

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)

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

DATE:

Wednesday, April 17, 2019

FAX 608-269-8747 www.co.monroe.wi.us

PHONE 608-269-8705

202 SOUTH K STREET, RM 1

SPARTA, WISCONSIN 54656

SUBJECT MATTER TO BE CONSIDERED

- 1. Call to Order/Roll Call
- 2. Next Meeting Date/Time Discussion/Action
- 3. Minutes approval March 20, 2019
- 4. Public Comment
- 5. Notice of Re-Purpose of Funds Discussion/Action
 - a. Maintenance
- 6. Notice of Budgetary Adjustment(s) Discussion/Action
 - a. Health Department
 - b. Human Services ADRC
 - c. Human Services
 - d. Emergency Management
 - e. Jail
 - f. Information Systems
- 7. Treasurer
 - a. Monthly Treasurer's Report
 - b. Treasurer Department Monthly Report Review
 - c. Credit Card for Deb Carney
- 8. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
 - c. Cost Allocation Plan Contract Extension Discussion/Action
 - d. Audit Contract Extension Discussion/Action
- 9. Revolving Loan Fund
- 10. Non-Lapsing Account Review
- 11. County Board Lawsuit Costs/Potential Settlement Resolution Discussion/Action
- 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

FINANCE MEETING April 17, 2019 Agenda

- 13. Items for next month's agenda
- 14. Adjournment

Cedric Schnitzler, Committee Chair Date notices mailed: April 15, 2019



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FINANCE MEETING April 17, 2019 Agenda

- 13. Items for next month's agenda
- 14: Adjournment

<u>Cedric Schnitzler, Committee Chair</u> Date notices mailed: April 11, 2019 Finance Committee March 20, 2019

Present: Cedric Schnitzler, Pete Peterson, Wallace Habhegger, Mark Halverson, Douglas Path Others: Jim Bialecki, Tina Osterberg, Annette Erickson, Sharon Nelson, Tim Johnson, Deb Brandt, Ron Hamilton, Mary Von Ruden, Andrew Kaftan, Chad Ziegler, Member of the public

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

- Next meeting date April 17, 2019 at the Monroe County Assembly Room at 9:00 a.m.
- Minutes Approval Motion by Wallace Habbegger second by Mark Halverson to approve the 02/14 & 02/27/19 minutes. Carried 5-0.
- Public Comment None.
- Human Services Request for Credit Card Approval Ron Hamilton explained request for an RN and Social Worker credit card at \$1,000.00 each. Motion by Mark Halverson second by Wallace Habhegger to approve both credit cards. Discussion. Carried 5-0.
- Line Item Transfer
 - a. Register of Deeds Motion by Pete Peterson second by Wallace Habhegger to approve the line item transfer. Deb Brandt explained the 2019 line item transfer in the amount of \$10,800.00 from Computer Operations to the new Laredo Usage Fee Account. Carried 5-0. Deb Brandt noted a request for change in the explanation of transfer from \$21,600.00 to \$21,400.00, this would not change the line item transfer itself only the explanation. Chair Schnitzler asked for any objection. Carried, no objections.
 - b. Human Services Motion by Mark Halverson second by Pete Peterson to approve the line item transfer. Ron Hamilton explained the 2018 line item transfer in the amount of \$35,000.00 for reallocation of year end budget. Discussion. Carried 5-0.
- Budget Adjustments
 - a. Health Department Motion by Mark Halverson second by Wallace Habhegger to approve budget adjustment. Sharon Nelson explained the 2019 budget adjustment in the amount of \$250.00 for a grant from the Tomah Hospital Foundation. Motion by Wallace Habhegger second by Pete Peterson to approve budget adjustment. Sharon explained the 2019 budget adjustment in the amount of \$300.00 for a grant from the Center for Disease Control and Prevention. Carried 5-0.
 - b. County Clerk/Elections Motion by Douglas Path second by Wallace Habhegger to approve budget adjustment. Shelley Bohl explained the 2018 budget adjustment in the amount of \$360.00 for smaller revenues than anticipated. Carried 5-0.
- County Board Lawsuit Costs/Potential Settlement Costs County Clerk, Shelley Bohl explained that as
 of March 13, 2019 the total litigation cost is \$16,281.00. If the county would lose the case or if the county
 would settle, the plaintiffs are asking to be awarded reasonable attorney fees. The county has a
 \$50,000.00 insurance deductible. Discussion.
- Finance
 - a Tina Osterberg provided the Monthly Financial Report.
 - b. Finance Department Monthly Report.
 - c. Credit Card Website Access Tina Osterberg explained the current website access for credit cards. Tina requested that Diane Erickson have access to create/terminate cards and Susie Brownell will have inquiry access only. Discussion. Motion by Mark Halverson and second by Wallace Habhegger to approve access as requested above. Carried 5-0.

- d. Financial Software Updates Tina Osterberg explained the software change needed to update signatures to the purchase orders in the MUNIS system to the new Administrator. Also the check signature for Treasurer will need to be changed and updated to the new Treasurer.
- e. MUNIS Program No discussion.
- f. Assistant Finance Director/HS Business Services Administrator Position Update Tina Osterberg explained that the position has been advertised. Interviews will be taking place soon.
- Resolution Authorizing a Non-Lapsing MDV Program Account Tina Osterberg explained non-lapsing account for Multi-Discharge Varian Program. Motion by Pete Peterson second by Wallace Habhegger to approve fiscal note. Carried 5-0.
- Resolution Authorizing a Non-Lapsing Capital Improvement Account Motion by Wallace Habbegger second by Mark Halverson to approve fiscal note. Chad Ziegler explained the resolution would reassign surplus park revenue into a Park Capital Improvement Account. Discussion. Carried 5-0.
- Resolution Amending Monroe County Camping Fees Motion by Douglas Path second by Wallace
 Habhegger to approve fiscal note. Chad Ziegler explained rates have not been changed for several years.
 Discussion. Carried 5-0.
- Treasurer
 - a. Annette Erickson provided the Monthly Treasurers Report.
 - b. Treasurer Department Monthly Report.
 - c. Update on Promotion for County Treasurer Position Annette Erickson explained that Debra Carney, Deputy Treasurer has been recommended by the Administration/Personnel Committee for the Monroe County Treasurer position. A resolution will be forwarded to the full board for approval this month.
- Monthly Approvals
 - Monthly Notice of Donations/User Fees Received Budget Adjustment Motion by Mark Halverson second by Pete Peterson to approve Monthly Notice of Donations/User Fees Received. Carried 5-0.
 - b. Monthly County Disbursement Journal Motion by Douglas Path second by Wallace Habhegger to approve Monthly County Disbursement Journal. Carried 5-0.
 - c. Monthly Per Diems and Vouchers Motion by Douglas Path second by Mark Halverson to approve Monthly County Per Diems and Vouchers. Carried 5-0.
- Items for next month's agenda Revolving Loan Fund, Non-Lapsing Account Review, Cost Allocation Plan, Auditor-Bid Extension, County Board Lawsuit Costs/Potential Settlement Costs
- Chair Schnitzler adjourned the meeting at 10:45 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

4/10/2019 2,000.00 Department: Maintenance

2019 Budget Year Amended: Amount:

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

This is to provide adequate funds to complete the parking area for the 206 South K Street property.

Original Budgeted Line's Purpose:

Account #	Account Name	Original Purpose	New Purpose	Amo Re-Pı	Amount to Re-Purpose
17100169-580150	Land Impr-Parking Lot/Sidewalk	Parking Lot and Sidewalk	Parking Lot	↔	2,000.00
	ne:				
Total Adjustment				€	2,000.00

2,000.00

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

April 2, 2019

Date:

Departmen	nt:			Health						
Amount:			\$5,0	00.00						
Budget Ye	ar Amende	ed:		2019						
		Ç o		In angage Danner	1 4	CC 4 D				
				Increase Decrease an		_				
Dansing Co.	i c n			ded attached separate b						
Cuiba for Kic	da and book	emembering	g Jesse F	Parker, Inc. for the purpose	e of	providing infai	nt and t	oddler car sea	its, Pa	ick N Play
children and	families The	s for the KE	progr	am, Safety For All Kids (S he goal of decreasing child	AK	Pack) program	tor Mo	onroe County	incor	ne eligible
as well as im	proving liter	acy rates by	upports t	ng parents on the importan	inoo	f reading to the	death	dua		
45 77 45 111	proving mon	dey rates by	Caucati	ng parents on the importar		in reading to the	en cime	iren.		
Revenue Bu	dget Lines A	mended:		r						
	Org	Object	Project	Account Name	Cı	urrent Budget	Budge	t Adjustment	Fir	nal Budget
	24110000	432205		DOT - Car seat	\$	2,000.00	\$	1,000.00	\$	3,000.00
	24110000	485000	HS410	Cribs for Kids	\$	#2	\$	2,500.00	\$	2,500.00
	24110000	485000	HS423	RED Program	\$	250.00	\$	1,000.00	\$	1,250.00
	24110000	485000	HS420	SAK Pack	\$	÷	\$	500.00	\$	500.00
	Total Adjustr	nent					\$	5,000.00		
Evnandituus	Dudget I !-					'				
Expenditure	Org	Object	ea: Project	Account Name	C	rrent Budget	Rudge	t Adjustment	Eir	nal Budget
	24110000	534050	110,000	Block Grant Supplies	\$	7,350.00	\$	5,000.00	\$	12,350.00
					Ť	7,000.00	<u> </u>	0,000.00	\$	12,550.00
									\$	=/
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	Total Adjustn	nent		a			\$	5,000.00		
			0							
Department	t Head Ann	roval·	/ha	um Balelson	_					
					1/					
Date Appro	oved by Cor	nmittee o	f Jurisd	liction: (and E	Hh	luce	4-7	1-19		
Following	g this approv	al please fo	orward to	o the County Clerk's Office	e.			•		
Date Appro	ved by Fin	ance Com	mittee:							
Date Appro										
Per WI Stats	s 65 90(5)(a) mi	ust he authori	ized hv a v	ote of two-thirds of the entire m	amha	ership of the gover	uning ha	ds.		
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Date of nuh	lication of	Class 1 no	otice of	budget amendment: _						
32 P.40		-1000 I II		= = = = = = = = = = = = = = = = = = =						
										D 2/10

			March 13,	2019			
Departmen	t:	Human Se	ervices - A	ADRC			
Amount:			\$3,0	45.00			
Budget Yea	ar Amende	d:		2019			
		So	urce of	Increase / Decrease an	d affect on Prog	gram:	
			(If need	ded attached separate b	rief explanation	ı.)	
The amoun	t of \$3045	was appr	oved by	the Wisconsin DOT to	o be paid from o	our trust fund acco	ount
using DOT	funds. The	e funds ar	e held i	n a bank account local	ly. The funds wi	ill be transferred f	rom the bank
				er the payment to repai			
& Maint ac	count. Thi	is adjustm	nent wil	l increase the Motor V	ehicle-Op & Ma	aint. budget to cov	er the
needed re	pairs.						
Revenue Bu	dget Lines A	mended:			· ·		
	Org	Object	Project	Account Name	<u>Current Budget</u>	Budget Adjustment	Final Budget
	24966100	493000		Fund Balance Applied	\$ -	\$ 3,045.00	\$ 3,045.00
				<u> </u>			\$:
				<u> </u>			\$ -
							\$ -
	Total Adjustn	nent				\$ 3,045.00	
Expenditure	Budget Lin	es Amendo	ed:				
zaponano.							Final Davidson
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
	24966100	524510		Account Name Motor Vehicle-Op & Maint.	\$ 15,000.00	\$ 3,045.00	\$ 18,045.00
							\$ 18,045.00 \$ -
							\$ 18,045.00 \$ - \$
							\$ 18,045.00 \$ - \$ - \$ -
							\$ 18,045.00 \$ - \$ - \$ - \$ -
	24966100	524510				\$ 3,045.00	\$ 18,045.00 \$ - \$ - \$ -
Department Date Appro	Total Adjustn	524510 nent	Jan	Motor Vehicle-Op & Maint.			\$ 18,045.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustners Head Approved by Con	524510 nent proval:	Jan of Juriso	Motor Vehicle-Op & Maint.	\$ 15,000.00 Frence 4	\$ 3,045.00	\$ 18,045.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustment Head Approved by Cong this approved by Fin	524510 proval: mmittee coal please f ance Con	of Jurisconward to	Motor Vehicle-Op & Maint. Motor Vehicle-Op & Maint. Motor Vehicle-Op & Maint.	\$ 15,000.00 4/2/9 Freise 4	\$ 3,045.00	\$ 18,045.00 \$ - \$ - \$ - \$ -
Date Appro Following Date Appro Date Appro	Total Adjustment Head Approved by Cong this approved by Finoved by Congress oved by Congres	524510 proval: mmittee coal please france Contanty Boar	of Jurisconward to mmittee:	Motor Vehicle-Op & Maint. Hection: O the County Clerk's Office	\$ 15,000.00 4/2/9 Rece 4	\$ 3,045.00 \$ 3,045.00	\$ 18,045.00 \$ - \$ - \$ - \$ -
Date Appro Following Date Appro Date Appro Per WI State	Total Adjustment Head Approved by Cong this approved by Fin oved by Cong this of the congress	524510 proval: mmittee containing Boar ust be author	of Juriso forward to mmittee and:	Motor Vehicle-Op & Maint. Motor Vehicle-Op & Maint. Motor Vehicle-Op & Maint.	\$ 15,000.00 4/2/9 Rece 4	\$ 3,045.00 \$ 3,045.00	\$ 18,045.00 \$ - \$ - \$ - \$ -

	Date:			April 2	2, 2019						
	Departmen	nt:	H	luman Se							
	Amount:			\$380,0	000.00						
	Budget Ye	ar Amende	ed:		2019						
			So	urce of	Increase / Decrease an	d at	ffect on Proc	ram			
			50		ded attached separate b						
	Budget Ad	iustment fo	or vendor		es for the CCS (Compr				(Support) pr	יחת	rom
	Budgeted a	at \$100.000	per mon	th. actu	al is \$115,000.	CIIC	1151VC COIIIII	lumity	(Support) pr	og.	laili
					e CLTS (Children's Lo	no '	Term Suppor	rt) pro	ogram due to		
	State initiat	tive to elim	inate wai	t lists a	nd higher cost needs of	fco	nsumers enri	alled	in the progre	, .m	
			111000 1101	TIBES U	ita ingher cost necas o		ilbumers em	Jiicu	in the progra	1111	
	Revenue Bu	dget Lines A	mended:								
		Org	Object	Project	Account Name	Cı	urrent Budget	Budg	et Adjustment	1	Final Budget
		24950580	435601	LC345	Consort Rev WRIC CCS	\$	1,560,000.00	\$	180,000.00	\$	1,740,000.00
		24900500	435603		Soc Service Revenue	\$	1,274,570.00	\$	200,000.00	\$	1,474,570.00
							6			\$	
										\$	
		Total Adjustn	nent					\$	380,000.00		
	E	1440 140 11 11									
	Expenditure	Budget Line	es Amende	ed:							
	Expenditure	Org	Object	d: Project	Account Name	Cı	irrent Budget	Budg	et Adjustment	<u> </u>	Final Budget
	Expenditure	Org 24950580	Object 525005	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	Budg \$	et Adjustment 180,000.00	\$	Final Budget 1,380,000.00
	Expenditure	Org	Object	Project HS690						_	
	Expenditure	Org 24950580	Object 525005	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	\$	180,000.00	\$	1,380,000.00
	Expenditure	Org 24950580	Object 525005	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	\$	180,000.00	\$	1,380,000.00
	Expenditure	Org 24950580	Object 525005	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	\$	180,000.00	\$	1,380,000.00
		Org 24950580	Object 525005 527105	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	\$	180,000.00	\$	1,380,000.00
		Org 24950580 24910510	Object 525005 527105	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	\$	180,000.00	\$	1,380,000.00
		Org 24950580 24910510 Total Adjustm	Object 525005 527105	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	\$	180,000.00	\$	1,380,000.00
		Org 24950580 24910510 Total Adjustm	Object 525005 527105	Project HS690	WRIC Regional Exp (HS600)	\$	1,200,000.00	\$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
-		Org 24950580 24910510 Total Adjustm	Object 525005 527105 ent	HS690 HS220	WRIC Regional Exp (HS600) CH Waiver Costs (HS613)	\$	1,200,000.00	\$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
-	Department Date Approv	Org 24950580 24910510 Total Adjustm Head App.	Object 525005 527105 sent roval:	HS690 HS220	WRIC Regional Exp (HS600) CH Waiver Costs (HS613)	\$ \$	1,200,000.00	\$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
	Department Date Approv	Org 24950580 24910510 Total Adjustm Head Approved by Congressive approved the second congress	Object 525005 527105 ent roval: nmittee o al please fo	HS690 HS220 f Jurisd	WRIC Regional Exp (HS600) CH Waiver Costs (HS613) iction: Characteristics of the County Clerk's Office	\$ \$	1,200,000.00 80,000.00	\$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
	Department Date Approv Following Date Approv	Org 24950580 24910510 Total Adjustm Head Approved by Congressive Approved by Final Adjustm Total Adjustm Total Adjustm Total Adjustm Total Adjustm Total Adjustm	Object 525005 527105 sent roval: nmittee o al please for	HS690 HS220 furisd furisd mittee:	WRIC Regional Exp (HS600) CH Waiver Costs (HS613)	\$ \$	1,200,000.00 80,000.00	\$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
	Department Date Approv Following Date Approv Date Approv	Org 24950580 24910510 Total Adjustm Head Approved by Congress approved by Final Adjustm Ved by Final Adjustm Ved by Cougles approved by Cougle	Object 525005 527105 sent roval: nmittee o al please for ance Com anty Board	f Jurisd mittee:	WRIC Regional Exp (HS600) CH Waiver Costs (HS613) Liction: Charles of the County Clerk's Office	\$ \$	1,200,000.00 80,000.00	\$ \$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
	Department Date Approv Following Date Approv Date Approv	Org 24950580 24910510 Total Adjustm Head Approved by Congress approved by Final Adjustm Ved by Final Adjustm Ved by Cougles approved by Cougle	Object 525005 527105 sent roval: nmittee o al please for ance Com anty Board	f Jurisd mittee:	WRIC Regional Exp (HS600) CH Waiver Costs (HS613) iction: Characteristics of the County Clerk's Office	\$ \$	1,200,000.00 80,000.00	\$ \$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
:]	Department Date Approv Following Date Approv Date Approv	Org 24950580 24910510 Total Adjustm Head Approved by Congress approved by Final Adjustm ved by Final Adjustm	Object 525005 527105 527105 ent roval: nmittee o al please for ance Com anty Board ast be authoria	f Jurisd mittee: d:	WRIC Regional Exp (HS600) CH Waiver Costs (HS613) iction: the County Clerk's Office of two-thirds of the entire me	\$ \$	1,200,000.00 80,000.00	\$ \$	180,000.00 200,000.00 380,000.00	\$	1,380,000.00
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Date:			March 19,	2019				
Departmen	t:	Emergeno	y Manage	ement				
Amount:			\$27,7	68.98				
Budget Yea	ar Amende	ed:		2019				
		Son	urce of	Ingranga / Dagranga an	d affact on Ducc			
				Increase / Decrease an	_			
This is a 20	16 grant tl			led attached separate b	-		0900	
				er the last two years. T				
vear This b	andget edi	ippi Kivei	Negioi	nal Planning Commissi	on is scheduled	to be completed	tnis I	iscal
Wisconsin	Danartmar	at of Milit	om: A ff	e total remaining grant	reimbursable n	inding left, accor	ding	to the
in the amou	upt of \$21	056 05 an	d than t	airs. Currently Emerge	ncy Managemer	it is waiting to pa	y an	invoice
III tile alliot	IIII OI \$21,	030.93 an	d then t	hat amount will be sub	omitted for reimi	oursement.		
Revenue Bu	dget Lines A	Amended:						
	Org	Object	Project	Account Name	Current Budget	Budget Adjustmen	Fir	nal Budget
	12900000	432102		Federal Aid EMPG Grant	\$ 44,000.00	\$ 27,768.98	\$	71,768.98
							\$	
							\$	(# E
					Fil		\$	· ·
	Total Adjusti	ment				\$ 27,768.98		
Expenditure	Budget Lin	ies Amenda	ed:					
Expenditure	Budget Lin	nes Amendo Object	ed: Project	Account Name	Current Budget	Budget Adjustmen	Fir	nal Budget
Expenditure				Account Name Contracted Services	Current Budget \$ 4,600.00	Budget Adjustmen \$ 27,768.98	Fir \$	12,368.98
Expenditure	Org	Object					\$	
Expenditure	Org	Object					\$ \$ \$	
Expenditure	Org	Object					\$ \$ \$ \$	32,368.98
Expenditure	Org	Object					\$ \$ \$ \$	32,368.98
Expenditure	Org	Object 521340				\$ 27,768.98	\$ \$ \$ \$	32,368.98
Expenditure	Org 12900000	Object 521340					\$ \$ \$ \$	32,368.98
	Org 12900000 Total Adjusti	Object 521340 ment				\$ 27,768.98	\$ \$ \$ \$	32,368.98
Departmen	Org 12900000 Total Adjusti	Object 521340 ment				\$ 27,768.98	\$ \$ \$ \$	32,368.98
	Total Adjusti	Object 521340 ment proval:	Project	Contracted Services		\$ 27,768.98	\$ \$ \$ \$	32,368.98
Department Date Appro	Total Adjustr	Object 521340 ment proval:	Project Abak of Jurise	Contracted Services	\$ 4,600.00	\$ 27,768.98	\$ \$ \$ \$	32,368.98
Department Date Appro	Total Adjustr	Description of the control of the co	file of Juriso	iction:	\$ 4,600.00	\$ 27,768.98	\$ \$ \$ \$	32,368.98
Department Date Appro	Total Adjustr	Description of the control of the co	file of Juriso	iction:	\$ 4,600.00	\$ 27,768.98	\$ \$ \$ \$	32,368.98
Department Date Appro	Total Adjusting the Head Appropries the Appropries of the Appropri	object 521340 proval: proval: proval: proval please j	Project Likely of Juriso forward to	iction:	\$ 4,600.00	\$ 27,768.98	\$ \$ \$ \$	32,368.98
Department Date Appro Followin Date Appro Date Appro	Total Adjustree the Head Appropries the Appropries oved by Congusting this appropries to be designed by Congusting the Appropries the Appropries to the Appr	ment proval: proval: proval: proval please junction of the point o	Project Advantage Of Juriso Forward to mmittee rd:	iction:	\$ 4,600.00	\$ 27,768.98	\$ \$ \$ \$	32,368.98
Department Date Appro Followin Date Appro Date Appro	Total Adjustree the Head Appropries the Appropries oved by Congusting this appropries to be designed by Congusting the Appropries the Appropries to the Appr	ment proval: proval: proval: proval please junction of the point o	Project Advantage Of Juriso Forward to mmittee rd:	Contracted Services Liction: O the County Clerk's Office:	\$ 4,600.00	\$ 27,768.98	\$ \$ \$ \$	32,368.98
Department Date Appro Followin Date Appro Date Appro Per WI State	Total Adjustre the Head Appropriate the Approp	ment proval: mance Corporate Control Board and the authorities of the control o	of Jurison forward to mmittee rd:	Contracted Services Liction: O the County Clerk's Office:	\$ 4,600.00	\$ 27,768.98	\$ \$ \$ \$	32,368.98

Date: Department Amount: Budget Yea		l: Sou	urce of	Jail 52.08 2019 Increase / Decrease and led attached separate by	_			į.
				at the Federal level. F			the be	ginning
of 2019 and	our fee for	r processi	ing was	more than what was b	udgeted for in 2	2019.		
			_	1 kg Å				
Revenue Buc	lget Lines A	mended:						100 - 51
	Org	Object	Project	Account Name	Current Budget	Budget Adjustr	nent	Final Budget
	12700000	432150		SCAAP	\$ 31,121.80	\$ (752	2.08) \$	30,369.72
	Total Adjustm	ent				\$ (752	2.08)	
Expenditure	Budget Line	es Amende	ed:					
•	Org	Object	Project	Account Name	Current Budget	Budget Adjustr	nent	Final Budget
2	12700000	579130		SCAAP Grant Exp	\$ 1,000.00		2.08 \$	1,752.08
8	Total Adjustm	ent				\$ 752	2.08	
Department Head Approval: Date Approved by Committee of Jurisdiction: Following this approval please forward to the County Clerk's Office.								
Date Appro	ved by Cou	ınty Boar	d:	vote of two-thirds of the entire n	nembership of the gove	erning body.	7)	
Date of pub	lication of	Class 1 n	otice of	f budget amendment:	<u> </u>		_	

Date:			March 29	, 2019						
Departmen	nt:	Infor	mation Sy	rstems				ž.		
Amount:	***************************************		\$20,0	023.48						
Budget Ye	ear Amende	ed:	2018	3/2019						
		So	urce of	Increase / Decrease and	d afi	ect on Prog	ram	•		
				ded attached separate b		_				
This budge	et adjustme	n is to rec		2018 Information Syst				rease the 2019	9 bi	udget to
account fo	r the portio	n of the n	ew pho	ne implementation that	t was	s finished in	20	19.		
Revenue Bu	dget Lines A	Amended:		W						
	Org	Object	Project	Account Name	Cu	rrent Budget	Buc	lget Adjustment	Ē	inal Budget
	71475000	493000		Info. Systems-Fd Bal Appld	\$	176,377.10	\$	20,023.48	\$	196,400.58
									\$	
									\$	-
									\$	÷
	Total Adjustr	nent					\$	20,023.48		
Expenditure										
	Org	Object	Project			rent Budget	Bud	get Adjustment	F	inal Budget
	71475000	521415	19914	Computer Ops-Info Systems	\$	389,857.00	\$	20,023.48	\$	409,880.48
									\$	
									\$	7-2
									\$	
									\$	
	Total Adjustm	nent					\$	20,023.48		
			11	1 . 1						
Departmen	Head App	roval: 🔞	thu	Mehret						
Date Appro	ved by Cor	nmittee o	f Jurisd	liction: 4-9-2	201	19				
Followin	g this approv	al please fo	orward to	o the County Clerk's Office	2.					
Date Appro	-									
Date Appro	ved by Cou	ınty Boar	d:	·			- 1			
Per WI Stats	s 65.90(5)(a) mi	ist be authori	ized by a v	ote of two-thirds of the entire me	einber.	ship of the gover	rning	body.		
Date of pub	lication of	Class 1 ne	otice of	budget amendment:						