



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/16/2020

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on September 23, 2020:

- 1) Amended Agenda
- 2) Minutes from 08/26/2020
- 3) Treasurer's Monthly Report
- 4) Budget Adjustments



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Finance Committee Meeting Notice

Date: September 23, 2020 Time: 4:30PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended AGENDA*

Committee Members

Harley Reabe, Chair
Brian Floeter, Vice-
Chair
Don Lenz
David Abendroth
Dennis Mulder

Elizabeth Otto,
Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 08/26/20
5. Treasurer's Monthly Report
 - Tax Collection Update
 - August Financial Reports
 - Sales Tax Update
6. In-Rem Update
7. Possible motion to reconsider acceptance of bid from Kavanaugh Family LLC for purchase of property at 122 W. Main Street, Princeton, WI
8. Open and Take Action on In Rem Bids
9. Update on Delinquent Loans Held and Administered by TREDC
10. 2021 Budget Discussion
11. 2021 Economic Development Corporation Budget
12. Budget Review
13. *Budget Adjustment
 - *Highway Administrative Assistant
 - *County Clerk Print Management
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
16. Future Meeting Dates: Regular Meeting 10/28/2020
17. Future Agenda items for action & discussion:
18. Adjourn

Due to the COVID-19 pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing required) or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Committee
Time: Sep 23, 2020 04:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/94914418092?pwd=SzVGY2dvN3FWUGRQMjUwNVp0bnRZUT09>

Meeting ID: 949 1441 8092

Passcode: 565812

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Kindly arrange to be present, if unable to do so, please notify our office.

Sincerely,
Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.

FINANCE COMMITTEE
August 26, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, August 26, 2020 at 4:30 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present (in person): Dave Abendroth
 Brian Floeter
 Don Lenz
 Dennis Mulder (4:35)
 Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Ed Tetzlaff, Financial Manager (Zoom), Dawn Klockow, Corporation Counsel (Zoom); Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Chief Deputy Matt Vandekolk (4:50); Lori Evans, Administrative Asst. to the Sheriff (Zoom)

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the July 22, 2020 meeting and the August 18, 2020 special meeting with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

• **Tax Collection Update**

Treasurer Amanda Toney stated that 1.39% of the 2019 property taxes remain uncollected. This amounts to 479 parcels.

• **July Financial Reports**

No updates provided from written submitted report. No discussion.

• **Sales Tax Update**

Treasurer Amanda Toney stated that the sales tax figures are approximately \$100,000 above the July 2019 figures.

IN REM UPDATE

Treasurer Amanda Toney stated that uncollected taxes from 2016 are currently at 28 parcels (25 owners).

OPEN AND TAKE ACTION ON IN REM BIDS

Chair Reabe opened 3 sealed bids:

- Bid received from Kavanaugh Family LLC for 122 W. Main St., Princeton in the amount of \$5,000 with the full amount submitted in a cashier's check.

Motion/second (Mulder/Abendroth) to approve the bid of \$5,000 for the property. Discussion held. Pictures of the property provided by Treasurer Toney. Motion carried with no negative vote.

- Bid received from Michael Wilson for 125 Centre St., Marquette in the amount of \$3,500 with a personal check for \$350 (10%) down.

Motion/second (Floeter/Lenz) to approve the bid of \$3,500 for the property. Discussion held. Pictures of the property provided by Treasurer Toney. Motion carried with no negative vote.

- 2 bids received for the property at 145 E. Union St., Berlin.
 - 1) Bid received from Joseph Hoppa in the amount of \$13,011 with a personal check for \$1,301.10 (10% down).
 - 2) Bid received from William Schumann in the amount of \$4,500 with a personal check for \$500 down.

Motion/second (Abendroth/Mulder) to approve the bid from Joseph Hoppa in the amount of \$13,011. Pictures of the property provided by Treasurer Toney. Motion carried with no negative vote.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Chair Reabe stated there are no updates at this time.

2021 BUDGET DISCUSSION

Discussion held on the due dates for HHS, SO, and Highway.

2021 ECONOMIC DEVELOPMENT CORPORATION BUDGET

Lindsey Kemnitz, Chair of the EDC, handed out tourism reports from the Wisconsin Department of Tourism along with the social media reports for Green Lake Country Visitors Bureau (GLCVB) for all of 2019 and January through July of 2020. The proposed 2021 budget was presented at \$9,500. Kemnitz and Scott Mundro of GLCVB explained how the funding is used. The committee thanked both for the information provided.

BUDGET REVIEW

July revenues and expenditures were reviewed and discussed by the committee. Supervisor Floeter requested a consolidated report each month from the Financial Manager.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,935.83

Motion/second (Lenz/Abendroth) to approve supervisor claims. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – September 23, 2020 @ 4:30 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 5:18 PM.

Submitted by,

Liz Otto
County Clerk



**GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER**

*Amanda R. Toney
Treasurer and Real Property Lister*

*Office: 920-294-4018
FAX: 920-294-4009*

September 16, 2020

MEMO TO FINANCE COMMITTEE

The August sales tax deposit was \$171,355.64. At this point in the year, we are \$90,155.49 ahead in sales tax dollars compared to this time last year.

Total boat launch fees collected as of August 31, 2020 was \$52,892.73. This total is consistent with last year's figures.

Tax Collection Update

As of 8-31-20: We had \$551,885.49 left to collect, which was 1.31% of the total 2019 Real Estate taxes.

As of 8-31-19: We had \$480,638.00 left to collect, which was 1.16% of the total 2018 Real Estate taxes.

On the first business day of September, we issued a certificate number to every parcel with delinquent 2019 taxes. This year we mailed out 437 letters. The number of letters mailed this year is slightly higher when compared to last year. This "issuance" starts the redemption period until Green Lake County could take the property.

In-Rem Update

Below is a summary on the current parcels in the In-Rem process

	Owners	Parcels
2014	2	3
2015	3	4
2016	26	29

Dawn filed a "Notice Of Commencement Of Proceeding In Rem To Foreclose Tax Liens By Green Lake County, Petition and List of Liens" with the Clerk of Circuit Courts on Monday September 14, 2020. This same list of properties and owners will run in the official county paper for three consecutive weeks starting on Thursday September 17th, 2020. The Treasurer's office is currently working on mailing out, via certified mail, a copy of the court filing as well as the section of the Exhibit which shows their exact property, to each property owner as directed by State Statute.

Per the September credit card statement, we have a balance of 2,199,592 credit card points. The county has earned an additional 31,007 points this statement. This calculates to \$21,995.92.

Respectfully submitted,

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2020

CASH BALANCE: 07-31-2020 1,061,656.83

RECEIPTS:

General:	1,018,312.39
Redemption Tax - Principle:	10,436.46
Redemption Tax - Interest	2,260.33
Redemption Tax - Penalty	1,084.97
Postponed & Delinquent Tax - Principle:	1,245,824.69
Postponed & Delinquent Tax - Interest:	7,560.69
Postponed & Delinquent Tax - Penalty	3,825.62
Sales Tax Deposit from State	171,355.64
Transfer from Associated Bank CD	1,007,027.22
Transfer from Farmers & Merchants Bank/LGIP	6,740,000.00
Transfer from LGIP (Bond Payment)	145,613.75

TOTAL RECEIPTS: 10,353,301.76 11,414,958.59

DISBURSEMENTS:

General Maintenance:	1,251,237.32
Direct Deposit Payroll	558,834.04
DHHS Deposit to LGIP	151,335.92
Payroll deductions and taxes	333,293.30
Sales Tax Money Transfer to LGIP	168,092.46
Bank fees (Security Token, RDC & Return Charges)	138.00
Real Estate Transfer Fees	43,084.56
Transfer to Flex/HRA account	7,307.32
Voided Check from Previous Months	-99.30
Bond Payment on Justice Center	145,613.75
Employee ACH Return	-347.98
August Settlement	8,327,499.47
Stop Paymnets from Previous Months	-1,211.93

TOTAL DISBURSEMENTS: 10,984,776.93

TREASURER'S CASH BALANCE: 08/31/20 430,181.66

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	460,277.01
Green Lake Horicon Bank - Money Market:	690224	<u>429,818.12</u>

TOTAL 890,095.13

Less Outstanding Checks 459,913.47

Available Bank Balance 430,181.66

CASH BALANCE	430,181.66
TREASURER'S CASH	430,181.66
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2020

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	July 31, 2020	0.00
Total Receipts	AUGUST 2020	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	8/31/2020	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	July 31, 2020	276,541.79
Total Disbursements	AUGUST 2020	10,984,776.93
	SUB TOTAL	<u>11,261,318.72</u>
Less Checks Cashd by Bank		1,827,114.09
DHHS Deposit to LGIP		151,335.92
Payroll deductions and taxes		174,652.22
Sales Tax transfer to LGIP		168,092.46
Bank fees (Security Token, RDC & Return Charges)		138.00
Transfer to Flex/HRA account		7,307.32
Bond Payment on Justice Center		145,613.75
Employee ACH Return		-347.98
August Settlement		8,327,499.47
Outstanding Checks	8/31/2020	459,913.47

2020 INTEREST REVENUE

(PROJECTED BUDGET: \$246,000.00)

1/31/20 Money Markets	January Interest	\$9,365.54
1/31/20 Certificate of Deposits	January Interest	\$9,433.33
2/29/20 Money Markets	February Interest	\$9,229.90
2/29/20 Certificate of Deposits	February Interest	\$1,103.74
3/31/20 Money Markets	March Interest	\$11,758.68
3/31/20 Certificate of Deposits	March Interest	\$2,001.71
4/30/20 Money Markets	April Interest	\$10,781.12
4/30/20 Certificate of Deposits	April Interest	\$8,071.18
5/31/20 Money Markets	May Interest	\$8,855.16
5/31/20 Certificate of Deposits	May Interest	\$1,074.95
6/30/20 Money Markets	June Interest	\$15,893.44
06/31/20 Certificate of Deposits	June Interest	\$1,113.16
7/31/20 Money Markets	July Interest	\$10,079.23
7/31/20 Certificate of Deposits	July Interest	\$9,807.34
8/31/20 Money Markets	August Interest	\$11,844.97
8/31/20 Certificate of Deposits	August Interest	\$7,027.22

TOTAL \$127,440.67

HORICON BANK ACCOUNTS

Balance as of 08/31/20

Flex/HRA Checking Account #2395	\$10,628.70
Flex/HRA Money Market Account #2366	\$169,389.09
Gelhar Escrow Account #8674	\$34,830.37

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS AUGUST 2020

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>		<u>Account #01</u>
07/31/20	Balance L.G.I.P.	2,473,544.22
08/05/20	HFS Comm Aids	125,987.00
08/05/20	DCF Spare Pmt	5,212.70
08/12/20	DCF Spare Pmt	7,655.22
08/12/20	DCF Spare Pmt	12,481.00
08/27/20	Transfer to General Checking	-240,000.00
08/31/20	Interest	287.88
08/31/20	Balance L.G.I.P.	\$2,385,168.02

Date Started INSTITUTIONS

<u>Date Started</u>	<u>INSTITUTIONS</u>		<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>	
09/26/19	Farmers & Merchants Bank CD** (CDARS)	12 month	#1023046241	1,022,437.88	1.98033%	09/26/20
12/01/17	Farmers & Merchants Bank CD**	12 month	#704462	2,000,000.00	2.00%	01/01/21
04/20/11	Farmers & Merchants Bank**	Money Market	310818	2,789,467.57	0.50%	
09/26/18	Farmers & Merchants Bank**(ICS)	Money Market	310818	2,554,305.28	0.50%	
02/13/20	ERGO Bank**	Money Market	70002620	1,008,019.05	1.45%	
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	4,033,881.54	1.80%	
11/01/15	Horicon Retirement	Money Market	1424497	19.92	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	831744	5,225.07	0.15%	
	TOTAL			\$13,413,356.31		

** Collateralized Investment

SALES TAX

<u>BALANCE 12/31/19</u>	<u>2020 PRINCIPLE</u>	<u>2020 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
			2,606,244.32	
01/31/20	99,052.48	15,010.41	114,062.89	October, 2019
02/29/20	128,731.85	4,425.04	133,156.89	November, 2019
03/31/20	116,846.62	528.15	117,374.77	December, 2019
04/30/20	90,381.98	2,067.83	92,449.81	January, 2020
05/31/20	113,659.11	2,887.34	116,546.45	February, 2020
06/30/20	119,338.16	97.14	119,435.30	March, 2020
07/31/20	120,755.71	7,476.42	128,232.13	April, 2020
08/31/20	168,092.46	3,001.47	171,093.93	May, 2020
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL COLLECTED IN 2020	956,858.37	35,493.80	\$3,598,596.49	
TOTAL 2020 LOAN PAYMENTS			1,001,492.50	
TOTAL PAID TOWARDS UPGRADES			282,207.29	
BALANCE OF SALES TAX FUNDS			\$2,314,896.70	

SALES TAX INVESTMENTS

<u>Institution</u>	<u>C.D. #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
8/31/2020 LGIP Sales Tax Account #09			1,300,901.42		
Fortifi Bank	8526203	11 months	508,416.93	2.25%	10/14/2020
Fortifi Bank	1023967312	11 months	505,578.35	2.25%	11/30/2020
Total Funds Held in Trust			\$2,314,896.70		

2020 LOAN PAYMENT HISTORY

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/29/20	\$855,878.75	855,878.75
08/31/20	\$145,613.75	145,613.75
		\$1,001,492.50
		Total Paid on Loan in 2020

2020 SECURITY UPGRADES

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
02/06/20	IMEG	45,256.58
02/27/20	Potter Lawson	2,723.68
03/12/20	Accurate Controls	5,992.58
05/07/20	The Samuels Group	84,740.00
06/04/20	McMaster-Carr	22.45
07/10/20	Pieper Electric, Inc	111,150.00
07/31/20	The Samuels Group	7,661.00
08/07/20	PDS	24,661.00
		\$282,207.29
		Total Paid Towards Upgrades

AUGUST 2020

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	3,691,555.03		0.13%
Farmers & Merchants Bank CD**(CDARS)	1,022,437.88	#1023046241	1.98%
Farmers & Merchants Bank CD**	2,000,000.00	#704462	2.00%
Farmers & Merchants Bank**	2,789,467.57	310818	0.50%
Farmers & Merchants Bank**(ICS)	2,554,305.28	310818	0.50%
ERGO Bank**	1,008,019.05	70002620	1.45%
Fortifi Bank** (ICS)	4,033,881.54	4204930	1.80%
Horicon Retirement	19.92	1424497	0.50%
Ripon Horicon Bank	5,225.07	831744	0.15%
Horicon Bank	429,818.12	690224	0.05%
	17,534,729.46	Average APY	0.91%
<u>TOTAL INVESTED</u>	17,099,666.35	Average Investment APY	1.19%

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2020	1.63%
February 2020	1.64%
March 2020	1.56%
April 2020	1.35%
May 2020	1.30%
June 2020	1.30%
July 2020	1.02%
August 2020	0.91%
September 2020	
October 2020	
November 2020	
December 2020	

Date	Institution	Account #	Amount
1/31/2020	MM Horicon	1000002366	26.62
1/31/2020	MM LGIP	Account #1	2,396.08
1/31/2020	MM Farmers & Merchants	310818	94.47
1/31/2020	MM Farmers & Merchants ICS	310818	6,739.69
1/31/2020	MM Horicon Retirement	1424497	0.32
1/31/2020	MM Ripon Horicon Bank	831744	0.66
1/31/2020	MM Horicon	690224	82.82
1/31/2020	MM Horicon	690195	24.88

TOTAL MONEY MARKET INTEREST \$9,365.54

1/2/2020	CD First Business Bank	702123499	1,104.16
1/1/2020	CD Farmers & Merchants Bank	704462	3,077.01
1/14/2020	CD Fortifi Bank	1022506303	5,252.16

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$9,433.33

Date	Institution	Account #	Amount
2/29/2020	MM Horicon	1000002366	24.04
2/29/2020	MM LGIP	Account #1	2,322.18
2/29/2020	MM Farmers & Merchants	310818	244.07
2/29/2020	MM Farmers & Merchants ICS	310818	6,313.91
2/29/2020	MM ERGO Bank	2620	214.59
2/29/2020	MM Horicon Retirement	1424497	0.23
2/29/2020	MM Ripon Horicon Bank	831744	0.62
2/29/2020	MM Horicon	690224	95.36
2/29/2020	MM Horicon	690195	14.90

TOTAL MONEY MARKET INTEREST \$9,229.90

2/29/2020	CD First Business Bank	702123499	1,103.74
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,103.74

Date	Institution	Account #	Amount
3/31/2020	MM Horicon	1000002366	25.13
3/31/2020	MM LGIP	Account #1	1,937.66
3/31/2020	MM Farmers & Merchants	310818	1,145.91
3/31/2020	MM Farmers & Merchants ICS	310818	3,393.78
3/31/2020	MM ERGO Bank	2620	1,369.61
3/31/2020	MM Fortifi Bank	4204930	3,825.28
3/31/2020	MM Horicon Retirement	1424497	0.16
3/31/2020	MM Ripon Horicon Bank	831744	0.67
3/31/2020	MM Horicon	690224	45.24
3/31/2020	MM Horicon	690195	15.24

TOTAL MONEY MARKET INTEREST \$11,758.68

3/2/2020	CD First Business Bank	702123499	1,034.71
3/28/2020	CD CCF Bank	40035669	967.00

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$2,001.71

Date	Institution	Account #	Amount
4/30/2020	MM Horicon	1000002366	23.75
4/30/2020	MM LGIP	Account #1	884.60
4/30/2020	MM Farmers & Merchants	310818	607.09
4/30/2020	MM Farmers & Merchants ICS	310818	879.59
4/30/2020	MM ERGO Bank	2620	1,275.99
4/30/2020	MM Fortifi Bank	4204930	5,815.81
4/30/2020	MM Horicon Retirement	1424497	0.15
4/30/2020	MM Ripon Horicon Bank	831744	0.64
4/30/2020	MM Horicon	690224	961.47
4/30/2020	MM Horicon	690195	332.03

TOTAL MONEY MARKET INTEREST \$10,781.12

4/30/2020	CD First Business Bank	702123499	1,108.40
4/30/2020	CD First Business Bank	702092899	1,479.26
4/30/2020	CD CCF Bank	40035669	288.58
4/30/2020	CD Fortifi Bank	8631292	5,194.94

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$8,071.18

Date	Institution	Account #	Amount
5/31/2020	MM Horicon	1000002366	16.71
5/31/2020	MM LGIP	Account #1	357.17
5/31/2020	MM Farmers & Merchants	310818	362.45
5/31/2020	MM Farmers & Merchants ICS	310818	678.09
5/31/2020	MM ERGO Bank	2620	1,320.21
5/31/2020	MM Fortifi Bank	4204930	6,101.81
5/31/2020	MM Horicon Retirement	1424497	0.17
5/31/2020	MM Ripon Horicon Bank	831744	0.46
5/31/2020	MM Horicon	690224	3.92
5/31/2020	MM Horicon	690195	14.17

TOTAL MONEY MARKET INTEREST \$8,855.16

5/31/2020	CD First Business Bank	702123499	1,074.95
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,074.95

Date	Institution	Account #	Amount
6/30/2020	MM Horicon	1000002366	7.46
6/30/2020	MM LGIP	Account #1	237.72
6/30/2020	MM Farmers & Merchants	310818	6,448.74
6/30/2020	MM Farmers & Merchants ICS	310818	1,991.20
6/30/2020	MM ERGO Bank	2620	1,279.30
6/30/2020	MM Fortifi Bank	4204930	5,913.85
6/30/2020	MM Horicon Retirement	1424497	0.15
6/30/2020	MM Ripon Horicon Bank	831744	0.22
6/30/2020	MM Horicon	690224	4.81
6/30/2020	MM Horicon	690195	9.99

TOTAL MONEY MARKET INTEREST \$15,893.44

6/30/2020	CD First Business Bank	702123499	1,113.16
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,113.16

Date	Institution	Account #	Amount
7/31/2020	MM Horicon	1000002366	7.46
7/31/2020	MM LGIP	Account #1	278.96
7/31/2020	MM Farmers & Merchants	310818	422.82
7/31/2020	MM Farmers & Merchants ICS	310818	1,835.46
7/31/2020	MM ERGO Bank	2620	1323.63
7/31/2020	MM Fortifi Bank	4204930	6,120.24
7/31/2020	MM Horicon Retirement	1424497	0.16
7/31/2020	MM Ripon Horicon Bank	831744	0.22
7/31/2020	MM Horicon	690224	76.20
7/31/2020	MM Horicon	690195	14.08

TOTAL MONEY MARKET INTEREST \$10,079.23

7/2/2020	CD First Business Bank	702123499	1,079.56
7/23/2020	CD First Business Bank	702123499	25.59
7/28/2020	CD Farmers & Merchants Bank	1022506303	8,702.19

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$9,807.34

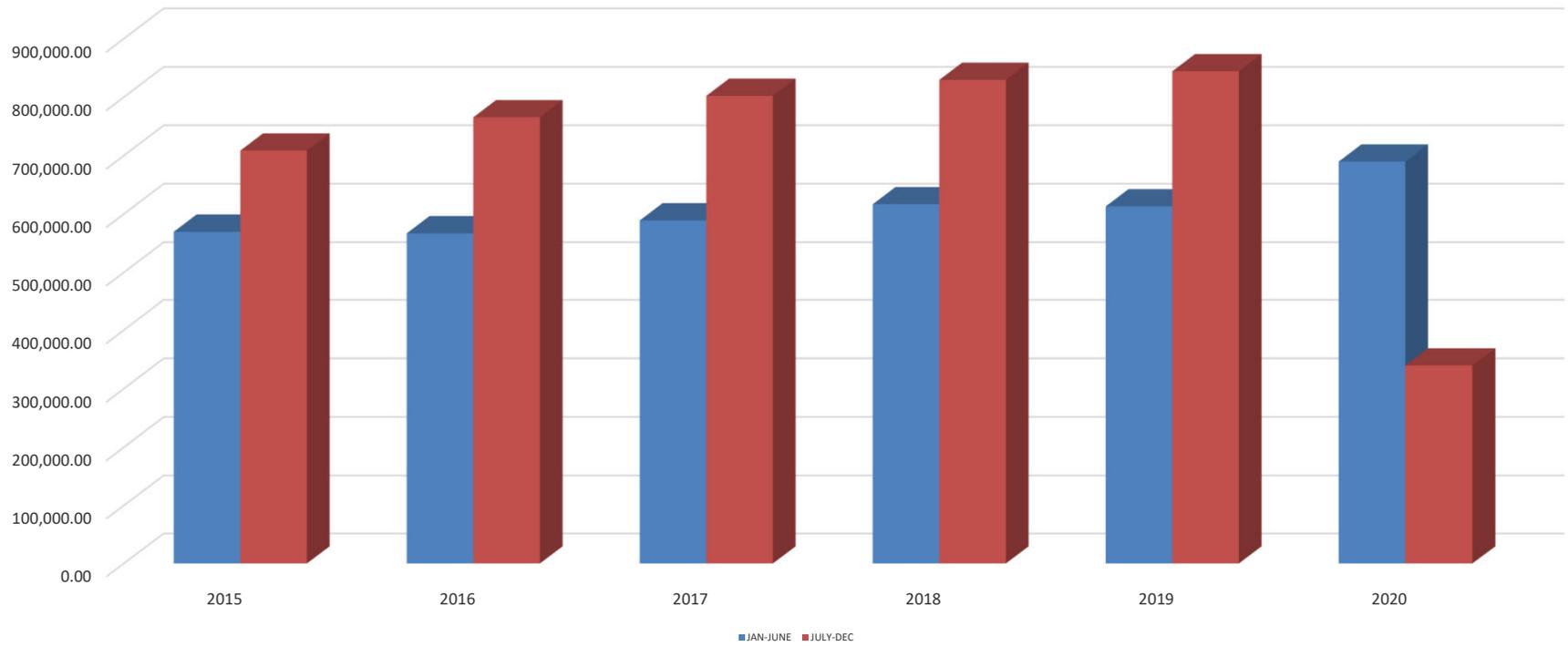
Date	Institution	Account #	Amount
8/31/2020	MM Horicon	1000002366	7.35
8/31/2020	MM LGIP	Account #1	287.88
8/31/2020	MM Farmers & Merchants	310818	2,968.73
8/31/2020	MM Farmers & Merchants ICS	310818	1,136.79
8/31/2020	MM ERGO Bank	2620	1,235.72
8/31/2020	MM Fortifi Bank	4204930	6,129.55
8/31/2020	MM Horicon Retirement	1424497	0.72
8/31/2020	MM Ripon Horicon Bank	831744	0.22
8/31/2020	MM Horicon	690224	62.45
8/31/2020	MM Horicon	690195	15.56

TOTAL MONEY MARKET INTEREST \$11,844.97

8/31/2020	CD Associated Bank CD	2912997471	7,027.22
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$7,027.22

SALES TAX Q1/2 VS Q3/4



GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 1, 2020
 Department: Administration / Highway
 Amount: \$4,439.00
 Budget Year Amended: 2020

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

Allocate funds from Administration to Highway for assistance to Hwy Administrative Assistant from Admin - Financial Manger @ 8 hours per week.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
20-100-22-51810-110-000	Admin - Salaries	\$ 224,305.00	\$ (2,713.00)	\$ 221,592.00
20-100-22-51810-151-000	Admin - Social Security	\$ 17,162.00	\$ (208.00)	\$ 16,954.00
20-100-22-51810-153-000	Admin - Retirement	\$ 15,143.00	\$ (184.00)	\$ 14,959.00
20-100-22-51810-154-000	Admin - Health Ins.	\$ 64,605.00	\$ (1,331.00)	\$ 63,274.00
20-100-22-51810-155-000	Admin - Life Ins.	\$ 639.00	\$ (3.00)	\$ 636.00
20-701-29-53110-110-000	Hwy Admin - Salaries	\$ 156,937.00	\$ 2,713.00	\$ 159,650.00
20-701-29-53110-130-000	Hwy Admin - Benefits	\$ 74,099.00	\$ 1,726.00	\$ 75,825.00
Total Adjustment			\$ -	

Barry Mashuda

Department Head Approval: *Catherine J. Schmit*
 Date Approved by Committee of Jurisdiction: 09/09/2020

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: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: August 28, 2020
 Department: County Clerk
 Amount: \$160.00
 Budget Year Amended: 2020

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

Printing in the County Clerk's office is coded for the most part to the 04 budget so it's not being distributed to the other accounts correctly. Those accounts have been adjusted accordingly for the 2021 budget.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
20-100-01-51110-242-000	Print Management	\$ 150.00	\$ (150.00)	\$ -
20-100-01-51100-242-000	Print Management	\$ 40.00	\$ (15.00)	\$ 25.00
20-100-04-51420-242-000	Print Management	\$ 200.00	\$ 165.00	\$ 365.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

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: _____