

#### MONROE COUNTY BOARD OF SUPERVISORS

AMENDED NOTICE OF MEETING

TIME:

COMMITTEE: FINANCE MEETING 9:00 a.m.

PLACE:

**Monroe County Highway Department** 

**Conference Room** 803 Washington Street Sparta, WI 54656

DATE:

Wednesday, March 15, 2017

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
- Next Month's Meeting Date & Time 2.
- 3. Minutes approval 02/15/2017
- 4. Public Comment
- 5. Justice Center Building Project
  - Justice Center Update Discussion/Action
  - Approval of Justice Center Vouchers Discussion/Action b.
  - Change Order for Structural Steel in Elevator #5 Shaft \$25,000.00 Discussion/Action C.
- Line Item Transfer(s) Discussion/Action
  - Solid Waste (2) a.
    - Sheriff
  - Sheriff- Jail C.
  - d. Personnel

- e. Human Services
- Treasurer
- g. Dispatch

Radio Tower Project 7.

b.

- Radio Project Update Discussion/Action a.
- Approval of Radio Tower Project Vouchers Discussion/Action b.
- Budget Adjustment(s) Discussion/Action 8.
  - Capital Projects/Radio System
  - Health (2) b.
  - Land Records C.
  - Local History Room d.
  - Information Systems/Human Services
- Capital Outlay/Data Processing
- Revolving Loan Fund h.
- Work Comp i.
- County Clerk Elections İ.
- Fiscal Note Approval Resolution Establishing Veteran's Service Office Non-Lapsing Donation Account Discussion/Action
- 10. Resolution Denying Claim of Michael B. Kingsley October 16, 2016 Incident Discussion/Action
- 11. American Transmission Company Environmental Impact Fee Payment/Recommendations for Use-Discussion/Action
- 12. Treasurer
  - Monthly Treasurers Report a.
  - b. Treasurer Department Monthly Report Review
- 13. Finance
  - Monthly Financial Report
  - Finance Department Monthly Report Review
  - C. Financial Software Update
  - Line Item/Budget Adjustment Policies Discussion/Action d.
  - Fiscal Review Process Discussion

#### FINANCE MEETING Wednesday, March 15, 2017

**Continued Page 2** 

- 14. Monroe County Revenue Collections
- 15. EO Johnson Contract Discussion/Action
- 16. Resolution Authorizing Use of General Fund Reserves for Justice Center Construction Project Discussion/Action
- 17. Monthly Approvals Discussion/Action
  - a. Notice of Donations/User Fees Received Budget Adjustment
  - b. County Disbursement Journal Approval
  - c. County Board Monthly Per Diem and Voucher Approval
- 18. Items for next month's agenda
- 19. Adjournment

Cedric Schnitzler, Committee Chair Date notices mailed: 03/13/2017



#### MONROE COUNTY BOARD OF SUPERVISORS

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TIME:

9:00 a.m.

PLACE:

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Wednesday, March 15, 2017

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- Minutes approval 02/15/2017 3.
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Solid Waste (2)

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Capital Projects/Radio System a.

b. Health (2)

Land Records C.

Local History Room d.

Information Systems/Human Services

- Finance
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#### FINANCE MEETING Wednesday, March 15, 2017

Continued Page 2

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- 17. Items for next month's agenda
- 18. Adjournment

<u>Cedric Schnitzler, Committee Chair</u> Date notices mailed: 03/10/2017 Finance Committee February 15, 2017

Present: Cedric Schnitzler, Pete Peterson, Wallace Habhegger, Mark Halverson, Douglas Path Others: Jim Bialecki, Annette Erickson, Kurt Marshaus, Ron Hamilton, Randy Williams, Eric Weihe, Ron Radar, Rob Conroy, Sharon Nelson, Laura Moriarty, Jeremy Erickson, Jerrod Roll, John Mehtala, Bob Micheel.

The meeting was called to order in the Highway Department Conference Room at 9:02 a.m. by Chair Cedric Schnitzler.

- Next meeting date March 15, 2017 at 9:00 a.m. at the Highway Department Conference Room.
- Minutes Approval Motion by Halverson, second by Peterson to approve the 01/18 & 01/25/17 minutes.
   Carried 5-0.
- Public Comment None. It was noted by Chairman, Cedric Schnitzler that no one from the public will
  be allowed to speak after this point of public comment unless recognized by a Committee member. In
  case of an objection by a member, such person must have a two-thirds vote of those members present to
  be allowed to address the Committee.
- Justice Center Building Project
  - a. Justice Center Update Kurt Marshaus provided a project update to members.
  - b. Approval of monthly Justice Center Building Project expenditures Discussion. Motion by Peterson, second by Halverson to approve the Justice Project expenditures in the amount of \$1,000,226.25. Carried 5-0.
  - c. Evidence & Pistol Lockers Kurt explained evidence & pistol lockers. Motion by Peterson, second by Path to approve evidence & pistol lockers in the amount of \$16,415.54. Carried 5-0.
  - d. Change Order for Court Room Millwork Changes Kurt explained millwork changes. Motion by Path, second by Halverson to approve millwork changes in the amount of \$22,207.37. Carried 5-0.
  - e. Contract Modification for Louis Berger Group for Final Inspection Team. Kurt explained final inspection. Discussion. Motion by Habhegger, second by Peterson to approve final inspection in the amount of \$19,194.00. Carried 5-0.
  - f. Invoice from Axley Brynelson for Architect Kurt explained invoice. Discussion. Motion by Peterson, second by Path to approve architect bill in the amount of \$2,954.55. Carried 5-0.
- · Radio Tower Project
  - a. Radio Project Update -- Randy Williams said that there were no new updates at this time.
  - b. Approval of Radio Tower Project Vouchers No vouchers were presented this month.
- Budget Adjustments
  - a. Health Sharon Nelson explained the 2017 budget adjustment in the amount of \$1,500.00 for Department of Transportation Grant. Motion by Halverson, second by Habhegger to approve budget adjustment. Carried 5-0.
  - b. Land Records Jeremy Erickson explained the 2017 budget adjustment in the amount of \$213.05 transfer of unspent 2016 training grant funds. Motion by Peterson, second by Halverson to approve budget adjustment. Carried 5-0.
    - Jeremy Erickson explained the 2017 budget adjustment in the amount of \$20,424.00 for grant award shortfall would be pulled from the agenda today, but brought forward in March.
  - c. Local History Room Jerrod Roll explained the 2016 budget adjustment in the amount of \$385.60 for on call hours for public programming and community outreach initiatives. Motion by Habhegger, second by Peterson to approve budget adjustment. Carried 5-0.

- d. County Board Cedric Schnitzler explained the 2016 budget adjustment in the amount of \$8,363.51 for salary overages. Motion by Peterson, second by Path to approve budget adjustment. Carried 5-0.
- e. Finance Jim Bialecki explained the 2016 budget adjustment in the amount of \$8,789.41 for salary and fringe benefit overages. Motion by Halverson, second by Habhegger to approve budget adjustment. Carried 5-0.
  - \* Cedric Schnizler explained the 2017 budget adjustment in the amount of \$18,286.80 for salary adjustment back to Highway. Motion by Peterson, second by Halverson to approve budget adjustment. Carried 5-0.
  - \* John Mehtala explained the 2017 budget adjustment in the amount of \$35,000 for New Gunderson and First Citizens Bank costs of running conduit and fiber. Motion by Habhegger, second by Halverson to approve budget adjustment. Carried 5-0.
  - \* John Mehtala explained the 2017 budget adjustment in the amount of \$25,000 for New Gunderson and First Citizens Bank phone upgrades. It is noted that Jim Bialecki will talk to Tina and correct the dollars in the Contingency Fund Current Budget column. Motion by Peterson, second by Halverson to approve budget adjustment. Carried 5-0.
- f. Sheriff/Jail Jim Bialecki explained the 2017 budget adjustment in the amount of \$6,700.00 for the jail implementing a Lexis Nexis program for inmates to access legal material. Rob Conroy explained mandates and that no levy monies will be used. Motion by Path, second by Habhegger to approve budget adjustment. Carried 5-0.
- g. Sheriff/Hazmat Rob conroy explained the 2017 budget adjustment in the amount of \$1,000.00 for Hazmat spill supplies. No levy monies to be used. Motion by Habhegger, second by Halverson to approve budget adjustment. Carried 5-0.
- h. Human Services Ron Hamilton explained the 2016 Budget Adjustment in the amount of \$202,000.00 for Additional revenue from the state for WIMCR program. Motion by Habhegger, second by Peterson to approve budget adjustment. Carried 5-0.
- County Board Jim Bialecki explained the 2016 line item transfer in the amount of \$1,387.50 for salary accounts and mileage. Motion by Habhegger, second by Peterson to approve line item transfer. Carried 5-0.
- Senior Services Laura Moriarty explained the 2016 line item transfer in the amount of \$514.00 for Recreation Trips. Motion by Halverson, second by Path to approve line item transfer. Carried 5-0.
- Human Services Ron Hamilton explained the 2016 line item transfer in the amount of \$100,585.00 for Salaries. Motion by Habhegger, second by Peterson to approve line item transfer. Carried 5-0.
- Human Services credit card approval Ron Hamilton explained the need for credit cards for three social workers at \$1,000.00 each. Discussion. Motion by Peterson and second by Habhegger to approve all three credit cards. Carried 5-0.
- Emergency Management Procedure Request As explained in Budget Adjustments, item g, Rob Conroy
  explained the need to be able to spend \$1000.00 per year before requesting use of monies for Hazmat
  use.
- Sheriff Department Repurpose of Funds Jim Bialeki explained the 2017 repurpose of funds in the amount of \$20,000.00 for Detective Non-Pursuit rated SUV. Motion by Path, second by Habhegger to approve repurpose of funds. Discussion. Carried 5-0.

- Land Conservation Department Repurpose of Funds Bob Micheel explained the 2017 repurpose of funds in the amount of \$35,000.00 for a new truck. Motion by Habhegger, second by Halverson to approve repurpose of funds. Discussion. Carried 5-0.
- Justice Department Budgeted Revenue Discussion Eric Weihe provided a detailed handout and did a recap of 2015-2017 budgets. The Committee thanked him for his work in putting this information together for them.
- Local History Room Funds Discussion Jerrod Roll gave a handout to Committee members and discussed his accounts. The Committee thanked him for his work in putting this information together for them.

Fiscal Note Approvals

- a. Resolution authorizing restructuring of the ADRC Ron Hamilton explained the need for this restructure. Discussion. Motion to approve fiscal note that will be added to the resolution stating that no anticipated increase cost to levy for Monroe County by Peterson and second by Habhegger. Carried 5-0.
- New Position Requests/Fiscal Note Approval
  - a. Half Time Human Services Disability Benefit Specialist Position Ron Hamilton explained need for full time position. Discussion. Motion by Peterson, second by Halverson to approve fiscal note on resolution to indicate no impact to current tax levy. Carried 5-0.
  - b. Part Time to Full Time Human Services Clerical I Position Ron Hamilton explained need for full time position. Discussion. Motion by Habhegger, second by Peterson to approve fiscal note on resolution to indicate no impact to current tax levy. Carried 5-0.
- American Transmission Company Environmental Impact Fee Payment/Recommendations for Use The
  amount to be approved is for a onetime payment which needs to be approved by the Public Service
  Commission. Jim Bialeki explained. Discussion Dave Ohnstad further explained. Discussion. This will
  be brought back at the March meeting.
- Treasurer Report
  - a. Annette Erickson gave the monthly Treasurers Report.
  - b. Treasurer Department Monthly Report Review.
- Monthly Approvals
  - a. Monthly County Disbursement Journal Motion by Peterson, second by Halverson to approve Monthly County Disbursement Journal. Carried 5-0
  - b. Monthly Per Diems and Vouchers Motion by Halverson, second by Path to approve Monthly County Per Diems and Vouchers. Discussion. Carried 5-0.
- Items for next month's agenda Capital Projects Radio System Budget Adjustment, Monroe County Revenue Collections, EO Johnson Contract, American Transmission Company Environmental Impact Fee, Justice Center Obligations, Budget Adjustment (Land Records).
- Adjournment Motion by Peterson, second by Halverson to adjourn at 11:53 a.m. Carried 5-0.

Mary Brieske, Deputy County Clerk Recorder

•					Office Use Only
				No.	
Department:	Solid Waste	•		Date:	
Budget Year Am	ended: 2016				
From Account					
Account #	Account Name	<u>Current Budget</u>	Transfer Amount	YTD Expenditures	New Budget
63630000 521470	Engineering	\$40,000.00	\$11,546.03	\$28,453.97	\$28,453.97
63630000 521495	Landfill Gas/Food	\$2,000.00	\$2,000.00	\$ -	\$0.00
63630000 521415	Computer Operation	\$ 620.00	\$ 620.00	\$ -	\$0,00
63630000 523530	Road Maintenance	\$3,960.00	\$1,761.00	\$376.31	\$2,199.00
63630000 524505	Bldg Repairs & Maint.	\$ 1,000.00	\$ 402.75	\$ 597.25	\$597.25
63630000 533010	Conference/Seminar	\$ 1,000.00	\$ 305.00	\$ 695,00	\$695.00
63630000 531060	Printing	\$ 500.00	\$ 334.99	\$ 165.01	\$165.01
63630000 532000	Books/Publicat/Sub	\$ 150.00	\$ 77.00	\$ 73.00	\$73.00
Total Transfer			\$ 17,046.77		
					·
To Account					
Account#	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
63630000 521340	Solid Waste-Contracted Services		\$17,046.77		\$ 59,872.77
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Total Transfer			\$ 17,046.77	. 1	
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Department Head Ap	ppiovai	Jack A	ree	0/2//201	
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If > \$500:					
Send to County Clerk'	's Office				
TIME IS SOUTH OWN					
FINANCE COMMITTE	EE Approval given on :	-			
		· ·	Da	te	Revised 02/20/2014

Office Use Only

<b>D</b>				No.	
Department:	Solid Waste	-		Date:	
Budget Year Am	ended: 2016				
From Account					
Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
63630000 521470	Engineering	\$40,000.00	\$11,546.03	1	\$28,453.97
63630000 521495	Landfill Gas/Food	\$2,000.00	\$2,000.00	<del>                                     </del>	\$0.00
63630000 521415	Computer Operation	\$ 620.00		\$ -	\$0.00
63630000 523530	Road Maintenance	\$3,960.00	\$1,761.00	\$376.31	\$2,199.00
63630000 524505	Bldg Repairs & Maint.	\$ 1,000.00		T	\$597.25
63630000 533010	Conference/Seminar	\$ 1,000.00	· · · · · · · · · · · · · · · · · · ·	\$ 695.00	\$695.00
63630000 531060	Printing	\$ 500.00	·	\$ 165.01	\$165.01
63630000 532000	Books/Publicat/Sub	\$ 150.00	\$ 77.00	\$ 73.00	\$73.00
Total Transfer			\$ 17,046.77		
To Account  Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	<u>New Budget</u>
63630000 521340	Solid Waste-Contracted Services	\$42,826.00	\$17,046.77	\$39,665.76	\$ 59,872.77
SW249					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 17,046.77		
Explanation for Trai	nefor:			·	
	lone two weeks early to accommod	ate our Landfill Onerati	one Contractorle movi	na schedule	
2017 WORK (Hat Was t	ione two weeks early to accommod	ate our caridini operati	Ons Contractor s movi	ng soriedale.	
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Department Head A	pproval	Jail F	reo	2/21/201	7
Governing Committe	ee Approval	(and)		9/33/201	)
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Send to County Admi	nistrator's Office				
COUNTY ADMINIST	RATOR Approval:				
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Send to County Clerk	's Office				
FINANCE COMMITT	EE Approval given on :		Da	ate	Revised 02/20/2014

Office Use Only

No. Sheriff Date: Department: 2016 **Budget Year Amended: From Account** Account# New Budget **Account Name Current Budget Transfer Amount** YTD Expenditures 212,722.22 \$ 219,653.00 236.811.00 17,158.00 \$ 12112000 511000 Detective Salaries \$ \$ \$ \_ \$ \$ 17,158.00 \$ **Total Transfer** To Account New Budget **Account Name Current Budget Transfer Amount** YTD Expenditures Account# 145,599.00 \$ 6,178.00 \$ 153,934.04 151,777.00 12113000 511000 Court Protection Salaries \$ 7,000.00 4,180.00 \$ 11,179.67 \$ 11,180.00 12113000 511200 Court Protection Overtime \$ \$ 903,633.00 3,900.00 \$ 910,871.51 \$ \$ 899,733.00 \$ 12111000 511000 Patrol Salaries 241,326.00 2,900.00 \$ 245,915.28 \$ 244,226.00 \$ \$ Sheriff Adm. Salaries 12110000 511000 \$ \$ \$ 17,158.00 **Total Transfer Explanation for Transfer:** Additional staff time was needed in the Court Protection and Patrol areas during 2016. Savings in the Detective staffing due to turnover can cover these overages. The Sheriff Admin area had some changes from the original budget with a change in the portion of the staff being charged to Emergency Management. You can see savings in the Emergency Management area due to this change. Department Head Approval **Governing Committee Approval** If < \$500: Send to County Administrator's Office **COUNTY ADMINISTRATOR Approval:** If > \$500: Send to County Clerk's Office FINANCE COMMITTEE Approval given on: Revised 02/20/2014 Date

Office Use Only

No. Date: Department: Sheriff -Jail 2016 **Budget Year Amended:** From Account New Budget YTD Expenditures Account # **Account Name Current Budget Transfer Amount** 207,811.21 228,830.00 7,208.00 \$ 236,038.00 \$ \$ 12700000 521340 Jail Contracted Services \$ 152,184.00 \$ 5,020.00 \$ 123,479.00 147,164.00 12701000 511200 Jailers Overtime \$ \$ \_ \$ 12,228.00 \$ **Total Transfer** To Account New Budget YTD Expenditures Account# **Account Name Current Budget Transfer Amount** 69,874.00 69,742.33 65,042.00 \$ 4,832.00 \$ 12700000 511000 Jail Admin Salaries 110,634.48 110,376.00 108,000.00 \$ 2,376.00 \$ 12715120 511050 Transport Officers Salaried On-Call \$ 50,020.00 \$ 46,195.96 45,000.00 \$ 5,020.00 12701100 511000 Jail Reserve Salaries \$ \_ \$ \$ 12,228.00 \$ **Total Transfer** Explanation for Transfer: The largest portion of the Jail Admin Salaries overage is unemployment from jail staff that had left employment in the jail area. By using iail reserve staff in the jail the jail was able to save on overtime to cover those costs. **Department Head Approval Governing Committee Approval** If < \$500: Send to County Administrator's Office **COUNTY ADMINISTRATOR Approval:** If > \$500: Send to County Clerk's Office FINANCE COMMITTEE Approval given on: Revised 02/20/2014 Date

Office Use Only

No. Date: Department: Personnel Budget Year Amended: 2016 From Account Transfer Amount YTD Expenditures Account Name Current Budget Account# \$ 4,750.00 \$ 679.50 5,350,00 11430000 519000 Labor Relations \$.....13,091.38 \$ 4,000.00 11431000 515700 Emp. Education & Training 8,750.00 Total Transfer To Account Transfer Amount YTD Expenditures New Budget Current Budget Account # Account Name 3,648.00 48.00 \$ 3,648.00 3,600.00 11433000 515080 Section 125 Admin Expenses \$ :-- 161,986.68 8,702.00 168,702,00 Medical Expense Reimbursemen 160,000,00 11434000 515770 भक्तकर साथ में सुनाय है जिस Explanation for Transfer: Increased usage by staff in the Section 125 flexible spending program caused an overage in the administrative fee in 2016. Also, higher than expected Health Reimbursement (HRA) payments has caused an overage at this time and some reimbursements are still coming in. Department Head Approval **Governing Committee Approval** If < \$500; Send to County Administrator's Office COUNTY ADMINISTRATOR Approval: If > \$500; Send to County Clerk's Office FINANCE COMMITTEE Approval given on : Revised 02/20/2014 Date

Office Use Only

No.

	Human Services Amended: 2016					Date:		
	Account #	<u>Account Name</u>	Trans	sfer Amount	<u>Ori</u>	ginal Budget	Rev	vised Budget
From Account	24950580.527105.HS610	AD COMM LVG SERVICES (MM613)	\$	3,950.00	\$	89,157.00	\$	85,207.00
			\$	-			\$	
	Total Transfer		\$	3,950.00				
To Account		CH IN HM SERVICES (CX613) AD COMM TRMT TELLURIAN (AE613)	\$	1,600.00 2,350.00	\$	176,398.00 15,000.00	\$	177,998.00 17,350.00
	Total Transfer		\$	3,950.00				
Explanation for Reallocate budg	Transfer: leted amount for actual exp	ense.						
Department He	ad Approval	Part A Pice		)		2017 2017		
If < \$500:		— , <u>— , — , — , — , — , — , — , — , — ,</u>		, <u></u>	,			
	Administrator's Office							
	NISTRATOR Approval giv	en on :		Da	ate			
If > \$500: Send to County	Clerk's Office	•						
-	MITTEE Approval given o	n:						
. INTERIOR COM		·- •		D:	ate		Rev	ised 04/17/2012

Office Use Only

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	reasurer						Date:		
Budget Year Am	nended:20	16				<u> </u>			
From Account									
Account #	Account Name		rrent Budget				Expenditures		New Budget
11520000 522025	TELEPHONE	\$	668.00	\$	11.36	\$	406.83	\$	656.64
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To Account									
Account #	Account Name		rrent Budget	T .		F	<u>Expenditures</u>		New Budget
11521000 539200	TAX DEEDS EXPENSE	\$	20,000.00	\$	11.36	\$	20,011.36	\$	20,011.36
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				\$	11.36			Ψ	<u> </u>
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If > \$500:									
Send to County Cle	k's Office								
FINANCE COMMIT	TEE Approval given on :		,		<u> </u>	ate		Re	vised 02/20/2014
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							No.		
Department:	Dispatch				:		Date:		
Budget Year Am	nended: 2016	· -							
From Account									
Account #	Account Name	<u>Cu</u>	rrent Budget	Tran	nsfer Amount	YTD	Expenditures	,	New Budget
12930000 524600	EQUIPMENT MAINT,/REPAIRS	\$	28,808.00	\$	(19,100.00)	\$	9,704.52	\$	9,708.00
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Total Transfer		l		\$	(19,100.00)			l	
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To Account									
	A	0	wast Drident	Trav	nsfer Amount	VTD	Expenditures		New Budget
Account # 12930000 529100	Account Name DISPATCH - SALALRIES	\$	rrent Budget 588,116.00	\$	19,100.00	\$	613,122.31	\$	607,216.00
12830000 028100	DIOPATOTI - GALALTILO	Ψ	000,110.00	Ψ	10,100.00	Y	0.10,111111101	7	
// I=/									
		<u> </u>							
		<u> </u>			10.100.00				
Total Transfer				\$	19,100.00				
Explanation for Tra	nsfer: Staff turn over caused i	ncreas	ed salaries durin	a 2016	due to training	of ne	w staff. The Equ	ıipm	ent Maintenance
and Repairs account	has remainig funds that can cover								
funds.									
			······						
		and the second of the second of	ALCOHOLOGICA	· · · · · · · · · · · · · · · · · · ·	S that have described and the second	***********			
Department Head A	pproval								
<b>Governing Committe</b>	tee Approval								
								* ****	· cccs p cos p mai d ii27 & 285 2
If < \$500:	الفضع ام حسم م السمي كا الحظام لا الفائم لم الممام لم السم لم السم لم الفضير لم الم	# EST # 10	19 ESS W 1985 W 1985 W 1985 W 1985	- J- M D- E	A 1444 A 1880 A 1880 B 188				
Send to County Adm	inistrator's Office								
Scrip to Sounty / tan	mantant a crace								
COUNTY ADMINIST	'RATOR Approval:								
If > \$500:									
Send to County Clerk	k's Office								
EINANCE COMBUTT	EE Approval given on :								
EIMANCE COMMIT I	LE Approvat Siven on .				D	ate		F	Revised 02/20/2014

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:		January 4, 201	7						-
Departmen	nt: Captial Projects-Rac	dio System Proje	et ·						
Amount:		\$59,989.0	<del></del>						
Budget Ye	ar Amended:	201	<del></del>						
	S	Source of Inc	rease / Decrease and af	fect o	on Program	ı:			
		(If needed	attached separate brief	expl	anation.)		-		
This budge	et adjustment is to	roll forward	the funds needed to cor	nplet	e the Radi	o Syster	n Project	in	• **
2017. The	adjustment includ	les \$46,233.6	0 to complete the Ft. M	1cCo	y portion o	f the pro	oject by		
			000 for Elert final excep					Center	
		·	Contingency Funds.	-				-	
	idget Lines Amende							,	
Mevenue Du	Account #		Account Name	Curr	ent Budget	Budget /	Adjustment	Final Bu	dget
٠	47260000 493000	<del></del>	o Proj-Emg Comm Fnd Applie	\$	_	\$	52,126.14	\$ 52,12	6.14
	41000000 499999		o Proj - Transfer In	\$	-	\$	7,862.93	\$ 7,86	2.93
		•						\$	
								\$	-
	Total Adjustment					\$	59,989.07		
Evnanditus	e Budget Lines Ame	nded.							
Expenditur	Account		Account Name	Curr	ent Budget	Budget /	Adjustment	Final Bu	dget
	47260000 581000	Cai	p Proj-Capital Equipment	\$		\$	59,989.07	\$ 59,98	9.07
•	10010000 539200	Cor	ntingency Fund	\$	249,981.00	\$	(7,862.93)	\$ 242,11	
	10000000 599999	Ge	neral Fund - Transfer Out	\$	-	\$	7,862.93	\$ 7,86	2.93
								\$	
								\$	
				١.				\$	
	Total Adjustment					\$	59.989.07		
	Total Adjustment				ures	\$	59,989.07	<u> </u>	
	Total Adjustment	· .	- D-A		7	\$	59,989.07		
Departmen	Total Adjustment nt Head Approval:	1	ina Ostas	(he	7	\$	59,989.07	•	
•	-		ion:	/y	<i>7</i>	\$	59,989.07		
Date Appr	nt Head Approval:	ee of Jurisdic		ling	2	\$	59,989.07		
Date Appr	nt Head Approval:	ee of Jurisdic	tion:he County Clerk's Office.	lug	7 2 	\$	59,989.07		
Date Appr	nt Head Approval:	ee of Jurisdic		ling		\$	59,989.07		
Date Appr Followi Date Appr	nt Head Approval: Foved by Committee Ing this approval plea	ee of Jurisdictuse forward to the	he County Clerk's Office.	J.	7	\$	59,989.07		
Date Appr Followi Date Appr Date Appr	nt Head Approval: Poved by Committee Ing this approval plead Poved by Finance Coved by County B	ee of Jurisdictuse forward to the Committee:  Soard:	he County Clerk's Office.				59,989.07		
Date Appr Followi Date Appr Date Appr	nt Head Approval: Poved by Committee Ing this approval plead Poved by Finance Coved by County B	ee of Jurisdictuse forward to the Committee:  Soard:	he County Clerk's Office.				59,989.07		

## MONROE COUNTY Notice of Budgetary Adjustment

<b>.</b>								_
Date:		larch 7, 2017						·
Departme	nt: Health	Department						
Amount:	<del> </del>	\$5,000.00						
Budget Yo	ear Amended:	2017						
	So	ource of Increase / Decrea	se ar	nd affect on	Pro	gram:		
		(If needed attached sepa	rate 1	orief explan	atio	n.)		
Received	funding from <i>Ren</i>	iembering Jesse Parker,	Inc	for the purp	ose	of providing of	car	seats,
cribs and	injury prevention	Safety for All Kids (SAK	) pac	ks for Mon	roe	County income	e e	ligible
children/fa	, <del>//</del>		_			-		
	-:							
Davanna D	udget Lines Amende	.d.	<i>-</i>				•	
Revenue Di	Account #	Account Name	Cu	rent Budget	Bur	dget Adjustment	<u> </u>	Final Budget
	24110000 485-420	SAK Pack	\$	Tolk Baagot	\$	1,000.00	\$	1,000.00
	24110000 432205	DOT - carseat	\$	2,500.00	\$	1,500.00	\$	4,000.00
	24110000 485-410	Cribs for Kids	\$		\$	2,500.00	\$	2,500.00
	2471000 400 410	,	1		<u> </u>		\$	-
	Total Adjustment		1		\$	5,000.00	<u>'</u>	
	-				L		•	
Expenditui	e Budget Lines Ame	ended: Account Name	1 64	rent Budget	Boo	dget Adjustment	Υ	Final Budget
	24110000 534050	Block Grant Supplies	\$	16,185.00	\$	5,000.00	\$	21,185,00
	24110000 004000	Biook Grant Cappiloo	1	10,100,00	Ψ	0,000:00	\$	=
							\$	-
							\$	-
							\$	
			<u>]                                     </u>	100			\$	-
	Total Adjustment				\$	5,000.00		
Date Appr Date Appr Date Appr Per WI St	ing this approval plea coved by Finance ( coved by County E	ee of Jurisdiction: \( \sum_{\text{orward to the County Cle}} \)  Committee: \( \sum_{\text{ormall to the County Cle}} \)	the em	ire membership			<b>)</b>	
Dun or pr	CHOUSE OF CHOR			···		·· · · · · · · · · · · · · · · · · · ·		

## Notice of Budgetary Adjustment

	Health ended: So from Ton	larch 7, 2017 Department \$1,437.00 2017 Durce of (ncrease) / Decre (If needed attached seponah Memorial Hospital Formula in the companion of t	arate b ounda	rief explan tion Board	ation.)	)	provi	ding
Revenue Budget Lin	nes Amendo	ed:						
	count#	Account Name	Cur	rent Budget	Budge	t Adjustment	Fin	al Budget
	00 432205	DOT	\$	4,000.00	\$	1,437.00	\$	5,437.00
						***************************************	\$	_
			1				\$	
						,	\$	
LL hA letoT	justment			<u>.</u>	\$	1,437.00		
70101710	, would be				•			
Expenditure Budge			<del></del>	( D ( )		( 4 37 4	<del></del>	al Declarat
	count#	Account Name		rent Budget		t Adjustment		al Budget
2411000	00 534050	Block Grant Supplies	\$	21,185.00	\$	1,437.00	\$	22,622.00
							- <del>Ψ</del> \$	*
							\$	
			<del>- </del>				\$	_
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$	
Total Ad	ljustment				\$	1,437.00	Ψ	
Date Approved by Following this as Date Approved by Date Approved by Per WI Stats 65,90(5)	y Committ pproval plea y Finance y County I (a) must be a	ee of Jurisdiction:  ase forward to the County Committee:  Board:  uthorized by a vote of two-thirds of the county of the county of two-thirds of the county of two-thirds of the county of the county of the county of the county of two-thirds of the county	lerk's C	ire membership			(7	

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

	<b>1</b>	*						
Date:	Janua	ary 30, 2017						
Departmen	t: La	and Records						
Amount:		\$20,424.00						
Budget Ye	ar Amended:	2017						
	So	urce of Increase / Decreas	e ai	nd affect on	Pro	gram:		
		(If needed attached separ				-		
I originally		get reflecting an anticipate		_		-	pro	oved
		unt to 25,000. I recently						
I also origi	nally submitted a	budget reflecting an antic	ipa	ted grant aw	ard	of 41160 base	d or	n an
		ge. We actually retained						
minimum 1	evel of 100,000 at	nd this grant covers our sl	nort	falls annual	y.	We were awar	ded	36584.
Revenue Bu	dget Lines Amende							
	Account#	Account Name		rrent Budget	-	dget Adjustment	<u> </u>	<u>Final Budget</u>
	11750000435122	STRATEGIC INITIATIVE GRA	\$	25,000.00	\$	25,000.00	\$	50,000.00
	11750000435120	LAND RECORDS MODERNIZ	\$	41,160.00	\$	(4,576.00)	\$	36,584.00
							\$	N
					Φ.	20.424.00	\$	
	Total Adjustment				\$	20,424.00	ļ.	
Expenditure	Budget Lines Ame							
	Account#	Account Name		rrent Budget		dget Adjustment		Final Budget
	11750000521000	PROFESSIONAL SERVICES	\$	12,250.00	\$	25,000.00	\$	37,250.00
	11750000521000	PROFESSIONAL SERVICES	\$	12,250.00	\$	(4,576.00)	\$ \$	32,674.00
							\$	<u> </u>
							\$	-
							\$	-
	Total Adjustment				\$	20,424.00	_ <u></u> _	
				·		· · · · · · · · · · · · · · · · · · ·		
Danastusama	+ Trand Ammunicals							
	t Head Approval:	C Trania di ationa						
~ ~	oved by Committe				<u>.</u> .			
Followii	ng this approval plea	se forward to the County Clei	'k's	Office.				
Date Appro	oved by Finance C	Committee:						
~ ^	oved by County B							
	· ·							

Per WI Stats 65,90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

## Notice of Budgetary Adjustment

Date:	Ma	arch 7, 2017			
Departme	nt: Local H	istory Room			
Amount:		\$15,000,00			
Budget Y	ear Amended:	2017			
	Sourc	e of Increase / Decrease a	nd affect on Pr	ogram:	
		needed attached separate			
To cover t	•	ch library equipment and t	,	•	
mir	donations and a gran	·····		-23 + 22 > 2	
Ψ. σ.			<u>,</u>		
		1			M/H2M4M/partners
Revenue Bu	adget Lines Amended:	<b>46-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-</b>		<b>1</b>	<b>1</b>
	Account#	Account Name	Current Budget	Budget Adjustment	Final Budget
	85120000 485000 LHR10	LOCAL HISTORY ROOM TRUST	\$ 15,000.00	\$15,000.00	\$ 30,000.00
	15120000 492800	TRANSFER IN LOCAL HISTORY ROC	\$ 15,000.00	\$15,000.00	\$ 30,000.00
			·		\$ -
					\$ -
	Total Adjustment			\$ 30,000.00	
·	e Budget Lines Amende	<b>1</b> +			
-Kynendifny					
Expenditur	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
Expenditur			<b>Current Budget</b> \$ 15,000.00	Budget Adjustment \$15,000.00	Final Budget \$ 30,000.00
Expenditur	Account #	Account Name			
Expenditur	Account # 85120000 599999	Account Name TRANSFER OUT	\$ 15,000.00	\$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ -
Expenditur	Account # 85120000 599999	Account Name TRANSFER OUT	\$ 15,000.00	\$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ -
Expenditur	Account # 85120000 599999	Account Name TRANSFER OUT	\$ 15,000.00	\$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Expenditur	Account # 85120000 599999 15120000 534005	Account Name TRANSFER OUT	\$ 15,000.00	\$15,000.00 \$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ -
Expenditur	Account # 85120000 599999	Account Name TRANSFER OUT	\$ 15,000.00	\$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Expenditur	Account # 85120000 599999 15120000 534005	Account Name TRANSFER OUT	\$ 15,000.00	\$15,000.00 \$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
	Account # 85120000 599999 15120000 534005	Account Name TRANSFER OUT	\$ 15,000.00	\$15,000.00 \$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Departmen	Account # 85120000 599999 15120000 534005  Total Adjustment  At Head Approval: SR	Account Name TRANSFER OUT LHR OPERATING EXPENSE	\$ 15,000.00 \$ 15,000.00	\$15,000.00 \$15,000.00 \$ 30,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Department Date Appro	Account # 85120000 599999 15120000 534005  Total Adjustment  It Head Approval: 52 oved by Committee of	Account Name TRANSFER OUT LHR OPERATING EXPENSE  Jurisdiction:	\$ 15,000.00 \$ 15,000.00	\$15,000.00 \$15,000.00 \$ 30,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Department Date Appro	Account # 85120000 599999 15120000 534005  Total Adjustment  It Head Approval: 52 oved by Committee of	Account Name TRANSFER OUT LHR OPERATING EXPENSE	\$ 15,000.00 \$ 15,000.00	\$15,000.00 \$15,000.00 \$ 30,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Department Date Appre	Account # 85120000 599999 15120000 534005  Total Adjustment  It Head Approval: SR oved by Committee of this approval please for	Account Name TRANSFER OUT LHR OPERATING EXPENSE  Jurisdiction:  rward to the County Clerk's (	\$ 15,000.00 \$ 15,000.00 Office.	\$15,000.00 \$15,000.00 \$ 30,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Department Date Appre	Account # 85120000 599999 15120000 534005  Total Adjustment  It Head Approval: SR oved by Committee of this approval please for oved by Finance Committee Committee of the state of the sta	Account Name TRANSFER OUT LHR OPERATING EXPENSE  Surisdiction: rward to the County Clerk's ( mittee:	\$ 15,000.00 \$ 15,000.00 Office.	\$15,000.00 \$15,000.00 \$ 30,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Department Date Appro Followint Date Appro Date Appro	Account# 85120000 599999 15120000 534005  Total Adjustment  It Head Approval: SR oved by Committee of this approval please for the same oved by Finance Commoved by County Board	Account Name TRANSFER OUT LHR OPERATING EXPENSE  Tward to the County Clerk's ( mittee:	\$ 15,000.00 \$ 15,000.00	\$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Department Date Appro Followint Date Appro Date Appro	Account# 85120000 599999 15120000 534005  Total Adjustment  It Head Approval: SR oved by Committee of this approval please for the same oved by Finance Commoved by County Board	Account Name TRANSFER OUT LHR OPERATING EXPENSE  Surisdiction: rward to the County Clerk's ( mittee:	\$ 15,000.00 \$ 15,000.00	\$15,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ -
Department Date Appro Followin Date Appro Date Appro Per WI Sta	Account # 85120000 599999 15120000 534005 15120000 534005  Total Adjustment  It Head Approval: SR oved by Committee of this approval please for oved by Finance Commoved by Finance Commoved by County Board its 65.90(5)(a) must be authorized.	Account Name TRANSFER OUT LHR OPERATING EXPENSE  Tward to the County Clerk's ( mittee:	\$ 15,000.00 \$ 15,000.00	\$15,000.00 \$15,000.00 \$ 30,000.00	\$ 30,000.00 \$ 30,000.00 \$ - \$ - \$ - \$ -

# MONROE COUNTY Notice of Budgetary Adjustment

Danartman	February 23	, 2017					
Debardiien	t: Information Systems-Human S	ervice					
Amount:	\$107,0	00.00					
Budget Yea	ar Amended:	2017					
	Source of	Increase / Decrease and	l affect on Prog	ram:			. •
	(If nee	ded attached separate br	rief explanation	.)			
As part of t	the 2014 annual adopted bu	dget the County Board	did include fund	ds for	the purchas	e aı	nd
implementa	ation of a Human Services	Department CMHC (Av	atar)/ Financial	Softv	vare & Equi	pm	ent
Upgrade in	the amount of \$107,100.	As La Crosse County is	implementing t	his so	ftware curre	ntl	y and
	hat we delay the impletmer						
started this	impletmentation and would	d like to carry these fund	is forward for t	his pr	oject. We a	re c	currently
preparing t	o start the impletmentation	of the new software in 2	2017.		····		
Darranua Du	dget Lines Amended:						
Revenue Du	Account #	Account Name	Current Budget	Budge	et Adjustment	F	inal Budget
	71475000 493000	I.SFUND BALANCE APPLI		\$	107,000.00	\$	107,000.00
	77110000 100000			-		\$	
			-			\$	-
						\$	
. '	Total Adjustment			\$	107,000.00		,
Evnandituv	Budget Lines Amended:	•				•	
Expenditure	Account #	Account Name	Current Budget	Budge	et Adjustment	<u>F</u>	inal Budget
	71475000 521415 19790	I.S.COMPUTER OPS-HS	\$ 64,539.00	\$	107,000.00	\$	171,539.00
						\$	-
1						\$	-
				-		<u> </u>	
-	Total Adjustment			\$	107 000 00	\$	-
-	Total Adjustment			\$	107,000.00	<u> </u>	_
	Total Adjustment		1-/	\$	107,000.00	<u> </u>	-
Departmen	Total Adjustment	Tina Oslu	lug	\$	107,000.00	<u> </u>	<u>-</u>
<b>.</b>		Tina Oslu	lug	\$	107,000.00	<u> </u>	<del>-</del>
Date Appro	t Head Approval:	Tina Osludiction:	lug	\$	107,000.00	<u> </u>	<u>-</u>
Date Appro	at Head Approval:  oved by Committee of Juris  ag this approval please forward	Lina Shi diction: to the County Clerk's Office	lug	\$	107,000.00	<u> </u>	<del>-</del>
Date Appro	nt Head Approval:  oved by Committee of Jurising this approval please forward  oved by Finance Committee	Lina Shi diction: to the County Clerk's Office	lug	\$	107,000.00	<u> </u>	<u>-</u>
Date Appro	at Head Approval:  oved by Committee of Jurising this approval please forward  oved by Finance Committee  oved by County Board:	Ting Sluce  diction:  to the County Clerk's Office  e:	lug			<u> </u>	
Date Appro	nt Head Approval:  oved by Committee of Jurising this approval please forward  oved by Finance Committee	Ting Sluce  diction:  to the County Clerk's Office  e:	lug			<u> </u>	

## Notice of Budgetary Adjustment

Date:	March	8, 2017			
Department	: FI	NANCE		•	
Amount:	\$98	3,814.19			
Budget Yea	nr Amended:	2016			
	Corres	of Inguing / Degraces on	d affaat on Draa	rons.	
		of Increase / Decrease and			
CDI 1		eeded attached separate b			honnon Tho
The worker	s compensation claims the	at we have during the year	This law deat ad	linui mey actuany	nappen. The
total worke	rs compensation claims fo	or 2016 Were \$98,814.19.	Inis budget ad	gusuneni wiii use	a portion of
the funds th	at are set aside each payro	oll in 2016 to cover all ci	aims during me	year.	
Revenue Ruc	dget Lines Amended:				
	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	71930000 474000	WORK COMP PAYROLL	\$ 137,717.00	\$ 98,814.19	\$ 236,531.19
					\$ -
					\$ -
			-		\$
ı	Total Adjustment	1	<u> </u>	\$ 98,814.19	
	•				1
Expenditure	Budget Lines Amended: Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	71930000 573010	WC INSURANCE CLAIMS	\$ -	\$ 98,814.19	\$ 98,814.19
	7 1000000 070010	No modification of anis			\$ -
					\$ .
					\$ -
			,		\$ -
					\$ -
	Total Adjustment			\$ 98,814.19	
	•	/ n.A.	-/		•
Departmen	t Head Approval:	Juna Jahres	n as		
~	oved by Committee of Juri	isdiction:	9	_	
~ ^	ng this approval please forwar		P		
ronown	ig inis approvai piease joi mai	u to the county Stern & Office			
Date Appro	oved by Finance Committe	ee:			
	oved by County Board:		•		
	ts 65.90(5)(a) must be authorized by	a note of the thirds of the entire n	namharshin of the now	erning hodu	•
rer W1 Stai	is os.90(s)(a) miisi ve aiunorizea vy	a vote of two-turus of the entire the	remocratish of the Roy	come over	• -
Date of mil	olication of Class 1 notice	of hudget amendment.		•	
Date of Par	74.V4W04 01. 01400 1 1104100	~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			Rev 3/15

## Notice of Budgetary Adjustment

Date:	February 2					
Departmen	nt: Capital Outlay (Data Prod	cessing)			,	-
Amount:		,012.31				4
Budget Ye	ear Amended:	2017		•		
	Source o	f Increase / Decrease and	l affect on Prog	ram:		· ·
	(If ne	eded attached separate bi	rief explanation	.)		
This budg	et adjustment is to carry ov	er the remaining Capital	Outlay funds fr	om 2016 to 2017	for	
· · · · · · · · · · · · · · · · · · ·	n of the financial software					· ·
	· · · · · · · · · · · · · · · · · · ·					
Revenue Br	ıdget Lines Amended:					
	Account #	Account Name	Current Budget	Budget Adjustment	<u>Fi</u>	nal Budget
•	10000000 493000	General Fund Balance Apple	\$ -	\$ 279,012.31	\$	279,012.31
					\$	-
					\$	
					\$	-
	Total Adjustment			\$ 279,012.31		*
Evnenditur	e Budget Lines Amended:					
LAPVIIMILUI	c Dauget Lines mineraeu.	·				
Барсиани	Account #	Account Name	Current Budget	Budget Adjustment	<u>Fi</u>	nal Budget
Expenditui		Account Name  Capital Outlay-Data Processing		Budget Adjustment \$ 279,012.31	\$	nal Budget 279,012.31
Expenditui	Account #				\$ \$	
Баренини	Account #				\$ \$ \$	
Баренини	Account #				\$ \$ \$	
	Account #				\$ \$ \$	
2.	Account #				\$ \$ \$ \$	
- A	Account # 17100151 581000			\$ 279,012.31	\$ \$ \$ \$	
- -	Account # 17100151 581000  Total Adjustment			\$ 279,012.31	\$ \$ \$ \$	
Departmen	Account #  17100151 581000  Total Adjustment  nt Head Approval:	Capital Outlay-Data Processing  Lina Osta		\$ 279,012.31	\$ \$ \$ \$	
Department Date Appropriate Ap	Account #  17100151 581000  Total Adjustment  Int Head Approval:  roved by Committee of Juri	Capital Outlay-Data Processing  Lina Osta isdiction:	s -	\$ 279,012.31	\$ \$ \$ \$	
Department Date Appropriate Ap	Account #  17100151 581000  Total Adjustment  nt Head Approval:	Capital Outlay-Data Processing  Lina Osta isdiction:	s -	\$ 279,012.31	\$ \$ \$ \$	
Department Date Approximate Approximate Follows	Account #  17100151 581000  Total Adjustment  Int Head Approval:  roved by Committee of Juri	Capital Outlay-Data Processing  Lina Osta  isdiction:  d to the County Clerk's Office	s -	\$ 279,012.31	\$ \$ \$ \$	
Department Date Approximate Ap	Account #  17100151 581000  Total Adjustment  Int Head Approval:  Toved by Committee of Juring this approval please forward to the control of	Capital Outlay-Data Processing  Lina Osta  isdiction:  d to the County Clerk's Office	s -	\$ 279,012.31	\$ \$ \$ \$	
Department Date Appropriate Ap	Account #  17100151 581000  Total Adjustment  Total Adjustment  reved by Committee of Juring this approval please forward to the cover by Finance Committee coved by County Board:	Capital Outlay-Data Processing  Lina Osta  isdiction:  d to the County Clerk's Office ee:	s -	\$ 279,012.31	\$ \$ \$ \$	
Department Date Appropriate Ap	Account #  17100151 581000  Total Adjustment  Int Head Approval:  Toved by Committee of Juring this approval please forward to the control of	Capital Outlay-Data Processing  Lina Osta  isdiction:  d to the County Clerk's Office ee:	s -	\$ 279,012.31	\$ \$ \$ \$	

# MONROE COUNTY Notice of Budgetary Adjustment

Date:	March 7	, 2017	·		
Departmen	nt: Revolving Loar	n Fund	•		
Amount:	\$3,	300.00		·	
Budget Ye	ear Amended:	2016			
	Source of	Increase / Decrease and	l affect on Prog	ram.	
		ded attached separate by	· ·		
During 20	16 the Revovling Loan Fund	~	_		/ staff
	ississippi River Regional Pl				
	y funds are used towards thi				
	DBG (community developme				
Revenue Bu	idget Lines Amended:				·
	Account #	Account Name	Current Budget	Budget Adjustment	
	86700000 481900	Revolving Loan Interest	\$ 5,700.00	\$ 521.00	
	86700000 493000	Revolving Loan Fd Bal. Apld	\$ -	\$ 2,779.00	\$ 2,779.00
					\$ -
					\$ -
	Total Adjustment			\$ 3,300.00	
Expenditur	e Budget Lines Amended:			•	
<b>F</b>	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	86700000 534005	Revolving Loan Op. Exp.	\$ 1,400.00	\$ 3,300.00	\$ 4,700.00
					\$ -
			٠.		\$ -
					\$ - \$ -
•					\$ -
	Total Adjustment		<u> </u>	\$ 3,300.00	Ψ -
	· · ·	•		1	
		1- MA			•
Departmen	nt Head Approval:	Una Sha	lug	<u>.</u>	•
Date Appr	roved by Committee of Juris	sdiction:	<u> </u>		
Followi	ing this approval please forward	to the County Clerk's Office	e.		
ng.		-			
Date Appr	roved by Finance Committee	e:		·.	
Date Appr	oved by County Board:				<del>-</del>
Per WI Sto	ats 65.90(5)(a) must be authorized by a	vote of two-thirds of the entire m	nembership of the gove	erning body.	
•					
Date of pu	iblication of Class 1 notice of	of budget amendment:			-

## MONROE COUNTY Notice of Budgetary Adjustment

Date:	Marc	ch 8, 2017			
Department		<del></del>			
Amount:		98,814.19			
	ear Amended:	2016	•		
Dauget 10	ar minoraou.	2010			
		of Increase / Decrease an	_		
		needed attached separate b	_		
		nat we have during the yea			
		for 2016 were \$98,814.19.			a portion of
the funds t	hat are set aside each pay	roll in 2016 to cover all cl	aims during the	year.	-
Revenue Bı	ıdget Lines Amended:			• .	
	Account #	Account Name	Current Budget	Budget Adjustment	<u>Final Budget</u>
	71930000 474000	WORK COMP PAYROLL	\$ 137,717.00	\$ 98,814.19	\$ 236,531.19
					\$ -
				·	\$
					\$ -
•	Total Adjustment			\$ 98,814.19	'
Evnanditur	e Budget Lines Amended:				
Expenditui	Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
	71930000 573010	WC INSURANCE CLAIMS	\$ -	\$ 98,814.19	\$ 98,814.19
					\$ -
					\$ -
					\$ -
		•			-
	Total Adjustment			\$ 98,814.19	\$ -
	rotal Aujustinetti			Ψ 30,014.19	
•		1.07	<del>4</del> -//	•	
Departmen	nt Head Approval:	Juna Su	luci,	-	
Date Appr	oved by Committee of Ju-	risdiction:			
Followi	ing this approval please forwa	ard to the County Clerk's Offic	re.		
Date Appr	oved by Finance Commit	tee:			
Date Appr	oved by County Board:	·		•. •	, · •
Per WI Sta	ats 65.90(5)(a) must be authorized b	by a vote of two-thirds of the entire n	nembership of the gov	erning body.	
Date of pu	ablication of Class 1 notice	e of budget amendment:		· · · · · · · · · · · · · · · · · · ·	Rev 2/15

## Notice of Budgetary Adjustment

Date:		March 1, 2017						
Departme	nt:	Elections						
Amount: Budget Year Amended:		\$3,577.58						
		2016						
		Source of Increase / I	ecrease at	nd affect on	Progra	am:		
		(If needed attached			_			
Election r	evenues short fr	om what anticipated f	^	-	•			
13100110111	CV CHIGOS SHOTE IX	om what and opared i	or mannon	our portion (	71 201	7 0411015		
								***************************************
Revenue B	udget Lines Amer	Account Name	Cu	rrent Budget	Budge	t Adjustment		Final Budget
	11421000 473100	Election Reimburseme		14,900.00	\$	3,338.20	\$	18,238.20
						·	\$	-
							\$	
							\$	
	Total Adjustment				\$	3,338.20	Ť	
	-				1	-1	l	
Expenditur	e Budget Lines A			wont Dudget	Dudaa	4 Adiustment		Final Budget
	Account #	Account Name		rrent Budget	\$	3,577.58	\$	Final Budget 6,577.58
	11421000 531000 10010000 539200	Election Office Supplies Contingency	s \$ \$	3,000.00 252,891.60	φ	(\$239.38)		252,652.22
	100100000000000000000000000000000000000	- John Marie Land		404,001100		(1,200.00)	\$	
							\$	
	ł						Ψ	
							\$	-
								-
	Total Adjustment				\$	3,338.20	\$	
	Total Adjustment				\$	3,338.20	\$	
	·	1 8/0011	30 u 0		\$	3,338.20	\$	
	nt Head Approv	al: Shereint	30 W		\$	3,338.20	\$	
	nt Head Approv	al: SVV Levit	Boul		\$	3,338.20	\$	
Date Appr	nt Head Approv	Λ	SOWL ity Clerk's (	Office.	\$	3,338.20	\$	
Date Appr Follow	nt Head Approv coved by Comm ing this approval p	ittee of Jurisdiction lease forward to the Cou					\$	
Date Appropriate A	nt Head Approved by Comming this approval proved by Finance	ittee of Jurisdiction lease forward to the Cou e Committee:					\$	
Date Appropriate A	nt Head Approveroved by Comming this approval proved by Finance to ved by County	ittee of Jurisdiction: _ lease forward to the Coun e Committee: Board:				_	\$	
Date Appropriate A	nt Head Approveroved by Comming this approval proved by Finance to ved by County	ittee of Jurisdiction lease forward to the Cou e Committee:				_	\$	
Date Appr Follows Date Appr Date Appr Per WI St	nt Head Approveroved by Comming this approval proved by Finance roved by County ats 65.90(5)(a) must b	ittee of Jurisdiction: _ lease forward to the Coun e Committee: Board:	hirds of the ent	ire membership		_	\$	

RESOLUTION NO.	

#### RESOLUTION DENYING CLAIM OF MICHAEL B. KINGSLEY 23 OCTOBER 16, 2016 INCIDENT 4 5 6 WHEREAS, a Notice of Claim was filed against Monroe County on or about January 18, 2017 pursuant to §893.80 of the Wisconsin statutes; and 7 WHEREAS, the Monroe County Finance Committee, along with legal counsel, has 8 reviewed the claim and recommends disallowance of the claim. 9 NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors 10 that the claim of Michael B. Kingsley, is hereby denied. 11 12 13 FURHTER BE IT RESOLVED that Corporation Counsel is directed to send notice, pursuant to statute, of this disallowance to the claimant. 14 15 16 Dated this 22<sup>nd</sup> of March, 2017. 17 18 Offered by the Finance Committee: 19 20 Purpose: This resolution denies the claim of against the county and allows the legal process to 21 unfold. 22 23 Fiscal Note: None

Reviewed as to form on 2-27-17	Committee of Jurisdiction Forwarded on:20
Andy Kaftan, Corporation Counsel	Committee Chair:
Finance Vote (If required):	
YesNoAbsent	
□ ADOPTED □ FAILED □ AMENDED	STATE OF WISCONSIN COUNTY OF MONROE I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing
OTHER	is a true and correct copy of Resolution #acted on by the County
County Board Vote on:20	<u> </u>
YesNoAbsent	SHELLEY R. BOHL, MONROE COUNTY CLERK (A raised seal certifies an official document)

## RESOLUTION AUTHORIZING USE OF GENERAL FUND RESERVES FOR JUSTICE CENTER CONSTRUCTION PROJECT

WHEREAS, The Monroe County Board of Supervisors has proceeded with the construction of a Justice Center; and

WHEREAS, The final projected costs for the Justice Center project exceed amounts previously approved as part of the Justice Center project financing plan utilizing a combination of general fund reserves and bond proceeds; and

WHEREAS, The Monroe County Finance Committee recommends consideration of using these funds in the financing of the Justice Center project; and

**WHEREAS**, Such use of the funds may be contrary to the minimum General Fund balance policy.

**NOW, THEREFORE, BE IT RESOLVED**, That the Monroe County Board of Supervisors hereby directs that the Justice Center project financing plan be modified to include using an additional amount not to exceed xxxxx Million xxxx Hundred Thousand (\$x,xxx,xxx) Dollars from the General Fund Reserve for the completion of the Justice Center project; and

**BE IT FURTHER RESOLVED** that any designated portion of these General Fund Reserve funds not required for completion of the Justice Center project, along with any funds recovered and received as compensation related to litigated or mediated actions related to the Justice Center project be returned to the General Fund Reserve.

Dated this 15th day of March, 2017.

Offered by the Monroe County Finance Committee.

Purpose: Plan for financing the costs of the Justice Center project that exceed amounts previously approved as part of the Justice Center project financing plan that includes a combination of bond proceeds and General Fund reserve funds.

Fiscal Note: Approve the use of General Fund Reserve funds in an amount not to exceed xxxx Million xxxx Hundred Thousand (\$x,xxx,xxx) Dollars to cover the final costs for the Justice Center construction project. Such use of the funds may be contrary to the minimum General Fund balance policy, negatively impacting our overall financial position. Directs that unused designated General Fund Reserve funds as well as any funds received or recovered as part of legal action be returned to the General Fund Reserve.

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