

Finance Committee
November 7, 2018

Present: Cedric Schnitzler, Pete Peterson, Douglas Path, Mark Halverson; Wallace Habegger absent
Others: Tina Osterberg, Scott Perkins, Deb Brandt, Pam Pipkin, Ellie Bradford, Jeremiah Erickson

The meeting was called to order in the Monroe County Board Assembly Room at 5:15 p.m. by Chair Cedric Schnitzler

- 2019 County Budgets, Budget Addendum – Tina Osterberg provided the below addendum to the 2019 annual budget. Discussion. Motion by Pete Peterson second by Douglas Path to approve addendums and forward to the full board. Carried 4-0.

Addendum to 2019 Annual Budget

10010000 539200

Contingency Balance: \$306,398

Levy: \$18,615,687

Sheriff Union Settlement (\$51,585)

Jail Transport (\$8,632)

\$246,181

\$18,615,687

Proposed Corrections/Amendments:

ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE/ (DECREASE)	NEW BALANCE
12111000	511000		Salary	24,853	1,026,759
12111000	511200		OT	7,936	238,106
12111000	515005		Retirement	3,515	134,190
12111000	515010		SS	2,033	78,436
12111000	515015		Medicare	476	18,356
12111000	515040		WC	312	12,024
12112000	511000		Salary	4,879	246,499
12112000	511200		OT	455	35,455
12112000	515005		Retirement	571	30,229
12112000	515010		SS	331	17,485
12112000	515015		Medicare	77	4,091
12112000	515040		WC	51	2,684
12113000	511000		Salary	4,648	165,708
12113000	511200		OT	460	15,960
12113000	515005		Retirement	548	7,824
12113000	515010		SS	317	11,266
12113000	515015		Medicare	74	2,636
12113000	515040		WC	49	1,729
10010000	539200		Contingency	(51,585)	254,813
11100000	532500		County Board Dues	(900)	8,712
11100000	511000		County Board - Salaries	835	50,835
11100000	515010		Social Security	52	3,152
11100000	515015		Medicare	12	738
11100000	515040		WC	1	32
11750000	493000		Land Record Fund Balance	8,000	139,224
11750000	521415		Computer Operation	8,000	31,870
11520000	553100		Treasurer Equipment Service Contract	1,140	6,704
71475000	521415	19152	Computer Operations - Treasurer	(1,140)	8,730
12715120	511050		Out of County Transport - Salaries	(8,000)	77,000
12715120	515010		Social Security	(496)	4,775
12715120	515015		Medicare	(116)	1,117
12715120	515040		WC	(76)	732

12715120	521340	Contracted Services	24,000	24,000	
12110000	524510	Sheriff Department - Vehicle Operations	(2,130)	111,758	
12110000	524510	Sheriff Department - Vehicle Maintenance	(150)	62,850	
14702000	579550	Care of Veterans Graves	(2,500)	2,500	
71475000	521415	19152	Computer Operations - Treasurer	(1,900)	6,830
10010000	539200	Contingency	(8,632)	246,181	

- Resolution Adopting the 2019 Budget and Authorizing Property Tax Levies – Motion by Pete Peterson second by Mark Halverson to approve resolution and forward to the full board for approval. Carried 4-0.
- Adjournment – Motion by Pete Peterson second by Mark Halverson to adjourn the meeting at 5:29 p.m. Carried 4-0.

Shelley Bohl, Monroe County Clerk
Recorder