

202 SOUTH K STREET, RM 1, SPARTA, WISCONSIN 54656

PHONE: 608-269-8705 FAX: 608-269-8747 www.co.monroe.wi.us



#### **MONROE COUNTY BOARD AGENDA**

Wednesday, February 26, 2020

Justice Center: Monroe County Board Assembly Room

1<sup>st</sup> Floor Room #1200

112 S. Court Street, Sparta, WI 54656

\*(Please use the South Parking Lot/Oak Street Entrance)

6:00 p.m.

Call to Order/Roll Call
Pledge of Allegiance
Chairman's General Announcements

1. RESOLUTION DECLARING MONROE COUNTY TO BE A SECOND AMENDMENT SANCTUARY COUNTY

Offered by the Public Safety & Justice Coordinating Committee

Approval of Minutes - January 22, 2020

**Public Comment Period** 

Appointments -

Winding Rivers Library System—Mary Von Ruden for a 3 year term ending 12/31/22; Veterans Service Commission—Richard Coffin for a 3 year term ending 12/31/22; Local History Room Trustees—Rick Kast and Cheryl Weber for 3 year terms ending 02/01/23; Annette Erickson for a term ending 02/01/21

#### Repurpose of Funds

- Maintenance
- Highway

Sheriff

#### **Budget Adjustments**

- Justice Department
- Register of Deeds
- Information Technology
- Rolling Hills
- Local History Room (2)
- Maintenance
- Health Department (3)
- Human Services (2)
- a Jail (3)
- Sheriff (5)
- Capital Outlay (Data Processing)
- County Clerk Election
- Finance/Retirement Fringe Pool

Monthly Treasurers Report – Debra Carney

**Monthly Finance Director Report – Diane Erickson** 

Monthly Administrators Report – Tina Osterberg

Resolution(s) - Discussion/Action (listed on separate sheet)

**Adjournment** 

Supervisors: Do wear your name tags, it helps visitors

Agenda order may change

#### **RESOLUTION NO.** 02-20-01

# RESOLUTION DECLARING MONROE COUNTY TO BE A SECOND AMENDMENT SANCTUARY COUNTY

1	WHEREAS, the right of the people to keep and bear arms is guaranteed as an individual right
2	under the Second Amendment to the United States Constitution, and under the Constitution of
3	the State of Wisconsin, Article 1, Section 25, which states, "The people have the right to keep
4	and bear arms for security, defense, hunting, recreation or any other lawful purpose," and
5	MUSTIFICATION OF THE STATE OF T
6	WHEREAS, the right of the people to keep and bear arms for defense of life, liberty, and
7	property is regarded as an fundamental right held by the people of Monroe County, Wisconsin;
8	and
9	MANUFOREAC About and a SAManura Co. 1. May 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
10	WHEREAS, the people of Monroe County, Wisconsin derive economic benefit from all safe
11	forms of firearms recreation, hunting, and shooting conducted within Monroe County using all
12	types of firearms allowable under the United States Constitution and the Constitution of the
13	State of Wisconsin; and
14	WUEDEAS the Monree County Doord of Supervisors and all the day of the County Doord of Supervisors and
15 16	WHEREAS, the Monroe County Board of Supervisors was elected to represent the citizens of
16 17	Monroe County, and have sworn by their Oath of Office to uphold the United States
17 18	Constitution and the Constitution of the State of Wisconsin; and
19	WHEREAS, Wisconsin State Senators and State Representatives have also sworn by their Oath
20	of Office to uphold the United States Constitution and the Constitution of the State of
21	Wisconsin; and
22	
23	WHEREAS, legislation is currently being considered and expected to be proposed by both the
24	Wisconsin State Legislature and Federal Legislature that potentially seeks to infringe on the
25	constitutionally protected right of citizens to keep and bear arms; and
26	
27	WHEREAS, it is desirable to declare that Monroe County is a Second Amendment Sanctuary
28	County, as Monroe County opposes the enactment of any legislation that would infringe upon
29	the constitutional right of the people of Monroe County to keep and bear arms.
30	
31	NOW, THEREFORE, BE IT RESOLVED that the Monroe County Board of Supervisors hereby
32	declares Monroe County to be a Second Amendment Sanctuary County, and hereby states its

33	opposition to the enactment of any legislation that would infringe upon the constitutional right
34	of the people of Monroe County to keep and bear arms.
35	
36	Offered by the Public Safety & Coordinating Committee this 26th day of February, 2020.
37	
38	Statement of Purpose: Resolution Declaring Monroe County to be a Second Amendment
39	Sanctuary County.
40	
41	Fiscal Note: No direct costs.
42	

Finance Vote (If required):	Committee of Jurisdiction Forwarded on: $O2 - ID$ . 2020
YesNo Absent	VOTE: S Yes No. Absent
***************	
THE STATE OF THE S	Committee Chair / Whole / Where
Approved as to form:	Word V
An Charl	
Andrew C. Kaftan, Corporation Counsel	- Mrd Shooy Jan S
TANNON MANAGEMENT OF CONTRACTORS	
	STATE OF WISCONSIN COUNTY OF MONROE
□ ADOPTED □ FAILED □ AMENDED	I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a
□ OTHER	true and correct copy of Resolution # acted on by the Monroe County
O THER	Board of Supervisors at the meeting held on
County Board Vote on:20	
Vos. No. Absort	SHELLEY R. BOHL, MONROE COUNTY CLERK
YesNoAbsent	A raised seal certifies an official document.

The January meeting of the County Board of Supervisors convened in the Monroe County Board Assembly Room in the City of Sparta, Wisconsin, on Wednesday, January 22, 2020 at 6:00 p.m. Chair Pete Peterson presiding. Roll Call was called with 14 Supervisors present; Supervisor Path joined the meeting at 6:07 p.m.; Supervisor VanWychen absent. The Pledge of Allegiance was recited.

Motion by Supervisor D. Peterson second by Supervisor Vinslauski to approve the minutes of the 12/18/19 meeting. The minutes carried by voice vote.

Public Comment Period - One member of the public addressed the board.

Supervisor Path joined the meeting at 6:07 p.m.

Appointments - Chair Peterson announced the On Call Humane Officer, Jeff Leis.

Sheriff Revel's recognized Emergency Management Director, Jarod Tessman.

Chairman's General Announcements - None.

#### **Budget Adjustments**

Land Conservation - Motion by Supervisor Habbegger second by Supervisor Pierce to approve budget adjustment. Bob Micheel, Land Conservation Director explained the 2019 budget adjustment in the amount of \$14,000.00 for federal funding to stabilize three dams. A roll call vote was taken. Discussion. The budget adjustment passed with all Supervisors present voting yes.

Rolling Hills - Motion by Supervisor Sherwood second by Supervisor D. Peterson to approve budget adjustment. Linda Anderson, Nursing Home Administrator explained the 2020 budget adjustment in the amount of \$82,374.23 for plumbing project. A roll call vote was taken. The budget adjustment passed (14 Y - 1 N - 1 Absent).

McCoy voted: Y Habhegger voted: Y Pierce voted: Y

VanWychen was Absent

Schnitzler voted: Y

Vinslauski voted: Y

Von Ruden voted: Y Steele voted: N

Halverson voted: Y

Path voted: Y

Sherwood voted: Y

Peterson, Pete voted: Y

Peterson, Dean voted: Y

Folcey voted: Y

Schroeder voted: Y

Cook voted: Y

Land Records - Motion by Supervisor Vinslauski second by Supervisor Pierce to approve budget adjustment. Tina Osterberg, County Administrator explained the 2020 budget adjustment in the amount of \$5,000.00 for GIS server replacement and configuration. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Highway - Motion by Supervisor Schnitzler second by Supervisor Folcey to approve budget adjustment. David Ohnstad, Highway Commissioner explained the 2020 budget adjustment in the amount of \$45,000.00 for asphalt heater. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting ves.

Human Services - Motion by Supervisor Pierce second by Supervisor Cook to approve budget adjustment. Ron Hamilton, Human Services Director explained the 2019 budget adjustment in the amount of \$271,785.32 for revenue and expenses for the Comprehensive Community Support program and utilizing the Human Services reserve fund for expenses. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Economic Development - Motion by Supervisor D. Peterson second by Supervisor Halverson to approve budget adjustment. Tina Osterberg, County Administrator explained the 2020 budget adjustment in the amount of \$1,300.00 for website transfer. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting ves.

Sheriff's Department – Motion by Supervisor Habbegger second by Supervisor Sherwood to approve budget adjustment. Rod Conroy, Chief Deputy explained the 2019 budget adjustment in the amount of \$1,468.45 for WI Division of Criminal Investigation reimbursement. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Sheriff's Department – Motion by Supervisor Habbegger second by Supervisor McCoy to approve budget adjustment. Rob Conroy, Chief Deputy explained the 2020 budget adjustment in the amount of \$2,500.00 for railroad grant monies to be used to purchase an unmanned remote control vehicle. A roll call vote was taken. The budget adjustment passed with all Supervisors present voting yes.

Debra Carney provided the monthly Treasurer's report and answered questions.

Diane Erickson provided the monthly Finance report and answered questions.

Tina Osterberg provided the monthly Administrators report and answered questions.

Chair Peterson turned over the gavel to Vice-Chair Schroeder for the Resolution portion of the meeting.

#### **RESOLUTION 01-20-01**

#### RESOLUTION AUTHORIZING DEMENTIA CARE SPECIALIST IN MONROE COUNTY

The foregoing resolution was moved for adoption by Supervisor Pierce second by Supervisor Von Ruden. Ron Hamilton, Human Services Director explained. Discussion. A roll call vote was taken. The resolution passed with all 15 Supervisors present voting yes.

#### **RESOLUTION 01-20-02**

# RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021 - 2024 TERM OF OFFICE

The foregoing resolution was moved for adoption by Supervisor Folcey second by Supervisor Habhegger. Tina Osterberg, County Administrator explained. Discussion. Motion by Supervisor Steele second by Supervisor Habhegger to adjust salaries of the Treasurer and Register of Deeds at the same rate as the County Clerk. Discussion. A roll call vote was taken. The amendment passed (8 Y - 7 N - 1 Absent).

VanMuchen was Absort

	I ICIOC FOLCO. I	A GLIA A A CLIQUI MAQ S WDQCIII	Schritzler voted, iv
Habhegger voted: Y	Vinslauski voted: N	Von Ruden voted: N	Halverson voted: N
Path voted: N	Sherwood voted: Y	Steele voted: Y	Peterson, Pete voted: N
Peterson, Dean voted: Y	Folcey voted: N	Schroeder voted: Y	Cook voted: Y
The discussion contin	ued. Motion by Super-	visor P. Peterson second b	
to send the resolution	back to committee and	postpone until next month	. Discussion. A roll call
vote was taken. The	motion to postpone pas	ssed (8 Y - 7 N - 1 Absent).	
McCoy voted: N	Pierce voted: N	VanWychen was Absent	Schnitzler voted: N
Habhegger voted: N	Vinslauski voted: Y	Von Ruden voted: Y	Halverson voted: Y
Path voted: Y	Sherwood voted: N	Steele voted: N	Peterson, Pete voted: Y
Peterson, Dean voted: Y	Folcey voted: Y	Schroeder voted: Y	Cook voted: N

Pierce voted: Y

McCov voted: Y

Motion by Supervisor Von Ruden second by Supervisor Habhegger to adjourn the meeting at 7:09 p.m.

I, Shelley Bohl, Monroe County Clerk certify that to the best of my knowledge the foregoing is a correct copy of the January meeting of the Monroe County Board of Supervisors held on January 22, 2020.

# Notice of Re-rarpose of Funds MONROE COUNTY

## Unanticipated Change of What Funds Were Budgeted For

		_	0 3	cicu i or			
Date:		2/12/2020					
Departmen	nt: Maintenance						
Amount:	\$	10,744.00					
Budget Ye	ear Amended:	2020					
		Explanation/Reason fund (If needed a	ds are being re-purposed and affe ttached separate brief explanation	ct on Program:			
The roofin	g project intended	to be completed in 2019 was	delayed and will not be complete	ed until weather permits in 2020			
For this re	ason we need to mo	ove part of the money from 2	019 to 2020 to cover the uncomplete	eted portion			
			<b>.</b>	portion	=8		
Original Bu	dgeted Line's Purpo	se:					
	Account #	Account Name	Original Purpose	New Purpose	_	Amount to Re-Purpose	
	17100169-580550	Building Improvements	Long Range Improvements	Complete Roofing Project 202 S K St.	\$	10,744.00	
	Table						
Date Appr	Total Adjustment  It Head Approval:  Oved by Committee  In this approval please	Sary L follows of Jurisdiction:  e forward to the County Clerk's County	+ 2-/z-2020 Office.		\$	10,744.00	
Date Appr	oved by Finance Cooved by County Boots 65.90(5)(a) must be auth		ire membership of the governing body.			3.	
Date of pu	blication of Class 1	notice of budget amendment	t:			Rev 6/16	

# Notice of Re-Purpose of Funds

MONROE COUNTY

## Unanticipated Change of What Funds Were Budgeted For

Date:		2	/14/2020				
Department:		Н	IGHWAY	•• 			
Amount:	\$	225	5,000.00				
Budget Year	Amended:		2020	*			
Please see at	tached expl	anation.			eing re-purposed and affect on separate brief explanation.)	Program:	
Original Budg	eted Line's P	urpose:					
	Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
_	73310281	581000		Acquisition of Capital Equipment	Mounted Equipment for patrol trucks	Replacement Wheel Loader	\$225,000.00
<u></u>	1-1 A P 1						
10	otal Adjustment						\$ 225,000.00
Department I	Head Appro	val:					
Date Approv			f Jurisd	liction:			
- <del>-</del>	·			o the County Clerk's Office.	o .		
Date Approv	ed by Finan	ce Com	mittee:	02/20/2020	*Pending Committee of J	Jurisdiction Approval	
Date Approv	ed by Coun	ty Board	d:		,		
Per WI Stats 6	55.90(5)(a) must	be authori	zed by a v	ote of two-thirds of the entire membe	rship of the governing body.		
Date of publi	cation of C	lass 1 n	otice of	f budget amendment:			- Rev 2/18

Repurpose of Funds Request / Highway Department / 14 February 2020

The Highway Department's 2001 Deere 644H Wheel Loader, Unit 234, has experienced engine failure and is rendered inoperable. This loader is a critical part of the fleet. The estimated cost of engine replacement is \$21,524.69.

Unit 234 was purchased in 2001 for \$162,811.77; it is now fully depreciated and had a residual 2018 book value of \$28,509.00. A 2019 sales report for that model identifies a national-average value of \$26,131.53. Replacing the engine on the current unit, at cost of nominally \$22,000.00, would result in a 19 year old machine still worth approximately \$26,000.00 with the potential of other major component failure over the next several years. A budget estimate for a new machine of the same size would be approximately \$225,000.00.

The 2020 operating budget has a contingency to replace 2 quad- or tri-axle patrol trucks, depending on the final F/Y 2019 balance forward. The budget allowance for those trucks is \$250,000.00 each. Given the delayed schedule in ordering those trucks, even if ordered today, delivery of the cab and chassis would likely not occur until late 2020, with an additional several months for installation of the box, plow, wing, controllers and accessory equipment.

The Highway Department's 2019 cost of a cab and chassis for that type truck was \$122,100.00. Given the importance of the wheel loader to the department's daily year-round operation and the currently projected 2019 balance forward, it is proposed to purchase 2 cab and chassis patrol trucks in F/Y 2020, defer the purchase of the mounted equipment to F/Y 2021, and apply a portion of the balance to the purchase of a new replacement wheel loader. Given that the new patrol trucks would not be available for use until 2021 in any event, this would not further detract from the department's operational effectiveness, and would provide for the timely replacement of the loader, the lack of which does.

# Notice of Re-Purpose of Funds

MONROE COUNTY

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

Date:			2/6/2020						
Department	:		Sheriff	•					
Amount:	\$	52	2,000.00	• -					
Budget Yea	r Amended:		2020						
	3		Evenle	matian/Dagger for Januar 1	1 1 66	D			
			Expl		eing re-purposed and affect on	Program:			
D - D	. C. C 1	1	. 10		separate brief explanation.)				
					000.00 for purchase of a 3rd Tr	ansport Vehicle (SUV).			
The purchas	se of the 2 ne	w trans	port va	ns were covered from trade	in of vehicles.				
								_	
Original Bud	geted Line's P	urpose:							
	inal Budgeted Line's Purpose:  Org Object Project Account Name Original Purpose New Purpose								
	17100169	581100	SH815	Capital Outlay-Non-Lapsing	2 Transport Vans	2 Vans & 1 Transport SUV	\$ 52,000.0	 00	
	Γotal Adjustment						\$ 52,000.0	00	
Date Appro	Head Approved by Comrest this approvales wed by Finan	nittee o	orward t	o the County Clerk's Office.	Wallow Skeffee	1 1992 2-10-20			
	ved by I man			<u> </u>					
	•	•		£					
Per WI Stats	65.90(5)(a) must	be authori	zed by a v	ote of two-thirds of the entire member	rship of the governing body.				
Date of pub	lication of C	lass 1 n	otice of	f budget amendment:					
_					l <del>o</del>		Rev 2/	18	

Date:		Já	anuary 30	, 2020					
Departme	nt:		ustice Pro						
Amount:					_				
Budget Yo	ear Amende	ed:		2020 /2 800, -					
		So		Increase / Decrease an		****			
		50							
WIDOLow	ardad aur dar	ageterage and	ditanal m	ded attached separate b	riei explanatior	1.)			a
hudget adius	stment for \$5	7 401 to be	unonai n	noney through the TAD Gr	ant. Monroe Coun	ty Board	d has already	app	proved a 2020
for Monroe	County OWI	TX Court i	in 2020	Drug Court. The state app Specifically \$3,375 to boos	proved an additiona	11 \$12,00	OWLTY Com	) (j.	rant to be use
& \$8.625 to	be used to fu	and noncour	nty OWI	TX Court Team members	for travel/trainings	R cond	I former grad	irt p	articipants
TX Court to	Peer Suppor	t Specialist	training.	This will help the particip	ants he trained on	how to	create/operat	e ar	s of the OWI
for TX Cour	t participant	graduates.	This alu	mni group will be a new su	pport group to hel	n promo	ote and maint	ain	sohriety
		<u> </u>		8 - 4	pper Broup to Her	p prome	ote una mami	am	souriety.
Revenue Bu	idget Lines A	Amended:	,						
	Org	Object	Project	Account Name	Current Budget	Budge	t Adjustment	Ŀ	inal Budget
	12950000	435238		JUSICE DEPT. GRANT REV	\$ -	\$	12,000.00	\$	12,000.00
								\$	ê
								\$	
								\$	
	Total Adjustr	ment				\$	12,000.00	Ť	
						Ť	12,000.00	1	
	1220 ISS 01								
Expenditure	Budget Lin			A					
Expenditure	Org	Object	Project		Current Budget				inal Budget
Expenditure	<b>Org</b> 12950000	<b>Object</b> 521340	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00	\$	5,875.00
Expenditure	Org	Object	Project					\$	
Expenditure	<b>Org</b> 12950000	<b>Object</b> 521340	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00	\$ \$ \$	5,875.00 13,137.00
Expenditure	<b>Org</b> 12950000	<b>Object</b> 521340	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00	\$ \$ \$	5,875.00 13,137.00
Expenditure	<b>Org</b> 12950000	<b>Object</b> 521340	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00	\$ \$ \$ \$	5,875.00 13,137.00 - -
Expenditure	Org 12950000 12950000	Object 521340 533010	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00 8,625.00	\$ \$ \$	5,875.00 13,137.00
Expenditure	<b>Org</b> 12950000	Object 521340 533010	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00	\$ \$ \$ \$	5,875.00 13,137.00 - -
	Org 12950000 12950000 Total Adjustn	Object 521340 533010 ment	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00 8,625.00	\$ \$ \$ \$	5,875.00 13,137.00 - -
	Org 12950000 12950000	Object 521340 533010 ment	Project J7010	REWARDS & SANCTIONS	\$ 2,500.00	\$	3,375.00 8,625.00	\$ \$ \$ \$	5,875.00 13,137.00 - -
Departmen	Org 12950000 12950000 Total Adjustr	Object 521340 533010 ment	J7010 J7030	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE	\$ 2,500.00	\$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$	5,875.00 13,137.00
Departmen Date Appro	Total Adjustn	Object 521340 533010  ment  proval:	J7010 J7030	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE  Liction: Lallace	\$ 2,500.00 \$ 4,512.00	\$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00 - -
Departmen Date Appro	Total Adjustn	Object 521340 533010  ment  proval:	J7010 J7030	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE	\$ 2,500.00 \$ 4,512.00	\$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00
Departmen Date Appro	Total Adjustr	Object 521340 533010  ment  proval: mmittee of a please for a please f	J7010 J7030  of Jurisd	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE  Liction: Allaco the County Clerk's Office	\$ 2,500.00 \$ 4,512.00	\$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00
Departmen Date Appro Followin Date Appro	Total Adjustrate Head Approved by Cong this approved by Fin	Object 521340 533010  ment  proval: mmittee of val please for ance Com	Froject J7010 J7030  of Jurisd forward to	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE  Liction: Lallace	\$ 2,500.00 \$ 4,512.00	\$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustrate Head Approved by Congress this approved by Finance by Congress oved by Congress the Congress oved by Congress the Congress oved by Congress ov	Dobject 521340 533010 533010  ment  proval: mmittee of val please for ance Community Board	Froject J7010 J7030  of Jurisd forward to mittee: d:	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE  Liction: Allae o the County Clerk's Office  Oalao ac	\$ 2,500.00 \$ 4,512.00	\$ \$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustrate Head Approved by Congress this approved by Finance by Congress oved by Congress the Congress oved by Congress the Congress oved by Congress ov	Dobject 521340 533010 533010  ment  proval: mmittee of val please for ance Community Board	Froject J7010 J7030  of Jurisd forward to mittee: d:	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE  Liction: Allaco the County Clerk's Office	\$ 2,500.00 \$ 4,512.00	\$ \$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustrate Head Approved by Congress oved by Fin oved by Congress ov	object 521340 533010  broval: mmittee of ance Comunty Board ust be authorited.	f Jurisd forward to mittee: d:	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE  Liction: A lack to the County Clerk's Office  Color of two-thirds of the entire me	\$ 2,500.00 \$ 4,512.00	\$ \$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustrate Head Approved by Congress oved by Fin oved by Congress ov	object 521340 533010  broval: mmittee of ance Comunty Board ust be authorited.	f Jurisd forward to mittee: d:	REWARDS & SANCTIONS CONF/SEM. NON-EMPLOYEE  Liction: Allae o the County Clerk's Office  Oalao ac	\$ 2,500.00 \$ 4,512.00	\$ \$	3,375.00 8,625.00 12,000.00	\$ \$ \$ \$ \$ \$ \$ \$	5,875.00 13,137.00

Date:		Го	h a a	2020						
Date.  Departme	nt:		bruary 11 egister of							
Amount:		1100		731.00						
	ear Amende	ed:	Ψ 1,1	2019						
C				T /D	1	CC . T				
		So		Increase / Decrease an						
			(II nee	ded attached separate b	oriei	t explanation	l.)			
Health Ins	surance exp	ense exce	eded bu	idget due to a new staf	f to	the departme	ent wi	th family co	ve	rage
				dgeted amount and cov						
	e the amou									
-										
D D	1 7 7 1									
Revenue Bi	adget Lines A		Destant	A	1.				-	
	Org 11710000	Object 461300	Project		-	urrent Budget		et Adjustment	_	Final Budget
	11710000	461300		Recording Fee Revenue	\$	217,000.00	\$	4,731.00	\$	221,731.00
			-		+-				\$	•
			1		$\vdash$				\$	*
	Total Adjustr	_l ment	.1		J		\$	4,731.00	Ψ	
							ΙΨ	4,701.00	J.	
Expenditure	e Budget Lin Org	es Amendo Object	ed: Project	Account Name	Cı	rrent Budget	Budge	et Adjustment		Final Budget
	11710000	515020	110,000	Health Insurance (RD100)	\$	36,985.00	\$	4,731.00	\$	41,716.00
									\$	97
					_				\$	
									\$	
	Total Adjustn	nent			l		\$	4,731.00	\$	-
	rotal Adjustii	iletit				ļ	Ψ	4,731.00		
Departmen	t Head App	oroval:	Web.	Mandt						
Date Annro										
Date	oved by Cor	nmittee o	f Jurisd	liction: 02/11/3	30	a 🖒				
	•			iction: OA/11/3		a ()				
Followin	g this approv	val please fo	orward to	o the County Clerk's Office		0				
Followin	eg this approvoved by Fin	val please for ance Com	orward to imittee:	o the County Clerk's Office		0				
Followin  Date Appro	eg this approvoved by Finoved by Cou	oal please for ance Com unty Boar	orward to nmittee: d:	o the County Clerk's Office	e. () ()	0	rnina h			
Followin  Date Appro	eg this approvoved by Finoved by Cou	oal please for ance Com unty Boar	orward to nmittee: d:	o the County Clerk's Office	e. () ()	0	rning bo	ody.		

Date:	-		oruary 11					
Departme	nt:	Informat	ion Techr	nology				
Amount:			\$9,9	928.94				
Budget Y	ear Amende	ed:	:	2020				
		So	urce of	Increase / Decrease an	nd affect on Prog	gram:		
				ded attached separate b	-			
The costs	for installat	ion and e		nt for a wireless point			ente	er to
				ids remain in the IT Bu				
				ogram in November.				
Revenue R	udget Lines A	\ mondod:						
Revenue D	Org	Object	Project	Appunt Name	Comment Books	D. 4		
	71475000	493000	Project	Account Name  IT - Fund Balance Applied	Current Budget	Budget Adjustment	_	inal Budget
	7 147 3000	493000		iri - Furio Balarice Applied	\$ -	\$ 9,928.94	\$	9,928.94
							\$	<del>_</del>
							\$	
	Total Adjustr	ment				\$ 9,928.94	D.	
						3,320.94	J	
Expenditur	e Budget Lin			A count Name	I 0	In	_	
Expenditur	Org	Object	ed: Project		Current Budget	Budget Adjustment	-	inal Budget
Expenditur				Account Name IT - Capital Equipment	Current Budget \$ -	Budget Adjustment \$ 9,928.94	\$	9,928.94
Expenditur	Org	Object				1	-	
Expenditur	Org	Object				1	-	
Expenditur	Org	Object				1	\$	
Expenditur	Org 71475000	<b>Object</b> 581000				\$ 9,928,94	\$	
Expenditur	Org	<b>Object</b> 581000				\$ 9,928,94	\$ \$ \$	
Expenditur	Org 71475000	<b>Object</b> 581000				\$ 9,928.94	\$ \$ \$	
	Org 71475000 Total Adjustr	Object 581000				\$ 9,928.94	\$ \$ \$	
Departmen	Org 71475000  Total Adjustr	Object 581000 ment	Project	IT - Capital Equipment	\$	\$ 9,928.94	\$ \$ \$	
Department Date Appr	Total Adjustr	Object 581000  ment  proval:	Project  State of Jurisce	liction: Oa/11	\$  apa0	\$ 9,928.94	\$ \$ \$	
Department Date Appr	Total Adjustr	Object 581000  ment  proval:	Project  State of Jurisce	IT - Capital Equipment	\$  apa0	\$ 9,928.94	\$ \$ \$	
Department Date Approximate Following	Total Adjustr	object 581000  ment  proval: mmittee of wal please for	Project  Sof Jurisco	liction: Oa/11	\$  apa0	\$ 9,928.94	\$ \$ \$	
Department Date Approximate Ap	Total Adjustrent Head Approved by Cong this approved by Fin	object 581000  ment  proval: mmittee of the please for the please	Project  Sof Jurisconward to a mittee	liction: Oa/11	\$  apa0	\$ 9,928.94	\$ \$ \$	
Department Date Appr Followit Date Appr Date Appr	Total Adjustrent Head Approved by Cong this approved by Finoved by Coved by	oroval: mmittee oval please for ance Conunty Boar	Project  A Juriso forward to mittee d:	liction: Oa/11 to the County Clerk's Office: Oa ao a	1 a0 a 0 re.	\$ 9,928.94	\$ \$ \$	
Department Date Appr Followit Date Appr Date Appr	Total Adjustrent Head Approved by Cong this approved by Finoved by Coved by	oroval: mmittee oval please for ance Conunty Boar	Project  A Juriso forward to mittee d:	liction: Oa/11	1 a0 a 0 re.	\$ 9,928.94	\$ \$ \$	
Departmen Date Appr Followi Date Appr Date Appr Per WI Sta	Total Adjustrate Head Approved by Comparties approved by Finance oved by Comparties 65.90(5)(a) materials 65.90(a) materials 65	object 581000  broval: mmittee contained Conta	Project  Sof Juriso  Forward to  mittee d:  ized by a very series of the	liction: Oa/11 to the County Clerk's Office: Oa ao a	1 a0 a 0 re.	\$ 9,928.94	\$ \$ \$	

Date:		Fel	oruary 17	, 2020						
Departm	en	R	OLLING	HILLS						
Amount:			\$45,1	101.84						
Budget Y	ear Amen	ded:		2019						
		S	ource o	of Increase / Decrease and	l afi	fect on Prog	gram:			
				eded attached separate br		_				
2019 YE	AR END E	EXPENSE		EEDED BUDGET WHI			,	BY THE 20	19	
REVENU	JES BEIN	G OVER	BUDG	ET. THE BUDGET AD	JUS	STMENT B	ELO	W WOULD		
INCREA	SE OUR F	EVENUE	EBUD	GET AND THEREBY I	NCF	REASING (	OUR	EXPENDIT	UR	E
	Γ TO ELIN							=		
				, 111111111						
Revenue I	Budget Lines	S Amended	:							
	Org	Object	Project	Account Name	Cu	rrent Budget	Budo	et Adjustment	F	inal Budget
	64210560	435500		SUPPLEMENTAL PAYMENT	\$	825,000.00	\$	159,965.07	\$	984,965.07
					1	V=0,000.00	Ť	1001000.01	\$	1000.07
									\$	
									\$	120
	Total Adjusti	 ment					\$	159,965.07	Ψ	
	, otal , tajaoti						Ψ	133,303.07	į.	
Expenditu	re Budget L									
	Org	Object	Project					jet Adjustment	_	inal Budget
	64210110	515020	60200	RN-HEALTH INSURANCE	\$	56,175.00	\$	39,085.42	\$	95,260.42
	64210561	515020	61500	COOK/AIDE-HEALTH INSUR	\$	116,550.00	\$	4,507.09	\$	121,057.09
	64210810 64210211	515070 521370		OPEB - FRINGES MEDICARE A - PHYSICAL T	\$	101 000 00	\$	32,489.00	\$	32,489.00
	64210110	534260		NURSING NON-BILLABLE	\$	101,000.00 58,400.00	\$	10,266.02 32,240.23	\$	90,640.23
	64210810	521415		COMPUTER & COMP SUPP	\$	15,000.00	\$	3,034.39	\$	18,034.39
	64210810	533200		MILEAGE	\$	1,900.00	\$	742.56	\$	2,642.56
	64210750	524510		MOTOR VEHICLES - OPERA	\$	2,975.00	\$	1,878.35	\$	4,853.35
	64210910	522017		GAS (HEATING)	\$	45,000.00	\$	16,970.38	\$	61,970.38
	64210910	522010		ELECTRICTY	\$	85,000.00	\$	18,751.63	\$	103,751.63
	Total Adjustr	nent			,		\$	159,965.07		
Danartma	nt Hand A	nnroval:								
Departine	ent Head A	pprovar.								
Date App	roved by C	ommittee	of Juri	sdiction:			e			
Follow	ing this appr	oval please	forward	d to the County Clerk's Office	2.					
		_		• 55						
Date App	roved by F	inance Co	mmitte	ee: <u>02/20/2020</u> *Po	end	ing Comm	itte	e of Juri	sd	iction
Date App	roved by C	ounty Boa	ard:			.18		Appr	:ov	al
Per WI Si	ats 65 90(5)(a)	must he auth	orized by	a vote of two-thirds of the entire m	omho	rship of the gov	ornina	hodu		
10, ,,10,	ans 00.70(5)(a)	must be dum	or izea by	a voic of two-initias of the entire mi	tinue	ranip of the gov	errung	ooay.		
Date of pu	ablication of	of Class 1	notice	of budget amendment:						
				_				(*		Rev 2/18

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:		Fe	ebruary 6	, 2020						
Departmen	ıt:	Loca	l History	Room						
Amount:			\$1,3	49.20						
Budget Ye	ar Amende	ed:		2019						
		So	arce of	Increase / Decrease and	d af	fect on Prog	ram.		1.5	
				ded attached separate by		_				
Reimburse	Local Hist			es from Local History I		_				
				ed Museum Services As						
÷———			7 11							
								[4]		
										-
n n	(		£	242			43)			22
Revenue Bu			Dustant	A No.	_	1 Min 10 V	5			
	Org 85120000	Object	Project			urrent Budget		djustment		nal Budget
	15120000	485000 492800	LHR10	LOCAL HISTORY ROOM TRUST	\$	32,798.00	\$	1,349.20	\$	34,147.20
	Total Adjustr	-	<u> </u>	TRANSFER IN LOCAL HISTORY R	\$	32,798.00	\$	1,349.20 2,698.40	\$	34,147.20
	Total Aujusti	пепс		-			[ Φ	2,090.40		
Expenditure							-			
	Org		Project			urrent Budget		djustment		nal Budget
	85120000 15120000	599999 511000		TRANSFER OUT SALARIES	\$	32,798.00 78,375.00	\$	1,349.20 1,349.20	\$	34,147.20 79,724.20
	13120000	311000		DALANIEO	Ψ	70,373.00	Ψ	1,543.20	Ψ	19,124.20
	Total Adjustr	ment					\$	2,698.40		
Departmen	t Head Δnr	roval•	1	. 121						
_				mill (15)	. /	- 0		*		
Date Appro	oved by Co	mmittee o	of Juriso	liction: $\frac{\mathcal{Z}/I}{I}$	//	20				
Followin	g this appro	val please f	orward t	o the County Clerk's Office	2.					
Data Amuna	ared by Ein	omas Com	- 11- 144	× × × × × × × × × × × × × × × × × × ×						
				<u></u>	0					
Date Appro	oved by Co	unty Boar	d:							
Per WI Stat	s 65.90(5)(a) m	ust be author	ized by a v	vote of two-thirds of the entire m	embe	ership of the gove	rning body.			
5 0 1	4.									
Date of pub	olication of	Class I n	otice of	f budget amendment:						
				ă			0			Rev 2/18
<b>Budget A</b>	diustmar	<b>1</b>				iii				100 4/10
Duuget A	ajustinei					0				

Purpose

To comply with State Statue 65.90 (5)

Date:		Fe	ebruary 6,	2020						
Departmen	ıt:	Loca	al History	Room						
Amount:			\$1,8	00,00						
Budget Ye	ar Amende	ed:		2019						
		So	urce of	Increase / Decrease and	d affe	ect on Prog	ram•			
		50		ded attached separate by		_				
The Local	- History Ro	om receiv		ant for \$1,800 in 2019		_		ring a studen	ıt i	ntern
interested i						r P as P as a	<u> </u>			
S										
				P						
Revenue Bu	dget Lines A	Amended:	163				•			· ·
	Org	Object	Project	Account Name	Curr	ent Budget	Budg	jet Adjustment		Final Budget
	15120000	435700		History Rm Intern Grant	\$	·	\$	1,800.00	\$	1,800.00
	85120000	485000	LHR10	Local History Room Trust	\$	32,798.00	\$	1,800.00	\$	34,598.00
						14		,	\$	72
									\$	2
	Total Adjust	ment					\$	3,600.00		
Ermanditura	Budget Lin	ies Amenda	ed•							
r.xnemanire			cu.							
Expenditure	Org	Object	Project	Account Name	Curr	ent Budget	Budg	et Adjustment		Final Budget
Expenditure				Account Name Local History Rm - Salaries	<u>Curr</u> \$	78,375.00	Budg \$	ret Adjustment 1,670.00	\$	Final Budget 80,045.00
Expenditure	Org	Object					-			
Expenditure	<b>Org</b> 15120000	<b>Object</b> 511000		Local History Rm - Salaries	\$	78,375.00	\$	1,670.00	\$	80,045.00
Expenditure	Org 15120000 15120000	<b>Object</b> 511000 515010		Local History Rm - Salaries Local History Rm - SS	\$	78,375.00 4,861.00	\$	1,670.00 103.00	\$ \$	80,045.00 4,964.00
Expenditure	Org 15120000 15120000 15120000	Object 511000 515010 515015		Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare	\$ \$ \$	78,375.00 4,861.00 1,139.00	\$ \$ \$	1,670.00 103.00 25.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00
Expenditure	Org 15120000 15120000 15120000 15120000 85120000	511000 515010 515015 515040 599999		Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp	\$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00	\$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Expenditure	Org 15120000 15120000 15120000	511000 515010 515015 515040 599999		Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp	\$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$	1,670.00 103.00 25.00 2.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Expenditure	Org 15120000 15120000 15120000 15120000 85120000	511000 515010 515015 515040 599999		Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp	\$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department	Org 15120000 15120000 15120000 15120000 85120000	Object 511000 515010 515015 515040 599999		Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp	\$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
	Org 15120000 15120000 15120000 85120000 Total Adjustr	Object 511000 515010 515015 515040 599999 ment	Project	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm	\$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department Date Appro	Org 15120000 15120000 15120000 15120000 85120000 Total Adjustr	Object	Project of Jurisc	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm	\$ \$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department Date Appro	Org 15120000 15120000 15120000 15120000 85120000 Total Adjustr t Head App	Object	of Jurisc	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm  liction: 2 /// to the County Clerk's Office	\$ \$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department Date Appro Following	Org 15120000 15120000 15120000 85120000 Total Adjusti t Head App oved by Co	Object	of Jurisconmittee:	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm  diction: 2 /// to the County Clerk's Office	\$ \$ \$ \$	78,375.00 4,861.00 1,139.00 49.00	\$ \$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department Date Appro Following Date Appro Date Appro	Org 15120000 15120000 15120000 85120000 Total Adjustr t Head App oved by Co g this appro- oved by Fire oved by Co	511000 515010 515015 515040 599999 ment  broval: mmittee coval please for ance Conunty Boar	of Jurisconmittee:	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm  liction: 2 /// to the County Clerk's Office	\$ \$ \$ \$ \$	78,375.00 4,861.00 1,139.00 49.00 32,798.00	\$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00 3,600.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department Date Appro Following Date Appro Date Appro	Org 15120000 15120000 15120000 85120000 Total Adjustr t Head App oved by Co g this appro- oved by Fire oved by Co	511000 515010 515015 515040 599999 ment  broval: mmittee coval please for ance Conunty Boar	of Jurisconmittee:	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm  liction: 2 /// to the County Clerk's Office	\$ \$ \$ \$ \$	78,375.00 4,861.00 1,139.00 49.00 32,798.00	\$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00 3,600.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department Date Appro Followin Date Appro Date Appro Per WI State	Org 15120000 15120000 15120000 15120000 85120000 Total Adjustr t Head App oved by Co g this appro- oved by Fire oved by Co s 65.90(5)(a) m	object 511000 515010 515040 599999 ment  oroval: mmittee of val please for ance Conunty Boarmust be author	of Jurisc forward to mmittee:	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm  Local History Rm - Work Comp  Transfer Out - Local Hist Rm  Local History Rm - Medicare  Local History Rm - Salaries  Local History Rm - Medicare  Local History Rm - Mork Comp  Local History Rm - Mork Rm - Mork Rm  Local History Rm - Mork Rm  Lo	\$ \$ \$ \$ \$	78,375.00 4,861.00 1,139.00 49.00 32,798.00	\$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00 3,600.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00
Department Date Appro Followin Date Appro Date Appro Per WI State	Org 15120000 15120000 15120000 15120000 85120000 Total Adjustr t Head App oved by Co g this appro- oved by Fire oved by Co s 65.90(5)(a) m	object 511000 515010 515040 599999 ment  oroval: mmittee of val please for ance Conunty Boarmust be author	of Jurisc forward to mmittee:	Local History Rm - Salaries Local History Rm - SS Local History Rm - Medicare Local History Rm - Work Comp Transfer Out - Local Hist Rm  liction: 2 /// to the County Clerk's Office	\$ \$ \$ \$ \$	78,375.00 4,861.00 1,139.00 49.00 32,798.00	\$ \$ \$ \$	1,670.00 103.00 25.00 2.00 1,800.00 3,600.00	\$ \$ \$ \$	80,045.00 4,964.00 1,164.00 51.00

## Notice of Budgetary Adjustment

Date:		Fel	oruary 12	, 2020						
Departmen	nt:		Mainte	nance						
Amount:			\$41,5	500.00						
Budget Ye	ear Amende	d:		2020						
		So	urce of	Increase / Decrease an	d af	fect on Prog	ram:			
			(If nee	ded attached separate b	rief	explanation	.)			
This adjust	tment is to i	increase t	he 2020	) Justice Center Repair	bud	lget. The mo	ney w	ill be used	to	
complete	projects tha	t are impi	roveme	nts or repairs to the Jus	stice	Center. The	mone	y will come	e fr	om the
same budg	et line in th	e 2019 bu	ıdget. (	11630610-524505)						
This is roll	ing unspent	t money f	rom 20	19 to 2020 that was bu	dget	ed for the p	urpose	of Justice	Cer	iter
issues.										
Revenue Bu	dget Lines A	mended:								
	Org	Object	Project	Account Name	Cu	rrent Budget	Budge	t Adjustment	E	inal Budget
	10000001	493000		Fund Balance Applied	\$	3,800.00	\$	41,500.00	\$	45,300.00
									\$	
~									\$	ì
							e e		\$	-
	Total Adjustm	nent					\$	41,500.00		
TS 124	YNORTH ATT.					2				
Expenditure	Buaget Line	es Amende	:0:							
Expenditure	Budget Line Org	es Amende Object	Project	Account Name	Cu	rrent Budget	Budge	t Adjustment	E	inal Budget
Expenditure				Account Name Justice Center Bld Repair	<u>Cu</u>	40,000.00	Budget \$	t Adjustment 41,500.00	\$	inal Budget 81,500.00
Expenditure	Org	Object							\$	
Expenditure	Org	Object							\$ \$ \$	
Expenditure	Org	Object							\$ \$ \$	
Expenditure	Org	Object							\$ \$ \$	
Expenditure	Org	<b>Object</b> 524505							\$ \$ \$ \$	
Expenditure	Org 11630610	<b>Object</b> 524505					\$	41,500.00	\$ \$ \$ \$	
	Org 11630610	Object 524505					\$	41,500.00	\$ \$ \$ \$	
Department	Org 11630610  Total Adjustm	Object 524505 ent	Project	Justice Center Bld Repair			\$	41,500.00	\$ \$ \$ \$	
Department Date Appro	Total Adjustment Head App.	Object 524505 ent roval:	Yar f Jurisd	Justice Center Bld Repair  Justice Center Bld Repair  Justice Center Bld Repair	-20		\$	41,500.00	\$ \$ \$ \$	
Department Date Appro	Total Adjustment Head App.	Object 524505 ent roval:	Yar f Jurisd	Justice Center Bld Repair	-20		\$	41,500.00	\$ \$ \$ \$	
Department Date Appro	Total Adjustment Head App.	Object 524505  ent roval: mmittee o al please fo	Have f Juriscoprward to	Justice Center Bld Repair  Justice Center Bld Repair  Liction: 2 - 1 2 -	-20		\$	41,500.00	\$ \$ \$ \$	
Department Date Appro Following Date Appro	Org 11630610  Total Adjustment Head Approved by Cong this approved by Final Adjustment of the congression of	Object 524505  sent  roval: mmittee o al please for	Froject  Forward to amittee:	Justice Center Bld Repair  Justice Center Bld Repair  Liction: 2 - 1 2 -	-20		\$	41,500.00	\$ \$ \$ \$	
Department Date Appro Following Date Appro Date Appro	Total Adjustment Head Approved by Cong this approved ved by Final ved by Course by Cou	Object 524505  sent  roval: mmittee o al please for ance Com anty Board	Froject  Forward to amittee:  d:	Justice Center Bld Repair  Justice Center Bld Repair  2 - 1	-2.e.	40,000.00	\$	41,500.00	\$ \$ \$ \$	
Department Date Appro Following Date Appro Date Appro	Total Adjustment Head Approved by Cong this approved ved by Final ved by Course by Cou	Object 524505  sent  roval: mmittee o al please for ance Com anty Board	Froject  Forward to amittee:  d:	Justice Center Bld Repair  Justice Center Bld Repair  Liction: 2 - 1 2 -	-2.e.	40,000.00	\$	41,500.00	\$ \$ \$ \$	
Department Date Appro Following Date Appro Date Appro	Total Adjustment Head Approved by Cong this approved by Final ved by Course 65.90(5)(a) mu	object 524505  sent  roval: mmittee o al please for ance Com anty Board set be authorit	f Jurisdorward to	Justice Center Bld Repair  Justice Center Bld Repair  2 - 1	* - 2 (e.	40,000.00	\$ s	41,500.00 41,500.00	\$ \$ \$ \$	
Department Date Appro Following Date Appro Date Appro	Total Adjustment Head Approved by Cong this approved by Final ved by Course 65.90(5)(a) mu	object 524505  sent  roval: mmittee o al please for ance Com anty Board set be authorit	f Jurisdorward to	Justice Center Bld Repair  Justice Center Bld Repair  2 - 1	* - 2 (e.	40,000.00	\$ s	41,500.00 41,500.00	\$ \$ \$ \$	

Date:		F	February 4	, 2020						
Departmer	nt:			Health						
Amount:			\$15,0	000.00						
Budget Yea	ar Amended	d:		2020						
		Sou	irce of 1	ncrease / Decrease and	d aff	ect on Prog	ram:			
				ed attached separate b		_				
Received gran	t from WI Divis			Bureau of Environmental and				tahlish hasolin	a w	eter
quality data in	September 20	19 for \$10,	000. The	grant year is August 1, 2019	to Jul	v 31. 2020. W	e are m	oving forward	the	unspent
dollars from 2	019 to 2020. 1	The original	notice of	budgerty adjustment was ap	prove	ed by the Coun	ty Boar	d 2019.	.,,,	инороне
The Original gr	rant will pay fo	r \$35.00 of	the \$55.0	00 fee for water test to be co	nduct	ed by Stevens	Point C	enter for Wate	r Sł	ned
Science (SPCW	/SS). The Prop	erty owner	will pay t	he remaining \$20 to the Heal	th De	partment upoi	n date d	of water test. T	he	
intent is to have	ve 25 water te	sts with all 2	24 townsh	nips participation 250 water t	ests (	@\$20=\$5,000.	Partn	ers include MC	Lar	nd
Conversation 8	& UW Extensio	n. MCLC wi	ill use the	baseline data to develop a s	trate	gic plan to addr	ess lan	d lose that imp	act	S
water quality.	in the future,	this strateg	ic plan wi	ll be used to guide townships	com	prehensive pla	ns as w	ell.		
Revenue Buc	dget Lines A	mended:								
	Org	Object	Project	Account Name	Cu	rrent Budget	Budge	et Adjustment		Final Budget
	24110000	435559		Environmental Grant	\$		\$	15,000.00	\$	15,000.00
					Ė				Ť	. 0,000.00
	Total Adjustm	nent					\$	15,000.00		
	•						<u> </u>	10,000.00	Į.	
-	Market Control of the		_							
Expenditure										
Expenditure	Org	Object	ed: Project			rrent Budget				Final Budget
Expenditure	<b>Org</b> 24110000	<b>Object</b> 531050		Postage	\$	2,000.00	\$	478.00	\$	2,478.00
Expenditure	Org 24110000 24110000	Object 531050 533200		Postage Mileage	\$ \$	2,000.00 10,750.00	\$	478.00 772.00	\$ \$	2,478.00 11,522.00
Expenditure	<b>Org</b> 24110000	<b>Object</b> 531050		Postage	\$	2,000.00	\$	478.00	\$	2,478.00
Expenditure	Org 24110000 24110000	Object 531050 533200		Postage Mileage	\$ \$	2,000.00 10,750.00	\$	478.00 772.00	\$ \$	2,478.00 11,522.00
Expenditure	Org 24110000 24110000	Object 531050 533200		Postage Mileage	\$ \$	2,000.00 10,750.00	\$	478.00 772.00	\$ \$	2,478.00 11,522.00
Expenditure	Org 24110000 24110000 24110000	Object 531050 533200 534050		Postage Mileage	\$ \$	2,000.00 10,750.00	\$ \$	478.00 772.00 13,750.00	\$ \$	2,478.00 11,522.00
Expenditure	Org 24110000 24110000	Object 531050 533200 534050		Postage Mileage	\$ \$	2,000.00 10,750.00	\$	478.00 772.00	\$ \$	2,478.00 11,522.00
Expenditure	Org 24110000 24110000 24110000	Object 531050 533200 534050		Postage Mileage	\$ \$	2,000.00 10,750.00	\$ \$	478.00 772.00 13,750.00	\$ \$	2,478.00 11,522.00
<b>Expenditure</b> Department	Org 24110000 24110000 24110000 Total Adjustm	Object 531050 533200 534050		Postage Mileage	\$ \$	2,000.00 10,750.00	\$ \$	478.00 772.00 13,750.00	\$ \$	2,478.00 11,522.00
Department	Org 24110000 24110000 24110000 Total Adjustm	Object 531050 533200 534050 ent	Project	Postage Mileage Block Grant	\$	2,000.00 10,750.00	\$ \$ \$	478.00 772.00 13,750.00 15,000.00	\$ \$	2,478.00 11,522.00 26,750.00
Department Date Appro	Org 24110000 24110000 24110000  Total Adjustment Head App oved by Cor	Object 531050 533200 534050  ment roval:	Project  Of Juriso	Postage Mileage Block Grant  Augustication: Vaulo 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00 10,750.00	\$ \$ \$	478.00 772.00 13,750.00	\$ \$	2,478.00 11,522.00 26,750.00
Department Date Appro	Org 24110000 24110000 24110000  Total Adjustment Head App oved by Cor	Object 531050 533200 534050  ment roval:	Project  Of Juriso	Postage Mileage Block Grant	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00 10,750.00	\$ \$ \$	478.00 772.00 13,750.00 15,000.00	\$ \$	2,478.00 11,522.00 26,750.00
Department Date Appro	Org 24110000 24110000 24110000  Total Adjustm t Head App oved by Corg this approv	Signature of the state of the s	of Jurisco	Postage Mileage Block Grant  diction: Valle 2  to the County Clerk's Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00 10,750.00	\$ \$ \$	478.00 772.00 13,750.00 15,000.00	\$ \$	2,478.00 11,522.00 26,750.00
Department Date Appro Following Date Appro	Org 24110000 24110000 24110000  Total Adjustm t Head App oved by Corg this approve oved by Final	Signature of the control of the cont	Project  Of Jurisconward to amittee	Postage Mileage Block Grant  diction: Valle 2  to the County Clerk's Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00 10,750.00	\$ \$ \$	478.00 772.00 13,750.00 15,000.00	\$ \$	2,478.00 11,522.00 26,750.00
Department Date Appro	Org 24110000 24110000 24110000  Total Adjustm t Head App oved by Corg this approve oved by Final	Signature of the control of the cont	Project  Of Jurisconward to amittee	Postage Mileage Block Grant  diction: Valle 2  to the County Clerk's Office	\$ \$ \$ (Se	2,000.00 10,750.00	\$ \$ \$	478.00 772.00 13,750.00 15,000.00	\$ \$	2,478.00 11,522.00 26,750.00
Department Date Appro Following Date Appro Date Appro	Org 24110000 24110000 24110000  Total Adjustment Head App oved by Corg this approved by Final Approved by Country and Country approved by Country Coun	531050 533200 534050 sent roval: mmittee of ance Committy Boar	Project  Of Jurisconward to mittee and:	Postage Mileage Block Grant  diction: Valle 2  to the County Clerk's Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00 10,750.00 13,000.00	\$ \$ \$	478.00 772.00 13,750.00 15,000.00	\$ \$	2,478.00 11,522.00 26,750.00
Department Date Appro Following Date Appro Date Appro Per WI Stats	Total Adjustment Head App  ved by Cor g this approve  ved by Final Adjustment of the core	Object 531050 533200 534050  sent roval: mmittee of all please for ance Committee of authorities	of Jurisconward to mittee and:	Postage Mileage Block Grant  liction: Vario 1  the County Clerk's Office    Oal   Oal   Oal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00 10,750.00 13,000.00	\$ \$ \$	478.00 772.00 13,750.00 15,000.00	\$ \$	2,478.00 11,522.00 26,750.00

# Notice of Budgetary Adjustment

Date:		F	ebruary 4	, 2020						
Departmen	ıt:			Health						
Amount:	·		\$11,0	000.00						
Budget Ye	ar Amende	ed:		2020						
		So	urce of	Increase / Decrease an	d aff	ect on Prog	ram	1:		
				ded attached separate b		_	,			
Received a gra	ant from Bade	r Philanthro	-	to develop and implement a		-	_	ia-Friendly		
				ar is April 1 0, 2019 - April 9,					o m	eet
				In 2020 , it is estimated that						
				, the number of county resid						
				te goal is to help others thro	ugh bu	uilding a count	y tha	at is supportive an	d	
compassionate	e to those wit	h dementia	and their	caregivers.						
Revenue Bu	dget Lines A	mended:								
	Org	Object	Project	Account Name	Cur	rent Budget	Buc	dget Adjustment	-	inal Budget
	24110000	485000	Hs425	Bader	\$					
	24110000	403000	115425	Dauei	1 D	583	\$	11,000.00	\$	11,000.00
						_				
					-					
	Total Adjustr	nent					\$	11,000.00		
Expenditure	Budget Lin	es Amendo	ed:							
	Org	Object	Project	Account Name	Cur	rent Budget	Buc	dget Adjustment	F	inal Budget
	24110000	534050		Block Grant Supplies	\$	23,750.00	\$	11,000.00	\$	34,750.00
	Total Adjustn	nent					\$	11,000.00		
			_	(				μI		
D	TT 1 A		1)	1 ×1						
Department	Head App	oroval:	_//	Rain Jotel	Sen	<b>\(\)</b>	e:			
Date Appro	ved by Cor	mmittee o	of Juriso	liction: Cank	10	Sura		2-4-202	0	
	-			o the County Clerk's Offic	7	0-00				
ronowing	g inis approv	ui pieuse j	orwara i	o the County Cierk's Offic	e.					
Date Appro	ved by Fin	ance Con	mittee	nalanlar	20					
Date Appro				- calcular	40					
Date Appro	ved by Col	unity Boar	u.	-			_			
Per WI Stats	s 65.90(5)(a) m	ust be author	ized by a v	vote of two-thirds of the entire <b>n</b>	nember:	ship of the gove	rning	g body.		
Date of nub	lication of	Class 1 n	otice of	f budget amendment:						
		51000 I II	31.00 01							
										Rev 2/18

# Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:		F	ebruary 4	, 2020						
Departmen	t:			Health						
Amount:			\$4,4	150.00						
Budget Yea	ar Amende	d:		2020						
		So	urce of	Increase) Decrease and	d of	fact on Proc	rromi			
		30	-			-				
Received \$4450	1 00 from WI Di	vison of Publ	(11 Heel	ded attached separate b Public Health Preparedness prop	riei	explanation	l. <i>)</i> Inda to of	ttand propagado		laka d
conferences suc	ch as Health Em	nergency Pre	paredness	Conference (Stevens Point, WI),	The	Govenor's Confe	rence or	Emergency Ma	nagen	nent and
Homeland Secu	rity (WI Dells, V	VI), The 2020	Public He	alth National Preparedness Sum	nmit	(Dallas,TX) and th	ne 2020 \	WPHA-WALHDA	B Publ	ic
Conferences wil	nce (Green Bay	WI). The sch	olarships	are to cover conference registra and how it was beneficial to th	tion,	travel and lodgir	ng expen	ses. Staff who a	ttend	these
Revenue Buo	dget Lines A	mended:	ų.	·						
	Org	Object	Project	Account Name	Cı	urrent Budget	Budge	et Adjustment	Fir	nal Budget
	24110000	435525		Preparedness Grant	\$	48,090.00	\$	4,450.00	\$	52,540.00
	Total Adjustn	nent					\$	4,450.00		
Expenditure	Rudget Lin	os Amonda	nd•							
Expenditure	Org	Object	Project	Account Name	Cı	ırrent Budget	Budge	t Adjustment	Fir	nal Budget
	24110000	533200		Mileage	\$	10,750.00	\$	300.00	\$	11,050.00
	24110000	533010		Conferences	\$	500.00	\$	4,150.00	\$	4,650.00
	Total Adjustm	nent					\$	4,450.00		
	ved by Cor	nmittee o		diction: Quel of the County Clerk's Office	-	Puiso	- X-	-4-20	20	
Date Appro Date Appro				02/20/202	0					
		_		vote of two-thirds of the entire m	omha	ershin of the gove	ernina ha	ndv		
	2 (2) (m) 1100	o o outri i or	oy u r	on of the sim as of the chille in	-11100	omp of the gove	i mig 00	ruy.		
Date of pub	lication of	Class 1 n	otice of	f budget amendment: _						
				_						D 2/12
										Rev 2/18

#### **Budget Adjustment**

Date: Departme	nt®		uary 4, 20 nan Servi							
Amount:		Tiuli	\$68,884							
	ear Amende	·4·		020						
Buaget 1	car / timenac	a.		<u> </u>						
		Sou	rce of I	ncrease / Decrease a	nd a	ffect on Pro	gram:			
		(	If need	ed attached separate	brie	f explanation	n.)			
Domontio	Cana Canal	1:_4 =====		1.C DIIG	1.0	1 00	10	1 1.1		•
				ed from DHS approv	ea D	ecember 20	119 an	d position a	ppro	oved
at County	Board Mee	ting Janua	iry 22, .	2020.						
:										
Revenue B	udget Lines A	Amended:								
	Org	Object	Project	Account Name	Cu	rrent Budget	Budge	et Adjustment	F	nal Budget
	24970595	435603		State Aid-Social Service	\$	526,054.00	\$	68,884.00	\$	594,938.00
		100000		Otato / Ita Oodiai Ooi Vioc	+*-	020,00 1.00	1	00,004,00	Ψ	004,000.00
	Total Adjustr	ment					\$	68,884.00		
	-						Ψ	00,004.00		
Expenditur	e Budget Lin									
	Org 24970595	<b>Object</b> 511000	Project	Account Name Salaries		rrent Budget		et Adjustment		nal Budget
	24970595	515005		Retirement	\$	261,060.00 17,625.00	\$	38,544.00 2,602.00	\$	299,604.00
	24970595	515010		Social Security	\$	16,190.00	\$	2,390.00	\$	20,227.00
	24970595	515015		Medicare	\$	3,790.00	\$	559.00	\$	18,580.00 4,349.00
	24970595	515020		Health Insurance	\$	73,481.00	\$	13,607.00	\$	87,088.00
	24970595	515025		Dental Insurance	\$	3,655.00	\$	653.00	\$	4,308.00
	24970595	515030		Life Insurance	\$	86.00	\$	15.00	\$	101.00
	24970595	515040		Workers Comp	\$	2,806.00	\$	514.00	\$	3,320.00
	24970595	515700		Emp. Ed & Training	\$	1,500.00	\$	500.00	\$	2,000.00
	24970595	522025		Telephone	\$	2,700.00	\$	500.00	\$	3,200.00
	24970595	531000		Office Supplies	\$	2,000.00	\$	500.00	\$	2,500.00
	24970595	525005		ADRC Purchases	\$	21,806.00	\$	2,500.00	\$	24,306.00
	24970595	533250		Staff Travel	\$	10,100.00	\$	6,000.00	\$	16,100,00
	Total Adjustn	nent		i i a			\$	68,884.00		
Departmen	nt Head App	oroval:	Ro	Jan 1º	_	<u> </u>				
Date Appr	oved by Co	mmittee o	f Jurisd	liction: ( ) and	2	Har.	~	2-4-	20	20
Followin	ng this approv	val please f	orward t	o the County Clerk's O	ffice.	0-000				
Date Appro	oved by Fin	ance Com	mittee:	03/30/303	20					
	-			- volavlava	ال					
Date Appre	oved by Co	unty Boar	u.	*						
Per WI Sta	ts 65.90(5)(a) m	ust be author	ized by a v	ote of two-thirds of the entir	e mem	bership of the go	overning	g body.		
Date of pul	blication of	Class 1 no	otice of	budget amendment:						

Date.		F	ebruary 4	4, 2020						
Departmen	nt:		Human S	ervices						
Amount:			\$300,	000.00						
Budget Ye	ear Amend	ed:		2019						
		Sc	ource of	Increase / Decrease ar	ıd a	ffect on Pros	2rar	n:		
				eded attached separate l						
Budget ad	justment to	cover 20	19 expe	enses in the Human Ser	rvic	es Departme	nt.			
The CCS p	program is	expanding	g and fi	all reimbursement of en	kpei	nses will not	be	received until	De	cember
2020 durir	ng the WIM	ICR settle	ment p	rocess.	1	1100	-	TOOTY OU CITET		COMBCI
mst Dit	tingency Fu	ind, anythi	ick into	ee on 02/20/2020. Once the General Fund, anythe \$300,000.00 would go	ing (	exceeding tha	t mr	to \$300 000 00	ve i	balance the rould go to
	Org	Object	Project	Account Name	c	urrent Budget	Bu	dget Adjustment		Final Budget
	24900000	499999		Transfer In	\$	<del>.</del>	\$	300,000.00		
	10000001	493000		General Fund Applied	\$	6,439,095.47	\$	109,259.04	\$	6,548,354.51
									\$	88.
	Total Adjust						\$	409,259.04		
Expenditure				Account Namo	_ C	umant Dudant	I D.:			
Expenditure	Org	Object	Project					dget Adjustment		Final Budget
Expenditure			Project	WRIC Regional Exp (HS600)	\$	1,480,000.00	\$	300,000.00	\$ \$	Final Budget 1,780,000.00
Expenditure	<b>Org</b> 24950580	<b>Object</b> 525005	Project			1,480,000.00 190,740.96	\$	300,000.00 (190,740.96)	\$	1,780,000.00
Expenditure	<b>Org</b> 24950580 10010000	<b>Object</b> 525005 539200	Project	WRIC Regional Exp (HS600) Contingency Fund	\$	1,480,000.00	\$	300,000.00		
Expenditure	<b>Org</b> 24950580 10010000	<b>Object</b> 525005 539200	Project	WRIC Regional Exp (HS600) Contingency Fund	\$	1,480,000.00 190,740.96	\$	300,000.00 (190,740.96)	\$	1,780,000.00
Expenditure	Org 24950580 10010000 10000000	Object 525005 539200 599999	Project	WRIC Regional Exp (HS600) Contingency Fund	\$	1,480,000.00 190,740.96	\$	300,000.00 (190,740.96)	\$	1,780,000.00
Expenditure	<b>Org</b> 24950580 10010000	Object 525005 539200 599999	Project	WRIC Regional Exp (HS600) Contingency Fund	\$	1,480,000.00 190,740.96	\$	300,000.00 (190,740.96)	\$ \$	1,780,000.00
Department Date Appro Following Date Appro Date Appro Per WI Stats	Org 24950580 10010000 10000000  Total Adjustra  Head Approved by Cong this approvened by Fin ved by Cong (65.90(5)(a) minus	Object 525005 539200 599999 ment oroval: mmittee of ance Communty Board ust be authoria	f Jurisdorward to	WRIC Regional Exp (HS600) Contingency Fund Transfer Out	\$ \$ \$ \$	1,480,000.00 190,740.96 4,780,893.54	\$ \$ \$	300,000.00 (190,740.96) 300,000.00 409,259.04	\$ \$ \$	1,780,000.00 - 5,080,893.54

# Notice of Budgetary Adjustment

Date:		Fe	bruary 6	, 2020						
Departme	nt:			Jail						
Amount:			\$23,4	00.00						
Budget Yo	ear Amend	ded:		2020						
		S	Source o	of Increase / Decrease a	nd af	fect on Pro	gram:			
				eeded attached separate			_			
SCAAP m	nonies mov	ved to Ca		outlay-Jail and Capital E		-	,	sed for Zuero	cher	
				eping System.						<del></del>
D										
Revenue Bu			T		11 20		le: e			
	Org	Object	Project			rent Budget	Budg	et Adjustment		nal Budget
	12700000	432150	<del> </del>	SCAAP	\$	34,220.12	_	\$23,400	\$	57,620.12
					-				\$	*
									\$	
									\$	•
	Total Adjus	stment					\$	23,400.00	8	
Expenditur	e Budget L	ines Amei	nded:							
Expenditur	Org	Object	nded: Project	Account Name	Curi	rent Budget	Budge	et Adjustment	<u>Fir</u>	nal Budget
Expenditur	<b>Org</b> 17270270	<b>Object</b> 539200	Project	Capital Outlay-Jail	\$	rent Budget 12,950.00		\$1,400	\$	14,350.00
Expenditur	Org	<b>Object</b> 539200	Project				Budge \$		\$	
Expenditur	<b>Org</b> 17270270	<b>Object</b> 539200	Project	Capital Outlay-Jail	\$			\$1,400	\$ \$ \$	14,350.00
Expenditur	<b>Org</b> 17270270	<b>Object</b> 539200	Project	Capital Outlay-Jail	\$			\$1,400	\$ \$ \$	14,350.00 22,000.00
Expenditur	<b>Org</b> 17270270	<b>Object</b> 539200	Project	Capital Outlay-Jail	\$			\$1,400	\$ \$ \$ \$	14,350.00 22,000.00
Expenditur	Org 17270270 17270270	<b>Object</b> 539200 581000	Project	Capital Outlay-Jail	\$		\$	\$1,400 22,000.00	\$ \$ \$	14,350.00 22,000.00 -
Expenditur	<b>Org</b> 17270270	<b>Object</b> 539200 581000	Project	Capital Outlay-Jail	\$			\$1,400	\$ \$ \$ \$	14,350.00 22,000.00 - - -
	Org 17270270 17270270	<b>Object</b> 539200 581000 stment	Project	Capital Outlay-Jail	\$		\$	\$1,400 22,000.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
Departmen	Org 17270270 17270270 Total Adjus	Object 539200 581000 stment	Project	Capital Outlay-Jail Capital Equip-Jail	\$		\$	\$1,400 22,000.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
	Org 17270270 17270270 Total Adjus	Object 539200 581000 stment	Project	Capital Outlay-Jail Capital Equip-Jail	\$		\$	\$1,400 22,000.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
Department Date Appro	Org 17270270 17270270 Total Adjus	Object 539200 581000 stment oproval:	e of Jur	Capital Outlay-Jail Capital Equip-Jail	\$ \$		\$	\$1,400 22,000.00 23,400.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
Department Date Appre	Org 17270270 17270270 Total Adjustat Head Approved by Cong this appr	Object 539200 581000 stment oproval: ommitted	e of Jur	Capital Outlay-Jail Capital Equip-Jail  Lealy Degree  risdiction: Allower  rd to the County Clerk's Of	\$ \$		\$	\$1,400 22,000.00 23,400.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
Department Date Appre	Total Adjustat Head Approved by Cong this approved by France oved	Object 539200 581000  stment  oproval: ommittee oval pleas inance Ce	e of Jur	Capital Outlay-Jail Capital Equip-Jail  Ciscle County Clerk's Off	\$ \$		\$	\$1,400 22,000.00 23,400.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
Department Date Appre	Total Adjustat Head Approved by Cong this approved by France oved	Object 539200 581000  stment  oproval: ommittee oval pleas inance Ce	e of Jur	Capital Outlay-Jail Capital Equip-Jail  Lealy Degree  risdiction: Allower  rd to the County Clerk's Of	\$ \$		\$	\$1,400 22,000.00 23,400.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
Department Date Appre	Org 17270270 17270270 Total Adjust at Head Apoved by Cong this approved by Figure 1990.	Object 539200 581000  stment  oproval: ommitted oval pleas inance Co	e of Jur e forwar ommitt	Capital Outlay-Jail Capital Equip-Jail  Lealy Degree  risdiction: Allower  rd to the County Clerk's Of	\$ \$	12,950.00 -	\$	\$1,400 22,000.00 23,400.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -
Department Date Appre	Org 17270270 17270270 Total Adjust at Head Apoved by Cong this approved by Figure 1990.	Object 539200 581000  stment  oproval: ommitted oval pleas inance Co	e of Jur e forwar ommitt	Capital Outlay-Jail Capital Equip-Jail  Lea La Degree  risdiction:  d to the County Clerk's Office:  00/20/2020	\$ \$	12,950.00 -	\$	\$1,400 22,000.00 23,400.00	\$ \$ \$ \$	14,350.00 22,000.00 - - -

Date: Department Amount: Budget Yea	t:ar Amended	l: Soi	urce of	Jail 49.68 2020  Increase / Decrease and ded attached separate by		_		<b>1</b>		
				at the Federal level. F						y 2020
and our fee	for process	sing was	more th	an what was budgeted	for i	n 2020 for	FY2	2020 SCAAP.		
Revenue Buc	dget Lines A	mended:								
	Org	Object	Project	Account Name	Cui	rent Budget	Bud	lget Adjustment	F	inal Budget
	12700000	432150		SCAAP	\$	36,869.80	\$	(2,649.68)	\$	34,220.12
	Total Adjustm	ent					\$	(2,649.68)		
Expenditure	Budget Line	s Amende	ed:							
-	Org	Object	Project	Account Name	Cur	rent Budget	Bud	get Adjustment	F	inal Budget
	12700000	579130		SCAAP Grant Exp	\$	1,500.00	\$	2,649.68	\$	4,149.68
	Total Adjustm	ent		_			\$	2,649.68		
	ved by Cong this approve	nmittee o	orward to	o the County Clerk's Office		e Polezzi	)	2-10-2	0	
Date Appro	ved by Fina	ince Com	ımittee:		)					
Date Appro	ved by Cou	nty Boar	d:	· ·						
Per WI Stats	: 65.90(5)(a) mu	st be authori	ized by a v	ote of two-thirds of the entire m	ember	ship of the gove	rning	body.		
Date of pub	lication of (	Class 1 ne	otice of	budget amendment:						

# Notice of Budgetary Adjustment

_	ar Amende	d: Soi	urce of (If need	Jail 000.00 2019  Increase / Decrease arded attached separate laies to cover expenditu	orie	f explanation	1.)			
Revenue Bu	dget Lines A	mended:							_	
	Org	Object	Project	Account Name	Cı	rrent Budget	Bud	get Adjustment	<u> </u>	inal Budget
	12111000	511000		Salaries	\$	1,025,692.00		\$23,000	\$	1,048,692.00
									\$	<u> </u>
									\$	<b>**</b>
									\$	(*
	Total Adjustm	nent					\$	23,000.00		···································
T 114	D. 1. 4.T.								1.	
Expenditure	Org	Object	Project	Account Name	C	rrent Budget	Bud	get Adjustment		inal Budget
	12715120	511050	Troject	Salaries On-Call	\$	77,000.00	Buu	\$23,000	\$	100,000.00
	127 10120	011000		Calaries Off Call	۳	77,000.00	_	Ψ23,000	\$	100,000.00
									\$	? <b>=</b> 5
									\$	<b></b>
									\$	:=:
									\$	:•:
	Total Adjustm	ent					\$	23,000.00		
Date Appro	eved by Cong this approved by Finance by Country (5.90(5)(a) mi	nmittee of al please for ance Comunity Boar ust be authorized	orward to nmittee: d: ized by a v	o the County Clerk's Offic		fallese ership of the gov	erning	2 -10 - 2 body.	ŹU	0

Date: Department Amount: Budget Ye	ar Amende	d: So	\$5,8 ——urce of (If need	Sheriff 500,00 2020  Increase / Decrease anded attached separate b		-	-	n:		
Revenue Bu	dget Lines A	mended:								
	Org	Object	Project	Account Name	Cu	rrent Budget	Buc	iget Adjustment	Į	Final Budget
	12110000	462900		Other Public Safety	\$	(7,000.00)		(\$5,800)	\$	(12,800.00)
									\$	198
									\$	5 <del>≜</del> (-
									\$	14%
	Total Adjustr	nent					\$	(5,800.00)		
Expenditure	Dudget I in		.J.				-		8	
Expenditure	Org	Object	Project	Account Name	Cu	rrent Budget	Buc	lget Adjustment	-	Final Budget
	17100169	581100	•	Capital Outlay Non-Lapsing		193,341.00		\$5,800	\$	199,141.00
									\$	-
									\$	<del>-</del>
									\$	17
									\$	
									\$	
	Total Adjustn	nent					\$	5,800.00		
Date Appro	oved by Cong this approved by Finoved by Con	mmittee of all please for ance Comunity Boar	of Juriso corward to nmittee: d:	o the County Clerk's Offic	)	ership of the gove	erning	2-/0-2 g body.	70	
Date of pub	lication of	Class 1 n	otice of	budget amendment:						

## Notice of Budgetary Adjustment

Date:		Dece	ember 31	. 2019					
Departmer	nt:			Sheriff					
Amount:				000.00					
Budget Ye	ar Amende	d:		2020					
		Sou	irce of	Increase / Decrease and a	ffeet on Drogres	m.			
				led attached separate brief	_	111.			
Rollover o	f funds fror			ucation & Training into S		tratio	on Educati	ion	
	g for the Zu					· · ·	on Dadean	1011	
				· · · · · · · · · · · · · · · · · · ·					
,——————									
	2								
Revenue Bu	dget Lines A	T	Ĭ		NAME OF THE PARTY	_			
	Org	Object	Project			udge	et Adjustme	_	Final Budget
	10000001	493000		General Fund Balance Applied	\$ 3,800.00	_	\$4,000	\$	7,800.00
								\$	
								\$	*
	Total Adjustm	l				_	4 000 00	\$	(*)
	rotal Aujustii	ICIIL				\$	4,000.00		
Expenditure	Budget Line								
	<b>Org</b> 12110000	<b>Object</b> 515700	Project			udge	t Adjustme		Final Budget
	12110000	313700		Emp. Education & Training	\$ 9,150.00		\$4,000	\$	13,150.00
								\$	*
								\$	
								\$	•
								\$	
	Total Adjustm	ent				\$	4,000.00		
			, 1	01					
Department	t Head App	roval:	What	DOKING.					
			f Iurica	liction:	No letters to		2-10-	- 21	n
	oved by Cor			0	yorregge		270	000	
HAHAWIN	g this approv	al please fo	orward t	o the County Clerk's Office.					
1 Ollowin									
	oved by Fina	ance Com	ımittee:	$\omega \omega \omega \omega$					
Date Appro				000000		_			
Date Appro	oved by Cou	inty Boar	d:		L., L., C.	<del>-</del>	,		
Date Appro	oved by Cou	inty Boar	d:	cote of two-thirds of the entire members	bership of the governi	ing bo	dy.		

# Notice of Budgetary Adjustment

Date:		Fe	ebruary 6,	, 2020			
Department			5	Sheriff			
Amount:			\$16,5	500.00			
Budget Yea	r Amende	d:		2020			
		So	urce of	Increase / Decrease and	d affect on Prog	ram:	
			(If need	ded attached separate b	rief explanation	.)	
Excess ES S	Sanction fu	unds over	and ab	ove projected funds to	be utilized for the	he Zuercher	
Guard 1 Inte	erface.						
<del></del>							
Revenue Bud	get Lines A	mended:					
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
[	10000001	493000		General Fund Balance Apple	\$ 3,800.00	\$ 16,500.00	\$ 20,300.00
	71400000	499999		IT Operations - Transfer In	\$ -	\$ 16,500.00	\$ 16,500.00
							\$
							\$
	Total Adjustn	nent				\$ 33,000.00	
<b>3</b> 5			_				
Kypendifiire	Kudget Lin	oc Amonda	ad ·				
Expenditure	Budget Lin Org	es Amende Object	ed: Project	Account Name	Current Budget	Budget Adjustment	Final Budget
				Account Name General Fund - Transfer Out		Budget Adjustment \$ 16,500.00	Final Budget \$ 16,500.00
-	Org	Object					
-	<b>Org</b> 10000000	<b>Object</b> 599999		General Fund - Transfer Out	\$ -	\$ 16,500.00	\$ 16,500.00
-	<b>Org</b> 10000000	<b>Object</b> 599999		General Fund - Transfer Out	\$ -	\$ 16,500.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -
-	<b>Org</b> 10000000	<b>Object</b> 599999		General Fund - Transfer Out	\$ -	\$ 16,500.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -
	<b>Org</b> 10000000 71475000	Object 599999 581000		General Fund - Transfer Out	\$ -	\$ 16,500.00 \$ 16,500.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -
	<b>Org</b> 10000000	Object 599999 581000		General Fund - Transfer Out	\$ -	\$ 16,500.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -
Department	Org 10000000 71475000  Total Adjustm	Object 599999 581000 nent	Project	General Fund - Transfer Out IT Capital Equip/Software	\$ -	\$ 16,500.00 \$ 16,500.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -
Department Date Approv	Org 10000000 71475000  Total Adjustm Head App ved by Con	Object 599999 581000  nent  proval:	f Juriso	General Fund - Transfer Out IT Capital Equip/Software	S - S -	\$ 16,500.00 \$ 16,500.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -
Department Date Approv	Org 10000000 71475000  Total Adjustm Head App ved by Corg this approved by Fine	Object 599999 581000  nent  proval: mmittee of ance Contact Co	of Jurisd forward to	General Fund - Transfer Out IT Capital Equip/Software  liction:  o the County Clerk's Office	S - S -	\$ 16,500.00 \$ 16,500.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -
Department Date Approv Following Date Approv	Org 10000000 71475000  Total Adjustm Head App ved by Cong this approve ved by Fin ved by Cong ved by C	Object 599999 581000  nent  proval: mmittee of ance Contunty Boar	of Jurisd forward to	General Fund - Transfer Out IT Capital Equip/Software  liction:  o the County Clerk's Office	S - S -	\$ 16,500.00 \$ 16,500.00 \$ 33,000.00	\$ 16,500.00 \$ 16,500.00 \$ - \$ -

# Notice of Budgetary Adjustment

Date:		Fé	ebruary 6	2020						
Departmen	nt:			Sheriff						
Amount:			\$2,5	500.00						
Budget Ye	ar Amen	ded:		2019						
		(	Source	of Ingrance / Degrance or	ad a	ffoot on Duo	~			
		Ľ		of Increase / Decrease and eeded attached separate			_	:		
Increased i	evenue d	ue to acc		e of BOTS Grant. Monie				tun aquinma		
- Increased i	evenue a	de to acc	сритс	c of BO15 Grant. Worne	25 US	sed for veine	ne se	t up equipme	nı.	
-										
-										
-									_	
Revenue Bu			T	<u> </u>						
	Org	Object	Project		Cu	rrent Budget	Budg	et Adjustment		Final Budget
	12110000	435210		Public Safety Grant Revenue	\$	(26,341.00)		(\$2,500)	\$	(28,841.00)
									\$	28
									\$	
	Total Adias								\$	
	Total Adjus	stment					\$	(2,500.00)		
Expenditure										
	Org	Object	Project			rrent Budget	Budg	et Adjustment	_	Final Budget
	17100169	581100	SH815	Non-Lapsing Sheriff	\$	130,464.00		\$2,500	\$	132,964.00
									\$	:=: :=:
									\$	
									\$	
									\$	:00
	Total Adjus	stment					\$	2,500.00		
			,							
Department	Head Ap	proval:	6.6	la DKINA.		2				
		3	of Ive	indiction:		11/1/20		5 10-77		
Date Appro					ff/8	Wagi	) 6	2-10-20	,	
Followin	g this appr	oval pleas	e forwar	d to the County Clerk's Offic	ce.	Y				
Date Appro	ved by Fi	nance Co	ommitt	ee:oalaolana	$\cap$					
Date Appro	•			co						
		_		*						
Per WI Stats	65.90(5)(a)	must be auth	norized by	a vote of two-thirds of the entire	memb	ership of the gov	verning	body.		
Date of pub	lication o	f Class 1	notice	of budget amendment:						

# Notice of Budgetary Adjustment

Date: Department Amount: Budget Ye	ar Ameno	led:	\$4,0 Source (If no	Sheriff 000.00 2019 of Increase / Decrease areeded attached separate le of BOTS Grant. Monie	orie	f explanation	n.)		<u>ent.</u>	
Revenue Bu	dget Lines	Amende	1.							
Revenue Du	Org	Object	Project	Account Name	Cu	rrent Budget	Rud	get Adjustment	Î	Final Budget
	12110000			Public Safety Grant Revenue	\$	(26,341.00)	Duu	(\$4,000)		(30,341.00)
						(==,,==,==,		(+ 1,000)	\$	(00,017:00)
									\$	
									\$	o <del>=</del> :
	Total Adjus	stment		<u> </u>			\$	(4,000.00)		
Expenditure	Dudget T	: A	. d. d.							
Expenditure	Org	Object	Project	Account Name	Cu	rrent Budget	Bud	get Adjustment	- 1	Final Budget
	17100169			Non-Lapsing Sheriff	\$	130,464.00		\$4,000	\$	134,464.00
									\$	a=:
						5			\$	
									\$	•
									\$	
	Tatal Adina	4							\$	
	Total Adjus	itment		o	,		\$	4,000.00	ļ	
Department Date Appro	oved by C	ommittee		risdiction:	Ja ce.	al hogye		2-10-2	'O	
Date Appro	oved by Fi	inance Co	ommitt	ee: <u>Dalablaba</u>	0					
Date Appro	ved by C	ounty Bo	ard:							
Per WI Stats	s 65.90(5)(a)	must be auti	horized by	a vote of two-thirds of the entire	memb	ership of the gov	vernin	g body.		
Date of pub	olication o	of Class 1	notice	of budget amendment:						

## Notice of Budgetary Adjustment

		Fe	bruary 20	, 2020				
Departmen	ıt: Capit	tal Outlay (D	ata Proce	essing)	9			
Amount:			\$26,8	395.31				
Budget Ye	ar Amende	ed:		2020				
		So	urce of	Increase / Decrease and	d affect on Prog	ram:		
	*:			ded attached separate b				
This budge	et adjustme	nt is to ca		r the remaining Capital			for	
				rtion of the financial so				
	11							
Revenue Bu	dget Lines A	Amended:						
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	F	inal Budget
	10000001	493000		General Fund Balance Appli		\$ 26,895.31	\$	26,895.31
							\$	
							\$	
		<u> </u>					\$	
	Total Adjustr	nent				\$ 26,895.31	]	
Expenditure								
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Fi	nal Budget
	17100151	581000		Capital Outlay-Data Process	\$	\$ 26,895.31	\$	26,895.31
							\$	
		<del> </del>					Ψ	
					1		\$	
							\$	•
							_	
	Total Adjustn	nent				\$ 26,895.31	\$	-
						\$ 26,895.31	\$	52
			Dia	ne Erickson		\$ 26,895.31	\$	52
Department	Head App	oroval:		ne Erickson	~	\$ 26,895.31	\$	520
Department Date Appro	Head App	oroval:	f Jurisd	liction: Oalaclac		\$ 26,895.31	\$	520
Department Date Appro	Head App	oroval:	f Jurisd	V.		\$ 26,895.31	\$	520
Department Date Appro	Head App  ved by Cor  g this approv	proval: mmittee o	f Jurisd orward to	liction:		\$ 26,895.31	\$	52
Department Date Approv Following Date Approv	Head App ved by Cor g this approv ved by Fina	proval: mmittee o pal please for	f Jurisd orward to mittee:	liction:		\$ 26,895.31	\$	52
Department Date Approv Following Date Approv Date Approv	Head App ved by Con g this approv ved by Fina ved by Cou	proval: mmittee of the please for the ance Community Board	f Jurisd  orward to  mittee:  d:	liction:	80		\$	-
Department Date Approv Following Date Approv Date Approv	Head App ved by Con g this approv ved by Fina ved by Cou	proval: mmittee of the please for the ance Community Board	f Jurisd  orward to  mittee:  d:	liction:	80		\$	-

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

February 1, 2020

Date:

Amount:    Surge   Source of Increase   Decrease and affect on Program:   (If needed attached separate brief explanation.)   No primary election in 2019. Asking for remaining 2019 election funds to be transferred to the 2020 election budget to cover the Congressional District 7 Special Election not anticipated in 2020.    Revenue Budget Lines Amended:	Departmer	nt: County Cle	rk - Elections						
Source of Increase / Decrease and affect on Program:     (If needed attached separate brief explanation.)  No primary election in 2019. Asking for remaining 2019 election funds to be transferred to the 2020 election budget to cover the Congressional District 7 Special Election not anticipated in 2020.  Revenue Budget Lines Amended:    Account #   Account Name   Current Budget   Budget Adjustment   Final Budget	Amount:		\$15,796.00						
(If needed attached separate brief explanation.)  No primary election in 2019. Asking for remaining 2019 election funds to be transferred to the 2020 election budget to cover the Congressional District 7 Special Election not anticipated in 2020.    Revenue Budget Lines Amended:   Account #   Account Name   Current Budget   Budget Adjustment   Final Budget	Budget Ye	ar Amended:	2020						
(If needed attached separate brief explanation.)  No primary election in 2019. Asking for remaining 2019 election funds to be transferred to the 2020 election budget to cover the Congressional District 7 Special Election not anticipated in 2020.  Revenue Budget Lines Amended:    Account #   Account Name   Current Budget   Budget Adjustment   Final Budget		C	CI /D		1 CC	D			
No primary election in 2019. Asking for remaining 2019 election funds to be transferred to the 2020 election budget to cover the Congressional District 7 Special Election not anticipated in 2020.    Revenue Budget Lines Amended:		50					_		
Revenue Budget Lines Amended:    Account #   Account Name   Current Budget   Budget Adjustment   Final Budget	3.7	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•				,		
Account #   Account Name   Surrent Budget   Budget Adjustment   Final Budget   10000001 493000   Fund Balance Applied   \$ 3,800.00   \$ 15,796.00   \$ 19,596.00   \$ .									
Account #   Account Name   Current Budget   Budget Adjustment   Final Budget	election bu	idget to cover the	Congressional District 7	Spec	ial Election	not	anticipated in	1 20	020.
Account #   Account Name   Current Budget   Budget Adjustment   Final Budget									
Account #   Account Name   Current Budget   Budget Adjustment   Final Budget									
Account #   Account Name   Current Budget   Budget Adjustment   Final Budget	Revenue Bu	dget Lines Amendo	ed:						
10000001 493000				Cur	rent Budget	Buc	lget Adjustment		Final Budget
S -   S -		10000001 493000	Fund Balance Applied	7				\$	
Total Adjustment   \$ 15,796.00									
Total Adjustment  Expenditure Budget Lines Amended:    Account #   Account Name   Current Budget   Budget Adjustment   Final Budget								\$	=
Total Adjustment   \$ 15,796.00									-
Expenditure Budget Lines Amended:    Account #   Account Name   Current Budget   Budget Adjustment   Final Budget		Total Adjustment				\$	15.796.00	Ť	
Account # Account Name	<b>7</b> 5 <b>1</b> 17						,		
11421000 521420   Programming   \$62,000.00   \$11,600.00   \$73,600.00     11421000 531000   Office Supplies   \$5,000.00   \$600.00   \$5,600.00     11421000 531060   Printing   \$24,000.00   \$3,400.00   \$27,400.00     11421000 533200   Mileage   \$208.00   \$196.00   \$404.00     Total Adjustment   \$15,796.00      Department Head Approval:	Expenditure	The state of the s			want Dudwat	D			E. I.B. I. (
11421000 531000   Office Supplies   \$5,000.00   \$600.00   \$5,600.00     11421000 531060   Printing   \$24,000.00   \$3,400.00   \$27,400.00     11421000 533200   Mileage   \$208.00   \$196.00   \$404.00     Total Adjustment   \$15,796.00     Department Head Approval:								•	
11421000 531060 Printing \$ 24,000.00 \$ 3,400.00 \$ 27,400.00				_					
Total Adjustment  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:				_					
Department Head Approval: State Approved by Committee of Jurisdiction: Date Approved by Finance Committee: Date Approved by Finance Committee: Date Approved by County Board:  Per W1 State 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:								_	
Department Head Approval: Strell Grade Down Date Approved by Committee of Jurisdiction:	1					_		Ť	404.00
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:									
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:	Danautus	4 II a a d A	Smile Boul	)					
Following this approval please forward to the County Clerk's Office.  Date Approved by Finance Committee: Do   according to according t	Departmen	i Head Approvai:	Chenegativo		. 1 -				
Date Approved by Finance Committee:  Date Approved by County Board:  Per W1 Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.  Date of publication of Class 1 notice of budget amendment:	Date Appro	oved by Committe	ee of Jurisdiction:	3/1	119095	>			
Date Approved by County Board:  Per W1 Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.  Date of publication of Class 1 notice of budget amendment:	Followin	g this approval plea	use forward to the County Cle	erk's C	office.				
Date Approved by County Board:  Per W1 Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.  Date of publication of Class 1 notice of budget amendment:	D 4 A	11 5'		. 1-0	1.000				
Per W1 Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.  Date of publication of Class 1 notice of budget amendment:				2 19C	IaDaD				
Date of publication of Class 1 notice of budget amendment:	Date Appro	oved by County B	oard:						
	Per WI Stat	s 65.90(5)(a) must be at	uthorized by a vote of two-thirds of	the enti	re membership	of the	governing body,		
	Date of pub	dication of Class	1 notice of hudget amon	dman	<b>+•</b>				
	Date of put	meation of Class	i nonce of oudget afficil	umen					Rev 2/14

## Notice of Budgetary Adjustment

Date:		Fe	bruary 20	, 2020					
Departmen	ıt: Fina	ance/Retirem	ent Fring	e Pool					
Amount:			\$2,5	526.26	.0				
Budget Ye	ar Amendo	ed:		2019					
		Ç.		In annual / D	1 0	C / D			
		50		Increase / Decrease an		_			
			(11 need	ded attached separate b	rief	explanation	.)		
This budge	t adjustme	ent is using	the Re	etirement/Fringe Pool o	ovei				
Finance De									
				geted to actual for Heal	lth &	Dental Inc	urance		
				Serve to detail for free		Dental IIIs	uranec		
							— u.		[4]
Revenue Bu	dget Lines	Amended:							
	Org	Object	Project	Account Name	Cu	rrent Budget	Budget Adjustment	F	inal Budget
								\$	(5)
								\$	·-
								\$	S#1
	Total Adjust	ment					\$ -		
Expenditure	Budget Lir	ies Amenda	ed•						
			Project	Account Name	C.,	rrent Budget	Budget Adjustment	F	inal Budget
•	Org	Object	Project	Account Hame	Cu		Dudget Adiustille III		
1	11510000	511000	Project	Finance Dept Salaries	\$	666,173.00	\$ 2,405.46		
•	11510000 15120000	511000 515020	Project					\$	668,578.46 20,468.32
•	11510000 15120000 15120000	511000 515020 515025	Project	Finance Dept Salaries LHR Health Ins LHR Dental Ins	\$	666,173.00	\$ 2,405.46	\$	668,578.46
•	11510000 15120000	511000 515020	Project	Finance Dept Salaries LHR Health Ins	\$	666,173.00 20,351.00	\$ 2,405.46 \$ 117.32	\$ \$	668,578.46 20,468.32
•	11510000 15120000 15120000 11435000	511000 515020 515025 515200	Project	Finance Dept Salaries LHR Health Ins LHR Dental Ins	\$ \$ \$	666,173.00 20,351.00 919.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$	668,578.46 20,468.32 922.48
•	11510000 15120000 15120000	511000 515020 515025 515200	Project	Finance Dept Salaries LHR Health Ins LHR Dental Ins	\$ \$ \$	666,173.00 20,351.00 919.00	\$ 2,405.46 \$ 117.32 \$ 3.48	\$ \$ \$	668,578.46 20,468.32 922.48
	11510000 15120000 15120000 11435000	511000 515020 515025 515200		Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool	\$ \$ \$	666,173.00 20,351.00 919.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$ \$	668,578.46 20,468.32 922.48
Department	11510000 15120000 15120000 11435000 Total Adjustr	511000 515020 515025 515200 ment		Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool	\$ \$ \$	666,173.00 20,351.00 919.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$ \$	668,578.46 20,468.32 922.48
Department	11510000 15120000 15120000 11435000 Total Adjustr	511000 515020 515025 515200 ment	Dia	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool	\$ \$	666,173.00 20,351.00 919.00 102,027.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$ \$	668,578.46 20,468.32 922.48
Department Date Appro	11510000 15120000 15120000 11435000 Total Adjustr	511000 515020 515025 515200 ment	July Jurison	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool  Mu Euchope  Aiction: OQ DO	\$ \$ \$	666,173.00 20,351.00 919.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$ \$	668,578.46 20,468.32 922.48
Department Date Appro	11510000 15120000 15120000 11435000 Total Adjustr	511000 515020 515025 515200 ment	July Jurison	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool	\$ \$ \$	666,173.00 20,351.00 919.00 102,027.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$ \$	668,578.46 20,468.32 922.48
Department Date Appro Following	11510000 15120000 15120000 11435000 Total Adjustr Head App ved by Co	511000 515020 515025 515200 ment proval: mmittee o	JUSE of Jurison	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool  diction: Da action the County Clerk's Office	\$ \$ \$	666,173.00 20,351.00 919.00 102,027.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$ \$	668,578.46 20,468.32 922.48
Department Date Appro Following Date Appro	11510000 15120000 15120000 11435000 Total Adjustr Head App ved by Co	511000 515020 515025 515200 ment proval: mmittee oval please for	Jurison forward to mittee:	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool  diction: Da action the County Clerk's Office	\$ \$ \$	666,173.00 20,351.00 919.00 102,027.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26)	\$ \$ \$	668,578.46 20,468.32 922.48
Department Date Appro Following Date Appro	11510000 15120000 15120000 11435000 Total Adjustr Head App ved by Co g this approved by Fin	511000 515020 515025 515200 ment proval: mmittee of val please for ance Comunty Boar	Jurison forward to mittee:	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool  diction: OQ TOO the County Clerk's Offic	\$ \$ \$ \$ a D	666,173.00 20,351.00 919.00 102,027.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26) \$	\$ \$ \$	668,578.46 20,468.32 922.48
Department Date Appro Following Date Appro	11510000 15120000 15120000 11435000 Total Adjustr Head App ved by Co g this approved by Fin	511000 515020 515025 515200 ment proval: mmittee of val please for ance Comunty Boar	Jurison forward to mittee:	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool  diction: Da action the County Clerk's Office	\$ \$ \$ \$ a D	666,173.00 20,351.00 919.00 102,027.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26) \$	\$ \$ \$	668,578.46 20,468.32 922.48
Department Date Appro Following Date Appro Date Appro	11510000 15120000 15120000 11435000 Total Adjustr Head App ved by Co g this approved by Finance ved by Co ved by Co	511000 515020 515025 515200 ment  proval: mmittee of the proval please for the proval ance Community Boar must be authorities.	Jurison forward to a mittee: d:	Finance Dept Salaries LHR Health Ins LHR Dental Ins Retirement/Fringe Pool  diction: OQ TOO the County Clerk's Offic	\$ \$ \$ \$ a D	666,173.00 20,351.00 919.00 102,027.00	\$ 2,405.46 \$ 117.32 \$ 3.48 \$ (2,526.26) \$	\$ \$ \$	668,578.46 20,468.32 922.48

# TREASURER'S REPORT For the period of January 1, 2020 to January 31, 2020 Debra J Carney, County Treasurer

GENERAL FUND BALANCES	41.5	1 - 1 - 2
Month End Balance	\$	115,215.03
Outstanding Checks	\$	(1,042,078.48)
Outstanding Deposits	\$	103,857.62
General Fund Investments	\$	23,531,176.98
Totals Totals The First Control of the Control of t	\$	22,708,171.15

RECEIPTS & DISBURSEMENTS	
Receipts for Current Month:	\$ 14,137,426.49
Wires & Disbursements for Current Month:	\$ 13,426,483.83

	INVESTMENTS	- GE	NERAL FUND		
Bank	ACCOUNT NUMBER	7/2	BALANCE	DUE DATES	INTEREST RATE
State Bank		\$	4,937,751.22	none	1.69%
State Investment Pool		\$	3,029,477.96	none	1.61%
Bremer Bank CD		\$	500,000.00	3/19/2020	2.71%
Bremer Bank CD		\$	500,000.00	5/19/2020	2.75%
CCF Bank of Tomah CD		\$	500,000.00	3/3/2020	2.63%
CCF Bank of Tomah-Checking		\$	120.04	none	
Citizens First Bank CD		\$	500,000.00	3/4/2020	2.58%
Citizens First Bank CD		\$	245,000.00	9/6/2020	2.47%
Citizens First Bank MM		\$	1,899,224.96	none	
River Bank CD		\$	509,787.08	2/24/2020	2.60%
River Bank CD		\$	510,244.10	3/7/2020	2.70%
River Bank CD		\$	510,431.30	6/18/2020	2.75%
River Bank CD		\$	2,026,798.65	7/22/2020	2.65%
River Bank CD		\$	855,356.16	8/16/2020	2.50%
River Bank CD		\$	246,543.84	8/23/2020	2.50%
River Bank CD		\$	1,005,983.56	9/27/2020	2.40%
River Bank CD		\$	502,991.78	9/27/2020	2.40%
River Bank CD		\$	246,465.97	9/27/2020	2.40%
River Bank CD		\$	500,000.00	1/17/2021	1.86%
River Bank MM		\$	1,269,727.91	none	2.01%
Timberwood Bank CD		\$	500,000.00	4/8/2020	2.65%
Timberwood Bank CD		\$	1,000,000.00	7/22/2020	2.65%
Timberwood Bank Checking	*	\$	503.81	none	0.33%
Timberwood Bank MM		\$	1,734,768.64	none	2.02%
TOTAL GENERAL F	UND =	\$	23,531,176.98		

Total General Fund:	\$ 23,531,176.98	
General Fund Reserve Balance:	\$ (11,879,462.00)	
Restricted/Committed Fund Balance:	\$ (7,500,656.07)	
	\$ 4,151,058.91	

TOTAL GENERAL FUND AS OF January 2019 WAS:	\$ 21,618,692.15	
DIFFERENCE FROM ONE YEAR AGO:	\$ 1,912,484.83	

Delinquent Taxes in January 2020 were:	\$ 1,180,671.02
Delinquent Taxes in January 2019 were:	\$ 1,225,663.48
Delinquent Taxes are down from one year ago:	\$ (44,992.46)

# TREASURER'S REPORT For the period of December 1, 2019 to December 31, 2019 Debra J Carney, County Treasurer

GENERAL FUND BALANCES	
Month End Balance	\$ (482,187.71)
Outstanding Checks	\$ (1,120,168.84)
Outstanding Deposits	\$ 68,408.12
General Fund Investments	\$ 21,449,901.73
Totals Hulen's Average Market Bloom	\$ 19,915,953.30

RECEIPTS & DISBURSEMENTS		
Receipts for Current Month:	-	5,984,986.69
Wires & Disbursements for Current Month:	\$	5,632,940.94

INVESTMENTS - GENERAL FUND							
Bank	ACCOUNT NUMBER		BALANCE	DUE	INTEREST RATE		
State Bank		\$	5,855,061.99	none	1.77%		
State Investment Pool		\$	27,193,49	none	1.63%		
Bremer Bank CD		\$	500,000,00	3/19/2020	2.71%		
Bremer Bank CD		\$	500,000.00	5/19/2020	2.75%		
CCF Bank of Tomah Cdars		\$	522,247.38	<i>J</i> 1/2/2020	2.53%		
CCF Bank of Tomah CD		\$	500,000.00	3/3/2020	2.63%		
CCF Bank of Tomah-Checking		\$	100.00	none			
Citizens First Bank CD		\$	500,000.00	3/4/2020	2.58%		
Citizens First Bank CD		\$	245,000.00	9/6/2020	2.47%		
Citizens First Bank MM		\$	1,899,224.96	none			
River Bank CD		\$	509,787.08	2/24/2020	2.60%		
River Bank CD	1	\$	<b>510,244.10</b>	3/7/2020	2.70%		
River Bank CD		\$	510,431.30	6/18/2020	2.75%		
River Bank CD		<b>\\$</b>	2,013,358.90	7/22/2020	2.65%		
River Bank CD		\$	855,356.16	8/16/2020	2.50%		
River Bank CD		\$	246,543.84	8/23/2020	2.50%		
River Bank CD		\$	1,005,983.56	9/27/2020	2.40%		
River Bank CD		\$	502,991.78	9/27/2020	2.40%		
River Bank CD		\$	246,465.97	9/27/2020	2.40%		
River Bank MM	7	\$	1,267,580.64	none	2.02%		
Timberwood Bank CD		\$	500,000.00	4/8/2020	2.65%		
Timberwood Bank CD		\$	1,000,000.00	7/22/2020	2.65%		
Timberwood Bank Checking	ii.	\$	503.67	none	0.34%		
Timberwood Bank MM		\$	1,731,826.91	none	2.02%		
TOTAL GENERAL FUND		\$	21,449,901.73	a division was a			

Total General Fund:	\$ 21,449,901.73		
General Fund Reserve Balance:	\$ (10,804,435.00)	23	
Restricted/Committed Fund Balance:	\$ (7,488,373.71)		
	\$ 3,157,093.02	CONTRACTOR OF THE PARTY OF THE	

TOTAL GENERAL FUND AS OF December 2018 WAS:	\$ 19,491,364.91	
DIFFERENCE FROM ONE YEAR AGO:	\$ 1,958,536.82	

Delinquent Taxes in December 2019 were:	\$ 1,258,297.04	
Delinquent Taxes in December 2018 were:	\$ 1,284,320.97	
Delinquent Taxes are down from one year ago:	\$ (26,023.93)	

# TREASURER'S REPORT For the period of January 1, 2020 to January 31, 2020 Debra J Carney, County Treasurer

SOUNT MBER \$	11,753.91 1,400,894.91 188,286.54 270,710.89 1,000.00	None None None None None One None None None	1.68% 1.68% 1.68%
\$ \$ \$ \$	11,753.91 1,400,894.91 188,286.54 270,710.89 1,000.00	None None None None	1.68%
\$ \$ \$ \$	11,753.91 1,400,894.91 188,286.54 270,710.89 1,000.00	None None None None	1.68%
\$ \$	1,400,894.91 188,286.54 270,710.89 1,000.00	None None None	1.68%
\$	188,286.54 270,710.89 1,000.00	None None	
\$	1,000.00	None	
\$	1,000.00		2.15%
		6/23/2020	2.15%
		6/23/2020	2.15%
\$			
\$			
	43,031.88	None	1.68%
\$	451,691.78	None	2.02%
\$	318,615.89	None	2.02%
\$	209,878.88	3/5/2020	1.41005%
\$	220,172.31	3/5/2020	1.41005%
- \$	205,560.39	3/5/2020	1.41005%
\$	207,832.80	3/5/2020	1.41005%
			2.49863%
\$	277,596.42	None	1.49%
\$	42,241.55	None	1.49%
\$		None	1.49%
\$	570,305.98	None	
	\$ \$ \$ \$ \$	\$ 220,172.31 \$ 205,560.39 \$ 207,832.80 \$ 205,512.26 \$ 277,596.42 \$ 42,241.55 \$ 2,022,524.83 \$ 570,305.98	\$ 220,172.31 3/5/2020 \$ 205,560.39 3/5/2020 \$ 207,832.80 3/5/2020 \$ 205,512.26 7/30/2020 \$ 277,596.42 None \$ 42,241.55 None

SALES & USE TAX		
Sales Tax Received in January 2020	s	309,903.08
Sales tax for the month of Nov. 2019	Ι Ψ	
Sales Tax Received in January 2019		286,864.42
Sales tax for the month of Nov. 2018	Þ	
Sales tax received is up from one year ago	\$	23,038.66

# TREASURER'S REPORT For the period of December 1, 2019 to December 31, 2019 Debra J Carney, County Treasurer

	NVESTMENTS				
BANK	ACCOUNT NUMBER	1	BALANCE	DUE DATES	INTEREST ATE
History Room				1	
Bremer Bank-History Room MMI		\$	68,308.14	None	1.78%
Bremer Bank-History Room MMII		\$	11,808.50	None	1.78%
Monroe Co Local History Room Endowment #3 Fidelity Investments		\$	1,415,511.55	None	<b>Y</b>
Bremer Bank-Wegner Grotto Trust		\$	188,214.89	None	<b>/</b> 1.78%
Wegner Grotto Endowment-Raymond James		\$	277,230,12	None	
Haney Fund					
State Bank of Sparta CD		\$	1,000.00	6/23/2020	2.15%
Transportation - ADRC		1	1	/	
Bremer Bank-ADRC Transportation		\$	42,969.8	None	1.78%
Jail Assessment		1			
Timberwood Bank MM		\$	448,952.00	None	2.02%
Monroe County Land Information Board			1		
Timberwood Bank of Tomah MM		\$	312,370.78	None	2.02%
Solid Waste Management	1				
State Bank - Ridgeview II-Closure Escrow		\$	209,627.69	3/5/2020	1.41005%
	1	\$	219,908.80	3/5/2020	1.41005%
		\$	205,314.36	3/5/2020	1.41005%
		\$	207,584.06	3/5/2020	1.41005%
		\$	205,076.62	7/30/2020	2.49863%
State Bank - Facility Reserve-MM 🚄 🔪 🥒		\$	277,248.26	None	1.57%
Section 125 Plan					
State Bank of Sparta		\$	36,838.30	None	1.57%
Worker's Comp	) - h- 1				
State Bank of Sparta		\$ 2	2,022,984.83	None	1.57%
CCF Bank of Tomah		\$	569,314.01	None	
TOTAL OF RESTRICTED FUNDS NOT IN GENERAL	FUND:	\$ 6	5,720,262.75		

SALES & USE TAX	
Sales Tax Received in January 2019 thru December 2019 Sales tax for the months Nov. 2018 thru October 2019	\$ 3,786,512.69
Sales Tax Received in January 2018 thru December 2018 Sales tax for the months Nov. 2017 thru October 2018	\$ 3,712,551.13
Sales tax received is up from one year ago	\$ 73,961.56

# **2020 MONTHLY GENERAL INFORMATION**

MONTH	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUEN	T TAXES
January	\$ 23,531,176.98	\$ 309,903.08 Sales Tax for Nov. 2019	\$ 190,740.96	\$ 1,180,671.02	*
February		Sales for Tax Dec. 2019			*
March		Sales for Tax Jan. 2020			*
April		Sales Tax for Feb. 2020			*
May		Sales Tax for Mar. 2020		*	*
June	* ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	Sales Tax for April 2020		_ = 50	*
July	7	Sales Tax for May 2020	. X		*
August		Sales Tax for June 2020		2	2
September		Sales Tax for July 2020			NOW
October	(S)	Sales Tax for Aug. 2020		÷ 5	INCLUDES ALL YEARS DELINQUENT
November	1	Sales Tax for Sept. 2020			TAXES
December		Sales Tax for Oct. 2020			_

<sup>\*</sup>THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2019

# **2019 MONTHLY GENERAL INFORMATION**

MONTH	GENERAL FUND	SALES TAX	CONTINGENCY FUND	DELINQUENT TAXES	6
January	\$ 21,618,692.15	\$ 286,864.42 Sales Tax for Nov. 2018	\$ 166,181.00	\$ 1,225,663.48 *	
February	\$ 24,465,395.65	\$ 333,606.14 Sales for Tax Dec. 2018	\$ 165,171.00	\$ 1,186,428,34 *	
March	\$ 23,980,259.83	\$ 339,595.04 Sales for Tax Jan. 2019	\$ 165,171.00	\$ 1,107,868.88 *	11
April	\$ 23,144,013.87	\$ 195,781.72 Sales Tax for Feb. 2019	\$ 295,376.98	\$ 942,368.81 *	
Мау	\$ 22,608,473.97	\$ 344,883.09 Sales Tax for Mar. 2019	\$ 210,838.60	\$ 912,619.59 *	
June	\$ 22,433,970.78	\$ 279,414.91 Sales Tax for April 2019	\$ 210,838.60	\$ 867,338.35 *	
July	\$ 31,292,683.74	\$ 353,396.26 Sales Tax for May 2019	\$ 229,251.60	\$ 838,017.38 *	
August	\$ 23,304,591.23	\$ 424,015.22 Sales Tax for June 2019	\$ 215,740.96	\$ 1,755,800.42	
September	\$ 23,193,309.77	\$ 246,487.15 Sales Tax for July 2019	\$ 190,740.96	\$ 1,573,233.08 NOW	
October .	\$ 21,591,119.23	\$ 376,118.72 Sales Tax for Aug. 2019	\$ 190,740.96	\$ 1,477,752.44 ALL YEA DELINQU	\RS
November	\$ 22,734,563.74	\$ 362,845.31 Sales Tax for Sept. 2019	\$ 190,740.96	\$ 1,370,802.61	
December	\$ 21,449,901.73	\$ 243,504.71 Sales Tax for Oct. 2019	\$ 190,740.96	\$ 1,258,297.04	fi -

<sup>\*</sup>THESE DELINQUENT TAX AMOUNTS DO NOT INCLUDE THE TAX YEAR 2018

## LIMMIACIME DATA THUCOGH DECEMBER 3131

Account Type

Revenue

Account Type	Revenue						
	2018	2018	2018 Actual to	2019	2019	2019 Actual to	
400 OFNERAL FUND	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %	
100 - GENERAL FUND	there is the market on the control of the control of the supplementation and the control of the				THE PROPERTY OF STREET		
0000 - UNDEFINED	46,291	556,291	1201.72%	0	921	100.00%	
1000 - GENERAL GOVERNMENT	17,132,211	15,078,091	88.01%	20,928,605	14,260,659	68.14%	
1121 - CIRCUIT COURT	192,990	215,033	111.42%	225,466	226,661	100.53%	
1122 - CLERK OF COURT	472,690	646,986	136.87%	512,290	594,959	116,14%	
1124 - FAMILY COURT COMMISSIONER	5,720	5,500	96.15%	5,720	5,180	90.56%	
1127 - MEDICAL EXAMINER	34,300	32,008	93.32%	34,300	35,102	102.34%	
1131 - DISTRICT ATTORNEY	77,199	78,075	101.13%	77,709	78,313	100.78%	
1132 - CORPORATION COUNSEL	5,000	0	0.00%	0	0	100.00%	
1142 - COUNTY CLERK	23,549	23,338	99.10%	23,610	25,417	107.65%	
1143 - PERSONNEL	0	. 0	100.00%	20,0.0	20,417	100.00%	
1151 - FINANCE DEPARTMENT	585,810	578,164	98.69%	613,052	589,549	96.17%	
1152 - TREASURER	13,000	12,974	99.80%	13,000	10,684	82.19%	
1160 - MAINTENANCE	4,601	2,064	44.86%	1,001			
1171 - REGISTER OF DEEDS	275,873	302,972	109.82%		3,560	355.62%	
1172 - SURVEYOR	1,500	1,470	98.00%	300,847	314,965	104.69%	
1175 - LAND RECORDS	196,636	125,522		1,500	2,400	160.00%	
1210 - SHERIFF DEPARTMENT			63.83%	393,022	214,632	54.61%	
1270 - JAIL	126,201	121,900	96.59%	125,088	123,260	98.54%	
1290 - EMERGENCY MANAGEMENT	156,483	189,533	121.12%	156,558	264,468	168.93%	
1293 - DISPATCH CENTER	100,802	63,224	62.72%	95,415	74,017	77.57%	
	0	555	100.00%	0	1,483	100.00%	
1295 - JUSTICE DEPARTMENT	233,260	261,615	112.16%	257,980	267,191	103.57%	
1368 - SANITATION	127,000	108,301	85.28%	130,177	138,245	106.20%	
1419 - DOG CONTROL	136,075	138,850	102.04%	156,049	153,393	98.30%	
1470 - VETERANS SERVICE	10,342	11,842	114.50%	11,850	11,850	100.00%	
1512 - LOCAL HISTORY ROOM	61,674	59,419	96.34%	92,798	21,308	22.96%	
1520 - PARKS	172,077	201,167	116.91%	174,691	208,957	119.62%	
1530 - SNOWMOBILE	225,000	136,633	60.73%	200,000	185,171	92.59%	
1560 - UW-EXTENSION	14,872	14,859	99.92%	16,247	16,821	103.53%	
1614 - CONSERV RESERVE ENHANCE PROGR	0	2,343	100.00%	0	0	100.00%	
1670 - ECON DEV COMMERCE & TOURISM	2,000	2,000	100.00%	0	0	100.00%	
1691 - FORESTRY	126,110	186,662	148.02%	503,252	522,739	103.87%	
1694 - LAND CONSERVATION	250,013	251,797	100.71%	450,627	235,664	52.30%	
1698 - ZONING	22,128	22,342	100.97%	22,128	24,521	110.82%	
1700 - CAPITAL OUTLAY	132,500	72,500	54.72%	92,000	9,999	10.87%	
100 - GENERAL FUND Total	20,963,907	19,504,029	93.04%	25,614,982	18,622,091	72.70%	
213 - CHILD SUPPORT	526,448	528,632	100.41%	558,426	537,673	96.28%	
241 - HEALTH DEPARTMENT	899,835	912,887	101.45%	901,229	877,534		
249 - HUMAN SERVICES	11,854,167	11,793,761	99.49%			97.37%	
310 - DEBT SERVICE	3,672,487	3,305,998	90.02%	12,876,050 7,022,703	11,876,193	92.23%	
410 - CAPITAL PROJECTS	50,651	3,303,336			5,795,370	82.52%	
633 - SOLID WASTE			0.00%	0	0	100.00%	
	3,682,250	2,244,296	60.95%	2,329,750	1,886,633	80.98%	
642 - ROLLING HILLS	7,575,636	7,428,819	98.06%	7,360,491	7,853,895	106.70%	
714 - INFORMATION SYSTEMS	1,709,549	1,470,549	86.02%	1,823,285	1,466,511	80.43%	
715 - INFORMATION TECHNOLOGY POOL	701,287	121,936	17.39%	741,234	127,545	17.21%	
719 - WORKERS COMPENSATION	420,510	230,407	54.79%	457,618	250,981	54.85%	
732 - HIGHWAY	11,978,619	10,103,596	84.35%	11,349,781	9,420,839	83.00%	
820 - JAIL ASSESSMENT	90,000	76,497	85.00%	90,000	85,308	94.79%	
830 - LOCAL HISTORY ROOM	61,674	202,334	328.07%	92,798	330,299	355.93%	
856 - M.M. HANEY TRUST	0	2	100.00%	0	20	100.00%	
860 - REVOLVING LOAN FUND	7,500	16,970	226.27%	7,500	29,828		
Grand Total	64,194,519					397.71%	
Ordina Total	04,194,519	57,940,712	90.26%	71,225,847	59,160,721	83.06%	

This is 12 out of 12 months

100.00%

### FINANCIAL DATA THROUGH DECEMBER 3131

Account Type	Expense								
	2018	2018	2018 Actual to	2019	2019	2040 Antonia			
	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	2019 Actual to Annual Budget %			
100 - GENERAL FUND			10 V 10 0 10 10 0		month riotua	Aimaa Gaaget /			
0000 - UNDEFINED	1,480,584	1,480,584	100.00%	4,780,894	4,710,653	100.00%			
1000 - GENERAL GOVERNMENT	130,206	0	0.00%	190,741	0.000	0.00%			
1110 - COUNTY BOARD	104,662	95,792	91.53%	97,844	81,494	83.29%			
1121 - CIRCUIT COURT	566,340	535,039	94.47%	586,470	575,528	98.13%			
1122 - CLERK OF COURT	727,272	682,279	93.81%	758,189	673,270	88.80%			
1124 - FAMILY COURT COMMISSIONER	40,800	40,800	100.00%	40,800	40,800	100.00%			
1127 - MEDICAL EXAMINER	169,997	153,455	90.27%	179,795	169,336	94.18%			
1131 - DISTRICT ATTORNEY	494,697	466,596	94.32%	515,544	485,935				
1132 - CORPORATION COUNSEL	268,190	259,593	96.79%	273,490	269,339	94.26%			
1141 - ADMINISTRATOR	171,939	169,550	98.61%	208,629	199,864	98.48%			
1142 - COUNTY CLERK	267,615	265,783	99.32%	225,369		95.80%			
1143 - PERSONNEL	606,981	568,758	93.70%	687,908	205,033 517,462	90.98%			
1151 - FINANCE DEPARTMENT	985,802	976,795	99.09%	1,026,413		75.22%			
1152 - TREASURER	300,347	288,138	95.93%	383,608	1,001,611	97.58%			
1160 - MAINTENANCE	1,162,500	945,398	81.32%		315,972	82.37%			
1171 - REGISTER OF DEEDS	251,977	234,743	93.16%	1,009,603	812,014	80.43%			
1172 - SURVEYOR	27,556	27,442	99.58%	274,277	262,458	95.69%			
1175 - LAND RECORDS	196,636	175,392		27,556	25,805	93.65%			
1190 - CNTY INS./MRRPC/SMRT/FARM ED	532,736		89.20%	393,022	366,726	93.31%			
1210 - SHERIFF DEPARTMENT	2,959,275	467,406 2,884,754	87.74%	539,656	568,985	105.43%			
1270 - JAIL	2,889,316		97.48%	3,112,382	2,925,820	94.01%			
1290 - EMERGENCY MANAGEMENT	168,901	2,861,120	99.02%	2,930,971	2,896,943	98.84%			
1293 - DISPATCH CENTER	1,165,846	120,161	71.14%	164,331	145,173	88.34%			
1295 - JUSTICE DEPARTMENT		1,140,779	97.85%	1,209,247	1,206,869	99.80%			
1368 - SANITATION	843,513	809,699	95.99%	898,192	863,131	96.10%			
1419 - DOG CONTROL	176,137	149,426	84.83%	178,557	175,190	98.11%			
1470 - VETERANS SERVICE	189,598	153,193	80.80%	204,189	158,185	77.47%			
1511 - LIBRARY	151,222	132,467	87.60%	157,265	145,626	92.60%			
1512 - LOCAL HISTORY ROOM	429,176	429,176	100.00%	430,958	430,958	100.00%			
1520 - PARKS	171,290	165,861	96.83%	207,114	163,149	78.77%			
1530 - SNOWMOBILE	134,100	104,726	78.10%	133,693	105,034	78.56%			
	225,000	83,231	36.99%	200,000	153,721	76.86%			
1560 - UW-EXTENSION	249,466	198,050	79.39%	238,110	184,767	77.60%			
1614 - CONSERV RESERVE ENHANCE PROGR	21,954	0	0.00%	24,297	0	0.00%			
1670 - ECON DEV COMMERCE & TOURISM	107,900	103,042	95.50%	107,303	103,411	96.37%			
1691 - FORESTRY	160,035	78,044	48.77%	145,782	84,913	58.25%			
1694 - LAND CONSERVATION	891,019	338,832	38.03%	1,181,899	608,798	51.51%			
1698 - ZONING	97,694	88,970	91.07%	123,344	92,041	74.62%			
1700 - CAPITAL OUTLAY	1,445,628	587,601	40.65%	1,770,582	671,361	37,92%			
100 - GENERAL FUND Total	20,963,907	18,262,676	87.11%	25,618,022	22,397,374	87.43%			
213 - CHILD SUPPORT	526,448	493,139	93.67%	558,426	530,916	95.07%			
241 - HEALTH DEPARTMENT	899,835	852,722	94.76%	901,229	854,880	94.86%			
249 - HUMAN SERVICES	11,854,167	11,623,721	98.06%	12,876,050	12,519,534	97.23%			
310 - DEBT SERVICE	3,672,487	2,332,258	63.51%	7,022,703	2,340,408	33.33%			
410 - CAPITAL PROJECTS	50,651	105,753	208.79%	7,022,700	2,540,400				
633 - SOLID WASTE	3,682,250	2,568,720	69.76%	2 220 750		100.00%			
642 - ROLLING HILLS	7,575,636	7,423,922		2,329,750	2,252,261	96.67%			
714 - INFORMATION SYSTEMS	1,709,549		98.00%	7,360,491	7,405,593	100.61%			
715 - INFORMATION TECHNOLOGY POOL		1,462,126	85.53%	1,820,245	1,566,400	86.05%			
719 - WORKERS COMPENSATION	701,287	143,360	20.44%	741,234	166,692	22.49%			
	420,510	401,540	95.49%	457,618	394,381	86.18%			
732 - HIGHWAY	11,978,619	7,795,443	65.08%	11,349,781	8,751,064	77.10%			
820 - JAIL ASSESSMENT	90,000	26,998	30.00%	90,000	56,305	62.56%			
830 - LOCAL HISTORY ROOM	61,674	55,715	90.34%	92,798	22,885	24.66%			
860 - REVOLVING LOAN FUND	1,400	727	51.94%	1,400	903,531	64537.91%			
Grand Total	64,188,419	53,548,820	83.42%	71,219,747	60,162,223	84.47%			

## FINANCIAL DATA THROUGH DECENDER 3131

Account Type

Salary & Fringe Expense

Account Type	Salary & Fringe Expense								
	2018	2018	2018 Actual to	2019	2019	2019 Actual to			
100 CENEDAL FUND	Total Annual Budget	Month Actual	Annual Budget %	Total Annual Budget	Month Actual	Annual Budget %			
100 - GENERAL FUND									
1110 - COUNTY BOARD	52,780	51,119	96.85%	54,757	46,789	85.45%			
1121 - CIRCUIT COURT	307,395	295,454	96.12%	305,886	304,603	99.58%			
1122 - CLERK OF COURT	496,151	474,595	95.66%	531,226	471,252	88.71%			
1127 - MEDICAL EXAMINER	88,104	88,104	100.00%	90,363	91,938	101.74%			
1131 - DISTRICT ATTORNEY	454,709	449,784	98.92%	477,552	467,476	97.89%			
1132 - CORPORATION COUNSEL	259,641	253,431	97.61%	265,158	263,637	99.43%			
1141 - ADMINISTRATOR	161,747	161,329	99.74%	197,071	190,239	96.53%			
1142 - COUNTY CLERK	168,743	168,722	99.99%	175,306	172,642	98.48%			
1143 - PERSONNEL	182,572	182,572	100.00%	175,144	175,090	99.97%			
1151 - FINANCE DEPARTMENT	927,912	922,251	99.39%	961,886	941,165	97.85%			
1152 - TREASURER	238,405	237,436	99.59%	246,266	240,501	97.66%			
1160 - MAINTENANCE	347,014	296,474	85.44%	356,543	294,711	82.66%			
1171 - REGISTER OF DEEDS	201,396	200,851	99.73%	206,301	211,032	102.29%			
1175 - LAND RECORDS	67,799	67,798	100.00%	69,898	69,880				
1210 - SHERIFF DEPARTMENT	2,448,940	2,409,536	98.39%	2,590,311		99.97%			
1270 - JAIL	2,150,342	2,140,748	99.55%		2,456,597	94.84%			
1290 - EMERGENCY MANAGEMENT	108,531	91,865	84.64%	2,156,305	2,151,921	99.80%			
1293 - DISPATCH CENTER	966,721	957,686	99.07%	106,523	101,385	95.18%			
1295 - JUSTICE DEPARTMENT	515,208	507,721	98.55%	989,217	1,013,298	102.43%			
1368 - SANITATION	115,431	109,665	95.00%	560,043	542,810	96.92%			
1419 - DOG CONTROL	123,260	116,841	94.79%	112,927	112,622	99.73%			
1470 - VETERANS SERVICE	127,222	118,286	92.98%	126,166	119,182	94.46%			
1512 - LOCAL HISTORY ROOM	108,000	106,098		133,965	131,021	97.80%			
1520 - PARKS	79,150	70,727	98.24%	110,847	114,117	102.95%			
1560 - UW-EXTENSION	173,447	•	89.36%	77,208	71,842	93.05%			
1691 - FORESTRY		152,146	87.72%	160,108	137,257	85.73%			
1694 - LAND CONSERVATION	48,555	47,777	98.40%	49,753	49,604	99.70%			
1698 - ZONING	234,609	234,365	99.90%	317,425	308,583	97.21%			
100 - GENERAL FUND Total	91,520	84,543	92.38%	88,588	87,378	98.63%			
213 - CHILD SUPPORT	11,245,304	10,997,927	97.80%	11,692,743	11,338,570	96.97%			
241 - HEALTH DEPARTMENT	427,609	411,462	96.22%	451,348	451,342	100.00%			
249 - HUMAN SERVICES	791,825	755,595	95.42%	750,909	720,336	95.93%			
333 - SOLID WASTE	4,141,727	4,006,781	96.74%	4,529,212	4,354,555	96.14%			
	157,024	153,776	97.93%	162,937	163,366	100.26%			
642 - ROLLING HILLS	5,871,607	5,606,268	95.48%	5,732,967	5,776,560	100.76%			
14 - INFORMATION SYSTEMS	316,310	316,242	99.98%	386,256	366,269	94.83%			
732 - HIGHWAY	3,295,823	3,282,783	99.60%	3,395,373	3,542,949	104.35%			
Grand Total	26,247,229	25,530,834	97.27%	27,101,745	26,713,947	98.57%			

This is 12 out of 12 months Insurance and 26/26 Payrolls

## **Total General Fund Restrictions**

· · · · · · · · · · · · · · · · · · ·	-011	orar r arra ric	Strotions
General Fund Balance MM/ICS - General Fund CD's	\$	12,048,568.71 10,659,602.44	
Total General Fund	\$		= \$19,380,118.07 Reserve Policy - Incld.Restr/Com
Less Human Services Prepay	\$		Prepay due back to state 12/31/2020 - \$415,047
Total General Fund -Less Prepay	\$	22,673,583.90	1/12 each month is approximately \$34,587.25
Restricted Funds			
MM Haney Res 10000000 342100 E2050-\$1,000	\$	891.55	
Child Support - Designated Fund Balance	\$	26,333.13	
Software/computers 21300000 342100 E2200		,	
WEDCS Election Exp. Fund 11421000 579100	\$	816.13	
Redaction Fees 11715000 461390/521350	\$	14,211.55	
K-9 Donations 12116000 485000/579200	\$	13,607.16	
Dog Control 14195000 485000/579200	\$	42,166.62	
Veterans Service 14700000 485000/579200	\$	1,342.00	
Parks 15200000 485000/579200	\$	5,585.40	
Crep Program 16140000	\$	24,296.71	
Forestry Maint. Land Acq. 16919000 580100	\$	49,254.58	
Forestry-Habelman Reforest 16919000 521700	\$	1,471.13	
Wildlife Habitat 16913000 435800/534050	\$	57.99	
Land Cons. Awards Banquet Don. 16940000 485000/579200 Non-lapsing Cons. Programs Account 16942000 435800/534005	\$ \$	410.06	
Non-lapsing MDV(Multi-Discharge Variance) 16942100	\$	226,955.98 21,565.45	
Non-lapsing Land Dev.&MGMT Account 16948000 435800/534005	\$	290,000.00	
Committed Funds		•	
Debt Service Fund - Resolution 06-13-02	\$	4.682.295.00	2018 rolled to debt service for future payments
Farm Proceeds-Ed Fd 10000000 342400 E4050-1197	(\$	15,037.59	The second of th
Nonlapsing Technology Pool 71490000	\$	697,805.10	
Cloud-Based ERP Financial Software 17100151	\$	26,895.31	
Cloud-Based Human Services MyEvolv Software 71475000 521415 19790	\$	6,963.10	
Justice 12950000 485000/579200	\$	550.00	
Angelo Wayside Improvement-17620620 582000	\$	527.19	
Extension Leadership Prog. Exp. 15620611 579100	•	0.040.00	
Family Living Agent 15620613 579100	\$	6,318.98	
Agriculture Agent 15620614 579100	\$	4,592.05	
Youth Development Agent 15620615 579100	\$	13,754.19	
Pesticide Certification 15620616 579100	\$ \$	82.21 1,951.18	
	φ	1,951.10	
Assigned Funds	•	00 700 70	
Human Services Reserve Fund 24900000 343000	\$	32,762.70	
Contingency Fund Balance 10010000 539200	\$	190,740.96	
Retirement/Fringe Pool 11435000 515200 Nonlapsing Capital Pool 17100169	\$ \$	87,451.45 755,345.89	
Nonlapsing Capital Vehicle Pool 17100169 581100	\$	258,617.73	
Total	\$	7,500,656.07	
Unassigned General Fund Balance	\$	15,172,927.83	

## **RESOLUTIONS AND ORDINANCES – FEBRUARY 26, 2020**

\*Resolution #1 to be addressed at the beginning of the meeting\*

1. RESOLUTION DECLARING MONROE COUNTY TO BE A SECOND AMENDMENT SANCTUARY COUNTY

Offered by the Public Safety & Justice Coordinating Committee

2. RESOLUTION ESTABLISHING SHERIFF FEES AND DELEGATING MODIFICATION TO COMMITTEE

Offered by the Public Safety & Justice Coordinating Committee

3. RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY CODE TO PROHIBIT NUSIANACE USE OF A TELEPHONE FOR 911 CALLS

Offered by the Public Safety & Justice Coordinating Committee

01-20-02

RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021 - 2024 TERM OF OFFICE

Offered by the Administration & Personnel Committee

# **RESOLUTION NO.** \_02-20-02

# RESOLUTION ESTABLISHING SHERIFF FEES AND DELEGATING MODIFICATION TO COMMITTEE

WHEREAS, the Monroe County Sheriff's Office wishes to establish the attached fees in accordance with §814.70 and §814.705 of the Wisconsin Statutes; and

WHEREAS, the Public Safety & Justice Coordinating Committee has reviewed the proposed fees and recommends adoption of the proposed fees; and

**WHEREAS**, the Public Safety & Justice Coordinating Committee asks that it be delegated the County Board's authority to adjust the fees in accordance with §814.70 and §814.705 of the Wisconsin Statutes by resolution upon unanimous approval; and

**NOW, THEREFORE, BE IT RESOLVED, that Monroe County Board of Supervisors approves the attached schedule of Monroe County Sheriff fees; and** 

**BE IT FURTHER RESOLVED** that the Monroe County Monroe County Board of Supervisors hereby authorizes the Monroe County Public Safety & Justice Coordinating Committee, by committee resolution, to adjust the Sheriff fees by properly noticed committee meeting if no objection is made by either committee member or other individual attending the meeting.

Offered by the Public Safety & Justice Coordinating Committee this 26th day of February, 2020.

Statement of Purpose: To establish Sheriff fees by county board determination and delegate adjustment of the fees to the committee of jurisdiction.

Fiscal note: No direct costs. Revenue is a part of the Sheriff's budget.

Finance Vote (If required):	Committee of Jurisdiction Forwarded on: <u>O2 - 10</u> , 20 <u>20</u>
	S Yes No Absent
Approved as to form:  Andrew C. Kaftan, Corporation Counsel	Committee Chair Mallace ( abhlegy)  To Short
□ ADOPTED □ FAILED □ AMENDED □ OTHER	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 Vote on:20	County Board of Supervisors at the meeting held on
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.



# Monroe County Sheriff's Office 112 S. Court Street, Rm. 500 Sparta, Wisconsin 54656

Phone (608) 269-2117 Fax (608) 269-8889

Wesley D. Revels, Sheriff

Robert J. Conroy, Chief Deputy

# MONROE COUNTY SHERIFF FEES

Effective January 1, 2020

Personal Service: \$75.00

Fee required for each person to be served – up to 3 attempts.

No personal checks accepted - cash, money order or certified check only.

Eviction Personal Service / Posting Process: \$120.00 Up to 3 attempts and posting if personal service not accomplished.

Sheriff Sales: \$75.00 at Submission and \$75.00 at Sale

Sheriff Sales are conducted on the 1st and 3rd Wednesday of each month.

Eviction, Execution against Property, Writ of Replevin or Writ of Restitution/Disposal of Personal Property: \$60.00 per hour per Deputy. If the Sheriff's Office is to take possession of property, a bond of 3 times the value of

said property will be required.

Documents/Papers will be accepted from 8:00 AM until 4:00 PM during normal business days.

Documents/Papers will be rejected for service if appropriate time is not allotted for said service to be attempted / completed.

Fees established under §814.70 and §814.705 Wis. Stats. and Monroe County Resolution No. 02-20-02

# RESOLUTION NO. \_02-20-03

# RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY CODE TO PROHIBIT NUSIANCE USE OF A TELEPHONE FOR 911 CALLS

WHEREAS, §947.012 Wis. Stats. establishes criminal conduct associated with use of a telephone; and

WHEREAS, The Public Safety Committee supports creation of an ordinance that prohibits threatening or harassing uses of a telephone when calling Monroe County dispatch/911 or law enforcement officers as such repeated calls are a drain on resources and may obstruct emergency response to actual emergencies.

NOW THEREFORE BE IT RESOLVED, by the Monroe County Board of Supervisors that that they do herby ordain the following addition to the Monroe County Code:

Sec. 20-26. - Nuisance use of a telephone.

- (a) Prohibited. No person shall make, or have made on their behalf, threatening or harassing telephone calls to the 911 Call Center, Dispatch or Law Enforcement Agencies after being advised of this ordinance and make:
  - a. Repeated calls to 911, calls to dispatch, or calls to a Law Enforcement Officer after a Dispatcher or Law Enforcement Officer has advised the person not to call anymore unless there is an emergency. Notice of the ordinance and the warning not to call creates a rebuttable presumption of harassment.
  - b. Repeated false alarms that cause Dispatch and/or Law Enforcement to dispatch resources to the alarm site. There is a rebuttable presumption of harassment by a false alarm when there is not an event which necessitates emergency or Law Enforcement response and the person has been advised to rectify or fix the repeated false alarm.
- (b) Penalty. Any person who makes telephone calls in violation of subsection (a) may be subject to a penalty as provided in Sec. 1-15.
- Offered by the Public Safety Committee on February 26, 2020.
- Purpose: To amend the ordinances to provide forfeiture citations for nuisance telephone calls,
- Fiscal Note: The indirect costs of amending county ordinances.

Finance Vote (If required):	Committee of Jurisdiction Forwarded on: Feb. 10, 20, 20
4 Yes 0 No 1 Absent	VOTE: 5 Yes O No O Absent
***************************************	Committee Chair: Allas Noblegge
Approved as to form:	+ X Final I
Andrew C. Kaftan, Corporation Counsel	Scume for Shy
* 2007 1 * 000 500 000 000 000 000 000 000 000 0	STATE OF WISCONSIN
□ ADOPTED □ FAILED □ AMENDED	COUNTY OF MONROE  I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a
OTHER	true and correct copy of Resolution # acted on by the Monroe County  Board of Supervisors at the meeting held on
County Board Vote on:20	
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

# **COVER SHEET**

RESOLUTION 01-20-02 AS AMENDED on January 22, 2020.

Sent back to Committee

Postponed until the February 2020 County Board Meeting.

#### RESOLUTION NO. 01-20-02

## RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021-2024 TERM OF OFFICE

WHEREAS, §59.22 of the Wisconsin Statutes require that elected officials' compensation must be set prior to the date when candidates may take out papers to run for local office; and

1

2

3

WHEREAS, the County Clerk, Register of Deeds, and County Treasurer may take out papers as of April 15, 2020 for the next term; and

8

9

10

WHEREAS, the Administration & Personnel Committee met on December 10, 2019 and January 14. 2020, reviewed current wage information, surveyed salaries in other Wisconsin counties and considered projected increases for Monroe County Employees and recommends the following salary rates for the Monroe County elected official positions set out below:

11 12

13 14

POSITION	2021 (2%)	2022 (2%)	2023 (2%)	2024 (2%)
County Clerk	\$65,097	\$66,399	\$67,727	\$69,081
Register of Deeds	\$65,097	\$66,399	\$67,727	\$69,081
County Treasurer	\$65,097	\$66,399	\$67,727	\$69,081

15 16 17

WHEREAS, benefits for elected officials are not included in the compensation rates listed above but shall be set and administered in accordance with the Monroe County Personnel Policy for county employees.

19 20 21

22

18

NOW, THEREFORE BE IT RESOLVED by the Monroe County Board of Supervisors to set the salary for the County Clerk, Register of Deeds, and County Treasurer at the rates shown above for the term of 2021-2024.

23 24 25

Dated this 26th day of February, 2020.

26 27

Offered by the Administration & Personnel Committee and as amended on January 22, 2020 by the County Board.

28 29 30

Purpose: Set salary rates for 2021-2024 term for County Clerk, Register of Deeds, and County Treasurer.

31 32 33

Fiscal note: No fiscal impact for 2020, to be budgeted for 2021-2024.

Finance Vote (If required):	Committee of Jurisdiction Forwarded on:, 20
YesNoAbsent	Yes No Absent
	Committee Chair:
Approved as to form on	
Andrew C. Kaftan, Corporation Counsel	
□ ADOPTED □ FAILED □ AMENDED	STATE OF WISCONSIN COUNTY OF MONROE
□ OTHER	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 Vote on:20	County Board of Supervisors at the meeting held on
	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

## RESOLUTION NO. **01-20-02**

## RESOLUTION SETTING SALARIES FOR COUNTY CLERK, REGISTER OF DEEDS AND COUNTY TREASURER FOR THE 2021-2024 TERM OF OFFICE

WHEREAS, §59.22 of the Wisconsin Statutes require that elected officials' compensation must be set prior to the date when candidates may take out papers to run for local office; and

3 4

1

2

WHEREAS, the County Clerk, Register of Deeds, and County Treasurer may take out papers as of April 15, 2020 for the next term; and

**POSITION** 

County Clerk

Register of Deeds

County Treasurer

9

WHEREAS, the Administration & Personnel Committee met on December 10, 2019 and January 14, 2020, reviewed current wage information, surveyed salaries in other Wisconsin counties and considered projected increases for Monroe County Employees and recommends the following salary rates for the Monroe County elected official positions set out below:

10 11 12

18 19 20

21

17

22 23 24

2021 (2%) 2022 (2%) 2023 (2%) 2024 (2%) \$65,097 \$66,399 \$67,727 \$69,081 \$60,541 \$61,751 \$62,986 \$64,246

\$62,986

\$64,246

WHEREAS, benefits for elected officials are not included in the compensation rates listed above but shall be set and administered in accordance with the Monroe County Personnel Policy for county employees.

\$61,751

NOW, THEREFORE BE IT RESOLVED by the Monroe County Board of Supervisors to set the salary for the County Clerk, Register of Deeds, and County Treasurer at the rates shown above for the term of 2021-2024.

Dated this 22<sup>nd</sup> day of January 2020.

Offered by the Administration & Personnel Committee

Purpose: Set salary rates for 2021-2024 term for County Clerk, Register of Deeds, and County Treasurer.

Fiscal note: No fiscal impact for 2020, to be budgeted for 2021-2024.

\$60,541

Finance Vote (If required):	Committee of Jurisdiction Forwarded on: <u>January 14</u> , 2020
	Committee Chair: Lete Televier
Approved as to form on	Mary Von Ruden Marth Sharen Folcey
Postpone  MOTHER Send back to  Committee  County Board Vote on: Jan 22 2020  8 Yes 7 No 1 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 # 01-20-02 acted on by the Monroe County Board of Supervisors at the meeting held on January 22, 2020 SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.