

MONROE COUNTY BOARD OF SUPERVISORS

NOTICE OF MEETING

COMMITTEE: FINANCE MEETING

TIME: PLACE: 9:00 a.m. **Justice Center**

Monroe County Board Assembly Room

(South Side/Oak Street Entrance)

1st Floor - Room #1200 **112 South Court Street** Sparta, WI 54656

DATE:

Wednesday, January 16, 2019

SPARTA, WISCONSIN 54656 PHONE 608-269-8705 FAX 608-269-8747 www.co.monroe.wi.us

202 SOUTH K STREET, RM 1

SUBJECT MATTER TO BE CONSIDERED

- Call to Order/Roll Call 1.
- Minutes approval December 18, 2018 2.
- 3. **Public Comment**
- Notice of Re-Purpose of Funds Discussion/Action 4.
 - a. Solid Waste
- 5. Request for Credit Card Approval – Discussion/Action
 - a. Human Services
 - b. Sheriff's Office
- Request for Line Item Transfer(s) Discussion/Action 6.
 - a. Health Department
 - b. Sheriff's Office
- Notice of Budgetary Adjustment(s) Discussion/Action
 - a. Dispatch
 - b. Justice Programs
 - c. Human Services
 - d. Maintenance(2)
 - e. County Clerk Elections
 - f. Workers' Compensation
- 8. Resolution Denying Claim of Peter and Brittney Nestingen – Discussion/Action
- Treasurer
 - a. Monthly Treasurer's Report
 - Treasurer Department Monthly Report Review
- 10. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
 - c. Other Post-Employment Benefits Actuarial Study Valuation Fee Approval
- 11. Purchase of Land Conservation Building Discussion
- 12. CDBG Economic Development Revolving Loan Fund Close
- Budget Adjustment/Re-Purpose of Funds Threshold
- 14. Committed/Restricted Funds

FINANCE MEETING January 16, 2019 Agenda

- 15. 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
- 16. Items for next month's agenda
- 17. Next Meeting Date/Time Discussion
- 18. Adjournment

<u>Cedric Schnitzler, Committee Chair</u> Date notices mailed: January 10, 2019 Finance Committee
December 18, 2018

Present: Cedric Schnitzler, Pete Peterson, Wallace Habhegger; Douglas Path, Mark Halverson Others: Jim Bialecki, Tina Osterberg, Annette Erickson, Ed Smudde, Mary Von Ruden, Ron Radar, Ron Hamilton, Mark Jerdee, Scott Perkins, Ryan Hallman, Stan Hendrickson, Andrew Kaftan, James Kuhn, Member of the public

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

- Next meeting date January 16, 2019 in the Monroe County Board Assembly Room at 9:00 a,m, January 9, 2019 special meeting.
- Minutes Approval Motion by Mark Halverson second by Pete Peterson to approve the 11/19/18 minutes. Carried 5-0.
- Public Comment One member of the public addressed the board.
- Sheriff's request for credit card approval Scott Perkins explained two credit card requests for Deputies in the amount of \$1,000.00 each. Motion by Wallace Habhegger second by Mark Halverson to approve both credit cards. Discussion. Carried 5-0.
- Sheriff's Re-Purpose of Funds Motion by Pete Peterson second by Wallace Habhegger to approve repurpose of funds. Ron Radar explained 2019 re-purpose of funds for an additional gun. Carried 5-0.
- Line Item Transfer
 - a. Parks Tina Osterberg explained the 2018 line item transfer in the amount of \$2,500.00 for electrical consumption. Motion by Mark Halverson second by Pete Peterson to approve line item transfer. Discussion, Carried 5-0.
 - Personnel Motion by Pete Peterson second by Mark Halverson to approve line item transfer.
 Ed Smudde explained the 2018 line item transfer in the amount of \$2,504.00 for grievance hearings. Discussion. Carried 5-0.
 - c. Jail Motion by Wallace Habhegger second by Douglas Path to approve line item transfer. Stan Hendrickson explained the 2018 line item transfer in the amount of \$10,000,00 for transport costs and jailer recruitment expenses. Carried 5-0.
 - d. Highway Motion by Pete Peterson second by Mark Halverson to approve line item transfer contingent upon Highway Committee Approval. David Ohnstad explained the 2018 line item transfer in the amount of \$27,000.00 for tool usage and roll up signs. Discussion. Carried 5-0.
- Budget Adjustments
 - a. Jail Motion by Wallace Habhegger second by Douglas Path to approve budget adjustment. Stan Hendrickson explained the 2018 budget adjustment in the amount of \$28,612.89 for increased prisoner meal, work chairs, meal tray drying rack, blankets/sheets and cable costs. Carried 5-0.
 - Economic Development Jim Bialecki explained the 2018 budget adjustment in the amount of \$2,000.00 for grant awarded for Map N Tour virtual mapping system. Motion by Wallace Habhegger second by Mark Halverson to approve budget adjustment. Discussion. Carried 5-0.
 - c. Human Services/ADRC Motion by Pete Peterson second by Mark Halverson to approve budget adjustment. Ron Hamilton explained the 2018 budget adjustment in the amount of \$7,326.02 for ADRC bus repairs. Discussion. Carried 5-0.
 - d. Finance/Register of Deeds Motion by Pete Peterson second by Douglas Path to approve budget adjustment. Tina Osterberg explained the 2019 budget adjustment in the amount of \$1,719.00 for wages. Discussion. Carried 5-0.
 - e. Worker's Compensation Motion by Douglas Path second by Mark Halverson to approve budget adjustment. Discussion. Shelley Bohl explained the 2018 budget adjustment in the amount of \$49.00 for work comp professional services. Carried 5-0.

f. Personnel/Retirement Fringe Pool – Motion by Pete Peterson second by Wallace Habhegger to approve budget adjustment. Ed Smudde explained the 2018 budget adjustment in the amount of \$8,598.00 for health insurance. Carried 5-0.

Rolling Hills

- a. Resolution for Referendum Andrew Kaftan, Corporation Counsel explained that the Rolling Hills Committee will be forwarding an advisory resolution to the full board for consideration. Discussion.
- b. Notice of Budgetary Adjustment 2018 budget adjustment in the amount of \$3,750.00 to have an official bonding referendum written for the nursing home project. Motion by Douglas Path second by Pete Peterson to move budget adjustment to full board without recommendation... Carried 3-2.

Treasurer

- a. Annette Erickson provided the Monthly Treasurers Report.
- b. Treasurer Department Monthly Report.

Finance

- a Tina Osterberg provided the Monthly Financial Report.
- b. Finance Department Monthly Report.
- c. Munis CAFR Training Tina Osterberg explained that training has been completed.

Monthly Approvals –

- Monthly Notice of Donations/User Fees Received Budget Adjustment Motion by Douglas Path second by Pete Peterson to approve Monthly Notice of Donations/User Fees Received. Carried 5-0.
- b. Monthly County Disbursement Journal Motion by Mark Halverson second by Wallace Habhegger to approve Monthly County Disbursement Journal. Carried 5-0.
- c. Monthly Per Diems and Vouchers Motion by Wallace Habbegger second by Douglas Path to approve Monthly County Per Diems and Vouchers. Carried 5-0.
- Items for next month's agenda Budget Adjustment/Re-Purpose of Funds Threshold, Committed/Restricted Funds
- A recess was taken at 10:39 a.m., the meeting reconvened at 11:00 a.m.

Present: Cedric Schnitzler, Pete Peterson, Wallace Habhegger; Douglas Path, Mark Halverson Others: Jim Bialecki, Tina Osterberg, Ellie Bradford, Andrew Kaftan, John Daines, Steve Peterson, Greg Flogstad, James Kuhn

- Current Revolving Loan Fund data was provided to members. The Revolving Loan Fund (CDBG Close)
 Webinar Video was reviewed. February 1st is the anticipated start date. Discussion. A special meeting
 will be held on January 9th to further discuss the Revolving Loan Fund Close.
- Adjournment Motion by Wallace Habbegger second by Pete Peterson to adjourn at 12:10 p.m. Carried 5-0.

Shelley Bohl, Monroe County Clerk Recorder

Notice of Re-Purpose of Funds MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date:
Department:
Solid Waste
Amount:
\$ 48,000.00
Budget Year Amended:
2018

Explanation/Reason funds are being re-purposed and affect on Program:

(If needed attached separate brief explanation.)

Further developments on the feasability study for the new landfill than expected when the 2018 budget was created.

Original Budgeted Line's Purpose:

Org	Object	Object Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
63630000 581000	581000		Capital Equipment	Onsite Leachate Treatment System		(48,000,00)
						(00.000,01)
63630000 589000	289000		Construction In Progress		Prenare New andfill for Operation	A8 000 00
					יייייייייייייייייייייייייייייייייייייי	_

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:

Request for Credit Card Approval

Department: Human Services

Committee: Health & Human Services

Name of Card Holder	Title of Postion	Crec	dit Card Limit
Erica Brandau	CFS Supervisor-increase credit limit from \$2,500	\$	5,000.00
Miranda Erickson	Social Worker-increase credit limit from \$1,000	\$	2,500.00
Erin Hilleshiem	Clinical Administrator	\$	1,000.00
Renae Caldwell	Social Worker	\$	1,000.00
Jessica Turner	Social Worker	\$	1,000.00
	7		

Justification for Credit Card(s):

Credit card for agency purchases where it is not feasible to use the regular purchasing procedure.

When not in use all credit cards are locked in a safe.

The CLTS program, which Miranda work with, often involves purchasing adaptive aids that are approved by the State. The current credit limit of \$1,000 is not adequate when purchasing the higher cost items for clients.

Erica is the new Supervisor of the CLTS program and with purchases required for that program, there are instances when the current credit of \$2,500 is not adequate.

(4 1)	- 1L
Department Head Approval:	W/Th
Date Approved by Committee of Jurisdiction:	1/8/2019
Following this acceptance please forward to the	e County Clerk's Office.
Date Approved By Finance Committee:	

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Request for Credit Card Approval

Department:	Sheriff's Office					(4)
Committee:	Public Safety					
Name o	f Card Holder		Title of Postic	on.	Credit	Card Limit
Wesley Reve		Sheriff	TRIO OT FOOTI	211	\$	1,000.00
Amanda Mar		Deputy			\$	1,000.00
Justification	for Credit Card	(s):				
Office Supplie	es/Training and E	ducation				
7						
						11 / 12
Department	Head Approval:					
		e of Jurisdiction	n.			
rollowing	ms acceptance	piease forward to	o the County Cler	k's Office.		
Date Approv	ed By Finance (Committee:				

REQUEST FOR LINE ITEM TRANSFER

Date: Departme Amount: Budget Y		nde	7-Jan-1 Health Departme \$2,290.00	nt O							
From Acco	====										
Org	Object	roje			urrent Budget	T	LINE DE LEGIS DE LEGI	T	Expenditures		New Budget
24110000	511000		Salaries	\$	484,776.00	\$	2,290.00	\$	425,698.58	\$	482,486.00
	-			-				-		\$	
				-						\$	
		_				-		-		\$	
	-			-				_		\$	*
Total Trans	for					•	2 200 00			\$	
TOtal Halls	161					\$	2,290.00	Į			
Org	Object	<u>'roje</u>			urrent Budget			7	Expenditures		New Budget
24110000	521520	_	Preventive Prograns	\$	35,000.00	\$	2,290.00	\$	35,312.30	\$	37,290,00
	+					-				\$	
				-				_		\$	*
	-			-				_		\$	*
										\$	
Total Trans	fer					\$	2,290.00			Ψ	
		_									
Explanation			the author to the court of the	22.22.00				_			
budgeted in		HOM	the public for Hepatits B in	nmuniz	zatons led to inci	ease ir	n purchasing	more	Hepatitis B va	CCIN	e than
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Department	Head App	orova	1	/	Maker	10	Del	w	n Li	8-	-2019 -19-
Governing (Committee	App	roval	_(bul	Al	Kun		1	8	-19
If <= \$500:											
Send to Cou	nty Admini	strato	or's Office								
COUNTY AD	MINISTRA	ATOF	R Approval:								
If > \$500:											Date
Send to Cou	nty Clerk's	Offic	e								
I IIIAINGE G		- AP	proval given on :	0	Da	te		-			

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

January 14, 2019

Date:

Departmen	nt:		DISP	ATCH				
Amount:			\$51,1	02.25				
Budget Ye	ar Amende	ed:		2018				
		So	urce of	Increase / Decrease and	d affect on Prog	ram:		
				ded attached separate b	_			
THE ZUE	RCHER NI		`	ION 911 PROJECT IS	*	,	3	
REMAINI	NG FUND	S IN THE	E BUDO	GET NEED TO BE RO	LLED FORWA	ARD TO THE 20	19	
BUDGET								
-								
D %	9 5 T . A							
Revenue Bu			Drainat	Asserunt Name	Comment Budget	Budget Adjustment	-	inal Dudget
	Org 71490000	Object 493000	Project	Account Name IT POOL FUNDS APPLIED	Current Budget	\$ 62,602.25		inal Budget
	71490000	493000		IT POOL FUNDS APPLIED	\$ -	\$ 62,602.25	\$	62,602.25
							\$	
							\$	
	Total Adjustr	ment		<u> </u>	Į.	\$ 62,602.25	Ť	
			_					
Expenditure	Budget Lin	es Amendo	ed:					
	Ora		Project	Account Name	Current Budget	Rudget Adjustment	F	inal Budget
	Org 71490000	Object	Project		Current Budget \$ 125.419.00	Budget Adjustment \$ 62.602.25		inal Budget 188.021.25
	Org 71490000		Project	Account Name TECHNOLOGY POOL	\$ 125,419.00	\$ 62,602.25	\$ \$	inal Budget 188,021.25
		Object	Project				\$	
		Object	Project				\$ \$ \$	188,021.25 -
		Object	Project				\$ \$ \$ \$	188,021.25 -
	71490000	Object 599000	Project			\$ 62,602.25	\$ \$ \$	188,021.25 -
		Object 599000	Project				\$ \$ \$ \$	188,021.25 -
	71490000 Total Adjustn	Object 599000	Project			\$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Departmen	71490000 Total Adjustn	Object 599000			\$ 125,419.00	\$ 62,602.25	\$ \$ \$ \$	188,021.25 -
•	Total Adjustn	Object 599000 ment		TECHNOLOGY POOL	\$ 125,419.00	\$ 62,602.25 \$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Date Appro	Total Adjustn	Object 599000 nent proval:	of Juriso	TECHNOLOGY POOL	\$ 125,419.00	\$ 62,602.25 \$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Date Appro	Total Adjustn	Object 599000 nent proval:	of Juriso	TECHNOLOGY POOL	\$ 125,419.00	\$ 62,602.25 \$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Date Appro	Total Adjustner t Head Approved by Cong this approv	Object 599000 ment proval: mmittee of the place of the	of Jurisc	TECHNOLOGY POOL diction: o the County Clerk's Office	\$ 125,419.00	\$ 62,602.25 \$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Date Appro	Total Adjustner t Head Approved by Cong this approved by Fin	object 599000 nent proval: mmittee contained for ance Contained	of Jurisconmittee:	liction: o the County Clerk's Office	\$ 125,419.00	\$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Date Appro	Total Adjustner t Head Approved by Congethis approved by Finance oved by Congress oved by	object 599000 nent proval: mmittee contained	of Jurisconmittee:	TECHNOLOGY POOL liction: o the County Clerk's Office	\$ 125,419.00	\$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Date Appro	Total Adjustner t Head Approved by Congethis approved by Finance oved by Congress oved by	object 599000 nent proval: mmittee contained	of Jurisconmittee:	liction: o the County Clerk's Office	\$ 125,419.00	\$ 62,602.25	\$ \$ \$ \$	188,021.25 -
Date Appro Followin Date Appro Date Appro	Total Adjustnown the Head Approved by Cong this approved by Fin oved by Cong this oved by Fin oved by Cong this approved by Cong this approved by Fin oved by Cong this approved by Cong this approved by Fin oved by Cong this approved by Cong t	object 599000 nent proval: mmittee of the same Containing Boar must be author	of Jurisconmittee:	TECHNOLOGY POOL liction: o the County Clerk's Office	\$ 125,419.00	\$ 62,602.25 \$ 62,602.25	\$ \$ \$ \$	188,021.25 -

Notice of Budgetary Adjustment

_			January 7	, 2019				
Departmen	nt:	Ju	ıstice Pro	grams				
Amount:			\$12,0	00.00				
Budget Ye	ear Amende	ed:		2019				
			Sour	ce of Increase and affe	ct on Program:			
Approved	for a 2019	TAD Gra	nt to be	used for our OWI TX	Court. We are	approved to recei	ve	
\$2,125 for	Travel/Tra	iining, \$4,	875 for	Supplies & Operating	Expenses, and S	\$5,000 for Consul	tants	
				mplete an evaluation or				
				00 in the grant to Monr				
County to	match \$4,0	00 but tha	it match	n can be money or staff	s time. No mor	ney will be needed	l to match	l
because sta	aff time wil	ll be able	to cove	r the entire match.				
Revenue Bu	ıdget Lines A	Amended:						
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Bu	dget
	12950000	435238		JUSTICE DEPT GRANT REV	\$ -	\$ 12,000.00	\$ 12,0	00.00
							\$	3
				9			\$	3
							\$	-
	Total Adjustr	ment				\$ 12,000.00		
Expenditure	Budget Lin	es Amende	ed:					
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Bu	dget
	Org 12950000	Object 533010	Project	CONFERENCE/SEMINARS	\$ 4,254.00	\$ 2,125.00	\$ 6,3	379.00
	Org 12950000 12950000	Object 533010 521340	Project J7010	CONFERENCE/SEMINARS REWARDS & SANCTIONS		\$ 2,125.00 \$ 4,875.00	\$ 6,3 \$ 7,8	379.00 375.00
	Org 12950000	Object 533010	Project	CONFERENCE/SEMINARS	\$ 4,254.00	\$ 2,125.00	\$ 6,3 \$ 7,8 \$ 5,0	379.00 375.00 000.00
	Org 12950000 12950000	Object 533010 521340	Project J7010	CONFERENCE/SEMINARS REWARDS & SANCTIONS	\$ 4,254.00	\$ 2,125.00 \$ 4,875.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00
	Org 12950000 12950000	Object 533010 521340	Project J7010	CONFERENCE/SEMINARS REWARDS & SANCTIONS	\$ 4,254.00	\$ 2,125.00 \$ 4,875.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00
	Org 12950000 12950000	Object 533010 521340 521310	Project J7010	CONFERENCE/SEMINARS REWARDS & SANCTIONS	\$ 4,254.00	\$ 2,125.00 \$ 4,875.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00
	Org 12950000 12950000 12950000	Object 533010 521340 521310	J7010 J7000	CONFERENCE/SEMINARS REWARDS & SANCTIONS OWI CT/CONTRACTED SERVICES	\$ 4,254.00	\$ 2,125.00 \$ 4,875.00 \$ 5,000.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00
Department	Org 12950000 12950000 12950000 Total Adjustn	Object 533010 521340 521310 nent	Project J7010	CONFERENCE/SEMINARS REWARDS & SANCTIONS	\$ 4,254.00	\$ 2,125.00 \$ 4,875.00 \$ 5,000.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00
Departmen	Org 12950000 12950000 12950000 Total Adjustr	Object 533010 521340 521310 nent	J7010 J7000	CONFERENCE/SEMINARS REWARDS & SANCTIONS OWI CT/CONTRACTED SERVICES Wedle	\$ 4,254.00	\$ 2,125.00 \$ 4,875.00 \$ 5,000.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00
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Department	Total Adjustr	Object 533010 521340 521310 nent proval:	J7010 J7000	CONFERENCE/SEMINARS REWARDS & SANCTIONS OWI CT/CONTRACTED SERVICES Wedle	\$ 4,254.00 \$ 3,000.00	\$ 2,125.00 \$ 4,875.00 \$ 5,000.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00
Department Date Appro	Total Adjustr	533010 521340 521310 521310 nent	J7010 J7000 of Juriscopward t	CONFERENCE/SEMINARS REWARDS & SANCTIONS OWI CT/CONTRACTED SERVICES Wedle liction:	\$ 4,254.00 \$ 3,000.00	\$ 2,125.00 \$ 4,875.00 \$ 5,000.00 \$ 12,000.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00
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Department Date Appro Following Date Appro Date Appro	Total Adjustrate Head Approved by Conved by Finance by Conved by C	533010 521340 521310 521310 nent proval: mmittee of ance Comunty Board	J7010 J7000 of Juriscontittee: d:	CONFERENCE/SEMINARS REWARDS & SANCTIONS OWI CT/CONTRACTED SERVICES Liction: o the County Clerk's Office	\$ 4,254.00 \$ 3,000.00	\$ 2,125.00 \$ 4,875.00 \$ 5,000.00 \$ 12,000.00	\$ 6,3 \$ 7,8 \$ 5,0 \$	379.00 375.00 000.00

Notice of Budgetary Adjustment

Date:			January 8	, 2019						
Departmen	nt:	Н	luman Se	ervices						
Amount:			\$412,3	323.00	1.7					
Budget Ye	ar Amende	ed:		2018						
		So	urce of	Increase / Decrease and	d af	ffect on Prog	ran	n:		
				ded attached separate b		_				
Budget Ad	ljustment fo	or revenue		ed for the CCS (Compr		•	_	ity Support) pi	202	ram
				ost Reimbursment).			_	2		
Also additi	ional reven	ue and ex	pense f	or the CLTS (Children'	s L	ong Term Su	ipp	ort) program d	ue	to
	tive to elim							<i>7</i> 1 C		
D 8	# # # # # # # # # # # # # # # # # # #							w.		
Revenue Bu					r —		г –			
41	Org	Object	Project			urrent Budget		dget Adjustment		Final Budget
	24950580	435601	LC345	Consort Rev WRIC CCS	\$	1,572,000.00	\$	212,323.00	\$	1,784,323.00
	24900500	435603		Soc Service Revenue	\$	1,234,862.00	\$	200,000.00	\$	1,434,862.00
									\$	[<u>a</u>]
									\$	<u> </u>
	Total Adjustr	ment					\$	412,323.00		
	D. Josef T.	os Amond	od.							
Expenditure	Buaget Lin	es Amenu	cu.							
Expenditure	Org	Object	Project	Account Name	Cı	urrent Budget	Bu	dget Adjustment		Final Budget
Expenditure	Org 24910520	Object 525005	Project HS336	CH Resid Rawhide (HS600)	\$	-	Bu \$	88,323.00	\$	Final Budget 88,323.00
Expenditure	Org 24910520 24910510	Object 525005 527105	Project HS336 HS220	CH Resid Rawhide (HS600) CH Waiver Costs (HS613)	\$ \$	40,000.00	\$ \$	88,323.00 200,000.00	\$	88,323.00 240,000.00
Expenditure	Org 24910520 24910510 24950580	Object 525005 527105 525005	Project HS336	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600)	\$ \$ \$	-	\$ \$ \$	88,323.00 200,000.00 120,000.00	\$ \$ \$	88,323.00 240,000.00 1,272,000.00
Expenditure	Org 24910520 24910510	Object 525005 527105	Project HS336 HS220	CH Resid Rawhide (HS600) CH Waiver Costs (HS613)	\$ \$	40,000.00	\$ \$	88,323.00 200,000.00	\$	88,323.00 240,000.00
Expenditure	Org 24910520 24910510 24950580	Object 525005 527105 525005	Project HS336 HS220	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600)	\$ \$ \$	40,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00	\$ \$ \$	88,323.00 240,000.00 1,272,000.00
Expenditure	Org 24910520 24910510 24950580 24910520	Object 525005 527105 525005 533250	Project HS336 HS220	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600)	\$ \$ \$	40,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00	\$ \$ \$	88,323.00 240,000.00 1,272,000.00
Expenditure	Org 24910520 24910510 24950580	Object 525005 527105 525005 533250	Project HS336 HS220	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600)	\$ \$ \$	40,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00	\$ \$ \$	88,323.00 240,000.00 1,272,000.00
	Org 24910520 24910510 24950580 24910520 Total Adjustr	Object 525005 527105 525005 533250 ment	Project HS336 HS220	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600)	\$ \$ \$	40,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00	\$ \$ \$	88,323.00 240,000.00 1,272,000.00
Departmen	Org 24910520 24910510 24950580 24910520 Total Adjustr	Object 525005 527105 525005 533250 ment	Project HS336 HS220	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600)	\$ \$ \$	40,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00	\$ \$ \$	88,323.00 240,000.00 1,272,000.00
	Org 24910520 24910510 24950580 24910520 Total Adjustr	Object 525005 527105 525005 533250 ment	HS336 HS220 HS690	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400)	\$ \$ \$	- 40,000.00 1,152,000.00 -	\$ \$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Departmen Date Appro	Org 24910520 24910510 24950580 24910520 Total Adjustr	Object 525005 527105 525005 533250 ment proval:	HS336 HS220 HS690	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400)	\$ \$ \$	- 40,000.00 1,152,000.00 -	\$ \$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Departmen Date Appro	Org 24910520 24910510 24950580 24910520 Total Adjustr	Object 525005 527105 525005 533250 ment proval:	HS336 HS220 HS690	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400)	\$ \$ \$	- 40,000.00 1,152,000.00 -	\$ \$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Departmen Date Appro	Org 24910520 24910510 24950580 24910520 Total Adjustr t Head Approved by Cong this approven	Object 525005 527105 525005 533250 ment proval: mmittee oval please for	HS336 HS220 HS690	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400) liction: o the County Clerk's Office	\$ \$ \$	- 40,000.00 1,152,000.00 -	\$ \$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Departmen Date Appro	Org 24910520 24910510 24950580 24910520 Total Adjustr t Head Approved by Cong this approved by Fine	Object 525005 527105 525005 533250 ment proval: mmittee of the please for the p	Project HS336 HS220 HS690 of Jurisconward to	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400) liction: o the County Clerk's Office	\$ \$ \$	- 40,000.00 1,152,000.00 -	\$ \$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Department Date Appro Followint Date Appro Date Appro	Org 24910520 24910510 24950580 24910520 Total Adjustr t Head Approved by Cong this approved by Finance oved by Congress ove	Object 525005 527105 525005 533250 ment proval: mmittee coval please for ance Contunty Boar	Project HS336 HS220 HS690 of Jurisconward temittee	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400) liction: o the County Clerk's Office	\$ \$ \$	40,000.00 1,152,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Department Date Appro Followint Date Appro Date Appro	Org 24910520 24910510 24950580 24910520 Total Adjustr t Head Approved by Cong this approved by Finance oved by Congress ove	Object 525005 527105 525005 533250 ment proval: mmittee coval please for ance Contunty Boar	Project HS336 HS220 HS690 of Jurisconward temittee	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400) liction: o the County Clerk's Office	\$ \$ \$	40,000.00 1,152,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Department Date Appro Followint Date Appro Date Appro Per WI State	Org 24910520 24910510 24950580 24910520 Total Adjustr t Head App oved by Congress this approximately considered by Considered	Object 525005 527105 525005 533250 ment proval: mmittee of the please for the p	Project HS336 HS220 HS690 of Jurisc forward to mittee d:	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400) Chiction: o the County Clerk's Office	\$ \$ \$	40,000.00 1,152,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00
Department Date Appro Followint Date Appro Date Appro Per WI State	Org 24910520 24910510 24950580 24910520 Total Adjustr t Head App oved by Congress this approximately considered by Considered	Object 525005 527105 525005 533250 ment proval: mmittee of the please for the p	Project HS336 HS220 HS690 of Jurisc forward to mittee d:	CH Resid Rawhide (HS600) CH Waiver Costs (HS613) WRIC Regional Exp (HS600) Ch Svcs Travel (HS400) liction: o the County Clerk's Office	\$ \$ \$	40,000.00 1,152,000.00	\$ \$ \$	88,323.00 200,000.00 120,000.00 4,000.00 412,323.00	\$ \$ \$ \$	88,323.00 240,000.00 1,272,000.00

MONROE COUNTY Notice of Budgetary Adjustment

Date:			Janaury 7	, 2019					9
Departmen	nt:		Mainte	nance					
Amount:			\$13,8	323.88					
Budget Ye	ear Amende	ed:		2019				14	
	2	So	urce of	Increase / Decrease an	d affect on Pros	gram:			
				ded attached separate b		•			
This budge	et adjustme	ent will rol		rd the remaining 2018	-	,	Street prop	erty	,
remodel.									
Revenue Bu	idget Lines /	Amended:							
revenue Du	Org	Object	Project	Account Name	Current Budget	Budge	et Adjustment	-	inal Dudasa
	10000001	493000	110,000	Fund Balance Applied	\$ 2,898.00	\$	13,823.88	\$	16,721.88
				, and Ediano rappinou	2,000.00	Ψ	13,023.00	\$.	10,721.00
								\$	
								\$	
	Total Adjusti	ment			•	\$	13,823.88	Ť	
								9	
Expenditure	Rudget Lin	as Amanda	ad.						
Expenditure	Budget Lin	es Amendo Object	ed: Project	Account Name	Current Budget	Budge	t Adiustment	F	inal Budget
Expenditure			Project	Account Name 206 S K StRepair & Maint.	Current Budget \$ 1,500.00	Budge \$	t Adjustment 13,823.88	<u>F</u>	inal Budget 15,323.88
Expenditure	Org	Object	Project						
Expenditure	Org	Object	Project					\$ \$	
Expenditure	Org	Object	Project					\$ \$ \$	15,323.88 - - -
Expenditure	Org	Object	Project					\$ \$ \$ \$	15,323.88
Expenditure	Org	Object 524505	Project				13,823.88	\$ \$ \$	15,323.88 - - -
Expenditure	Org 11608630	Object 524505	Project			\$		\$ \$ \$ \$	15,323.88 - - -
	Org 11608630 Total Adjustr	Object 524505	Project	206 S K StRepair & Maint.		\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
Departmen	Total Adjustr	Object 524505 ment	Project	206 S K StRepair & Maint.	\$ 1,500.00	\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
	Total Adjustr	Object 524505 ment	Project	206 S K StRepair & Maint.		\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
Department Date Appro	Total Adjustr	Object 524505 ment proval:	Jan f Jurisd	206 S K StRepair & Maint.	\$ 1,500.00	\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
Department Date Appro	Total Adjustr	Droval: mmittee oval please for	Jan f Jurisd	206 S K StRepair & Maint. J - 9 - 3 o the County Clerk's Office	\$ 1,500.00	\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
Departmen Date Appro Followin Date Appro	Total Adjustret Head Approved by Cong this approved by Fin	oroval: mmittee oval please for tance Com	Jan Jurisd prward to mittee:	206 S K StRepair & Maint. J - 9 - 3 o the County Clerk's Office	\$ 1,500.00	\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustree the Head Approved by Congress oved by Financial Proved by Congress oved by	oroval: mmittee of ance Comunty Boar	Januard to amittee:	206 S K StRepair & Maint. John John County Clerk's Office	\$ 1,500.00	\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
Departmen Date Appro Followin Date Appro Date Appro	Total Adjustree the Head Approved by Congress oved by Financial Proved by Congress oved by	oroval: mmittee of ance Comunty Boar	Januard to amittee:	206 S K StRepair & Maint. J - 9 - 3 o the County Clerk's Office	\$ 1,500.00	\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -
Department Date Appro Followin Date Appro Date Appro Per WI Stat.	Total Adjustree the Head Approved by Congress oved by Fin oved by Congress 65.90(5)(a) m	object 524505 ment proval: mmittee of the place of the place Community Boar must be authorited.	Januard to a mittee: d:	206 S K StRepair & Maint. John John County Clerk's Office	\$ 1,500.00	\$	13,823.88	\$ \$ \$ \$	15,323.88 - - -

MONROE COUNTY Notice of Budgetary Adjustment

Date:			Janaury 7	, 2019						
Departmen	nt:		Mainte	nance						
Amount:	N		\$73,8	306.03					3	
Budget Yo	ear Amende	ed:		2019				i opidu.	3	
	21	So	urce of	Increase / Decrease and	d af	fect on Proc	rrom	. 1.541		
20 1 27	TWINE I	50	F-1	ded attached separate b		_				
This budge	et adiustme	nt will rol		rd the remaining 2018				e Center renai	re tl	nat wara
	n 2018 froi				Iuii	15 TOT the 30	SHO	c Conter repar	15 11	lat were
	0									7 7 7 7 7
	21									-1-3
									9	
Y I	0.									-
Revenue Bu	dget Lines A	1			r		_		_	
	Org	Object	Project			rrent Budget	$\overline{}$	<u>lget Adjustment</u>		inal Budget
	10000001	493000		Fund Balance Applied	\$	2,898.00	\$	73,806.03	\$	76,704.03
3 9									\$	1-1-
									\$	
· .	Total Adjustr								\$	
	2.5		121				\$	73,806.03		
Expenditure										100
	Org 11630610	Object	Project	Account Name		rrent Budget		get Adjustment		inal Budget
	11030010	524505		Justice Center Repair&Maint	\$	33,000.00	\$	73,806.03	\$	106,806.03
									\$. 201
31								1 1	\$	
	10.3								\$	* 71°,
	77.7								\$	-
	Total Adjustn	nent					\$	73,806.03		
8 _			11	, / /						Tray
Departmen	t Head App	oroval:	Da	my & John		_		7		310 33
Date Appro					19) }	,	in Alley		
	. 5. i			***************************************	//				32	
rollowin	g inis approv	vai piease j	orwara te	o the County Clerk's Office	2.					
Date Appro	ved by Fin	ance Com	mittee:							4.14
Date Appro	- 2								138	
		-				Li Cil				10 8
rer WI Stat	s 05.40(5)(a) m	usi ve author	izea oy a v	ote of two-thirds of the entire m	embei	snip of the gove	rning	body.		v 48. 40. 1
Date of nuk	dication of	Class 1 n	otice of	budget amendment:				A. H. Hillia	1000	
_ all of put	illumon of			ouaget amenament.					4	1 4 3

Notice of Budgetary Adjustment

Date:	Ja	nuary 8, 2019						
Departme	nt: County Cle	erk - Elections						
Amount:	(8	\$13,590.00						
Budget Y	ear Amended:	2018						
C								
	So	ource of Increase / Decrea	se an	d affect on	Progr	am:		
		(If needed attached sepa	rate b	rief explan	ation.)		
Record V	oter Turnout for P	Partisan and General Elect	ions	and Early <mark>V</mark>	oting			
Costs for	printing, publicati	on and programming also	exce	eded funds	due t	o substantial	g	overnor
candidates		1 0 0					<u> </u>	
Revenue B	udget Lines Amend	ed:						
	Account #	Account Name	Cur	rent Budget	Budg	et Adjustment		Final Budget
							\$	•
						-	\$	5±.
							\$	31 4 1
							\$	92
	Total Adjustment				\$	<u> </u>	Ė	
					-			
	Daniel I	and ad.						
Expenditur	e Budget Lines Am		T .				_	
Expenditur	Account #	Account Name		rent Budget		et Adjustment		Final Budget
Expenditur	Account # 11421000 521420	Account Name Election Programming	\$	50,000.00	\$	13,590.00	\$	63,590.00
Expenditur	Account # 11421000 521420 11420000 511200	Account Name Election Programming Overtime	\$	50,000.00 3,988.00	\$	13,590.00 (2,500.00)	\$	63,590.00 1,488.00
Expenditur	Account # 11421000 521420 11420000 511200 11420000 531050	Account Name Election Programming Overtime Postage	\$ \$ \$	50,000.00 3,988.00 5,020.00	\$ \$ \$	13,590.00 (2,500.00) (350.00)	\$ \$	63,590.00 1,488.00 4,670.00
Expenditur	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010	Account Name Election Programming Overtime Postage Conference	\$ \$ \$	50,000.00 3,988.00 5,020.00 115.00	\$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00)
Expenditur	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100	Account Name Election Programming Overtime Postage Conference Equipment Service Contract	\$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Expenditur	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200	Account Name Election Programming Overtime Postage Conference	\$ \$ \$	50,000.00 3,988.00 5,020.00 115.00	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00)
Expenditur	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100	Account Name Election Programming Overtime Postage Conference Equipment Service Contract	\$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund	\$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund	\$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Departmen	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment	Account Name Election Programming Overtime Postage Conference Equipment Service Contract	\$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Department Date Appr	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment at Head Approval roved by Committed	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund :	\$ \$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00 139,486.98	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Department Date Appr	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment at Head Approval roved by Committed	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund	\$ \$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00 139,486.98	\$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Department Date Approximate Following	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment at Head Approval roved by Committing this approval please.	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund :	\$ \$ \$ \$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00 139,486.98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Department Date Approximate Ap	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment at Head Approval roved by Committing this approval please.	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund :	\$ \$ \$ \$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00 139,486.98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Department Date Appropriate Ap	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment That Head Approval please of the supervision of the s	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund ee of Jurisdiction: ase forward to the County Cle Committee: Board:	\$ \$ \$ \$ \$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00 139,486.98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00) (8,900.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Department Date Appropriate Ap	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment That Head Approval please of the supervision of the s	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund :	\$ \$ \$ \$ \$ \$ \$ \$	50,000.00 3,988.00 5,020.00 115.00 4,366.00 139,486.98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00) (8,900.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00
Department Date Appropriate Ap	Account # 11421000 521420 11420000 511200 11420000 531050 11420000 533010 11420000 553100 10010000 539200 Total Adjustment Total Adjustment Total Approval please oved by Committed the approval please oved by Finance oved by County Express 65.90(5)(a) must be a second over the approval please oved by County Express 65.90(5)(a) must be a second over the approval please oved by County Express 65.90(5)(a) must be a second over the approval please over the approv	Account Name Election Programming Overtime Postage Conference Equipment Service Contract Contingency Fund ee of Jurisdiction: ase forward to the County Cle Committee: Board:	\$ \$ \$ \$ \$ \$ the entities	50,000.00 3,988.00 5,020.00 115.00 4,366.00 139,486.98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,590.00 (2,500.00) (350.00) (140.00) (1,700.00) (8,900.00)	\$ \$ \$	63,590.00 1,488.00 4,670.00 (25.00) 2,666.00

Notice of Budgetary Adjustment

Date:			January 7,	, 2019					
Departmen	ıt:	Workers	Compen	sation					
Amount:	-		\$30,9	22.00					
Budget Yea	ar Amende	d:	::	2018					
8		So	urce of	Increase / Decrease and	d affect on Prog	ram:			
			(If need	ded attached separate b	rief explanation.	.)			
This budge	t adjustme	nt is for w	orkers'	compensation claims in	1 2018 that are o	ver th	e current bu	ıdg	et.
				<u></u>					
ş 					55				
Revenue Bu	døet Lines A	Amended:							
	Org	Object	Project	Account Name	Current Budget	Budge	et Adjustment	F	inal Budget
	71930000	493000		Work Comp Funds Applied	\$ 187,406.00	\$	30,922.00	\$	218,328.00
							14	\$	
								\$	
								\$	(8)
	Total Adjusti	ment				\$	(*)		
Expenditure	Rudget Lir	ies Amend	ed•						
•	Org	Object	Project	Account Name	Current Budget	Budge	et Adjustment	E	inal Budget
•				Account Name Insurance Claims	\$ 235,000.00	Budge \$	et Adjustment 30,922.00	\$	265,922.00
•	Org	Object						\$ \$	
•	Org	Object						\$ \$ \$	265,922.00
	Org	Object						\$ \$ \$	265,922.00 - - -
•	Org	Object						\$ \$ \$ \$	265,922.00
•	Org	Object 573010						\$ \$ \$	265,922.00 - - -
•	Org 71930000	Object 573010				\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
	71930000 Total Adjustr	573010				\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
Department	Total Adjust	Object 573010 ment	Project	Insurance Claims Insurance Claims		\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
Department Date Appro	Total Adjustr	Object 573010 ment proval:	Project Of Juriso	Insurance Claims Liction:	\$ 235,000.00	\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
Department Date Appro	Total Adjustr	Object 573010 ment proval:	Project Of Juriso	Insurance Claims Insurance Claims	\$ 235,000.00	\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
Department Date Appro	Total Adjustr	oroval: mmittee oval please j	Project Of Juriso Forward to	Insurance Claims Liction: To the County Clerk's Office	\$ 235,000.00 e.	\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
Department Date Appro	Total Adjusting the Head Approved by Cong this appropried by Firewood by Firew	oroval: mmittee contact contac	of Jurisd forward to	Insurance Claims Liction:	\$ 235,000.00 e.	\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
Department Date Appro Followin Date Appro Date Appro	Total Adjusting the Head Appropries the Appropries of the Appropri	oroval: mmittee con ance Con unty Boar	of Jurisd forward to mmittee:	Insurance Claims Liction: To the County Clerk's Office	\$ 235,000.00 e.	\$	30,922.00	\$ \$ \$ \$	265,922.00 - - -
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RESOL	UTION NO.	
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RESOLUTION DENYING CLAIM OF PETER AND BRITTNEY NESTINGEN

WHEREAS, A Notice of Claim was filed against Monroe County signed December 17, 2018 by Peter and Brittney Nestingen; and

WHEREAS, the Monroe County Finance Committee, along with legal counsel, has reviewed the claim and recommends disallowance of the Nestingen's claims pursuant to §893.80 of the Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors that the claims of Peter and Brittney Nestingen, are hereby denied.

FURHTER BE IT RESOLVED that Corporation Counsel is directed to send notice, pursuant to statute, of this disallowance to the claimants.

Offered this 23rd day of January, 2019, by the Finance Committee.

Statement of Purpose: This resolution denies the claim of against the county and allows the legal process to unfold.

Finance Vote (If required):	Committee of Jurisdiction Forwarded on:, 20	
YesNoAbsent	VOTE: Yes No Absent	
*****************	Committee Chair:	
Approved as to form:		
Andrew C. Kaftan, Corporation Counsel	8	
□ ADOPTED □ FAILED □ AMENDED	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the	
OTHER	foregoing is a true and correct copy of Resolution # acted	
County Board Vote on:20	on by the Monroe County Board of Supervisors at the meeting held on	
YesNoAbsent		
	SHELLEY R. BOHL, MONROE COUNTY CLERK A raised seal certifies an official document.	