal Note: Passage would increase the General Fund by the amount of \$1, 977.31.
24

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

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

Committee of Jurisdiction Forwarded on: _____, 20__
 ___ Yes ___ No ___ Absent

Drafted and approved by:

 Andrew C. Kaftan, Corporation Counsel

Committee Chair: _____

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

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

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

OUTSTANDING 2019 CHECKS

CHECK #	AMOUNT	NAME	VENDOR	DEPARTMENT	DATE
1037987	\$ 51.02	CONRAD E CLANCY	000002	CLERK OF COURTS	01/11/2019
1037992	\$ 51.02	DUSTIN MICHAEL OLSON-WILSON	000002	CLERK OF COURTS	01/11/2019
1038004	\$ 33.30	KENNETH A FOLGERS	000002	CLERK OF COURTS	01/11/2019
1038518	\$ 35.20	AMY MARIE KING	000002	CLERK OF COURTS	01/25/2019
1038521	\$ 45.40	ASHLEY M LABEAUSE	000002	CLERK OF COURTS	01/25/2019
1038785	\$ 23.10	JONATHAN DOUGLAS KAUFERT	000002	CLERK OF COURTS	02/08/2019
1039114	\$ 58.16	AMY KINNEY ANGLIN	000002	CLERK OF COURTS	02/22/2019
1039124	\$ 34.32	JACOB SCOTT HANSEN	000002	CLERK OF COURTS	02/22/2019
1039227	\$ 7.87	KADIE HALDER	016452	HUMAN SERVICES	02/22/2019
1039304	\$ 38.93	JASON WEBER	000005	TREASURER	03/01/2019
1039717	\$ 20.55	CATHY LEE MINUS	000002	CLERK OF COURTS	03/22/2019
1039981	\$ 28.20	LIAM N SHANAHAN	000002	CLERK OF COURTS	04/05/2019
1040158	\$ 20.55	DAVID GERARD SCHUSTER	000002	CLERK OF COURTS	04/12/2019
1040175	\$ 36.36	JENNA L STOCK	000002	CLERK OF COURTS	04/12/2019
1040181	\$ 33.16	KARIN HOYING	000002	CLERK OF COURTS	04/12/2019
1040403	\$ 16.80	CHRISTOPHER ALLAN BRUEGGEMAN	000004	CLERK OF COURTS	04/18/2019
1040529	\$ 27.18	NICOLE M HENRY	000002	CLERK OF COURTS	04/26/2019
1040753	\$ 26.16	DAWN MARIE BAKKESTUEN	000002	CLERK OF COURTS	05/10/2019
1040767	\$ 23.10	JULIE MAE SCHROEDER	000002	CLERK OF COURTS	05/10/2019
1041448	\$ 1.00	MR MARK CLAY	000005	JUSTICE DEPT	06/14/2019
1041555	\$ 27.55	ANITA MARIE REECK	000002	CLERK OF COURTS	06/21/2019
1041558	\$ 18.51	BRITTANY MARIE THURSTON	000002	CLERK OF COURTS	06/21/2019
1041902	\$ 85.70	BRANT JACOB PETERS	000002	CLERK OF COURTS	07/05/2019
1041928	\$ 18.51	SHIRLEY M HOILAND	000002	CLERK OF COURTS	07/05/2019
1041930	\$ 51.02	VICTORIA GAIL ACOSTA	000002	CLERK OF COURTS	07/05/2019
1042045	\$ 75.00	MR RYAN SYMMANK	000005	JUSTICE DEPT	07/12/2019
1042333	\$ 19.02	AMANDA MEGAN JOHNSON	000002	CLERK OF COURTS	07/26/2019
1042335	\$ 27.04	BRADLEY G VAN KIRK	000002	CLERK OF COURTS	07/26/2019
1042357	\$ 25.51	LISA M JACKSON	000002	CLERK OF COURTS	07/26/2019
1042513	\$ 27.04	CHRISTOPHER ALLAN BRUEGGEMAN	000002	CLERK OF COURTS	08/02/2019
1042545	\$ 270.00	LISA MICKELSON	000005	HUMAN SERVICES	08/02/2019
1042547	\$ 220.00	QUIENTERRIO HENDERSEN	000005	HUMAN SERVICES	08/02/2019
1042635	\$ 34.32	CHARLES WAYNE ARNOLD	000002	CLERK OF COURTS	08/09/2019
1042861	\$ 51.02	JESUS LIONEL SANTIAGO ROLON	000002	CLERK OF COURTS	08/16/2019
1043224	\$ 18.51	CHARLIE ACE RICHARDS	000002	CLERK OF COURTS	08/30/2019
1043242	\$ 19.02	LISA MARIE BOSS	000002	CLERK OF COURTS	08/30/2019
1043252	\$ 23.10	SUSAN M WIEMAN	000002	CLERK OF COURTS	08/30/2019
1043727	\$ 18.51	LAURA LEEANN BIERBRAUER	000002	CLERK OF COURTS	09/27/2019
1043731	\$ 43.50	MAKAYLA MARIE ZIMMERMAN	000002	CLERK OF COURTS	09/27/2019
1043736	\$ 26.53	OMAR MARTINEZ	000002	CLERK OF COURTS	09/27/2019
1043781	\$ 120.00	MICHAEL SCHROEDER	000005	HUMAN SERVICES	09/27/2019
1044054	\$ 24.12	TIM KOWITZ SCHENDEL	000002	CLERK OF COURTS	10/11/2019
1044213	\$ 38.40	DILLIN L LAFFERTY	000002	CLERK OF COURTS	10/18/2019
1044368	\$ 80.00	MARK GENSKE	016427	HUMAN SERVICES	10/25/2019
1045466	\$ 4.00	JAMES MALLETTE	000005	HUMAN SERVICES	12/27/2019
Total	\$ 1,977.31				