



APPROVE 2023 CONTINGENCY AND GENERAL FUND TRANSFERS

RUSK COUNTY

TO THE RUSK COUNTY BOARD OF SUPERVISORS

ROLL CALL Board Members	AYE (Yes)	NAY (No)	Abstain / Excused
1. ALEC HAMPTON	✓		
2. JERRY BILLER	✓		
3. STACY ZIMMER	✓		
4. JOHN MOORE	✓		
5. TERRY WEDWICK	✓		
6. SHERRY WALLACE	✓		
7. SUZANNE VOHS	✓		
8. TOM CUDO	✓		
9. PHIL UNTERSCHUETZ	✓		
10. BRIAN COGGINS	✓		
11. PHIL SCHNEIDER	✓		
12. JIM MEYER	✓		
13. KURT GORSEGNER	✓		
14. JOHN KALEPP	✓		
15. TOM HANSON	✓		
16. LOIS GOODE			✓
17. DAVE WILLINGHAM	✓		
18. MIKE RUSSELL	✓		
19. Dan Gudis			✓
TOTAL	17	0	2

**BOARD ACTION**

Vote Required: 2/3 Vote

---

Motion to Approve \_\_\_\_\_ Adopted

1st Wedwick Defeated

2nd Moore

No: 0 Yes: 17 Exc: 2

Reviewed by: \_\_\_\_\_, Corp. Counsel

Reviewed by: Jaimie With, Finance Director

**FISCAL IMPACT:** (Note if there is any fiscal impact or not)

*\$1,479,694.24 for General Fund Transfer to Capital Projects, Contingency is already budgeted*

**Certification:**

I, Connie Meyer, Clerk of Rusk County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 21 day of May, 2024 by the Rusk County Board of Supervisors.

Connie Meyer  
Connie Meyer  
County Clerk, Rusk County

1 **WHEREAS**, the Rusk County Finance Committee has the authority to amend budgets  
2 that are within 10 percent of its budgeted expenditures pursuant to Wisconsin Statute  
3 65.90(5)(b); and

4  
5 **WHEREAS**, at its May 16, 2024 meeting, the Finance Committee reviewed the 2023  
6 Budget and approved the line item transfers amending the budgets, forwarding the ones  
7 that were 10 percent or more over budgeted expenditures to the County Board for  
8 approval; and

9  
10 **WHEREAS**, the 2023 budget had \$700,000 budgeted for contingency items and only  
11 \$350,114.49 was used; and

12  
13 **WHEREAS**, the following budgets have expenditures that are 10% over the original  
14 budget and require a transfer of contingency funds to cover the deficit of revenues  
15 compared to expenditures.

Budget Name	Contingency Transfer Amount
Guardian Ad Litem	9,649.86
Crime Victim Witness	1,278.31
Animal Shelter	7,613.22
County Board	9,124.23
Tax Deed	10,160.08
Land Information Grant	20,332.29
Old Marshfield Clinic Building	605.72
Fairgrounds	65,547.77
Trails End	11,544.86
Other County Property	2,199.26

16  
17 **WHEREAS**, the restrictions were released on the Hospital Winddown Funds as part of  
18 an agreement to purchase the old Marshfield Clinic Building and the proceeds recorded  
19 as revenue in the General Fund; and

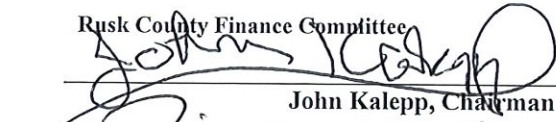
20  
21 **WHEREAS**, the expenses related to the demolition and asbestos abatement of the old  
22 hospital as well as the purchase of the old Marshfield Clinic Building were charged to the  
23 Capital Projects Fund, so a transfer from the General Fund in the amount of \$510,190.22  
24 is needed to cover the hospital demolition and asbestos abatement costs charged to the  
25 Capital Projects Fund and \$969,504.02 is needed to cover the purchase of the old  
26 Marshfield Clinic building.

27  
28 **NOW, THEREFORE, BE IT RESOLVED**, that the Rusk County Board of Supervisors  
29 approves the contingency transfers as documented above; and

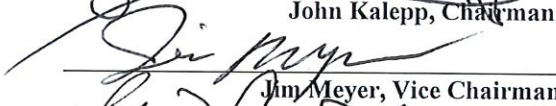
30  
31 **BE IT FURTHER RESOLVED**, that the Rusk County Board of Supervisors approves a  
32 transfer from the General Fund to the Capital Projects Fund for the hospital demolition  
33 and asbestos abatement and the purchase of the old Marshfield Clinic Building in the  
34 amount of \$1,479,694.24.  
35

**SUBMITTED BY:**

Rusk County Finance Committee



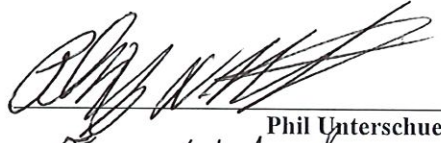
John Kalepp, Chairman



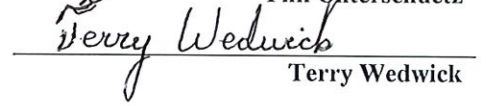
Jim Meyer, Vice Chairman



Brian Coggins



Phil Unterschuetz



Terry Wedwick