

MONROE COUNTY BOARD OF SUPERVISORS

AMENDED NOTICE OF MEETING

COMMITTEE: FINANCE MEETING

TIME:

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

PLACE:

Monroe County Board Assembly Room

(South Side/Oak Street Entrance)

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

DATE:

Tuesday, December 18, 2018

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

SUBJECT MATTER TO BE CONSIDERED

- Call to Order/Roll Call
- 2. Minutes approval November 19, 2018
- **Public Comment** 3.
- 4. Request for Credit Card Approval – Discussion/Action
 - a. Sheriff's Office
- 5. Notice of Re-Purpose of Funds – Discussion/Action
 - a. Sheriff's Office
- 6. Request for Line Item Transfer(s) – Discussion/Action
 - a. Parks
 - b. Personnel
 - c. Jail
 - d. Highway
- Notice of Budgetary Adjustment(s) Discussion/Action 7.
 - a. Jail
 - b. Economic Development
 - c. Human Services ADRC
 - d. Finance/Register of Deeds
 - e. Worker's Compensation
 - Personnel/Retirement Fringe Pool
- Rolling Hills Discussion/Action
 - a. Resolution for Referendum
 - b. Notice of Budgetary Adjustment
- 9. Treasurer
 - a. Monthly Treasurer's Report
 - Treasurer Department Monthly Report Review
- 10. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
 - c. Munis CAFR Training Discussion/Action
- 11. 11:00 a.m., Revolving Loan Fund (CDBG Close) Webinar Video
- 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 December 18, 2018 Agenda

- 13. Items for next month's agenda
- 14. Next Meeting Date/Time Discussion
- 15. Adjournment

Cedric Schnitzler, Committee Chair
Date notices mailed: December 14, 2018



MONROE COUNTY BOARD OF SUPERVISORS

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:

Tuesday, December 18, 2018

SUBJECT MATTER TO BE CONSIDERED

- 1. Call to Order/Roll Call
- 2. Minutes approval November 19, 2018
- **Public Comment** 3.
- Request for Credit Card Approval Discussion/Action 4.
 - a. Sheriff's Office
- 5. Notice of Re-Purpose of Funds – Discussion/Action
 - a. Sheriff's Office
- Request for Line Item Transfer(s) Discussion/Action 6.
 - a. Parks
 - b. Personnel
 - c. Jail
- Notice of Budgetary Adjustment(s) Discussion/Action
 - a. Jail
 - b. Economic Development
 - c. Human Services ADRC
 - d. Finance/Register of Deeds
 - e. Worker's Compensation
 - Personnel/Retirement Fringe Pool
- Treasurer
 - Monthly Treasurer's Report
 - Treasurer Department Monthly Report Review
- 9. Finance
 - a. Monthly Financial Report
 - b. Finance Department Monthly Report Review
 - c. Munis CAFR Training Discussion/Action
- 11:00 a.m. Revolving Loan Fund (CDBG Close) Webinar Video
- 11. 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

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

FINANCE MEETING December 18, 2018 Agenda

- 12. Items for next month's agenda
- 13. Next Meeting Date/Time Discussion
- 14. Adjournment

Cedric Schnitzler, Committee Chair

Date notices mailed: December 12, 2018

Finance Committee
November 19, 2018

Present: Cedric Schnitzler, Pete Peterson, Wallace Habhegger; Douglas Path, Mark Halverson Others: Jim Bialecki, Tina Osterberg, Annette Erickson, Scott Perkins, Darlene Pintarro, Ron Radar, Gail Frie, Mark Jerdee, Shirley Chapiewsky, Mary Von Ruden, Garlynn Brookshaw, Linda Anderson, Members of the public, Pat Mulvaney

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 December 18, 2018 in the Monroe County Board Assembly Room at 9:00 a.m.
- Minutes Approval Motion by Pete Peterson second by Mark Halverson to approve the 10/17, 10/22 and 11/07/18 minutes. Carried 5-0.
- Public Comment None.
- Line Item Transfer
 - a. Jail Motion by Wallace Habbegger second by Douglas Path to approve line item transfer. Scott Perkins explained the 2018 line item transfer in the amount of \$8,145.00 for inmate transports. Discussion. Carried 5-0.
 - Emergency Management Motion by Wallace Habbegger second by Mark Halverson to approve line item transfer. Darlene Pintarro explained the 2018 line item transfer in the amount of \$1,000.00 for new SCBAs for Hazmat team. Carried 5-0.
- Finance Notice of Budgetary Adjustment
 - a. Clerk of Court Motion by Wallace Habbegger second by Mark Halverson to approve budget adjustment. Shirley Chapiewsky explained the 2018 budgetary adjustment in the amount of \$10,000.00 for postage. Discussion. Carried 5-0.
 - b. Solid Waste Motion by Pete Peterson second by Mark Halverson to approve budget adjustment contingent upon committee approval. Gail Frie explained the 2018 budgetary adjustment in the amount of \$220,000.00 for additional fee revenue which generated additional expenditures. Carried 5-0.
 - c. Treasurer Motion by Mark Halverson second by Douglas Path to approve budget adjustment. Tina Osterberg explained the 2019 budgetary adjustment in the amount of \$1,898.00 for treasurer's retirement payouts. Discussion. Carried 5-0. Motion by Douglas Path second by Wallace Habhegger to approve budget adjustment. Tina Osterberg explained the 2018 budgetary adjustment in the amount of \$10,000.00 for the tax deed account for expenses incurred from the In Rem Foreclosure Process. Carried 5-0.
 - d. Finance Motion by Pete Peterson second by Mark Halverson to approve budget adjustment. Tina Osterberg explained the 2019 budgetary adjustment in the amount of \$1,000.00 for upgrade to check signatures. Carried 5-0.
- Resolution denying claim of Samuel M. Polhamus Chair Schnitzler explained the resolution would be
 the standard process to deny the claim of Samuel M. Polhamus. Motion by Pete Peterson second by
 Mark Halverson to approve resolution and forward to the full board for approval. Discussion. Carried 5-0.
- Resolution denying claim of RaVaunne S. Kendrick Chair Schnitzler explained the resolution would be the standard process to deny the claim of RaVaunne S. Kendrick. Motion by Wallace Habhegger second by Mark Halverson to approve resolution and forward to the full board for approval. Discussion. Carried 5-0.
- Rolling Hills Referendum Question County Administrator, Jim Bialecki explained increase in the project budget. Budget projections were provided to members. Jim explained that it would be appropriate to ask voters to exceed levy limits. Discussion. It was explained that the Rolling Hills Committee would be looking at the possibility of a referenda at tonight's Rolling Hills meeting. It was also noted that the Finance

Committee would have a part as it would have to look at fiscal responsibilities. Linda Anderson explained the estimated project budgets. Discussion. Jim explained that the facility continues to age. Members need to look at the 2020 budget and forward for the new project.

Treasurer

- a. Annette Erickson provided the monthly Treasurer's Report.
- b. Treasurer Department Monthly Report review.
- c. Resolution Regarding Cancellation of Outstanding 2017 Checks Motion by Wallace Habbegger second by Douglas Path to approve resolution and forward to the full board for approval. Chair Schnitzler explained that the resolution is the standard process to cancel outstanding checks. Carried 5-0.

Finance

- a Tina Osterberg provided the Monthly Financial Report.
- b. Finance Department Monthly Report review.
- c. Munis CAFR Training Tina explained that the first implementation has occurred.
- d. Revolving Loan Fund (CDBG Close) Tina explained that a short video will be showed at the end of next month's meeting to brief members on the closing of the fund. A special meeting will be held on January 9, 2019.
- e. Staff Vacancy Tina explained that a new staff member has been hired. Beth Ford is the current Register of Deeds Deputy and will take over the Finance Position in the Human Services Department.

Monthly Approvals –

- Monthly Notice of Donations/User Fees Received Budget Adjustment Motion by Mark Halverson second by Douglas Path to approve Monthly Notice of Donations/User Fees Received. Carried 5-0.
- b. Monthly County Disbursement Journal Motion by Pete Peterson second by Wallace Habhegger to approve Monthly County Disbursement Journal. Carried 5-0.
- c. Monthly Per Diems and Vouchers Motion by Mark Halverson second by Wallace Habhegger to approve Monthly County Per Diems and Vouchers. Carried 5-0.
- Items for next month's agenda Revolving Loan Fund (CDBG Close) video
- Adjournment Motion by Wallace Habbegger second by Mark Halverson to adjourn at 10:28 a.m.
 Carried 5-0.

Shelley Bohl, Monroe County Clerk Recorder

Request for Credit Card Approval

Department: Sheriff's Office						
Committee: Public Safety						
						
Name of Card Holder		Title of Postion		Cradit C	ard Limit	
Jason Rice	Deputy	Title of Postion	1	\$	1,000.00	
Peter Schneider	Deputy			\$	1,000.00	
_						
	ļ.					
lundification for Outlife County	-X-					
Justification for Credit Card(s Training Functions/Supplies/Fu	s): el While Training				14	
Training Farioticine capplicari a	or virine training					
	0	\sim .				
Department Head Approval:	Scott	Dubin 1	γ			
	21900	11/11/11	MAD	\sim		
Date Approved by Committee		Hallace	AGA JUSTS	w/	2-10-18	É
Following this acceptance p	lease forward to th	e County Clerk's Offi	iće. "			
Date Approved By Finance Co	ommittee:					

Notice of Re-Purpose of Funds MONROE COUNTY

Unanticipated Change of What Funds Were Budgeted For

Date: 12/4/2018

Department: Sheriff's Office

Amount: No Change

Budget Year Amended: 2019

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

(If needed attached separate brief explanation.)

Were not asking for more money Short on amount of guns we have vs need to trade in. 2019 budegt approved for 32, want 33. just an allowance to purchase an additonal gun.

Original Budgeted Line's Purpose: 9MM Duty Weapons

Org	Object Project	Project	Account Name	Original Purpose	New Purpose	Amount to Re-Purpose
17210210	581000	SH815	17210210 581000 SH815 Capital Outlay	9MM Duty Weapons	Same, but add 1 more gun	€9
						9
Total Adjustment	_					69

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:

Data:			12/6/2018	3						
tme	ent:		Parks							
AJunt:		\$	2,500.00	_						
Budget Y	ear Ame	ended:	2018	5						
F 4)¥									
From Acco										
Org	T	Project			rent Budget		sfer Amount	YTD Expenditures	- 1	New Budget
15200000	521340	<u> </u>	Contracted Services	\$	10,910.00	\$	2,500.00	\$ 2,891.72	\$	8,410.00
				_					\$	n * *
				-					\$	
				—		-			\$	7.2
	-			├					\$	(€
Total Total				<u> </u>		_			\$	
Total Transf	er					\$	2,500.00			
		4								
To Accoun	t									
Org	-	Project	Account Name	Cur	ront Budget	Tran	ofoe Amount	VTD F	ű	
15200000	522010	rioject	Electricity	\$	20,500.00	T	2,500.00	YTD Expenditures		New Budget
1020000	022010		Lioderidity	Ψ	20,300.00	Ψ	2,300.00		\$	23,000.00
									\$	
									\$	
7									\$	•
									\$	-
Total Transfe	er					\$	· 2,500.00			
Explanation	for Trans	fer:								
***************************************			creases annually as does the e	lectrica	al consumption	The	line item trans	fer will not significant	v imn	act the
budget.								To the figure of	<i>y</i> p	dot tito
										2
								.,		
D				1	1 00	,		,		
Department I	неас Арр	rovai		Cha	-les 191	2_	- 12/0	e/18		
	•			1	les M.		- 12/6 Wycher			
Governing C	ommittee	Approv	al	_//	Day V	an	uycher	V 12/11/1	8	
				1	0		0	/ /		
If <= \$500:										
Cand to Cause	t. Adaminia		245							
Send to Coun	ty Adminis	strators (JIIICE							
COLINITY ADD	AINIOTO A	= TOD 4=								18
COUNTY ADM	MINISTRA	IIUK AP	provai:							
0:							3			Date
Sand .										
Send to Count	y Clerk's	Office								
FINANCE CO	MMITTEE	Approv	al given on :							

Date

Office Use Only No. **Department:** Personnel Date: **Budget Year Amended:** 2018 From Account Account # Account Name **Current Budget** YTD Expenditures Transfer Amount **New Budget** 11431000-515700 Education & Training \$ 10,000.00 2,504.00 \$ 5.355.00 \$ \$ 7,496.00 \$ \$ \$ \$ \$ \$ **Total Transfer** \$ 2,504.00 **To Account** Account # **Account Name Current Budget** Transfer Amount YTD Expenditures **New Budget** 11430000-519000 Labor Relations \$ 9,146.98 2,504.00 \$ 9,146.98 \$ 11,650.98 \$ \$ \$ **Total Transfer** \$ 2,504.00 **Explanation for Transfer:** Labor Relations has exceeded its budget line due to two separate greivance hearings and due to upcomming court case and the associated attorney costs. We have broken up our scheduled training sessions into 2019 to offset the expecteed costs for 2018. **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 19/11/2018 Date

Revised 02/20/2014

FINANCE COMMITTEE Approval given on:

Date:			12/10/2018								
Departme	nt:	-	Jail	_							
Amount:		\$	10,000.00	-							
Budget Yo	ear Ame		2018								
9••			2	=							
From Acco	unt										
		Project	Account Name		immant Divident	-		\ /	A Property of the Control of the Con		
Org 12700000	521340	Project	Account Name Contracted Services	\$	311,454.00	\$	3,361.00	\$	D Expenditures 305,104.42		New Budget
12701100	511000		Sheriff Reserve - Salary	\$	13,800.00	\$	1,500.00	\$	5,633.04	\$	308,093.00
12701100	515010		Sheriff Reserve - SS	\$	856.00	\$	93.00	\$	284.57	\$	12,300.00 763.00
12701100	515015		Sheriff Reserve - Medicare	\$	200.00	\$	21.00	\$	66.55	\$	179.00
12701100	515040		Sheriff Reserve - Work Comp	\$	131.00	\$	25.00	\$	40.08	\$	106.00
12700000	521190		Laundry Expense	\$	6,087.88	\$	5,000.00	_	10.00	\$	1,087.88
Total Transf	· —				5,50750	\$	10,000.00			Ψ	1,007.00
To Accoun	t										
Org	- :	Project	Account Name	C	rrent Budget	Tro	nofor Amount	VT	D Evnanditusas		Name Designation
12715120	511050	Fiolect	Transport - Salary - On-Call	\$	85,100.00		1,500.00	\$	D Expenditures 75,448.26	•	New Budget
12715120	515005		Transport - Retirement	\$	83,100.00	\$	3,500.00	\$	3,229.81	\$	86,600.00 3,500.00
12701000	515750		Jailers - Recruitment Expense	\$	3,285.00	\$	5,000.00	\$	8,950.95	\$	8,285.00
-	0.0700		Concrete Treestational Expense	Ψ_	3,200.00	<u> </u>	3,000.00	Ψ	0,930.93	\$	0,265.00
Total Transf	er		-			\$	10,000.00			—	
Explanation	for Trans	sfer:	Funds transferred from medica	l cont	racted services	and	sheriff reserve to	0 00	ver increased trar	nspo	rt costs in
November ar	d Decem	ber. Due	e to staff turnover during 2018 th								
			is overage due to less laundry r								
			ACCURATE TO A								
						_					
Department	Head Apr	oroval		8	' ALL	2	5 ~				
20partinont	riodd 7.pp	,,,,,,,	3		9	- Ye	11/1/2				
Governing C	ommittee	Approv	val 2	///	n/X	X	Khan		12-10-	1	5
oo ronning o		, прр. от	··· /	1/6	excess of	100	(Joseph)		1010	10	
 If <= \$500:				2							
Send to Cour	ity Admini	strator's	Office								
COUNTY AD	MINISTRA	ATOR Ap	pproval:						_		9
lf > \$500:											Date
Send to Coun	ty Clerk's	Office									
FINANCE CO	MMITTEE	E Approv	/al given on :								
					Dat	е					

Date:			12/21/20)18					59		
Departme	nt:		Highw	ay							
Amount:		\$	27,000.0								
Budget Y	ear Ame	nded:	20	18							
											Tu-
_ 520											
From Acco											
Org		Project			rrent Budget		nsfer Amount		A	$\overline{}$	New Budget
73310230	534005		SHOP OPERATIONS	\$	90,000.00	\$	27,000.00	\$	18,286.97	\$	63,000.00
						_				\$	
				_						\$	<u> </u>
				-		_				\$	
				_		-				\$	
Total Transf	ior.					<u></u>	07 000 00			\$	
TOLAT TTATIS	er					\$	27,000.00				
											2
To Accoun	<u>t</u>										
Org	Object	Project	Account Name	Cu	rrent Budget	Trai	nsfer Amount	YTD	Expenditures		New Budget
73310220	598920		FIELD SMALL TOOLS	\$	50,000.00	\$	27,000.00		74,424.11	\$	77,000.00
										\$	-
										\$	(*)
73										\$	120
										\$: 4 :
										\$	•
Total Transf	er					\$	27,000.00				
Explanation	for Trans	fer:									
Overage cos	ts due to u	unexpect	ed tool usage and additional	roll up si	igns purchased	for sa	afety.				
					1						
Department	Head Apr	oroval									7
•				(
Governing C	ommittee	Approv	ıal								
If <= \$500:											
Send to Cour	nty Admini	strator's	Office								
COUNTY AD	MINISTRA	ATOR Ap	oproval:								
				15							Date
if > \$500:	,										
Send to Cour	nty Clerk's	Office									
			and mission at 102								
FINANCE CC	JIVIIVII I TEE	= Approv	val given on :								. *

Date

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

December 10, 2018

Date:

Amount:				Jail						
			\$28,6	512.89		×				
Budget Year	ar Amende	ed:		2018						
		So	urce of	Increase / Decrease and	d af	fect on Prog	ram:	5		
				ded attached separate by		_				
This budge	t adjustme			in additional medical		-	,	ent and \$12,	000	of the
jail's ES Sa	nction mo	ney to cov	er incre	eased prisoner meal exp	ens	se over the c	ourse	of the year.	W	e are
				s ES Sanction money for						
(\$5,000), a	meal tray	drying rac	k (\$3,6	00) and 1/2 of the inver	ntoı	y of blanket	s and	sheets (\$1,4	100). The
				m the Jail Inmate reven						
Davanua Du	don't I mag A	د العالم مساد						=		
Revenue Bu			Project	Annumb Name	٥.		Dusta		-	
	Org 12710110	Object 472120	Project			10 000 00	*	et Adjustment	_	inal Budget
	12710110	462400		Medical Expense Reimb. Board of Prisoners Revenue	\$	10,000.00	\$	6,600.00	\$	16,600.00
	12710110	462900		Other Jail Revenue		7.000.00	\$	22,000.00	\$	22,000.00
	12710110	402900		Otter Jan Revenue	\$	7,980.00	\$	12.89	\$	7,992.89
	Total Adjustr	nent			_		\$	28,612.89	Φ	
							_Ψ	20,012.03		
Expenditure			-							
	Org 12710110	Object 521150	Project SH650					et Adjustment		inal Budget
	17270270	539200	811050	Jail Prisoners Board Housing Capital Outlay - < \$5,000	\$	318,440.00 6,260.00	\$	18,600.00 10,000.00	\$	337,040.00 16,260.00
8	12710110	522030		Cable Television	\$	2,580.00	\$	12.89	\$	2,592.89
		-					-	12.00	\$	-
					_					
									\$	
									\$	(E)
	Total Adjustn	nent					\$	28,612.89		
Department Date Appro	Head App	oroval: mmittee o		1110000	100	flagh.	\$	28,612.89	\$	5
Date Appro	Head App	oroval: mmittee o		liction:		of fazzin	\$		\$	-
Date Appro Following Date Appro	Head App ved by Cong this approv	oroval: mmittee o val please for	orward to	1110000		Jaga.	\$		\$	5
Date Appro	Head App ved by Cong this approv	oroval: mmittee o val please for	orward to	o the County Clerk's Office		Hazju.	\$		\$	-
Date Appro Following Date Appro Date Appro	Head App ved by Cong this approved ved by Fin ved by Con	oroval: mmittee o val please for ance Com unty Boar	orward to nmittee: d:	o the County Clerk's Office) —	12-10	\$	

Notice of Budgetary Adjustment

Date:		No	vember 7,	2018			
Departmer	nt:	Economi	c Develor	oment			
Amount:			\$2,0	00.00			
Budget Ye	ear Amended	d:	25	2018			
		9	Source (of Increase / Decrease and a	iffect on Progra	m·	
		•		eeded attached separate brie	•		
Grant Awa	arded to Mo	nroe Cou		ap N Tour Virtual Mapping	• /		
010000111110	1 10 10 10 10 10 10 10 10 10 10 10 10 10		110) (1110	ap 1 (Tour Virtual Mapping	by stem)		
						_	
(
Revenue Bu	dget Lines A	mended:				·	Ŷ
	Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
	16702000	485100		CONTRIBUTION REVENUE	\$ -	\$ 2,000.00	\$ 2,000.00
							\$ -
-							\$ -
							\$ -
	Total Adjustm	ent				\$ 2,000.00	
Expenditure	e Budget Line	es Amende	ed:				
			Project	Account Name	Current Budget	Budget Adjustment	Final Budget
	Org	Object	Project	Account Humo	Current Budget	Dauget Aujustillent	I mai buuget
	16702000	532100	Project	MARKETING & PROMOTIONS	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00
			Project				\$ 9,000.00
			Project				\$ 9,000.00 \$ - \$ -
			Project				\$ 9,000.00 \$ - \$ - \$ -
			Project				\$ 9,000.00 \$ - \$ - \$ - \$ -
		532100	Project			\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ -
	16702000	532100	Project				\$ 9,000.00 \$ - \$ - \$ - \$ -
	16702000 Total Adjustm	532100	(\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Departmen	16702000	532100	Project			\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
_	16702000 Total Adjustm	532100	<u> </u>	MARKETING & PROMOTIONS		\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustment Head App	532100	of Jurisc	MARKETING & PROMOTIONS		\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustment Head App	532100	of Jurisc	MARKETING & PROMOTIONS Liction: 11/15/25		\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustment Head App	532100 roval: mmittee of al please for	of Jurisco	MARKETING & PROMOTIONS Iction:	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustm	532100 sent roval: mmittee of al please for ance Contact Co	of Jurisconmittee	MARKETING & PROMOTIONS Liction: NI/15/25 the County Clerk's Office.	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustment Head Approved by Corag this approved by Finance oved by Corag the core over the co	sent roval: mmittee cal please for ance Contanty Boar	of Jurisconmittee	MARKETING & PROMOTIONS Liction: N/15/25 the County Clerk's Office.	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Date Appro	Total Adjustment Head Approved by Corag this approved by Finance oved by Corag the core over the co	sent roval: mmittee cal please for ance Contanty Boar	of Jurisconmittee	MARKETING & PROMOTIONS Liction: NI/15/25 the County Clerk's Office.	\$ 7,000.00	\$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -
Date Appro Date Appro Date Appro Per WI State	Total Adjustment Head Approved by Corpoved by Finance oved by Corpoved by Finance oved by Corpoved by	sal please fance Con anty Board st be author	of Jurisconmittee and:	MARKETING & PROMOTIONS liction:	\$ 7,000.00	\$ 2,000.00 \$ 2,000.00	\$ 9,000.00 \$ - \$ - \$ - \$ -

MONROE COUNTY Notice of Budgetary Adjustment

Date:		Nove	ember 19	, 2018					
Departmen	nt:	Human S	ervices -	ADRC					
Amount:			\$7,3	326.02					
Budget Ye	ar Amende	d:	_	2018					÷.
		So	urce of	Increase / Decrease ar	nd affect on Pro	gram	ı:		
				ded attached separate l					
The amour	nt of \$7,326	5.02 was a	approve	ed by the Wisconsin Do	OT to be paid fr	om c	our trust fund	acc	ount
				in a bank account local					
account to	the general	checking	g to cov	er the payment to repa	ir an ADRC bu	s out	of the Motor	Ve	hicle Oper
		is adjustn	nent wil	ll increase the Motor V	ehicle-Op & M	aint.	budget to cov	er	the
needed re	pairs.								
Revenue Bu	dget Lines A	mended:		1					
	Org	Object	Project	Account Name	Current Budget	Bud	lget Adjustment	1	Final Budget
	24966100	493000		Fund Balance Applied	\$ -	\$	7,326.02	\$	7,326.02
								\$	18 3
			-					\$:=::
								\$	#K
	Total Adjustn	nent				\$	7,326.02		
Expenditure	Budget Lin	es Amenda	ed•						
P	Org	Object	Project	Account Name	Current Budget	Bud	get Adjustment	-	Final Budget
	24966100	524510		Motor Vehicle-Op & Maint.	\$ 15,000.00	\$	7,326.02	\$	22,326.02
								\$	-
		11				4		\$	
						-		\$	1.7
						-		\$	
	Total Adjustm	.L nent		h e e e e e e e e e e e e e e e e e e e		\$	7,326.02	\$	
		·····		. 11 ./		Ψ	7,020.02		
Department	t Head App	roval:	Kana	ld Hi b	1244	18			
		1	F Turning	in the second	100	-/- 	12/4/201	Я	
Date Appro		- 4	r.	o the County Clerk's Offic	- House		12/11		
1 Ollowin	g inis approv	ai pieuse j	orwara i	o the County Cierk's Offic	e.				
Date Appro	ved by Fina	ance Con	nmittee						
Date Appro	ved by Cou	ınty Boar	d:						
Per WI Stats	s 65.90(5)(a) mi	ust be author	ized by a v	vote of two-thirds of the entire n	nembership of the gov	erning	body.		
Date of nub	lication of	Class 1 =	otice of	f budgat amandmant.					
Date of pub	neauon oi	Ciass I II	once of	f budget amendment:					
									Rev 2/18

Notice of Budgetary Adjustment

Date:		Nov	ember 8	, 2018						
Departmen	t:	Finance/Re	gister of [Deeds		1.00				
Amount:			\$1,7	 '19.00						
Budget Ye	ar Amende	d:		2019						
		So	arce of	Increase / Decrease and	d at	ffect on Prog	ran	n:		
				ded attached separate b		_				
		ith Regis	ter of D	Deeds department for 20)19	has accepte	d a			
Services ar	ea of the Fi	nance De	partme	nt. This employee was	sla	ated to receiv	/e t	he 98% increa	se	in
2019. This	budget ad	justment i	s to mo	ove only the 98% increa	ase	portion of th	ne s	taff members v	vaş	ges
from the Re	egister of D	eeds Dep	artmen	t to the Human Service	s F	inance budg	et t	o cover the inc	rea	ase.
Revenue Bu										
	Org	Object	Project	Account Name	С	urrent Budget	Bu	ıdget Adjustment		Final Budget
	10000001	4111000		General Fund Property Tax	\$	6,965,452.00	\$	(1,719.00)	-	6,963,733.00
	24900001	4111000		Human Services Property Tax	\$	3,335,246.00	\$	1,719.00	\$	3,336,965.00
	11510000	474600		Finance - Human Serv. Fees	-	389,188.00	\$	1,719.00	\$	390,907.00
	Total Adjustm				*	555,155.55	\$	1,719.00	_	000,007.00
Expenditure	•		d٠				Ļ	1,7 10.00		
Expenditure	Org	Object	Project	Account Name	Ci	urrent Budget	Bu	dget Adjustment		inal Budget
	11710000	511000		Reg of Deeds - Salaries	\$	150,193.00	\$	(1,504.00)	\$	148,689.00
	11710000	515005		Reg of Deeds - Retirement	\$	8,789.00	\$	(99.00)	\$	8,690.00
	11710000	515010		Reg of Deeds - Social Sec.	\$	9,314.00	\$	(93.00)	\$	9,221.00
	11710000	515015		Reg of Deeds - Medicare	\$	2,180.00	\$	(22.00)	\$	2,158.00
	11710000	515040		Reg of Deeds - Work Comp	\$	92.00	\$	(1.00)	\$	91.00
	24900500	511000		HS AMSO - Salaries	\$	509,796.00	\$	1,504.00	\$	511,300.00
	24900500	515005		HS AMSO - Retirement	\$	31,416.00	\$	99.00	\$	31,515.00
	24900500	515010		HS AMSO - Social Security	\$	31,615.00	\$	93.00	\$	31,708.00
	24900500	515015		HS AMSO - Medicare	\$	7,399.00	\$	22.00	\$	7,421.00
	24900500	515040		HS AMSO - Work Comp	\$	312.00	\$	1.00	\$	313.00
	11510000	511000		Finance - Salaries	\$	664,917.00	\$	1,504.00	\$	666,421.00
	11510000	515005		Finance - Retirement	\$	43,644.00	\$	99.00	\$	43,743.00
	11510000	515010		Finance - Social Security	\$	41,310.00	\$	93.00	\$	41,403.00
14	11510000	515015		Finance - Medicare	\$	9,668.00	\$	22.00	\$	9,690.00
	11510000	515040		Finance - Work Comp	\$	410.00	\$	1.00	\$	411.00
	Total Adjustm	ent	0 .	0 1			\$	1,719.00		
Department	Head App	roval:	del	Branet						
Date Appro	ved by Con	nmittee o	f Jurisd	iction: 104/11/	19	3				
	Ē			the County Clerk's Office.		<i></i>				
Date Appro										
Date Approv	•									
~ -	•	•		ote of two-thirds of the entire me	na L -	ughin of the	ales :	hadu.		
					npei	rsnip oj ine goveri	nıng	voay.		
Date of publ	lication of	Class 1 no	otice of	budget amendment:			_			Doy 2/19

Notice of Budgetary Adjustment

Date:	Dece	ember 3, 2018					
Departmen	nt: Worker's 0	Compensation					
Amount:		\$49.00					
Budget Ye	ar Amended:	2018					
	S	ource of Increase / Decr	ease a	nd affect on	Program	m·	
		(If needed attached sep			_	11.	
Work Com	np CMS Claim R	eporting Difference	purute	orior explain	u (1011.)		
\ 							
Revenue Bu	dget Lines Amend	ed:					
	Account #	Account Name	Cu	rrent Budget	Budget	Adjustment	Final Budget
	71930000 474000	Work Comp Payroll Fees	\$	189,694.00	\$	49.00	\$ 189,743.00
							\$ (41)
							\$ 740
						(8)	\$
	Total Adjustment				\$	49.00	
Expenditure	Budget Lines Am	ended:					
. 1	Account #	Account Name	Cu	rrent Budget	Budget	Adjustment	Final Budget
	71930000 521000	Professional Services	\$	142,100.00	\$	49.00	\$ 142,149.00
							\$
			_				\$
							\$ 98 I
							\$ -
:	Total Adjustment	*			\$	49.00	
				•			
Denartmen	t Head Approval	· DOLLAR	Dli	Q			
		ee of Jurisdiction:					
			71 13	0.00			
Followin	ig inis approvai pie	ase forward to the County (lerk's	Iffice.			
Date Appro	oved by Finance	Committee:					
	oved by County I	-				_	
	•	uthorized by a vote of two-thirds	of the en	tira mambarshin	of the gove	urning hody	
10, 7710141	oo. zo (o) (u) musi be u	annortzed by a role of two-intrus	oj ine en	ше тетоегыпр	oj ine gove	rning oody	
Date of pub	olication of Class	s 1 notice of budget ame	endmei	nt:			= D === 2/1.4

Notice of Budgetary Adjustment

Date:		Dece	ember 11	, 2018			9.			
Departmen	ıt: Person	nel/Retirem	ent Fring	e Pool						Y
Amount:	-		\$8,5	598.00				940		
Budget Ye	ar Amende	d:		2018						
T.		So	urce of	Increase / Decrease and	d aff	ect on Prog	ram:			
				ded attached separate b		_				
This budge	t adjustmer	nt is to co		ealth insurance cost over				l Denartmen	t.	The
				not elect health insuran						
				take family insurance.						
				fund are being request						
*			<u> </u>					8-	Ä.	
Revenue Bu				<u> </u>	1000		r			
	Org	Object	Project	Account Name	Cu	rrent Budget	Budg	et Adjustment	_ !	Final Budget
									\$	<u>`</u>
	Tatal Adicate			/30					\$	*
	Total Adjustn	nent					\$	543	3	2
Expenditure										
	Org	Object	Project		Cu	rrent Budget	Budg	et Adjustment	_ !	inal Budget
	11430000	515020		Personnel-Health Insurance	\$	14,535.00	\$	8,598.00	\$	23,133.00
	11435000	515200		Retirement/Fringe Pool	\$	20,211.00	\$	(6,939.39)		13,271.61
	10010000	539200		Contingency Fund	\$	141,145.59	\$	(1,658.61)	\$	139,486.98
									\$	•
	λ.								\$	*
									\$	-
									\$	i a c
	LTotal Adjustm	l ent					\$	No.	\$	140
	Total Adjustii	ient.					Ф	- 5		
			61	10 11						
Department	t Head App	roval:	_10/2	SmudKl.						
Date Appro	ved by Cor	nmittee c	of Juriso	diction: 12/11/	18					
	•			to the County Clerk's Office	-					
1 onowin	g inis approv	ai piease j	orwara i	o ine County Cierk's Office	2.					
Date Appro	ved by Fin	ance Con	nmittee							
Date Appro	•			H			.\			
• •	•	•		rate of two thinds of the entire w	1	-1:	. ,	,		
i ei mi siali	3 02.70(2)(a) mi	usi ve auinor	ızeu vy d \	vote of two-thirds of the entire m	embei	snip oj ine gove	rning b	oay.		
Date of pub	lication of	Class 1 n	otice o	f budget amendment:						
or puo		21400 I II		. osagot amonamont.						72
										Dov. 2/10

MONROE COUNTY Notice of Budgetary Adjustment

Date:		Dece	mber 12,	2018						
Departmen	t:		Rolling	 9						
Amount:	-			50.00						
Budget Yea	ar Amende	d:		2018			17			
_		S or	roo of	Increase / Decrease and	l af	fect on Progr	ram	•		
						_				
(D) 1 1 1	4 - 1!4			led attached separate br				nt to Rolling F	J;11	e
I his budge	t adjustmer	it would t	ranster	\$3,750 from the Contin	ngc	trito ruito an	off	in to Ronnig 1	n d	lollar
Auditing &	Contract	services a	ccount	to pay for Quarles & B	rau	of hands for 1	bo.	auraina homa	nro	viont
bonding re	terendum q	uestion th	nat wou	ld authorize the issuance	se c	of bonds for t	ne i	nursing nome	pro	ijeci,
					_					
					_				_	
Revenue Bu	daet Lines A	mended:								
Revenue Du	Org	Object	Project	Account Name	C	urrent Budget	Buc	iget Adjustment	F	inal Budget
	10000000	411100		General Fund - Appropriation	_	7,190,576.66	\$	(3,750.00)	\$	7,186,826.66
	64210560	411100		Rolling Hills - Appropriation	\$	990,246.00	\$	3,750.00	\$	993,996.00
									\$	
									\$	9. 2 5
	Total Adjustr	nent					\$			
	•									
			_							
Expenditure				Account Name		urrent Budget	Buc	inet Adjustment	-	Final Budget
Expenditure	Org	Object	ed: Project		_	urrent Budget	1	dget Adjustment		Final Budget 137,395.59
Expenditure				Account Name Contingency Auditing & Contract Services	\$	urrent Budget 141,145.59 15,000.00	Buc \$	dget Adjustment (3,750.00) 3,750.00	\$ \$	Final Budget 137,395.59 18,750.00
Expenditure	Org 10010000	Object 539200		Contingency	\$	141,145.59	\$	(3,750.00)	\$	137,395.59
Expenditure	Org 10010000	Object 539200		Contingency	\$	141,145.59	\$	(3,750.00)	\$	137,395.59
Expenditure	Org 10010000	Object 539200		Contingency	\$	141,145.59	\$	(3,750.00)	\$ \$ \$	137,395.59
Expenditure	Org 10010000 64210810	Object 539200 521410		Contingency	\$	141,145.59	\$	(3,750.00)	\$ \$ \$	137,395.59 18,750.00 - -
Expenditure	Org 10010000	Object 539200 521410		Contingency	\$	141,145.59	\$	(3,750.00)	\$ \$ \$ \$	137,395.59 18,750.00 - -
	Org 10010000 64210810 Total Adjustr	Object 539200 521410	Project	Contingency Auditing & Contract Services	\$	141,145.59	\$	(3,750.00)	\$ \$ \$ \$	137,395.59 18,750.00 - -
	Org 10010000 64210810 Total Adjustr	Object 539200 521410	Project	Contingency Auditing & Contract Services	\$	141,145.59	\$	(3,750.00)	\$ \$ \$ \$	137,395.59 18,750.00 - -
Departmen	Org 10010000 64210810 Total Adjustr	Object 539200 521410 ment	Project	Contingency Auditing & Contract Services	\$	141,145.59	\$	(3,750.00)	\$ \$ \$ \$	137,395.59 18,750.00 - -
Departmen Date Appro	Total Adjustr	Object 539200 521410 ment proval: (Project Project	Contingency Auditing & Contract Services Should Small WHA	\$ \$	141,145.59	\$	(3,750.00)	\$ \$ \$ \$	137,395.59 18,750.00 - -
Departmen Date Appro	Total Adjustr	Object 539200 521410 ment proval: (Project Project	Contingency Auditing & Contract Services	\$ \$	141,145.59	\$	(3,750.00)	\$ \$ \$ \$	137,395.59 18,750.00 - -
Departmen Date Appro	Total Adjustr	Object 539200 521410 ment proval: (mmittee (val please)	Project Of Juriso forward	Contingency Auditing & Contract Services Ole Smith WHA diction: to the County Clerk's Office	\$ \$	141,145.59 15,000.00	\$	(3,750.00) 3,750.00	\$ \$ \$ \$	137,395.59 18,750.00 - -
Departmen Date Appro	Total Adjustr	Object 539200 521410 ment proval: (mmittee of the please) nance Corrected the please of the plea	Project Of Jurise forward in the committee	Contingency Auditing & Contract Services Should Small WHA	\$ \$	141,145.59 15,000.00	\$	(3,750.00) 3,750.00	\$ \$ \$ \$	137,395.59 18,750.00 - -
Department Date Appro Followint Date Appro Date Appro	Total Adjustret Head Approved by Cooking this approved by Firewood by Cooking the Cooking	object 539200 521410 broval: (mmittee oval please j mance Corrunty Boar	Project Project Of Jurise forward in mittee rd:	Contingency Auditing & Contract Services South With diction: to the County Clerk's Office :	\$ \$	141,145.59 15,000.00	\$	(3,750.00) 3,750.00	\$ \$ \$ \$	137,395.59 18,750.00 - -
Department Date Appro Followint Date Appro Date Appro	Total Adjustret Head Approved by Cooking this approved by Firewood by Cooking the Cooking	object 539200 521410 broval: (mmittee oval please j mance Corrunty Boar	Project Project Of Jurise forward in mittee rd:	Contingency Auditing & Contract Services Ole Smith WHA diction: to the County Clerk's Office	\$ \$	141,145.59 15,000.00	\$	(3,750.00) 3,750.00	\$ \$ \$ \$	137,395.59 18,750.00 - -
Department Date Appro Followint Date Appro Date Appro Per WI Sta	Total Adjustret Head Approved by Cong this approved by Fireway Congress (55.90(5)(a) n	Object 539200 521410 broval: (mmittee of val please junce Consumty Boarmust be authorities)	of Jurise forward in mittee rd:	Contingency Auditing & Contract Services South With diction: to the County Clerk's Office :	\$ \$	141,145.59 15,000.00	\$	(3,750.00) 3,750.00	\$ \$ \$ \$	137,395.59 18,750.00 - -