



# MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1  
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## **SPECIAL NOTICE OF MEETING**

**COMMITTEE: FINANCE MEETING**

**TIME: 5:30 p.m.**

**PLACE: Justice Center  
Monroe County Board Assembly Room  
\*South Side/Oak Street Entrance\*  
112 South Court St./1<sup>st</sup> Floor Rm 1200  
Sparta, WI 54656**

**DATE: Wednesday, November 29, 2023**

### **SUBJECT MATTER TO BE CONSIDERED**

1. Call to Order/Roll Call
2. Maintenance Notice of Budgetary Adjustment – Discussion/Action
3. Adjournment

Cedric Schnitzler, Committee Chair

Date notices mailed: November 22, 2023

**PLEASE NOTE:** *A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.*

# MONROE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 21, 2023  
 Department: Maintenance  
 Amount: \$15,200.00  
 Budget Year Amended: 2023

**Does this Budget Adjustment decrease future fund balance available for Debt Service Payments in future years?**  
 Yes or No? Yes Explain: If the Maintenance Department did not realign the use of the estimated North Complex budget for this purpose, the funds would be unspent for the original purpose, and drop into the general fund at the end of 2023.

Source of Increase / Decrease and affect on Program:  
 (If needed attached separate brief explanation.)

This budget adjustment is to approve funding for a Facilities Condition Assessment for the Community Services Center, Admin Center, UW-Extension Office, and Executive Buildings. Savings in the North Complex contracted services and utilities budget lines would cover the \$15,200 budget request.

**Revenue Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
						\$ -
						\$ -
						\$ -
Total Adjustment					\$ -	

**Expenditure Budget Lines Amended:**

Org	Object	Project	Account Name	Current Budget	Budget Adjustment	Final Budget
1167600	522010		N Complex Electric	\$ 46,690.00	\$ (1,000.00)	\$ 45,690.00
11670600	522015		N Complex Fuel	\$ 86,000.00	\$ (12,200.00)	\$ 73,800.00
11670600	521340		N Complex Contracted Services	\$ 71,354.47	\$ (2,000.00)	\$ 69,354.47
11600000	521340		Contracted Services	\$ -	\$ 15,200.00	\$ 15,200.00
						\$ -
Total Adjustment					\$ -	

Department Head Approval: Don Price 11/21/2023

Committee of Jurisdiction Approval: [Signature] Date 11/21/23

*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: \_\_\_\_\_