



MONROE COUNTY BOARD OF SUPERVISORS

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

NOTICE OF MEETING

COMMITTEE: FINANCE MEETING
TIME: 9:00 a.m.
PLACE: Justice Center
Monroe County Board Assembly Room
South Side/Oak Street Entrance
112 South Court St./1st Floor Rm 1200
Sparta, WI 54656
DATE: Wednesday, January 18, 2023

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Next Month's Meeting Date/Time
3. Minutes Approval of December 21, 2022
4. Public Comment
5. Highway Department, Voyager Fleet Card Increase – Discussion/Action
6. Notice of Re-Purpose of Funds – Discussion/Action
 - a. Land Conservation
 - b. Sanitation & Zoning
7. Request for Credit Card Approval – Discussion/Action
 - a. Health Department
8. Request for Line Item Transfer(s) – Discussion/Action
 - a. Personnel/Human Resources
 - b. Maintenance
9. Notice of Budgetary Adjustment(s) – Discussion/Action
 - a. Maintenance(3)
 - b. Forestry & Parks
 - c. Solid Waste
 - d. Sheriff's Office(2)
10. 2023 'Ruth Arts' Wegner Grotto Endowment Grant – Discussion/Action
11. Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review
 - c. Tax Delinquent Parcels/Timeline – Discussion/Action
 - d. Budget Adjustment Question
 - e. Printers
12. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
 - c. ARPA Funds 2022 Summary
13. Establish Bank Account for Opioid Settlement Funds – Discussion/Action

**FINANCE MEETING
January 18, 2023 Agenda**

14. Securitization of Opioid Funds – Discussion/Action
15. TIF Districts
16. Self-Insurance Overview
17. 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
18. Items for next month's agenda
19. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: January 12, 2023

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
December 21, 2022

Present: Cedric Schnitzler, Wallace Habegger, James Kuhn, David Pierce, Toni Wissestad
Others: Tina Osterberg, Diane Erickson, Debbie Carney, Eric Weihe, Lisa Aldinger Hamblin, Chris Weaver,
Wes Revels, Derek Pierce, Alison Elliott, Tracy Thorsen

Virtual: Brad Viegut

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, January 18, 2023 in the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval - Motion by James Kuhn second by Wallace Habegger to approve the 11/16/22 minutes. Carried 5-0.
- Public Comment – None.
- Sanitation & Zoning/Dog Control, Notice of Re-Purpose of Funds – Motion by David Pierce second by Toni Wissestad to adopt re-purpose of funds. Alison Elliott, Sanitation, Planning & Zoning and Dog Control Administrator explained 2023 re-purpose of funds in the amount of \$16,077.00 for truck. Discussion. Carried 5-0.
- Credit Card Approval (s) –
 - a. Human Services – Motion by David Pierce second by Wallace Habegger to approve credit cards. Tracy Thorsen, Human Services Director explained credit cards in the amount of \$1,000.00 each for both the ADRC Social Worker I and Mental Health Professional positions. Carried 5-0.
 - b. Dispatch – Motion by James Kuhn second by Toni Wissestad to approve credit card. Chris Weaver, Chief Deputy explained credit card in the amount of \$1,000.00 for the Telecommunicator Supervisor. Discussion. Carried 5-0.
- Line Item Transfer (s) –
 - a. Sheriff/Jail – Motion by David Pierce second by Wallace Habegger to approve line item transfer. Chris Weaver, Chief Deputy explained the 2022 line item transfer in the amount of \$20,000.00 for extraditions. Carried 5-0.
 - b. Economic Development and Tourism – Motion by Wallace Habegger second by David Pierce to approve line item transfer. Tina Osterberg, County Administrator explained the 2022 line item transfer in the amount of \$2,993.00 for projects. Carried 5-0.
 - c. Human Services – Motion by David Pierce second by Toni Wissestad to approve line item transfer. Tracy Thorsen, Human Services Director explained the 2022 line item transfer in the amount of \$10,000.00 for meal site supplies. Discussion. Carried 5-0.
- Budgetary Adjustment(s) –
 - a. Human Services - Motion by David Pierce second by James Kuhn to approve budget adjustment. Tracy Thorsen, Human Services Director explained the 2022 budget adjustment in the amount of \$512,400.00 for Children's Long Term Support Wavier funds. Discussion. Carried 5-0.
 - b. Maintenance - Motion by Toni Wissestad second by David Pierce to approve budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$10,000.00 for electric, fuel and gas expenses. Discussion. Carried 5-0. Motion by David Pierce second by James Kuhn to approve budget adjustment. Tina Osterberg, County Administrator explained the 2022 budget adjustment in the amount of \$49,216.00 for four new water heaters. Discussion. Carried 5-0. Motion by David Pierce second by Cedric Schnitzler to approve budget adjustment. Tina Osterberg, County Administrator explained the 2023 budget adjustment in the amount of \$423,550.00 for building A demolition at 14301 County Highway B, Sparta. Discussion. Carried 5-0.

- c. Treasurer - Motion by James Kuhn second by David Pierce to approve budget adjustment. Debbie Carney, Treasurer explained the 2023 budget adjustment in the amount of \$1,714.00 for salaries. Discussion. Carried 5-0.
- Fiscal Note on Resolution(s) –
 - a. Resolution Transferring Non-Lapsing Agriculture Agent Account Balance to Youth Development and Health & Well Being Non-Lapsing Accounts – Motion by David Pierce second by James Kuhn to approve fiscal note on resolution. Chair Schnitzler briefly left the meeting at 9:32 a.m. Vice-Chair Wallace Habhegger took over the meeting. Tina Osterberg, County Administrator explained transfer of existing non-lapsing Agriculture Agent funds to be split evenly to the Youth Development non-lapsing account and Health & Well Being non-lapsing account. Discussion. 4-0.

Chair Schnitzler returned to the meeting at 9:33 a.m.
- Treasurer –
 - a. Debbie Carney provided the Monthly Treasurers Report.
 - b. Treasurer Department Monthly Report Review
 - c. Tax Delinquent Parcels/Timeline – Annette Erickson, former Treasurer will be coming in to complete the In Rem process in January.
 - d. Cancelled Checks – Debbie explained that she will be seeking legal advice from our Corporation Counsel regarding statutes surrounding cancelled checks dates.
- Securitization/Bonding of Opioid Funds – Brad Viegut, Baird provided a summary of opioid settlement funding through bonding. A comparison was provided for scheduled payments versus debt issuance. The difference between the debt proceeds received and the scheduled payments is effectively the cost of receiving the funds up front. Discussion. This option is one method in which we can use for opioid funding. The committee will continue to discuss options regarding the securitization of funds.
- Finance
 - a. Diane Erickson provided the monthly Financial Report.
 - b. Finance Department Monthly Report.
- TIF Districts - Chair Schnitzler recommended to have a listing of all districts and the consideration of developing a policy for recommendation on where to place TIF payout funds when these districts are placed into retirement.
- Local Assistance and Tribal Consistency Fund (LATCF) – Tina Osterberg, County Administrator explained funding is currently recommended for Demolition of Building A.
- Self-Insurance Overview – No Discussion.
- Monthly Approvals –
 - a. Monthly Notice of Donations/User Fees Received Budget Adjustment – Motion by Wallace Habhegger second by Toni Wissestad to approve notice of donations/user fees received budget adjustment. Carried 5-0.
 - b. Monthly Disbursement Journal – Motion by James Kuhn second by David Pierce to approve disbursement journal. Carried 5-0.
 - c. Monthly Per Diems and Vouchers – Motion by Wallace Habhegger second by James Kuhn to approve Monthly County Per Diems and Vouchers. Carried 5-0.
- Items for next month’s agenda – Bank Account Establishment for Opioid Funding-Discussion/Action; Securitization of Opioid Funds-Discussion/Action; TIF Districts.
- Motion by Toni Wissestad second by James Kuhn to adjourn at 10:40 a.m. Carried 5-0.

Shelley Bohl, County Clerk
Recorder

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/11/2023
 Department: Land Conservation
 Amount: \$ 9,956.00
 Budget Year Amended: 2023

Explanation/Reason funds are being re-purposed and affect on Program:
 (If needed attached separate brief explanation.)

The Monroe County Land Conservation Department went out for bid on a 2023 F-150. The 2023 budget included \$35,000 for replacement with trade-in. The bid came in at \$42,356 plus \$2,600 for a topper for a total of \$44,956. We are asking to Re-Purpose for the additional \$9,956 to cover the purchase. The current trucks will be sold at a later date and funds returned to the Non-Lapsing Land Conservation account.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100	LC815	Non-Lapsing Land Cons. Vehicle	Long Term Vehicle Accrual	Bid-New 2023 Truck >\$ 35,000 Budge	\$ 9,956.00
Total Adjustment						\$ 9,956.00

Department Head Approval:



Date Approved by Committee of Jurisdiction:

1-10-23
 *vice chair 1-11-23*

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: _____

Notice of Re-Purpose of Funds

MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 1/16/2023
 Department: Sanitation & Zoning
 Amount: \$ 9,956.00
 Budget Year Amended: 2023

Explanation/Reason funds are being re-purposed and affect on Program:
 (If needed attached separate brief explanation.)

The Monroe County Sanitation & Zoning Department went out for bid on a 2023 F-150. The 2023 budget included \$35,000 for replacement with trade-in. The bid came in at \$42,356 plus \$2,600 for a topper for a total of \$44,956. We are asking to Re-Purpose currently accrued funds for future vehicle purchases to cover the additional \$9,956. The current truck will be sold at a later date and the funds returned to the Non-Lapsing Sanitation & Zoning Vehicle account.

Original Budgeted Line's Purpose:

Org	Object	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17100169	581100	SN815	Non-Lapsing Land Cons. Vehicle	Long Term Vehicle Accrual	Bid-New 2023 Truck >\$ 35,000 Budge	\$ 9,956.00
Total Adjustment						\$ 9,956.00

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: _____

Request for Credit Card Approval

Department: Health

Committee: Health and Human Services

Name of Card Holder	Title of Position	Credit Card Limit
Bryanna Hoff	WIC and Nutritionist Manager	\$1,000

Justification for Credit Card(s):

Purchasing of equipment, grant supplies and conference registration.

Department Head Approval: Tiffany S. Nielsen
 Date Approved by Committee of Jurisdiction: Clark A. Reese 1-3-23
Following this acceptance please forward to the County Clerk's Office.
 Date Approved By Finance Committee: _____

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

No. _____
Date: _____

Department: Personnel/Human Resources
 Budget Year Amended: 2022

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11431000-515700	Education & Training	\$ 7,500.00	\$ 2,905.00	\$ 2,762.88	\$ 4,595.00
					\$ -
11430000-531000	Office Supplies	\$ 1,000.00	\$ 51.00	\$ 804.46	\$ 949.00
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 2,956.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11430000-519000	Labor Relations	\$ 10,000.00	\$ 2,905.00	\$ 10,597.50	\$ 12,905.00
					\$ -
11430000-531010	ID Badge	\$ 616.00	\$ 51.00	\$ 666.50	\$ 667.00
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 2,956.00		

Explanation for Transfer:

Due to the increase in need for legal counsel regarding personnel matters, the original budgeted amount has been exceeded and this adjustment would cover the remaining 2022 costs.

Remaining Office Supply budget can offset the need for ordering additional programable badges, due to updating all ID badges and new position titles.

With the use of current vendors the amount of spend from the Education & Training line has decreased enough to allow this to be covered without effecting training opportunities for the staff in 2022.

Department Head Approval _____

Governing Committee Approval _____

If < \$500:
 Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

If > \$500:
 Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____

Date

REQUEST FOR LINE ITEM TRANSFER

Date: 1/11/2023
Department: Maintenance
Amount: \$ 12,582.00
Budget Year Amended: 2022

From Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11600000	515700		Ed & Train	\$ 1,000.00	\$ 760.00	\$ 240.00	\$ 240.00
11600000	531000		Office Supplies	\$ 300.00	\$ 16.00	\$ 283.22	\$ 284.00
11605630	534005		Op. Supplies Admin Cntr	\$ 400.00	\$ 100.00	\$ 170.41	\$ 300.00
11608630	534005		Op. Supplies 206 S K St.	\$ 400.00	\$ 350.00	\$ 19.00	\$ 50.00
11630630	534005		Op. Supplies Justice Center	\$ 8,000.00	\$ 656.00	\$ 7,343.83	\$ 7,344.00
11640630	534005		Op. Supplies Executive Cntr	\$ 750.00	\$ 540.00	\$ 206.36	\$ 210.00
11655630	534005		Op. Supplies Bldg B	\$ 175.00	\$ 175.00	\$ -	\$ -
11690600	534005		Op. Supplies-Hazmat	\$ 400.00	\$ 400.00	\$ -	\$ -
11630600	521340		Contract Services-Justice Cntr	\$ 106,450.00	\$ 1,500.00	\$ 97,393.78	\$ 104,950.00
11650600	521340		Contract Services-Bldg A	\$ 85.00	\$ 85.00	\$ -	\$ -
11690600	524505		Bldg Maint & Repairs-Hazmat	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
11630600	524600		Equipment Maintenance-JC	\$ 10,500.00	\$ 6,350.00	\$ 4,150.00	\$ 4,150.00
11600000	524510		Vehicle Maintenance	\$ 2,700.00	\$ 650.00	\$ 1,990.01	\$ 2,050.00
Total Transfer					\$ 12,582.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
11675600	522015		Fuel & Gas County Hwy B N	\$ 21,070.00	\$ 12,472.00	\$ 22,080.24	\$ 33,542.00
11630600	522025		Telephone - Justice Center	\$ 2,892.00	\$ 110.00	\$ 3,102.25	\$ 3,002.00
Total Transfer					\$ 12,582.00		

Explanation for Transfer: Utility expenses have increased in 2022. This Line Item Transfer will move excess funds in the Ed & Training, Op. Supplies, and Contracted Services lines to cover the increased utility expenses and analog phone line charges.

Department Head Approval

Debra Price

Governing Committee Approval

AS 01/11/2023

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

Date

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 6, 2023
 Department: Maintenance
 Amount: \$21,970.00
 Budget Year Amended: 2022

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

This budget adjustment is to cover the Building A NESHAP Pre-Demolition Inspection for lead and asbestos. The project was approved in 2022 for up to \$20,000 to come out of the Contingency Fund. As the funds were not moved from the Contingency Fund and the invoice was not received until January unfortunately, the Contingency Fund was zeroed out by mistake. We are asking for funds in the amount of \$21,970.00 to be added to Building A contracted services line to cover the full invoice received. The current budget of the Interest on Investments revenue account is \$191,074. We are asking to increase the Interest on Investment account budget to \$213,044, the current actual balance is \$254,695.45.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	481000		Interest on Investments	\$ 191,074.00	\$ 21,970.00	\$ 213,044.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 21,970.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
11650600	521340		Bldg. A Contracted Services	\$ -	\$ 21,970.00	\$ 21,970.00
Total Adjustment					\$ 21,970.00	

Department Head Approval: *Debra Pincus*
 Date Approved by Committee of Jurisdiction: *1/11/2023*
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: _____

Budget Adjustment

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 5, 2023
 Department: Maintenance
 Amount: \$17,200.00
 Budget Year Amended: 2023

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

This budget adjustment is to roll forward the funds approved in 2022 to relocate the electrical lines that ran through Building A (Demo location) to the out buildings at the County Highway B location. The project will be completed in 2023 in coordination with the Building A demo project.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000001	493000		Fund Balance Applied - GF	\$ 1,476,220.47	\$ 17,200.00	\$ 1,493,420.47
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 17,200.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17100160	581000		Capital Equipment-Maint	\$ -	\$ 17,200.00	\$ 17,200.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 17,200.00	

Department Head Approval: Deub Pricer
 Date Approved by Committee of Jurisdiction: Ant KS 01/11/2023

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 11, 2023
 Department: Maintenance
 Amount: \$1,884.00
 Budget Year Amended: 2023

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

This budget adjustment is requesting \$1,884.00 from the 2023 Contingency Fund to cover bid overages for the new Maintenance truck. The low bid was \$61,884.00 and the 2023 adopted budget has \$60,000 budgeted.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$	-

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17100169	581100	MA815	Non-Lapsing Maint. Vehicle	\$ 60,000.00	\$ 1,884.00	\$ 61,884.00
10010000	539200		Contingency Fund	\$ 126,201.00	\$ (1,884.00)	\$ 124,317.00
Total Adjustment					\$	-

Department Head Approval: *Derek Priggs*
 Date Approved by Committee of Jurisdiction: *[Signature]* 01/11/2023

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: _____

Budget Adjustment

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 10, 2023
 Department: Forestry & Parks
 Amount: \$1,884.00
 Budget Year Amended: 2023

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

Transferring excesses Forestry Revenue from 2022 into 2023 Capital expense account.
Additional funding needed to replace 2013 F-150 (forestry/parks truck).

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
10000000	493000		Fund Balance applied	\$ 1,476,220.47	\$ 1,884.00	\$1,478,104.47
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,884.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
17100169	581100	PK815	Capital Non-lapsing Forestry Vehicle	\$ 45,000.00	\$ 1,884.00	\$ 46,884.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 1,884.00	

Department Head Approval: Chad M Ziel 1-11-23
 Date Approved by Committee of Jurisdiction: Constance Ruess Vice Chair 1-11-23
Following this approval please forward to the County Clerk's Office.

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

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: _____
 Department: _____ Solid Waste
 Amount: _____ \$88,643.00
 Budget Year Amended: _____ 2022

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

Cost of moving garbage required by DNR for permit

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
63630000	493000		Fund Balance Applied	\$ -	\$ 18,643.00	\$ 18,643.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 18,643.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
63630000	521340	SW200	Landfill Operations	\$ 493,000.00	\$ 88,643.00	\$ 581,643.00
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 88,643.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 3, 2022
 Department: Sheriff's Office
 Amount: \$35,000.00
 Budget Year Amended: 2022

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

Sheriff's Office received Bureau of Traffic Safety grant funding from Wisconsin DOT. This adjustment will move money from the grant revenue account to the grant expense account, which is where the task force agencies overtime is paid.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	435210		Grant Revenue		\$ 35,000.00	\$ 35,000.00
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 35,000.00	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	579100		Grant Expense		\$ 35,000.00	\$ 35,000.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 35,000.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

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

MONROE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 3, 2022
 Department: Sheriff's Office
 Amount: \$34,486.02
 Budget Year Amended: 2023

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


Sheriff's Office received a law enforcement assistance grant and will be receiving additional funding in 2023 from the same grant. This adjustment will move 2022 grant money received into the 2023 grant expense account to purchase equipment once additional grant money is received in 2023.

Revenue Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	462900		Other Sheriff Revenue	\$ 5,500.00	\$ 34,486.02	\$ 39,986.02
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 34,486.02	

Expenditure Budget Lines Amended:

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
12110000	579100		Grant Expense	\$ -	\$ 34,486.02	\$ 34,486.02
						\$ -
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ 34,486.02	

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: _____

OPIOID LITIGATION FUNDS RECEIVED & INTEREST EARNED:

Date Rec'd		1.75%	2.35%	2.62%	3.11%	3.92%	3.92%	Total Interest Earned
		Aug	Sept	Oct	Nov	Dec	Jan (25 days)	
8/8/2022	51,117.85	56.37	98.73	113.75	130.67	170.19	137.25	706.95
11/10/2022	53,722.37	0	0	0	91.55	178.86	144.24	414.65
11/30/2022	204,647.45	0	0	0	0	681.34	549.46	1,230.80
	<u>\$ 309,487.67</u>							<u>\$ 2,352.40</u>

Total Payments received & Interest earned: \$ 311,840.07