

## MONROE COUNTY BOARD OF SUPERVISORS

# AMENDED NOTICE OF MEETING

**COMMITTEE: FINANCE MEETING** 

TIME:

9:00 a.m.

PLACE:

**Justice Center** 

**Monroe County Board Assembly Room** 

\*South Side/Oak Street Entrance\*

112 South Court St./1st Floor Rm 1200

Sparta, WI 54656

DATE:

Wednesday, February 17, 2021

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

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

Wednesday, Feb. 17, 2021 9:00 am | 3 hours | (UTC-05:00) Central Time (US & Canada)

https://monroecountywi.webex.com/

or Join by phone: +1-404-397-1516 United States Toll

Access Code: 187 229 5339

Meeting Number: 187 229 5339

Password: Finance

#### SUBJECT MATTER TO BE CONSIDERED

- 1. Call to Order/Roll Call
- 2. Next Month's Meeting Date/Time
- 3. Minutes Approval of January 20, 2021 and January 27, 2021
- 4. Request for Credit Card Approval Discussion/Action
  - a. Sheriff's Office
- 5. Notice of Budgetary Adjustment(s) Discussion/Action
  - a. Highway
  - b. ADRC
  - c. Land Conservation
  - d. Health Department (2)
  - e. Rolling Hills (4)
  - f. Personnel
- Request for Line Item Transfer(s) Discussion/Action
  - a. Health Department/WIC
  - b. Justice Programs
  - c. Medical Examiner
  - d. Emergency Management
  - e. Finance
- 7. Fiscal Note on Resolution Discussion/Action
  - a. Resolution Authorizing the Application for Outdoor Recreation Aids
  - Resolution Authorizing Monroe County to Submit Grant Application for Acquisition and Demolition of Properties Damaged by the August 2018 Flooding Event
  - c. Resolution Authorizing Monroe County to Submit Grant Application for the Modernization of the Tri-Creek Dam Flood Warning System
- 8. Treasurer
  - a. Monthly Treasurer's Report
  - b. Treasurer Department Monthly Report Review

#### FINANCE MEETING February 17, 2021 Agenda

- Finance
  - a. Monthly Financial Report
  - b. Finance Department Monthly Report Review
- 10. Bond Rating
- 11. Long Term Callable Debt Discussion
- 12. Monthly Approvals Discussion/Action
  - a. Notice of Donations/User Fees Received Budget Adjustment
  - b. County Disbursement Journal Approval
  - c. County Board Monthly Per Diem and Voucher Approval
- 13. Items for next month's agenda
- 14. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: February 15, 2021

Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations.

We will keep distancing of at least 6 feet. Sanitizers will be on location. We ask that if you are running a temperature or not feeling well, please do not place others at risk.



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Cedric Schnitzler, Committee Chair
Date notices mailed: February 11, 2021

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

Finance Committee January 20, 2021

Present: Cedric Schnitzler, Wallace Habhegger, David Pierce, Mark Halverson

Absent: Toni Wissestad

Others: Diane Erickson, Garry Spohn, Linda Smith, Tiffany Giesler, Ron Hamilton, Jeremiah Erickson, Rick

Folkedahl, Wes Revels, Stan Hendrickson, Debra Carney

WebEx: Bob Micheel, Tina Osterberg, Sara Schnoor, Michelle Tryggestad

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

- Next meeting date Wednesday, February 17, 2021 regular meeting in the Monroe County Assembly Room at 9:00 a.m. A special meeting will be held on February 10, 2021 at 2:00 p.m.
- Minutes Approval Motion by David Pierce second by Mark Halverson to approve the December 16 and December 17 minutes. Carried 4-0.
- Rolling Hills Re-Purpose of Funds Motion by Wallace Habhegger second by David Pierce to approve re-purpose of funds. Linda Smith, Nursing Home Administrator explained the 2020 re-purpose of funds in the amount of \$69,000.00 for the new building project. Carried 4-0.
- Rolling Hills Re-Purpose of Funds Motion by Wallace Habbegger second by Mark Halverson to approve re-purpose of funds. Linda Smith, Nursing Home Administrator explained the 2021 re-purpose of funds in the amount of \$2,616.00 for air handler repairs. Carried 4-0.
- Request for Line Item Transfer(s)
  - a. Child Support Motion by Wallace Habbegger second by David Pierce to approve line item transfer. Diane Erickson, Finance Director explained the 2020 line item transfer in the amount of \$1,500.00 for router. Carried 4-0.
  - b. Land Conservation Motion by Mark Halverson second by David Pierce to approve line item transfer. Bob Micheel, Land Conservation Department Director explained the 2020 line item transfer in the amount of \$2,890.00 for phone, copier and project expenses. Carried 4-0.
  - c. Health Department Motion by David Pierce second by Mark Halverson to approve line item transfer. Tiffany Giesler, Health Director explained the 2020 line item transfer in the amount of \$12,000.00 for block grant supplies for equipment necessary for Covid-19. Carried 4-0. Motion by David Pierce second by Mark Halverson to approve line item transfer. Tiffany explained the 2020 line item transfer in the amount of \$8,900.00 for phone, internet and salaries. Carried 4-0.
  - d. County Clerk Motion by Wallace Habbegger second by David Pierce to approve line item transfer. Shelley Bohl, County Clerk explained the 2020 line item transfer in the amount of \$2,050.00 for salaries, copier expenses and mileage. Carried 4-0.
  - e. Land Records Motion by Wallace Habbegger second by David Pierce to approve line item transfer. Jeremiah Erickson, GIS Specialist, LIO explained the 2020 line item transfer in the amount of \$10,594.52 for GPS units, cost to place new imagery to website and ESRI license. Carried 4-0.
- Notice of Budgetary Adjustment(s)
  - a. Land Records Motion by David Pierce second by Mark Halverson to approve budget adjustment. Jeremiah Erickson, GIS Specialist, LIO explained the 2021 budget adjustment in the amount of \$7,000.00 for GIS server, ESRI license and GPS tablet screen. Carried 4-0.
  - b. Maintenance Motion by Mark Halverson second by David Pierce to approve budget adjustment. Garry Spohn, Property Manager explained the 2021 budget adjustment in the amount of \$9,000.00 for defibrillators. Carried 4-0. Motion by Mark Halverson second by Wallace Habhegger to approve budget adjustment. Garry Spohn explained the 2021 budget adjustment in the amount of \$5,750.00 for batteries. Carried 4-0.

- c. Economic Development and Tourism Motion by David Pierce second by Mark Halverson to approve budget adjustment. Tina Osterberg, County Administrator explained the 2021 budget adjustment in the amount of \$4,485.00 for bike stations. Carried 4-0.
- d. Human Services Motion by David Pierce second by Mark Halverson to approve budget adjustment. Ron Hamilton, Human Services Director explained the 2020 budget adjustment in the amount of \$26,292.00 for Covid-19 Child Welfare Emergency Payments. Carried 4-0. Motion by David Pierce second by Wallace Habhegger to approve budget adjustment. Ron Hamilton explained the 2020 budget adjustment in the amount of \$328,522.65 for Comprehensive Community Support Program revenue and expenses. Carried 4-0.
- e. Sheriff Motion by Wallace Habbegger second by Mark Halverson to approve budget adjustment. Wes Revels, Sheriff explained the 2020 budget adjustment in the amount of \$8,389.87 for Speedwave Grant. Carried 4-0.
- f. Jail Motion by Wallace Habhegger second by David Pierce to approve budget adjustment. Stan Hendrickson, Jail Administrator explained the 2021 budget adjustment in the amount of \$29,000.00 for Guard Tour Time Keeping System. Carried 4-0. Motion by Wallace Habhegger second by Mark Halverson to approve budget adjustment. Stan Hendrickson explained 2021 budget adjustment in the amount of \$22,000.00 for Guard Tour Time Keeping System interface with Zuercher. Carried 4-0.
- g. Finance Motion by Mark Halverson second by David Pierce to approve budget adjustment. Diane Erickson, Finance Director explained the 2020 budget adjustment in the amount of \$81,085.66 for Cares Act Routes to Recovery funding. Carried 4-0.
- Resolution for Reauthorization of Self-Insurance. Motion by David Pierce second by Mark Halverson
  to approve resolution and forward to the full board for approval. Shelley Bohl, County Clerk explained
  authorization to continue as a self-insured entity for worker's compensation insurance. Carried 4-0.
- Treasurer
  - a. Debra Carney provided the Monthly Treasurers Report.
  - b. Treasurer Department Monthly Report.
  - c. Rolling Hills Bond Proceeds Investment PMA Financial Network. Sara Schnoor explained that funds will be invested to maximize funding. Money will need to be available for draws. Discussion. Motion by Wallace Habhegger second by Mark Halverson to allow PMA to work with bonding funds. Carried 4-0.
- Finance
  - a Diane Erickson provided the Monthly Financial Report.
  - b. Finance Department Monthly Report.
- Per Diem Discussion None.
- Monthly Approvals
  - a. Monthly Notice of Donations/User Fees Received Budget Adjustment Motion by Mark Halverson second by Wallace Habhegger to approve notice of donations/user fees received budget adjustment. Carried 4-0.
  - b. Monthly Disbursement Journal Motion by Wallace Habbegger second by David Pierce to approve disbursement journal. Carried 4-0.
  - c. Monthly Per Diems and Vouchers Motion by David Pierce second by Mark Halverson to approve Monthly County Per Diems and Vouchers. Carried 4-0.
- Items for next month's agenda Per Diem Payments, Bond Rating.
- Motion by Wallace Habbegger second by David Pierce to adjourn the meeting at 10:03 a.m. Carried 4-0.

Shelley Bohl, County Clerk Recorder Finance Committee January 27, 2021

Present: Cedric Schnitzler, Wallace Habhegger, David Pierce, Toni Wissestad, Mark Halverson

Others: Tina Osterberg, Diane Erickson, Mary Cook, Linda Smith, Garlynn Brookshaw

WebEx: Bradley Viegut

The meeting was called to order at the Sparta American Legion at 5:30 p.m. by Chair Cedric Schnitzler.

- Resolution Awarding the Sale of \$16,000,000 General Obligation County Building Bonds. Motion by Wallace Habhegger second by Toni Wissestad to approve resolution and forward to the full board for approval. Bradley Viegut, Managing Director from Baird explained. Discussion. Carried 5-0.
- Motion by David Pierce second by Toni Wissestad to adjourn the meeting at 5:38 p.m. Carried 5-0.

Shelley Bohl, County Clerk Recorder

## **Request for Credit Card Approval**

Department: She	eriff		
Committee: Pub	olic Safety		
Name of Con	ud Haldan	Title - ( B ()	011101111-11
Name of Car Beau Oliver - #33	Patrol Deputy	Title of Postion	Credit Card Limit \$1,000
Bodd Ontol Woo	T dit of Beputy		\$1,000
-			
luntification for f	Cradit Cardia).		
Justification for Office Supplies / T	raining and Education		
-			
		1	
	1/1	200	
Department Head	i Approvai: Walk	KNAAN VINI	
	y Committee of Jurisdiction:	Mallar Mother	3/10
	acceptance please forward to	- //	
Tonowing tins	acceptance please forward to	the County Clerk's Office.	
Date Approved B	y Finance Committee:	:	

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:		Ja	nuary 21	2021					
Departmen	nt:		Hig	ghway					
Amount:			\$250,0	00.00					
Budget Ye	ar Amende	ed:	8	2021					
		So	urce of	 Increase / Decrease an	d affect on Proc	rom			
		50		ded attached separate b	_				
Delivery o	f two Patro	d Trucks v	`	gnally programmed and	*	,	Manufacturir	no d	elave have
				d for February. We are					
to 2021.			9	a rer r ceromaj. ,, c ur	s requesting the	UI WIID	101 01 101100		171 2020
<b>.</b>									
	(a) 1) = 1								
Revenue Bu			I			T			1
	Org	Object	Project		Current Budget		get Adjustment		inal Budget
	73310281	493000	<u> </u>	Funds Balance Applied	\$ -	\$	250,000.00	\$	250,000.00
						-		\$	
								\$	: 250
	Total Adinate						050 000 00	\$	1.00
	Total Adjusti	ment				\$	250,000.00		
Expenditure									
	Org	Object	Project		Current Budget		<u>get Adjustment</u>		inal Budget
	73310281	581000	-	Capital Outlay-Equipment	\$ 1,458,000.00	\$	250,000.00	\$	1,708,000.00
								\$	-
								\$	:=:
	Total Adjustr	ment	1		0	\$	250,000.00	Ţ	
								13	
-									
L)enartmen	t Head An	proval	1-	1000 ~1	4/49/2024				
_	t Head App		pe	Jaly	1/18/2021				
_			of Juriso	liction:		2) 6)			
Date Appro	oved by Co	mmittee o		liction: to the County Clerk's Offic	1/21/2021				
Date Appro	oved by Co	ommittee (	forward t	o the County Clerk's Offic	1/21/2021 e.				
Date Appro	oved by Co oved by Fir	ommittee on val please for the contract of the	<i>forward t</i> nmittee		1/21/2021 e.		2/24/2024		
Date Appro	oved by Co  oved by Fire  oved by Co	ommittee of val please for the contract of the	forward inmittee	to the County Clerk's Offic:  2/17/2021	1/21/2021 e. -		2/24/2021		
Date Appro	oved by Co  oved by Fire  oved by Co	ommittee of val please for the contract of the	forward inmittee	o the County Clerk's Offic	1/21/2021 e. -	erning (			
Date Appro  Followin  Date Appro  Date Appro  Per WI State	oved by Cong this appropriate oved by First oved by Cong to the second s	ommittee of val please for ance Control Boar author	forward to mittee rd:	to the County Clerk's Offic  2/17/2021  vote of two-thirds of the entire n	1/21/2021 e. - nembership of the gove		body.		
Date Appro  Followin  Date Appro  Date Appro  Per WI State	oved by Cong this appropriate oved by First oved by Cong to the second s	ommittee of val please for ance Control Boar author	forward to mittee rd:	to the County Clerk's Offic:  2/17/2021	1/21/2021 e. - nembership of the gove		body.		
Date Appro Date Appro Date Appro Per WI State	oved by Cong this appropriate oved by First oved by Cong to the second s	ommittee of val please for ance Control Boar author	forward to mittee rd:	to the County Clerk's Offic  2/17/2021  vote of two-thirds of the entire n	1/21/2021 e. - nembership of the gove		body.		Rev 2/18

**Budget Adjustment** 

## Notice of Budgetary Adjustment

		Fe	ebruary 2	2021						
Departmen	nt:	Human S	ervices - /	ADRC						
Amount:			\$1,2	17.00						
Budget Ye	ar Amende	ed:		2021						
		So	urce of	Increase / Decrease an	d af	fect on Prog	ram:			
				ded attached separate b		_				
The amour	nt of \$1217	was appr	oved by	the Wisconsin DOT t	o be	paid from o	ur tr	ust fund acco	oun	ıt
using DOT	funds. Th	e funds ar	e held i	n a bank account local	ly. Т	The funds wi	ll be	transferred f	ror	n the bank
account to	the genera	l checking	to cov	er the payment to adap	t ou	r 2020 5310	awa	rd vehicle ou	t o	f the Motor
Vehicle Op	oer & Main	t account	. This a	idjustment will increas	e the	e Motor Vel	icle-	Op & Maint.	bι	idget to
cover the	needed a	daptation	ıs.							
Revenue Bu	dget Lines A	Amended:								
	Org	Object	Project	Account Name	Cu	rrent Budget	Budg	get Adjustment	ja	Final Budget
	24966100	493000		Fund Balance Applied	\$	10,400.00	\$	1,217.00	\$	11,617.00
		-							\$	
									\$	¥
									\$	*
	Total Adjusti	ment					\$	1,217.00		
Expenditure	Budget Lin	es Amenda	ed•							
		ics / killeliu	ou.							
•	Org	Object	Project	Account Name	Cu	rrent Budget	Budg	get Adjustment		Final Budget
•				Account Name  Motor Vehicle-Op & Maint.	<u>Cu</u>	12,000.00	Budg \$	get Adjustment 1,217.00	\$	Final Budget 13,217.00
•	Org	Object							\$	
•	Org	Object							\$ \$ \$	
•	Org	Object							\$ \$ \$	
•	Org	Object							\$ \$ \$	
•	Org	<b>Object</b> 524510							\$ \$ \$ \$	
•	Org 24966100	<b>Object</b> 524510						1,217.00	\$ \$ \$ \$	
	Org 24966100 Total Adjustr	Object 524510						1,217.00	\$ \$ \$ \$	
Departmen	Org 24966100  Total Adjustr	Object 524510 ment proval:	Project	Motor Vehicle-Op & Maint.				1,217.00	\$ \$ \$ \$ \$	
Departmen Date Appro	Total Adjustr	Object 524510  ment  proval:	Project  of Jurisc	Motor Vehicle-Op & Maint.  A Record of the Company	\$			1,217.00	\$ \$ \$ \$ \$	
Departmen Date Appro	Total Adjustr	Object 524510  ment  proval:	Project  of Jurisc	Motor Vehicle-Op & Maint.	\$			1,217.00	\$ \$ \$ \$ \$	
Departmen Date Appro	Total Adjustr	Droval: mmittee oval please for	of Jurisco	Motor Vehicle-Op & Maint.  A Jee  liction:  o the County Clerk's Office	\$ e.	12,000.00	\$	1,217.00	\$ \$ \$ \$ \$	
Departmen Date Appro	Total Adjustree the Head Approved by Cong this approved by Fire	oroval: mmittee coval please for the control of the	of Jurisconward t	Motor Vehicle-Op & Maint.  A Pleadiction:  o the County Clerk's Office	\$ e.	12,000.00	\$	1,217.00	\$ \$ \$ \$ \$	
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustre the Head Approved by Congress oved by Fire oved by Congress oved by Congress oved by Fire oved by Congress ove	ment  broval:  mmittee coval please for ance Conunty Boar	of Jurisconward to mittee:	Motor Vehicle-Op & Maint.  A Jee  liction:  o the County Clerk's Offic	\$	12,000.00	\$	1,217.00 702 2/2/202	\$ \$ \$ \$ \$	
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustre the Head Approved by Congress oved by Fire oved by Congress oved by Congress oved by Fire oved by Congress ove	ment  broval:  mmittee coval please for ance Conunty Boar	of Jurisconward to mittee:	Motor Vehicle-Op & Maint.  A Jee  liction:  o the County Clerk's Office	\$	12,000.00	\$	1,217.00 702 2/2/202	\$ \$ \$ \$ \$	
Departmen  Date Appro  Followin  Date Appro  Date Appro  Per WI State	Total Adjustree the Head Approved by Cooking this approved by Fire the Section of the Section 1997 (1997) and the	oroval: mmittee contains and please for ance Contains authority Boar authority be authority.	of Juriscondittee:	Motor Vehicle-Op & Maint.  A Jee  liction:  o the County Clerk's Offic	\$	12,000.00	\$	1,217.00 702 2/2/202	\$ \$ \$ \$ \$	

## Notice of Budgetary Adjustment

	-	F	ebruary 4	, 2021				
Departmen	nt:			LCD				
Amount:	A 1	1	\$1,6	350.00				
Buaget Ye	ear Amendo	ed:	-	2020				
		So	urce of	Increase / Decrease and	d affect on Prog	gram:		
				ded attached separate b	-			
The wildli	fe abateme	nt prograi	n receiv	ed additional deer don	ations (24) than	originally anticip	atec	l
	levy dollar							
Revenue Bu	idaet Lines A	Amended:						
revenue bu	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	E:	nal Budget
	16945000	435800	1.10,000	WILDLIFE DAMAGE & ABA		\$ 1,650.00	\$	26,650.00
					23,000.00	Ψ 1,000.00	\$	20,030.00
							\$	
							\$	*
	Total Adjusti	ment				\$ 1,650.00		
Expenditure	Budget Lin	ies Amenda	od.				727	
•	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Fi	nal Budget
*			Project	Account Name WILDLIFE DAMAGE & ABA		Budget Adjustment \$ 1,650.00	Fi \$	26,650.00
•	Org	Object	Project				\$	
•	Org	Object	Project				\$ \$ \$	26,650.00
•	Org	Object	Project				\$ \$ \$	26,650.00
•	Org	Object	Project				\$ \$ \$ \$	26,650.00
	Org	<b>Object</b> 521710	Project				\$ \$ \$	26,650.00
	Org 16945000	<b>Object</b> 521710	Project			\$ 1,650.00	\$ \$ \$ \$	26,650.00
	Org 16945000	Object 521710	Project	WILDLIFE DAMAGE & ABA		\$ 1,650.00	\$ \$ \$ \$	26,650.00
Department	Org 16945000  Total Adjustr	Object 521710 ment	Bolo	Mill 25-2	\$ 25,000.00	\$ 1,650.00 \$ 1,650.00	\$ \$ \$ \$	26,650.00
Department	Total Adjustr	Object 521710  ment  proval:	Bole of Jurisd	Mily 25-2 Siction: North	\$ 25,000.00	\$ 1,650.00 \$ 1,650.00	\$ \$ \$ \$	26,650.00
Department	Total Adjustr	Object 521710  ment  proval:	Bole of Jurisd	Mill 25-2	\$ 25,000.00	\$ 1,650.00 \$ 1,650.00	\$ \$ \$ \$	26,650.00
Department Date Appro	Total Adjustret Head Approved by Cong this approved	nent  proval:  mmittee o  pal please for	BAD orward to	Mill 25-2 Siction: North	\$ 25,000.00	\$ 1,650.00 \$ 1,650.00	\$ \$ \$ \$	26,650.00
Department Date Appro Following	Total Adjustret Head Approved by Cong this approved by Fin	nent  proval:  mmittee of ance Com	BAD of Jurisd to mittee:	Mill 25-2 liction: North	\$ 25,000.00	\$ 1,650.00 \$ 1,650.00	\$ \$ \$ \$	26,650.00
Department Date Appro Following Date Appro Date Appro	Total Adjustret Head Approved by Congress oved by Finance by Congress oved	nent  proval:  mmittee of ance Comunty Board	BAD of Jurisd to amittee:	Mill 25-2 Siction: North	\$ 25,000.00	\$ 1,650.00 \$ 1,650.00	\$ \$ \$ \$	26,650.00
Department Date Appro Following Date Appro Date Appro	Total Adjustret Head Approved by Congress oved by Finance by Congress oved	nent  proval:  mmittee of ance Comunty Board	BAD of Jurisd to amittee:	Mily 25-2 liction: North County Clerk's Office	\$ 25,000.00	\$ 1,650.00 \$ 1,650.00	\$ \$ \$ \$	26,650.00

## Notice of Budgetary Adjustment

Date:		F	ebruary 2	2, 2021						
Departmen	nt;			Health						
Amount:			\$3.5	500.00						
Budget Ye	ar Amende	ed:		2021						
		So	urce of	Increase / Decrease an	ıd aff	ect on Prog	ram			
		50		ded attached separate b		_		•		
Received fun-	ding from Kind	dness Comm		for the purpose of providing		•	.,			
Cribs for Kid	s and books for	or the RED	program,	Safety For All Kids (SAK Pa	ck) pr	ogram for Mon			gib	le
children and	families. The	e funding su	upports t	he goal of decreasing child	dhood	injuries and	deatl	1		
as well as imp	proving literacy	rates by ed	ucating pa	arents on the importance of re	eading	to their childre	n.			
Revenue Bu	dget Lines A	Amended:								
	Org	Object	Project	Account Name	Cui	rent Budget	Bud	lget Adjustment		Final Budget
	24110000	485000	HS410	Cribs for Kids	\$	(1 <del>+</del> )	\$	2,000.00	\$	2,000.00
	24110000	485000	HS423	RED Program	\$	(#:	\$	1,000.00	\$	1,000.00
	24110000	485000	HS420	SAK Pack	\$	(940	\$	500.00	\$	500.00
	Total Adjustr	ment					\$	3,500.00		
Evnanditur	Budget Lin	os Amonda	nd.							
Expenditure	Org	Object	Project	Account Name	Cui	rent Budget	Bud	get Adjustment		Final Budget
	24110000	534050		Block Grant Supplies	\$	13,000 00	\$	3,500.00	\$	16,500.00
									\$	:+::
									\$	:#/.
									\$	14.0
					-				\$	
	Total Adjustn	nent					\$	3,500.00	\$	[ <b>∞</b> ]:
	i otali i tajaoti i	10111					Ψ	5,500.00		
			V.	11- C M.						
Departmen	t Head App	roval:	Juj	Jang E. Jie	سرد	<u></u>				
Date Appro	oved by Cor	mmittee o	of Juriso	diction:	1	(10000		2-2-21	/	
	-			o the County Clerk's Offic	0	our				
1011011111	g imis upprov	ui picuse j	nunui	o ine county cierk's Offic	С.					
Date Appro	oved by Fin	ance Con	nmittee							
Date Appro				Service make independent and the service data is assess your and						
	_	-			-	1: 6:1	<u>.</u>	, ,		
r er wi sidi.	מ (ט) (כ) שביט ניט מ	usi ve auinor.	izea oy a v	vote of two-thirds of the entire n	iember	snip oj the gove	rnıng	noay.		
Date of pub										

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:			February 2, 2021						
Departmen	nt:		Health	50					
Amount:			\$31,000.00						
Budget Ye	ear Amende	<b>d</b> :	2021						
		S	ource of Incres	ace /	Decrease and	aff	ect on Progre	m	
					ed separate br		-		
Received \$48	685 from Wis	consin Dena			ces for incident ma				D
					sures and Mitigati				
Need to rollo	ver form 2020	to 2021			sares arra willigati	011, 0	arge Waringerin	,,,,,,	ina bio sarveman
							-		
D D	9 24 .								
Org	dget Lines A Object	Project	Account Name		urrent Budget	<b></b>	lant Adiustman		Clast Dudget
24110000	435527	HD195			dirent budget		lget Adjustmen		Final Budget
24110000	433327	פפוטח	Preparedness Re	Þ		\$	31,000.00	\$	31,000.00
T-t-L A discretes		1	<u></u>			-		_	
Total Adjustm	ent					\$	31,000.00		
Expenditure	e Budget Lin	es Amende	ed:						
Org	Object	Project	Account Name	C	urrent Budget	Bud	get Adjustmen		Final Budget
24110000	511000		Salary	\$	644,226.00	\$	28,742.60	\$	672,968.60
24110000	515010		Social Security	\$	39,948.00	\$	1.676.00	\$	41,624.00
24110000	515015		Medicare	\$	9,347.00	\$	383.00	\$	9,730.00
24110000	515040		Workman Comp	\$	2,421.00	\$	198.40	\$	2,619.40
Total Adjustm	ent					\$	31,000.00		
Denartmen	t Head App	morral:	Lillan		~ H				
Departmen	it Head App	itovat.	Ny an	A	A Alian	3			
Date Appro	oved by Cor	m <mark>mittee</mark> c	of Jurisdiction:	Y	QUAL.	Ki	reee	0	2-2-2
Followin	g this approv	al nlease t	orward to the Co	ามหรา	Clerk's Office				
	G spp. s.	in produce j	or marti to the op	·····y	CICIN'S Office.				
Date Appro	oved by Fin	ance Con	nmittee:						
	oved by Cou							200	
		•	33					-	
Per WI Stat	's 65 90(5)(a) m	ust be author	ized by a vote of two	o-thire	ds of the entire mem	bers	hip of the governi	ng b	ody.
Date of nut	alication of	Class 1 =	ation of budge	<b>.</b> + c	a a m dua c + -				
Jaie of put	meation of	Ciass I n	otice of budge	an an	ienament:				

**Budget Adjustment** 

**Purpose** 

## Notice of Budgetary Adjustment

Data			47	0004				
Date:	rtm		oruary 17. OLLING I					
Amoi				000.00				
	et Year Am	ended:	<del>409,0</del>	2021				
Duag	ct I cai Ain	chaca.		2021				
				e of Increase / Decrease and	_			
				needed attached separate br	_	· ·		
				20 as a re-purpose to the bulc				
funds	be carried	over to 20	21 to p	ay for invoices received in re	elation to the p	reparation of the	building	
projec	et.							
Reven	ue Budget Li	ines Amen	ded:					
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget	
	64210560	493000		FUND BALANCE APPLIED		\$ 69,000.00	\$ 69,000.00	0
							\$	
	Total Adjustn	nent				\$ 69,000.00		
Expen	diture Budge	t Lines An	nended:					
W-2-1-1-1-1-1	untuit o Dunge		ucuucu.					
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget	
				Account Name CONSTRUCTION IN PROGRESS	Current Budget \$ -	Budget Adjustment \$ 69,000.00	Final Budget \$ 69,000.00	)
	Org	Object					1	2
	Org	Object					\$ 69,000.00	2
•	Org	Object					\$ 69,000.00	<u> </u>
	Org	Object					\$ 69,000.00	)
	Org	Object					\$ 69,000.00	<u> </u>
	Org	<b>Object</b> 589000				\$ 69,000.00	\$ 69,000.00	)
	<b>Org</b> 64750990	<b>Object</b> 589000					\$ 69,000.00	0
	Org 64750990 Total Adjustm	Object 589000	Project	CONSTRUCTION IN PROGRESS	\$ -	\$ 69,000.00	\$ 69,000.00	0
Depar	Org 64750990  Total Adjustment Head	Object 589000  nent Approva	Project	CONSTRUCTION IN PROGRESS	\$	\$ 69,000.00	\$ 69,000.00	0
Depar	Org 64750990  Total Adjustment Head	Object 589000  nent Approva	Project	CONSTRUCTION IN PROGRESS	\$	\$ 69,000.00	\$ 69,000.00	0
Depar Date A	Org 64750990  Total Adjustment Head	Object 589000  nent Approva	l:	CONSTRUCTION IN PROGRESS	\$	\$ 69,000.00	\$ 69,000.00	0
Depar Date A	Total Adjustment Head Approved by	Object 589000  Approva  Approva  pproval ple	l:	urisdiction:vard to the County Clerk's Office	\$	\$ 69,000.00	\$ 69,000.00	0
Depar Date A	Org 64750990  Total Adjustm  tment Head Approved by Approved by	Object 589000  Approva y Commit approval pla y Finance	l: tee of J Comm	urisdiction:  vard to the County Clerk's Office.  ittee:	\$	\$ 69,000.00	\$ 69,000.00	
Depar Date A Date A	Total Adjustment Head Approved by Approved	Object 589000  Approva y Commit approval pla y Finance y County	l: tee of J case form Board:	CONSTRUCTION IN PROGRESS  urisdiction: vard to the County Clerk's Office. ittee:	\$	\$ 69,000.00	\$ 69,000.00	0
Depar Date A Date A	Total Adjustment Head Approved by Approved	Object 589000  Approva y Commit approval pla y Finance y County	l: tee of J case form Board:	urisdiction:  vard to the County Clerk's Office.  ittee:	\$	\$ 69,000.00	\$ 69,000.00	0

	2	Feb	oruary 17	, 2021						
Departm	\ <u></u>	R	OLLING	HILLS						
Amount:			\$20,3	300,00						
Budget Y	Year Ameno	ded:		2020						
		S	ource o	f Increase / Decrease and	l aff	ect on Prog	gram:			
			-	eded attached separate br			/			
				MULUS MONIES FRON						
UNDER	THE CAR	ES ACT I	RELIE	F FUND TO BE USED T	O P	REVENT,	PRE	PARE FOR	A	ND
				ARE UNBUDGETED N						
REVENU	UES AND	EXPENSI	ES BUI	OGETS NEED TO BE A	DJU	JSTED IN	ORD	ER TO FUI	LF	ILL
THE RE	QUIREME	NTS OF	THE ST	ΓIMULUS.						
Revenue I	Budget Lines	Amended	:							
	Org	Object	Project	Account Name	Cur	rent Budget	Buda	et Adjustment	F	inal Budget
	6421056	435611		STATE AID - COVID	\$	8,656.19		20,300.00	\$	28,956.19
						·		·		
	Total Adjustr	ment					\$	20,300.00		
Expenditu	re Budget L	ines Amen	ded:							
		THE TANADA								
	Org	Object	Project	Account Name	Cur	rent Budget	Budg	et Adjustment	E	inal Budget
	<b>Org</b> 64210120	<b>Object</b> 534260	Project	Account Name COVID NURSING SUPPLIES	Cur \$	rent Budget 162,281.09	Budg \$	et Adjustment 20,300.00	\$	inal Budget 182,581.09
			Project							
			Project							
			Project							
			Project							
	64210120	534260	Project				\$	20,300.00		
		534260	Project							
D	64210120  Total Adjustn	534260 nent		COVID NURSING SUPPLIES	\$	162,281.09	\$	20,300.00		
Departme	64210120	534260 nent			\$	162,281.09	\$	20,300.00		
_	Total Adjustr	534260 nent		COVID NURSING SUPPLIES	\$	162,281.09	\$	20,300.00		
Date App	Total Adjustremt Head Approved by Coroved by	534260  nent  pproval:	of Juri	COVID NURSING SUPPLIES sdiction:	\$	162,281.09	\$	20,300.00		
Date App	Total Adjustnent Head Approved by Coing this appr	534260  nent  pproval:  committee  roval please	of Juri	sdiction:  to the County Clerk's Office	\$	162,281.09	\$	20,300.00		
Date App	Total Adjustnent Head Approved by Coing this appr	534260  nent  pproval:  committee  roval please	of Juri	COVID NURSING SUPPLIES sdiction:	\$	162,281.09	\$	20,300.00		
Date App  Follow  Date App	Total Adjustnent Head Approved by Coing this appr	534260  pproval: committee coval please inance Co	of Juri	sdiction:  to the County Clerk's Office	\$	162,281.09	\$	20,300.00		
Date App Follow Date App Date App	Total Adjustration of the Agroved by Coroved by Foroved by Coroved	pproval: Committee coval please inance Co	of Juri	sdiction:  to the County Clerk's Office	\$	162,281.09	\$	20,300.00		
Date App Follow Date App Date App Per WIS	Total Adjustration of the Agroved by Coroved by Foroved by Coroved	534260  pproval: committee coval please inance Co county Boo must be auth	of Juri	sdiction: d to the County Clerk's Office	\$ ember	162,281.09	\$ \$	20,300.00 20,300.00 body.		

Date:		Fel	bruary 17	2021					
Depa	rtn	R	OLLING	HILLS					
Amo			\$613,5	43.73					
Budg	et Year Am	ended:		2021					
			Sourc	e of Increase / Decrease and	affect on Prog	ram:			
			(If	needed attached separate br	ief explanation	.)			
				erred from the general fund a					
buildi	ng project t	to pay for	design	and construction bid docume	ents. We would	d like	to carry ove	r th	ie
availa	ble balance	of \$613,	543.73	to 2021 for the finalizing the	design and co	nstruc	ction bid doc	cum	ents.
Reven	ue Budget Li	ines Amen	ded:			24.1			
	Org	Object	Project	Account Name	Current Budget	Budge	et Adjustment	F	inal Budget
	64210560	493000		FUND BALANCE APPLIED	\$ -	\$	613,543.73	\$	613,543.73
								\$	
	Total Adjustr	ment				\$	613,543.73		
Evnon	diture Budge	of Timon Am	mandad.						
Transfer to		ee Lines Ai	nenaea:						
Expen	Org	Object	Project	Account Name	Current Budget	Budge	et Adjustment	F	inal Budget
Expen				Account Name CONSTRUCTION IN PROGRESS	<b>Current Budget</b> \$ 69,000.00	Budge \$	et Adjustment 613,543.73	\$	inal Budget 682,543.73
Expen	Org	Object							
Expen	Org	Object						\$	
Expen	Org	Object						\$	
Expen	Org	Object						\$	
Expen	Org	Object						\$	
Expen	Org	Object 589000				\$	613,543.73	\$	
Expen	<b>Org</b> 64750990	Object 589000						\$	
	Org 64750990 Total Adjustn	Object 589000	Project	CONSTRUCTION IN PROGRESS	\$ 69,000.00	\$	613,543.73	\$	
Depar	Org 64750990  Total Adjustn	Object 589000  nent  Approva	Project	CONSTRUCTION IN PROGRESS	\$ 69,000.00	\$	613,543.73	\$	
Depar Date A	Org 64750990  Total Adjustn  tment Head	Object 589000  nent  Approva	l:	CONSTRUCTION IN PROGRESS  urisdiction:	\$ 69,000.00	\$	613,543.73	\$	
Depar Date A	Org 64750990  Total Adjustn  tment Head	Object 589000  nent  Approva	l:	CONSTRUCTION IN PROGRESS	\$ 69,000.00	\$	613,543.73	\$	
Depar Date A	Total Adjustn	Object 589000  nent  Approva y Commit	al:	urisdiction:	\$ 69,000.00	\$	613,543.73	\$	
Depar Date A	Total Adjustn  Total Adjustn  Approved by the second and the secon	Object 589000  Approva y Commit approval pla y Finance	al: ttee of J comm	CONSTRUCTION IN PROGRESS  urisdiction:	\$ 69,000.00	\$	613,543.73	\$	
Depar Date A Date A Date A	Total Adjustration  Total Adjustration  Approved by Ap	Object 589000  Approva y Commit approval pla y Finance y County	l: ttee of J ease form Board:	urisdiction:vard to the County Clerk's Office.	\$ 69,000.00	\$	613,543.73	\$	
Depar Date A Date A Date A	Total Adjustration  Total Adjustration  Approved by Ap	Object 589000  Approva y Commit approval pla y Finance y County	l: ttee of J ease form Board:	urisdiction:	\$ 69,000.00	\$	613,543.73	\$	

Date:		For	oruary 17	2021					
Departm	en		OLLING						
Amount:			\$16,824,2						
	ear Ameno		710,02-7,2	2021					
Buager	car / miione	icu.		2021					
		Se	ource o	f Increase / Decrease and	l affect on Prog	gran	n:		
			(If ne	eded attached separate br	ief explanation	ı.)			
Adjustme	ent to the 20	021 reven	ue and	expenditure budget associ	ciated with the	\$16	,000,000 buile	din	g
project b									
Revenue I	Budget Lines	Amended							
	Org	Object	Project	Account Name	<u>Current Budget</u>	Buc	lget Adjustment	<u> </u>	Final Budget
	64750990	491110		BOND PREMIUMS		\$	662,387.39	\$	662,387.39
	64750990	491100		BOND PROCEEDS		\$	16,161,861.01	\$	16,161,861.01
	Total Adjustn	nent				\$	16,824,248.40		
	22 4 6								
Tr 1:4		•							
Expenditu	re Budget L			Account Name	Current Budget	Buc	last Adjustment		Final Budget
Expenditu	Org	Object	ded: Project	Account Name DEBT ISSUE EXPENSE	Current Budget			_	Final Budget
Expenditu				DEBT ISSUE EXPENSE	\$ -	<b>Buc</b> \$	112,825.00	\$	112,825.00
Expenditu	<b>Org</b> 64750990	<b>Object</b> 569100			\$ -	\$		\$	
Expenditu	<b>Org</b> 64750990	<b>Object</b> 569100		DEBT ISSUE EXPENSE	\$ -	\$	112,825.00	\$	112,825.00
Expenditu	<b>Org</b> 64750990	<b>Object</b> 569100		DEBT ISSUE EXPENSE	\$ -	\$	112,825.00	\$	112,825.00
Expenditu	<b>Org</b> 64750990	<b>Object</b> 569100		DEBT ISSUE EXPENSE	\$ -	\$	112,825.00	\$	112,825.00
Expenditu	Org 64750990 64750990	<b>Object</b> 569100 589000		DEBT ISSUE EXPENSE	\$ -	\$	112,825.00 16,711,423.40	\$	112,825.00
Expenditu	<b>Org</b> 64750990	<b>Object</b> 569100 589000		DEBT ISSUE EXPENSE	\$ -	\$	112,825.00	\$	112,825.00
Expenditu	Org 64750990 64750990	<b>Object</b> 569100 589000		DEBT ISSUE EXPENSE	\$ -	\$	112,825.00 16,711,423.40	\$	112,825.00
	Org 64750990 64750990 Total Adjustm	<b>Object</b> 569100 589000	Project	DEBT ISSUE EXPENSE CONTRUCTION IN PROGRES	\$ - \$ 682,543.73	\$	112,825.00 16,711,423.40	\$	112,825.00
Departme	Org 64750990 64750990 Total Adjustment Head Ap	Object 569100 589000 nent	Project	DEBT ISSUE EXPENSE CONTRUCTION IN PROGRES	\$ - \$ 682,543.73	\$	112,825.00 16,711,423.40	\$	112,825.00
Departme	Org 64750990 64750990 Total Adjustment Head Ap	Object 569100 589000 nent	Project	DEBT ISSUE EXPENSE CONTRUCTION IN PROGRES	\$ - \$ 682,543.73	\$	112,825.00 16,711,423.40	\$	112,825.00
Departme	Org 64750990 64750990 Total Adjustment Head Approved by C	Object 569100 589000 nent oproval:	of Juri	DEBT ISSUE EXPENSE CONTRUCTION IN PROGRES	\$ 682,543.73	\$	112,825.00 16,711,423.40	\$	112,825.00
Departme Date App Follow	Org 64750990 64750990 Total Adjustment Head Approved by Coing this approved	Object 569100 589000  nent oproval: ommittee	of Juri	DEBT ISSUE EXPENSE  CONTRUCTION IN PROGRES  sdiction:  d to the County Clerk's Office	\$ -682,543.73	\$	112,825.00 16,711,423.40 16,824,248.40	\$	112,825.00
Departme Date App Follow Date App	Org 64750990 64750990 Total Adjustment Head Approved by Coing this approved by Figure 1 aroved by Figure 2 aroved 2 ar	Object 569100 589000  nent oproval: ommittee oval please inance Co	of Juri	DEBT ISSUE EXPENSE CONTRUCTION IN PROGRES	\$ -682,543.73	\$	112,825.00 16,711,423.40 16,824,248.40	\$	112,825.00
Departme Date App Follow Date App	Org 64750990 64750990 Total Adjustment Head Approved by Coing this approved	Object 569100 589000  nent oproval: ommittee oval please inance Co	of Juri	Sdiction:  d to the County Clerk's Officere:	\$ -682,543.73	\$	112,825.00 16,711,423.40 16,824,248.40	\$	112,825.00
Departme Date App Follow Date App Date App	Org 64750990 64750990 Total Adjustment Head Approved by Coing this approved by Coroved b	Object 569100 589000  nent oproval: ommittee oval please inance Co ounty Boa	of Juri	Sdiction:  d to the County Clerk's Office	\$ 682,543.73	\$	112,825.00 16,711,423.40 16,824,248.40	\$	112,825.00
Departme Date App Follow Date App Date App	Org 64750990 64750990 Total Adjustment Head Approved by Coing this approved by Coroved b	Object 569100 589000  nent oproval: ommittee oval please inance Co ounty Boa	of Juri	Sdiction:  d to the County Clerk's Officere:	\$ 682,543.73	\$	112,825.00 16,711,423.40 16,824,248.40	\$	112,825.00

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:		Fe	ebruary 1	, 2021					
Departmen	t:		Pers	sonnel					
Amount:			\$3,8	61.00					
Budget Yea	ar Amende	d:	,	2021					
		So	urce of	Increase / Decrease and	d affect on Prog	gram:			
				ded attached separate b	_				
During the	compiling	of the 20	21 budg	get a decision to be con	ne self-insured t	for He	ealth Insuran	ce v	vas
				dget for the HRA Reim					
				e into consideration tha					
				rsable expenses. For the					
				rative costs for process					
cover these	expenses f	from the 2	2020 H	RA Reimb. Expense ac	count due to lov	wer th	nan anticipate	ed c	laims.
Revenue Buc	dget Lines A	mended:							
	Org	Object	Project	Account Name	Current Budget	Budg	et Adjustment	F	inal Budget
	10000001	493000		Gen Fund Balance Applied	\$ 60,985.00	\$	3,861.00	\$	64,846.00
								\$	-
								\$	<b>*</b>
								\$	*
	Total Adjustn	nent				\$	3,861.00		
Expenditure	<b>Budget Line</b>	es Amendo	ed:						
Expenditure	Budget Line Org	es Amendo Object	ed: Project	Account Name	Current Budget	Budg	et Adjustment	<u>F</u>	inal Budget
Expenditure				Account Name HRA Reimbursements	Current Budget	Budg \$	et Adjustment 3,861.00	\$	inal Budget 3,861.00
Expenditure	Org	Object				1		\$	
Expenditure	Org	Object				1		\$ \$ \$	
Expenditure	Org	Object				1		\$ \$ \$	
Expenditure	Org	Object				1		\$ \$ \$ \$	
Expenditure	Org	<b>Object</b> 515770				1		\$ \$ \$	
Department Date Appro Following	Total Adjustment Head Approved by Cong this approv	Object 515770  nent  roval: mmittee of the please f	of Juriso	HRA Reimbursements  Muddle County Clerk's Office	Malhey e.	\$	3,861.00	\$ \$ \$ \$	3,861.00
Department Date Appro Following	Total Adjustment Head Approved by Cong this approved by Finance and the congression of th	object 515770  nent  roval: mmittee condaplease for ance Condaplease for	of Juriso forward to	Muddle diction: Mallace	Malhey e.	\$	3,861.00	\$ \$ \$ \$	3,861.00
Department Date Appro Following Date Appro Date Appro	Total Adjustment Head Approved by Cong this approved by Finance by Congress oved by Congres	object 515770  nent  roval: mmittee conducted for an ance Conducty Boar	Project  Of Juriso  Forward to the mittee ord:	HRA Reimbursements  Much Color of the County Clerk's Officers:	Malhey e.	\$	3,861.00 3,861.00	\$ \$ \$ \$	3,861.00
Department Date Appro Following Date Appro Date Appro	Total Adjustment Head Approved by Cong this approved by Finance by Congress oved by Congres	object 515770  nent  roval: mmittee conducted for an ance Conducty Boar	Project  Of Juriso  Forward to the mittee ord:	HRA Reimbursements  Muddle County Clerk's Office	Malhey e.	\$	3,861.00 3,861.00	\$ \$ \$ \$	3,861.00
Department Date Appro Following Date Appro Date Appro Per WI Stats	Total Adjustment Head Approved by Congress of this approved by Financial Science (Science of the Science of the	Object 515770  nent  roval: mmittee of all please for ance Containty Boar author	of Juriso forward to mmittee rd:	HRA Reimbursements  Much Color of the County Clerk's Officers:	Malhey e.	\$	3,861.00 3,861.00	\$ \$ \$ \$	3,861.00

Date:

Date: Departme Amount: Budget Y		ende	2-Feb-2 Health/WI \$700.00 202								
From Acc	ount										
Org	Object	roje	Account Name	Cu	rrent Budget	Tran	sfer Amount	YTD	Expenditures		New Budget
24120000	534250		Medical Expenses	\$	1,900 00	\$	700.00	\$	671.00	\$	1,200.00
										\$	*
										\$	÷
				_						\$	
				_						\$	=
										\$	-
Total Trans	fer					\$	700.00			Ψ	
Org 24120000	Object 511000	'rojec	Account Name Salaries	Cui	rrent Budget 151,678.00	Trans	sfer Amount 700.00	YTD \$	Expenditures 151,853 40		New Budget
24120000	1011000		Galaries	1 3	131,676.00	Φ	700.00	Ф	151,655.40	\$	152,378.00
				-							
	1			+						_	
	1			-							
		-		-						_	
		-		+						_	
Total Transf							700.00			\$	
i Otal I lalisi	CI					\$	700 00				
Evalenation	for Trans	fo								_	
Explanation			elian Calvantan satisa d	-4 -1141	-11						
During 2020,	VVIC nad	a NUL	rtion Educator retire and a	aditiona	al salary and frin	ige exp	penses relate	d to re	etirement payor	uts.	
										_	
										_	
Department	Head Ann	roval		4	11-	. 0	N ·	#275			
				-0	Many	, ,	185	a			
Governing C	ommittee	Appr	roval	#	bus	A	Sie	و	)	-	2-21
f <= \$500:			. — . — . — . — . —								
Send to Coun	ity Adminis	strator	's Office								
COUNTY ADI	WINISTRA	TOR	Approval:	-		_					
f > \$500:											Date
Send to Coun	ty Clerk's	Office	•								
INANCE CO	MMITTEE	Ann	oval given on ·								

Date

Date:			2/1/202	71							
Departm	ent:		Justice Program								
Amount:		\$	2,710.00	_							
Budget \	ear Ame	ended:	202	0							
Erom Aco	at								100		
From Acc				94.00							
Org		Project			rrent Budget	1	NAME OF TAXABLE PARTY.	_	Expenditures		New Budget
12950000	521210	J8000	DRUG TEST - LAB	\$	67,183.00	\$	1,110.00	\$	25,701.39	\$	66,073.00
12951000	E24240	<u> </u>	DDUO TEOT	+	0.500.00	_				\$	
1295 1000	521210		DRUG TEST	\$	9,530.00	\$	1,600.00	\$	5,144.09	\$	7,930.00
L	-,1,					1				\$	
										\$	
Total Trans	fer	•				\$	2,710.00			<u> </u>	He .
To Accou	<u>nt</u>										
Org	Object	Project	Account Name	Cui	rrent Budget	Tran	sfer Amount	YTE	Expenditures		New Budget
12950000	511200	198	OVERTIME	\$	12,223.00	\$	300.00	\$	12,475.27	\$	12,523.00
12950000	515020		HEALTH INSURANCE	\$	92,553.00	\$	800.00	\$	93,265.02	\$	93,353.00
12950000	515030		LIFE INSURANCE	\$	3,870.00	\$	10.00	\$	3,860.82	\$	3,880.00
12951000	515020		HEALTH INSURANCE	\$	15,261.00	\$	1,300.00	\$	16,534.92	\$	16,561.00
12951000	515025		DENTAL INSURANCE	\$	740.00	\$	50.00	\$	783.96	\$	790.00
12951000	521415		COMPUTER OPERATION	\$	47,870.00	\$	250.00	\$	48,086.39	\$	48,120.00
Total Trans	fer					\$	2,710.00				
Explanation			Transferring 2020 budget mor								
			Org 12951000. Had to use m								
			to make sure health insuranc								
line item for	Drug Cour	t went ov	er more than anticipated. This	s is used	d to pay for our	new c	ase managem	ent s	oftware program	calle	ed "myevolv".
					5		7				
Department	Head App	roval		6	UE A	1/01	The L	00	10/12	1	21
					011 111	/	NI II	7	-10112	02	-1
Governing (	Committee	Approv	al	//	10 Man		Valla o	11	2-8	2 -	2021
3				4	anne		o for	1	0.0		
If <= \$500:											
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00111171											
COUNTY AD	MINISTRA	ATOR Ap	pproval:						3		D. 1
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			ral aivan or :								
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Date:			2/8/202	_							
Departme Amount:	nt:	<u> </u>	Medical Examine	_							
Budget Ye	ar Amo	\$	<b>14,162.00</b> 2020	_							
Duuget 16	cai Ailic	nucu.	2020	<del>-</del>							
From Acco	unt										
Org	-	Project	Account Name	Cu	rrent Budget	Trar	nsfer Amount	YTD Ex	openditures	N	ew Budget
11270000	521165		Autopsies Pathological	\$	41,000.00	\$	14,162.00	\$	14,200.00	\$	26,838.00
										\$	
										\$	(#)
										\$	
										\$	
										\$	5 <del>4</del> 3
Total Transf	er					\$	14,162.00				
To Accoun	t										
Org		Project	Account Name	Cu	rrent Budget	Trar	nsfer Amount	VTDE	nondituros	N	ew Budget
11270000	511000	rioject	Salaries	\$	88,293.20	\$	4,822.00	\$	93,114.22	\$	93,115.20
11270000	515020		Health Insurance	\$		\$	9,340.00	\$	9,339.58	\$	9,340.00
			- Todaki i i i i i i i i i i i i i i i i i i	Ť		Ť	510.000		0,000.00	\$	1=1
										\$	7 <u>2</u> 3
										\$	385
										\$	•
Total Transf	er					\$	14,162.00				
Explanation	for Trans	sfer:									
			employee who retired. Health in	nsuran	ce was not bud	geted.	Autopsy expe	nses are	lower than b	udged	
and can cove	er cost of	salary an	d health insurance overage.								
						250					
Department	Head App	proval		R	alex Som	0	k h				
				//	1/11	19	10,0		2 0		
Governing C	ommittee	e Approv	val /	1/1	allere,	Ma	May	0	2-8-	2/	
					4	0	0//				
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COUNTY AD	MINICTO	ATOD A									
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If > \$500:											Dait
		01"									
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FINANCE CO	MMITTE	E Approv	val given on :								
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Date:			2/8/2021								
Department: Amount:			Emergency Management								
		\$	2,357.00	-							
Budget Yo	ear Ame		2020								
From Acco	unt										
<u>Org</u>	Object	Project	Account Name	Curren	t Budget	Tran	sfer Amount	YTD	Expenditures	<u>N</u>	ew Budget
12900000	533010		Conferences/Seminars	\$	3,819.00	\$	2,357.00	\$	722,00	\$	1,462.00
										\$	
										\$	<u> </u>
										\$	-
										\$	
										\$	
Total Transf	rer					\$	2,357.00				
To Accoun	<u>t</u>										
Org	Object	Project	Account Name	Current	t Budget	Tran	sfer Amount	YTD	Expenditures	N	ew Budget
12900000	515020		Health Insurance	\$	-	\$	2,357.00	\$	7,609.64		2,357.00
							*		·		
										\$	
										\$	
										\$	ŝ
										\$	
Total Transf	er					\$	2,357,00				
									Ж.		
Explanation	for Trans	sfer:									
Health Insura	ance was	not budg	eted as new employee started of	during Janu	uary 2020 a	and He	ealth Insurance	cover	age was unkov	vn at b	udget time.
			nce expense doesn't need to be		d as other	Salary	& Fringes acc	counts	in the Rollup co	ode	
are under bu	dget due f	to positio	n vacant during part of Janaury	2020.							
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Department	Head Ap	proval		1.0, 6	14	11	60				
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Governing C	ommitte	e Approv	/al	11/11	Vaca-	Mei	MORE	0	1-8-21		
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f <= \$500:											
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COUNTY AD	MINISTR	ATOR A	oproval:								
<b>5                                    </b>											Date
If > \$500:											
Send to Cour	nty Clerk's	Office									
INANCE CO	OMMITTE	E Appro	val given on :								
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Date:			2/17/2021								
Departme	nt:		Finance	-							
Amount:		\$	6,599.00	•							
Budget Y	ear Ame	nded:	2020	=3 =3							
From Acco											
Org		Project	T	T	rent Budget	T-Marie			D Expenditures		New Budget
11510000	533010		Conference/Seminars	\$	8,460.00	\$	6,599.00	\$	180.00		1,861.00
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Total Transf	for					6	6 500 00			\$	`#*:
TOTAL ITALIS	CI					\$	6,599.00				
To Accoun	<u>t</u>										
Org	Object	Project	Account Name	Cui	rent Budget	Trar	sfer Amount	YTE	) Expenditures		New Budget
11510000	511000		Finance-Salaries	\$	683,767.29	_	4,377.56	\$	688,144.85	\$	688,144.85
1151000	515020		Finance-Health Insurance	\$	185,073.00		2,221.44	\$	189,294.32		187,294.44
										\$	
										\$	722
										\$	141
										\$	ž.
<b>Total Transf</b>	er					\$	6,599.00				
								1			
Explanation	for Trans	fer:									
Rollup Code	for Salary	& Fringe	e is over budgeted amount due t	to 2 er	nployees leavir	ig em	oloyment durin	g 202	20 and receiving	payo	outs &
another emp	loyee havi	ng Fami	ly Health Insurance coverage w	here th	ne previous em	ploye	e had Single co	vera	ige.		
The budget v	vas able to	cover r	nost of the overage due to recei	iving s	ome Routes 2 I	Recov	ery funding for	staff	that were re-der	oloye	ed for
COVID mitig	ation tasks	. The re	maining overage is being cover	ed by	expenses that v	vere b	oudgeted for co	nfere	ences/seminars.		
Department	Head Ani	roval		10.	6	٠,					
Department	ricau App	Jiovai		dell	ani Eri	cno	on			9	
Governing C	`ommittee	Anneou	val.								
Governing C	, Ommittee	Approv	rai							E.	
			~ . — . — . — . — . — . — . — . —								
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Date

RESOLUTION	NO.
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# RESOLUTION AUTHORIZING THE APPLICATION FOR OUTDOOR RECREATION AIDS

WHEREAS, Monroe County is interested in maintaining, acquiring and/or developing lands for public outdoor recreation purposes as described in the application, in particular, snowmobile trails; and WHEREAS, Financial aid is required to carry out the projects; and WHEREAS, Monroe County has anticipated seeking financial aid for this project by creating a budget sufficient to complete the project or acquisition. NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Snowmobile Coordinator (Forestry & Parks Administrator) is authorized to act on behalf of Monroe County to: 1. Submit an annual application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available; and 2. Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date; and 3. Submit signed documents for completing the project; and 4. Take necessary action to undertake, direct and complete the approved project. BE IT FURTHER RESOLVED that Monroe County will comply with state or federal rules for the programs to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project site. Offered this 24th day of February, 2021by the Natural Resources and Extension Committee. Purpose: To apply for and receive state aid for the operation and maintenance of the Monroe County Snowmobile Trails each year. This state aid may include grants for bridges and other recreation facilities. Fiscal Note: This resolution will allow Monroe County to apply for state aid for outdoor recreation which will be an annual amount of \$92,610.00 (more or less). All funding comes from the snowmobile registration fund.

Drafted by: Chad Ziegler, Forestry & Parks Administrator

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Finance Vote (If required): YesNoAbsent  Approved as to form:	Committee of Jurisdiction Forwarded on: 2-10, 2021  VOTE: 5 Yes O No O Absent  Committee Chair: Nodje Vanwychen
Andrew C. Kaftan, Corporation Counsel	<u> </u>
□ ADOPTED □ FAILED □ AMENDED	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # acted on by the Monroe County Board of Supervisors at the meeting held on
County Board Vote on:20	
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

RESOLUTION	No.		

# AUTHORIZING MONROE COUNTY TO SUBMIT GRANT APPLICATION FOR ACQUISITION AND DEMOLITION OF PROPERTIES DAMAGED BY THE AUGUST 2018 FLOODING EVENT

1	WHEREAS, Monroe County is interested in participation in the Community Development Block Grant –
2	Disaster Recovery (CDBG-DR) program; and
3	
4	WHEREAS, Federal monies from the U.S. Department of Housing and Urban Development (HUD) are
5	available under the CDBG-DR program, administered by the Wisconsin Department of Administration
6	(DOA) Division of Energy, Housing, and Community Resources (DECHR) for the purpose of the provision
7	of disaster relief of unmet needs resulting from severe storms and flooding that occurred August 17 –
8 9	September 14, 2018; and
10	WHEREAS, after public meeting and due consideration, the Monroe County Sanitation and Zoning
11	Committee has recommended that an application be submitted to DOA for the following project:
12	Acquisition and Demolition of Properties Damaged by the 2018 Flooding Event; and
13	
14	WHEREAS, it is necessary for Monroe County Board of Supervisors to approve the preparation and filing
15	of an application for Monroe County to receive funds from this program; and
16	
17	WHEREAS, the Monroe County Board of Supervisors has reviewed the need for the proposed project
18	and the benefits to be gained there from;
19	
20	NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Board of Supervisors does hereby approve
21	and authorize the preparation and filing of an application for the above-named project; and that Cedric
22	Schnitzler, Monroe County Board Chair, is hereby authorized to sign all necessary documents on behalf
23	of Monroe County; and that authority is hereby granted to the Monroe County Zoning Department to
24	take the necessary steps to prepare and file the application for funds under this program in accordance
25	with this resolution.
26	
27	Offered by the Monroe County Sanitation and Zoning Committee this 24th day of February, 2021.
28	
29	Purpose: To obtain grant funding from the Wisconsin Department of Administration for Acquisition and
30	Demolition of Properties Damaged by the 2018 Flooding Event.
31 32	Fiscal Notes Creat revenue and synamon will require hydrot adjustments if and when great is avoided
33	Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is awarded.
34	Drafted by: Alison Elliott, Zoning Administrator
34	Drafted by. Alison Elliott, Zonnig Authinistrator
	Signed by:
	·
	Cedric Schnitzler Date
	Monroe County Board Chair

Finance Vote (If required):YesNoAbsent	Committee of Jurisdiction Forwarded on:
Approved as to form:	Committee Chair:
Andrew C. Kaftan, Corporation Counsel  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 of Supervisors at the meeting held on
County Board Vote on:20YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.

<b>RESOLUTION N</b>	0.
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# AUTHORIZING MONROE COUNTY TO SUBMIT GRANT APPLICATION FOR THE MODERNIZATION OF THE TRI-CREEK DAM FLOOD WARNING SYSTEM

1	WHEREAS, Monroe County is interested in participation in the Community Development Block Grant –
2	Disaster Recovery (CDBG-DR) program; and
3	WILEDEAS Fordered received from the LLC Department of Housing and Hubert Development (HUD) and
4	WHEREAS, Federal monies from the U.S. Department of Housing and Urban Development (HUD) are
5 6	available under the CDBG-DR program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing, and Community Resources (DECHR) for the purpose of the provision
7	of disaster relief of unmet needs resulting from severe storms and flooding that occurred August 17 –
8	September 14, 2018; and
9	September 14, 2016, and
10	WHEREAS, after public meeting and due consideration, the Monroe County Sanitation and Zoning
11	Committee has recommended that an application be submitted to DOA for the following project:
12	Modernization of the Tri-Creek Dam Flood Warning System; and
13	mousting of the first seak built floor truiting of stern, and
14	WHEREAS, it is necessary for Monroe County Board of Supervisors to approve the preparation and filing
15	of an application for Monroe County to receive funds from this program; and
16	
17	WHEREAS, the Monroe County Board of Supervisors has reviewed the need for the proposed project
18	and the benefits to be gained there from.
19	
20	NOW, THEREFORE, BE IT RESOLVED, that the Monroe County Board of Supervisors does hereby approve
21	and authorize the preparation and filing of an application for the above-named project; and that Cedric
22	Schnitzler, Monroe County Board Chair, is hereby authorized to sign all necessary documents on behalf
23	of Monroe County; and that authority is hereby granted to the Monroe County Zoning Department to
24	take the necessary steps to prepare and file the application for funds under this program in accordance
25	with this resolution.
26	
27	Offered by the Monroe County Sanitation and Zoning Committee this 24th day of February, 2021.
28	
29	Purpose: To obtain grant funding from the Wisconsin Department of Administration for Modernization of the
30	Tri-Creek Dam Flood Monitoring Equipment.
31	
32	Fiscal Note: Grant revenue and expenses will require budget adjustments if and when grant is awarded.
33	
34	Drafted by: Alison Elliott, Zoning Administrator
	Signed by:
	Cedric Schnitzler Date
	Monroe County Board Chair

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