



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 1/16/19

Amended* Post Date: 1/24/19

The following documents are included in the packet for the Finance Committee on January 23, 2019:

- 1) Agenda
- 2) Minutes from 12/26/18
- 3) Treasurer's Report
- 4) Budget Adjustments/Line Item Transfers
- 5) ***Additional Budget Adjustments/Line Item Transfers**



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: January 23, 2019 Time: 5:30PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

Harley Reabe, Chair
Larry Jenkins, Vice-Chair
Robert Lyon
Dennis Mulder
Brian Floeter
Elizabeth Otto, Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 12/26/18
5. Public Comments (3 Min. Limit)
6. Correspondence
7. Credit Card Request Approvals
8. Treasurer's Monthly Report
9. Tax Deed Update
10. Budget Review
11. Budget Adjustments/Line Item Transfers
12. Supervisor's Monthly Claims
13. Committee Discussion
14. Future Meeting Dates: Regular Meeting 02/27/2019
15. Future Agenda items for action & discussion:
16. Adjourn

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
December 26, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, December 26, 2018, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe
Larry Jenkins
Robert Lyon
Dennis Mulder

Absent: Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk
Jason Jerome, HHS Director
Amanda Toney, Treasurer

Angie Petruske, Acct Budget Coordinator
Sheriff Mark Podoll

MINUTES

Motion/second (Mulder/Lyon) to approve the minutes of the November 28, 2018 and December 18, 2018 meetings with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS - none

CORRESPONDENCE - none

CREDIT CARD REQUEST APPROVALS - none

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney stated that 2018 interest received is double what was budgeted for. Credit card points are currently at 860,000 which would transfer to \$8,600. The Treasurer's office is collecting first installment property taxes for 3 additional municipalities and has received positive feedback for this service. Sales tax figures will come in at approximately \$1,440,000 for the year 2018.

TAX DEED UPDATE

Treasurer Amanda Toney reported no changes since the last meeting. Discussion held.

BUDGET REVIEW

Expenditures and revenues through November 2018 were reviewed and discussed.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- Land Conservation – transfer \$4,181 from the Conservation Fund to the Lake & River Fund.
- SO – line item transfer in the amount of \$1,460 to from the Sheriff's Fees and Special Investigations to the Telephone fund.
- SO – line item transfer in the amount of \$6,592 from Staff Development to Uniforms.
- HHS – line item transfer in the amount of \$4,000 from Mentoring – C&F to Profession Services – C&F.
- HHS – line item transfer in the amount of \$5,900 from various accounts to other Child Support accounts to redistribute funds.

- HHS – line item transfer in the amount of \$2,203.87 from various accounts to other Health Unit accounts due to grant funding.

Motion/second (Jenkins/Mulder) to approve budget adjustment and line item transfers as presented. All ayes. Motion carried.

SUPERVISOR’S MONTHLY CLAIMS

Supervisor’s claims: \$4,329.48

Lay people: \$519.45

Motion/second (Lyon/Mulder) to approve supervisor’s and lay people monthly claims. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – January 23, 2019 at 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:59 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

January 16, 2019

Memo to Finance Committee:

The December sales tax deposit was \$103,170.65. The 2018 sales tax total was \$1,446,106.72. The January sales tax figures will now be including sales tax on online purchases.

TAX COLLECTION UPDATE:

As of today, we have collected over \$11 million in taxes for the ten municipalities. We continue to have higher than normal mail volume for the month of January.

We have completed the January Settlement process and will be preparing assessment rolls for the next tax cycle in the next few weeks.

TAX DEED UPDATE:

As of today, we still have seven parcels, six owners, with unpaid 2014 property taxes. We can discuss these in further detail at the meeting if anyone would like.

Starting this year, we will be using the In-Rem process for collection of delinquent taxes.

Respectfully submitted,

Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2018

CASH BALANCE: 11-30-2018 578,822.56

RECEIPTS:

General:	925,978.33
Redemption Tax - Principle:	20,083.41
Redemption Tax - Interest	4,103.96
Redemption Tax - Penalty	2,051.92
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	103,170.65
CD from Farmers & Merchants Bank	1,013,537.49

TOTAL RECEIPTS: 2,068,925.76 2,647,748.32

DISBURSEMENTS:

General Maintenance:	1,028,246.73
Direct Deposit Payroll	528,720.54
DHHS Deposit to LGIP	75,775.18
Payroll deductions and taxes	327,052.78
Sales Tax Money Transfer to LGIP	154,928.51
Bank fees (Security Token)	18.00
Real Estate Transfer Fees	20,811.12
Transfer to Flex/HRA account	8,081.27
Voided Checks from a Previous Month	-24.38

TOTAL DISBURSEMENTS: 2,143,609.75

TREASURER'S CASH BALANCE: 504,138.57

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	230,142.23
Green Lake Horicon Bank - Money Market:	690224	765,244.02

TOTAL 995,386.25

Less Outstanding Checks 212,006.89

ACH's from 12-31-2018	11,723.81
Town of Manchester Settlement	259,915.85
NSF Check	7,601.13

Available Bank Balance 504,138.57

Cash in Office 0.00

12/31/18

CASH BALANCE	504,138.57
TREASURER'S CASH	504,138.57
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

DECEMBER 2018

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	November 30, 2018	0.00
Total Receipts	DECEMBER 2018	<u>2,068,925.76</u>
SUB TOTAL		<u>2,068,925.76</u>
Less Deposits for Month:		<u>2,068,925.76</u>
Cash in Office	12/31/2018	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	November 30, 2018	275,165.34
Total Disbursements	DECEMBER 2018	2,143,609.75
SUB TOTAL		<u>2,418,775.09</u>
Less Checks Cashd by Bank		1,860,779.23
DHHS Deposit to LGIP		75,775.18
Payroll deductions and taxes		107,186.01
Sales Tax transfer to LGIP		154,928.51
Bank fees (Security Token)		18.00
Transfer to Flex/HRA account		8,081.27

Outstanding Checks **12/31/2018** **212,006.89**

2018 INTEREST REVENUE

(PROJECTED BUDGET: \$70,000.00)

1/31/18 Money Markets	January Interest	\$5,358.91
1/31/18 Certificate of Deposits	January Interest	\$3,205.48
2/28/18 Money Markets	February Interest	\$5,789.97
2/28/18 Certificate of Deposits	February Interest	\$0.00
3/31/18 Money Markets	March Interest	\$10,162.86
3/31/18 Certificate of Deposits	March Interest	\$0.00
4/30/18 Money Markets	April Interest	\$10,956.02
4/30/18 Certificate of Deposits	April Interest	\$3,145.68
5/31/18 Money Markets	May Interest	\$10,683.44
5/31/18 Certificate of Deposits	May Interest	\$9,325.22
6/30/18 Money Markets	June Interest	\$10,031.36
6/30/18 Certificate of Deposits	June Interest	\$0.00
7/31/18 Money Markets	July Interest	\$12,110.76
7/31/18 Certificate of Deposits	July Interest	\$4,988.90
8/31/18 Money Markets	August Interest	\$19,793.86
8/31/18 Certificate of Deposits	August Interest	\$18,786.89
9/30/18 Money Markets	September Interest	\$17,970.12
9/30/18 Certificate of Deposits	September Interest	\$13,870.91
10/31/18 Money Markets	October Interest	\$15,981.44
10/31/18 Certificate of Deposits	October Interest	\$5,066.25
11/30/18 Money Markets	November Interest	\$15,485.60
11/30/18 Certificate of Deposits	November Interest	\$0.00
12/31/18 Money Markets	December Interest	\$15,341.48
12/31/18 Certificate of Deposits	December Interest	\$48,179.02
	TOTAL	<u>\$256,234.17</u>

HORICON BANK ACCOUNTS

Balance as of 12/31/18

Flex/HRA Checking Account #2395	\$4,639.57
Flex/HRA Money Market Account #2366	\$396,983.82
Gelhar Escrow Account #8674	\$34,753.47

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS DECEMBER 2018

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>		<u>Account #01</u>
11/30/18	Balance L.G.I.P.	2,184,212.55
12/05/18	HFS Comm Aids	2,701.00
12/05/18	DCF Spare Pmt	19,601.18
12/27/18	DCF Spare Pmt	37,124.00
12/28/18	DCF Spare Pmt	16,349.00
12/31/18	Interest	4,453.80
12/31/18	Balance L.G.I.P.	\$2,264,441.53

Date Started **INSTITUTIONS**

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/14/18	Fortifi Bank** (f/k/a First National Bank)	12 month	#8631292	1,010,055.15	2.00% 04/14/19
09/27/18	Farmers & Merchants Bank CD** (CDARS)	12 month	#708494/#1021831219	1,000,000.00	2.22514% 10/20/19
12/01/17	Farmers & Merchants Bank CD**	25 month	#704462	2,034,641.53	1.75% 01/01/20
10/30/13	Citizens Community Federal	Money Market	20033645	163,468.83	0.25%
04/20/11	Farmers & Merchants Bank**	Money Market	310818	1,040,439.23	1.75%
09/26/18	Farmers & Merchants Bank (ICS)	Money Market	310818	4,428,734.71	2.50%
03/18/15	First Business Bank	Money Market	7017-03210	2,745.11	0.49%
11/01/15	Horicon Retirement	Money Market	1424497	15.19	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,213.54	0.15%
TOTAL			\$9,685,313.29		

SALES TAX

	<u>2018 PRINCIPLE</u>	<u>2018 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
BALANCE 12/31/17			1,611,670.78	
01/01/18	113,333.47	1,587.62	114,921.09	October, 2017
02/01/18	89,933.78	1,531.20	91,464.98	November, 2017
03/01/18	126,251.39	802.09	127,053.48	December, 2017
04/01/18	75,898.03	974.52	76,872.55	January, 2018
05/01/18	72,655.36	1,165.20	73,820.56	February, 2018
06/01/18	125,227.50	1,367.30	126,594.80	March, 2018
07/01/18	126,711.01	1,671.52	128,382.53	April, 2018
08/01/18	116,127.56	1,902.08	118,029.64	May, 2018
09/01/18	184,463.92	1,929.90	186,393.82	June, 2018
10/01/18	126,122.19	2,406.35	128,528.54	July, 2018
11/01/18	144,616.82	2,684.58	147,301.40	August, 2018
12/01/18	154,928.51	3,192.59	158,121.10	September, 2018
TOTAL COLLECTED IN 2018	1,456,269.54	21,214.95	\$3,089,155.27	

TOTAL 2018 LOAN PAYMENTS **990,540.00**

BALANCE OF SALES TAX FUNDS **\$2,098,615.27**

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>
12/31/2018 LGIP Sales Tax Account #09			1,598,615.27		
Bank Mutual	7072041052	12 months	500,000.00	1.92%	1/11/2019
Total Funds Held in Trust			\$2,098,615.27		

		2018 LOAN PAYMENT HISTORY			
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>		<u>TOTAL</u>		
03/01/18	834,907.50	Paid on 03/01/18	834,907.50		Justice Center Loan Payment-DTC
09/01/18	155,632.50	Paid on 08/31/18	155,632.50		Justice Center Loan Payment-DTC
			\$990,540.00		Total Paid on Loan in 2018

** Collateralized Investment

DECEMBER 2018

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	3,868,397.23		2.37%
Fortifi Bank** (f/k/a First National Bank)	1,010,055.15	#8631292	2.00%
Farmers & Merchants Bank CD**(CDARS)	1,000,000.00	#708494/#1021831219	2.23%
Farmers & Merchants Bank CD**	2,034,641.53	#704462	1.75%
Citizens Community Federal	163,468.83	20033645	0.25%
Farmers & Merchants Bank	1,040,439.23	310818	1.75%
Farmers & Merchants Bank (ICS)	4,428,734.71	310818	2.50%
First Business Bank	2,745.11	7017-03210	0.49%
GL Cty Retirement-Horicon	15.19	1424497	0.50%
Ripon Horicon Bank	5,213.54	831744	0.15%
Horicon Bank	<u>765,244.02</u>	690224	<u>0.05%</u>
	14,318,954.54	Average APY	1.28%
<u>TOTAL INVESTED</u>	<u>13,548,481.79</u>	Average Investment APY	<u>1.67%</u>

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2018	0.82%
February 2018	0.95%
March 2018	1.00%
April 2018	1.05%
May 2018	1.07%
June 2018	1.08%
July 2018	1.08%
August 2018	1.05%
September 2018	1.45%
October 2018	1.23%
November 2018	1.28%
December 2018	1.28%

Date	Institution	Account #	Amount
1/31/2018	MM Horicon	1000002366	73.52
1/31/2018	MM LGIP	Account #1	1,888.16
1/31/2018	MM Citizens Community	20033645	36.86
1/31/2018	MM Farmers & Merchants	310818	3,206.81
1/31/2018	MM First Business Bank	7017-03210	0.27
1/31/2018	MM Horicon Retirement	1424497	0.85
1/31/2018	MM Ripon Horicon Bank	831744	0.66
1/31/2018	MM Horicon	690195	22.08
1/31/2018	MM Horicon	690224	129.70
TOTAL MONEY MARKET INTEREST			\$5,358.91
1/12/2018	CD Fortifi CD	8631292	3,205.48
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$3,205.48

Date	Institution	Account #	Amount
7/31/2018	MM Horicon	1000002366	60.57
7/31/2018	MM LGIP	Account #1	4,255.17
7/31/2018	MM Citizens Community	20033645	35.78
7/31/2018	MM Farmers & Merchants	310818	7,653.91
7/31/2018	MM First Business Bank	7017-03210	0.53
7/31/2018	MM Horicon Retirement	1424497	0.14
7/31/2018	MM Ripon Horicon Bank	831744	0.67
7/31/2018	MM Horicon	690195	10.77
7/31/2018	MM Horicon	690224	93.22
TOTAL MONEY MARKET INTEREST			\$12,110.76
7/31/2018	CD Fortifi	8631292-1	4,988.90
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$4,988.90

Date	Institution	Account #	Amount
2/28/2018	MM Horicon (Flex MM)	1000002366	66.42
2/28/2018	MM LGIP	Account #1	1,872.65
2/28/2018	MM Citizens Community	20033645	31.28
2/28/2018	MM Farmers & Merchants	310818	3,669.16
2/28/2018	MM First Business Bank	7017-03210	0.35
2/28/2018	MM Horicon Retirement	1424497	0.15
2/28/2018	MM Ripon Horicon Bank	831744	0.60
2/28/2018	MM Horicon	690195	6.97
2/28/2018	MM Horicon	690224	142.39
TOTAL MONEY MARKET INTEREST			\$5,789.97

Date	Institution	Account #	Amount
8/31/2018	MM Horicon	1000002366	59.08
8/31/2018	MM LGIP	Account #1	4,636.33
8/31/2018	MM Citizens Community	20033645	34.67
8/31/2018	MM Farmers & Merchants	310818	14,958.97
8/31/2018	MM First Business Bank	7017-03210	0.51
8/31/2018	MM Horicon Retirement	1424497	0.14
8/31/2018	MM Ripon Horicon Bank	831744	0.66
8/31/2018	MM Horicon	690195	9.16
8/31/2018	MM Horicon	690224	94.34
TOTAL MONEY MARKET INTEREST			\$19,793.86
8/31/2018	CD Fortifi Bank	9676645	6,320.58
	Correcting Temp. Inv. Acct.		0.56
8/21/2018	CD Horicon Bank CD#78184		12,465.75
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$18,786.89

Date	Institution	Account #	Amount
3/31/2018	MM Horicon (Flex MM)	1000002366	71.48
3/31/2018	MM LGIP	Account #1	2,424.61
3/31/2018	MM Citizens Community	20033645	33.52
3/31/2018	MM Farmers & Merchants	310818	7,564.96
3/31/2018	MM First Business Bank	7017-03210	0.38
3/31/2018	MM Horicon Retirement	1424497	0.14
3/31/2018	MM Ripon Horicon Bank	831744	0.66
3/31/2018	MM Horicon	690195	10.36
3/31/2018	MM Horicon	690224	56.75
TOTAL MONEY MARKET INTEREST			\$10,162.86

Date	Institution	Account #	Amount
9/30/2018	MM Horicon	1000002366	55.13
9/30/2018	MM LGIP	Account #1	5,036.23
9/30/2018	MM Citizens Community	20033645	31.32
9/30/2018	MM Farmers & Merchants	310818	9,110.38
9/30/2018	MM Farmers & Merchants (ICS)	310818	3,677.29
9/30/2018	MM First Business Bank	7017-03210	0.87
9/30/2018	MM Horicon Retirement	1424497	0.22
9/30/2018	MM Ripon Horicon Bank	831744	0.64
9/30/2018	MM Horicon	690195	10.48
9/30/2018	MM Horicon	690224	47.56
TOTAL MONEY MARKET INTEREST			\$17,970.12
9/30/2018	CD Farmers & Merchants	708494	\$13,870.91
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$13,870.91

Date	Institution	Account #	Amount
4/30/2018	MM Horicon	1000002366	64.96
4/30/2018	MM LGIP	Account #1	2,767.09
4/30/2018	MM Citizens Community	20033645	34.64
4/30/2018	MM Farmers & Merchants	310818	8,040.70
4/30/2018	MM First Business Bank	7017-03210	0.40
4/30/2018	MM Horicon Retirement	1424497	0.62
4/30/2018	MM Ripon Horicon Bank	831744	0.65
4/30/2018	MM Horicon	690195	11.77
4/30/2018	MM Horicon	690224	35.19
TOTAL MONEY MARKET INTEREST			\$10,956.02
4/30/2018	CD Fortifi CD	8631292	3,145.68
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$3,145.68

Date	Institution	Account #	Amount
10/31/2018	MM Horicon	1000002366	55.95
10/31/2018	MM LGIP	Account #1	5,686.29
10/31/2018	MM Citizens Community	20033645	36.92
10/31/2018	MM Farmers & Merchants	310818	1,976.84
10/31/2018	MM Farmers & Merchants (ICS)	310818	8,194.53
10/31/2018	MM First Business Bank	7017-03210	1.12
10/31/2018	MM Horicon Retirement	1424497	0.28
10/31/2018	MM Ripon Horicon Bank	831744	0.67
10/31/2018	MM Horicon	690195	9.90
10/31/2018	MM Horicon	690224	18.94
TOTAL MONEY MARKET INTEREST			\$15,981.44
10/31/2018	CD Fortifi CD	8631292	5066.25
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$5,066.25

Date	Institution	Account #	Amount
5/31/2018	MM Horicon	1000002366	64.46
5/31/2018	MM LGIP	Account #1	3,108.26
5/31/2018	MM Citizens Community	20033645	34.65
5/31/2018	MM Farmers & Merchants	310818	7,443.28
5/31/2018	MM First Business Bank	7017-03210	0.40
5/31/2018	MM Horicon Retirement	1424497	0.30
5/31/2018	MM Ripon Horicon Bank	831744	0.66
5/31/2018	MM Horicon	690195	12.30
5/31/2018	MM Horicon	690224	19.13
TOTAL MONEY MARKET INTEREST			\$10,683.44
5/31/2018	CD Horicon Bank	77035	3,229.33
5/31/2018	CD Fortifi Bank	9676645	6,095.89
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$9,325.22

Date	Institution	Account #	Amount
11/30/2018	MM Horicon	1000002366	52.01
11/30/2018	MM LGIP	Account #1	5,274.98
11/30/2018	MM Citizens Community	20033645	33.58
11/30/2018	MM Farmers & Merchants	310818	1,916.73
11/30/2018	MM Farmers & Merchants (ICS)	310818	8,166.10
11/30/2018	MM First Business Bank	7017-03210	1.01
11/30/2018	MM Horicon Retirement	1424497	0.15
11/30/2018	MM Ripon Horicon Bank	831744	0.64
11/30/2018	MM Horicon	690195	13.40
11/30/2018	MM Horicon	690224	27.00
TOTAL MONEY MARKET INTEREST			\$15,485.60

Date	Institution	Account #	Amount
6/30/2018	MM Horicon	1000002366	60.68
6/30/2018	MM LGIP	Account #1	3,220.55
6/30/2018	MM Citizens Community	20033645	32.42
6/30/2018	MM Farmers & Merchants	310818	6,694.46
6/30/2018	MM First Business Bank	7017-03210	0.38
6/30/2018	MM Horicon Retirement	1424497	0.15
6/30/2018	MM Ripon Horicon Bank	831744	0.64
6/30/2018	MM Horicon	690195	9.88
6/30/2018	MM Horicon	690224	12.20
TOTAL MONEY MARKET INTEREST			\$10,031.36

Date	Institution	Account #	Amount
12/31/2018	MM Horicon	1000002366	51.51
12/31/2018	MM LGIP	Account #1	4,453.80
12/31/2018	MM Citizens Community	20033645	34.70
12/31/2018	MM Farmers & Merchants	310818	2,069.63
12/31/2018	MM Farmers & Merchants (ICS)	310818	8,696.79
12/31/2018	MM First Business Bank	7017-03210	1.13
12/31/2018	MM Horicon Retirement	1424497	0.44
12/31/2018	MM Ripon Horicon Bank	831744	0.69
12/31/2018	MM Horicon	690195	12.87
12/31/2018	MM Horicon	690224	19.92
TOTAL MONEY MARKET INTEREST			\$15,341.48
12/1/2018	CD Farmers & Merchants	704462	34,641.53
12/10/2018	CD Farmers & Merchants	703152	13,537.49
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$48,179.02

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 9, 2019
 Department: County Administrator
 Amount: \$30.00
 Budget Year Amended: 2018

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

In 2017 there was \$30 from Green Lake Greenways that was not carried over to 2018. We would like to take \$30 from Contigent Fund and move it to Carryover Green Lake Trail Project.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-101-12-49320-000-000	Applied Funds Parks	\$ 87,756.92	\$ 30.00	\$ 87,786.92
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 30.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-101-12-55200-999-005	Carryover Green Lake Trail	\$ 54,585.92	\$ 30.00	\$ 54,615.92
18-101-00-58000-000-000	Contigent Fund	\$ 404,158.50	\$ (30.00)	\$ 404,128.50
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Department Head Approval: Catherine J. Schmit
 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: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 3, 2019
 Department: C&F/DHHS
 Amount: _____
 Budget Year Amended: 2018

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


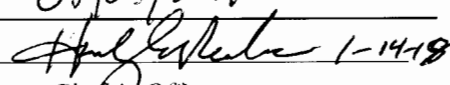
Additional Grants we received for 2019.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-207-33-43563-287-040	Flex Funds		\$ 5,000.00	\$ 5,000.00
19-207-33-43563-290-040	Diapers and Wipes		\$ 1,990.00	\$ 1,990.00
19-207-33-43563-441-040	Community Impact		\$ 2,095.00	\$ 2,095.00
				\$ -
Total Adjustment			\$ 9,085.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-207-33-54555-287-040	Basic Needs - Flex Funds		\$ 5,000.00	\$ 5,000.00
19-207-33-54555-290-040	Basic Needs - Diaper & Wipes	\$ -	\$ 1,990.00	\$ 1,990.00
19-207-33-54555-441-040	Community Impact Funds	\$ -	\$ 2,095.00	\$ 2,095.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
Total Adjustment			\$ 9,085.00	

Department Head Approval:  02/03/2019
 Date Approved by Committee of Jurisdiction:  1-14-19
 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: _____

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: _____ BHU/DHHS
 Budget Year Amended: _____ 2019

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-207-36-54305-281-545	AODA BG Residential Treatment	\$ 9,640.00	\$ 2,090.00	\$ -	\$ 7,550.00
19-207-36-54305-256-546	AODA BG Prevention Women	\$ 8,050.00	\$ 4,169.00	\$ -	\$ 3,881.00
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Total Transfer			\$ 6,259.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-207-36-54305-129-570	Wages AODA BG		\$ 4,000.00		\$ 4,000.00
19-207-36-54305-149-570	Fringe AODA BG		\$ 2,259.00		\$ 2,259.00
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 6,259.00		

Explanation for Transfer:
 AODA Block Grant changed the way counties report expenses so I moved the budgeted amount to reflect the total funding amount.

Department Head Approval _____ *[Signature]* 02/03/2019
 Governing Committee Approval _____ *[Signature]* 1-14-19

If < \$500:
 Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

If > \$500:
 Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____ **Date** _____ Revised 02/2017

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: _____ ESU/DHHS
 Budget Year Amended: _____ 2019

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-207-34-43564-721-000	IMAA Fed Share Grant	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -
19-207-34-43564-724-000	IMAA State Share	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -
19-207-34-43564-726-000	IMAA FS Fraud	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
19-207-34-43564-727-000	IMAA MA Fraud	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -
19-207-34-43564-728-000	IMAA FPI	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Total Transfer			\$ 302,900.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-207-34-43564-720-000	Marquette Co IMAA Grant	\$ 10,000.00	\$ 302,900.00	\$ -	\$ 312,900.00
		\$ -			\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 302,900.00		

Explanation for Transfer:
Combining Several Revenue accounts into one account for the Income Maintenance Grant.

Department Head Approval _____ *[Signature]* 02/03/2019

Governing Committee Approval _____ *[Signature]* 1-14-18

If < \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____ Date _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: December 20, 2018
 Department: Emergency Management
 Amount: \$800.00
 Budget Year Amended: 2018

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


Sandbags cost for August/September Disaster and reimbursment.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-100-18-47300-000-000	Disaster	\$ -	\$ 800.00	\$ 800.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 800.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-100-18-52810-790-000	Disaster	\$ -	\$ 800.00	\$ 800.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 800.00	

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: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 16, 2019
 Department: Sheriff
 Amount: \$1,339.65
 Budget Year Amended: 2018

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

There were more expenses for Jail Janitorial Supplies this year than expected due to having more safekeepers.
Revenues for Safekeepers were also more than anticipated this year.
This requests increases the Safekeeper revenue account by \$1,339.65 and increases the Jail Janitorial
supplies expense account by \$1,339.65.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-100-09-46213-288-000	Safekeeper revenue	\$ 22,300.00	\$ 1,339.65	\$ 23,639.65
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,339.65	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-100-09-52700-344-000	Janitorial Supplies	\$ 10,732.00	\$ 1,339.65	\$ 12,071.65
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,339.65	

Department Head Approval: Mark A. Podoll January 16, 2019

Date Approved by Committee of Jurisdiction: _____ January 16, 2019

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: January 16, 2019
 Department: Sheriff
 Amount: \$10,150.00
 Budget Year Amended: 2018

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

The Sheriff's Office had larger than expected phone call volume expenditures from the inmates. This is largely in part due to the fact we held inmates from other agencies. The Revenue line for inmate phone use is also higher than expected. There fore we are requesting to increase both lines by \$10,150.00

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-100-09-46219-000-000	Inmate Phone Revenue	\$ 34,000.00	\$ 10,150.00	\$ 44,150.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 10,150.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-100-09-52700-356-000	Inmate Phone Expense	\$ 27,700.00	\$ 10,150.00	\$ 37,850.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 10,150.00	

Department Head Approval: Mark A. Podoll 01/16/2019

Date Approved by Committee of Jurisdiction: _____ January 16, 2019

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: January 16, 2019
 Department: Sheriff
 Amount: \$620.83
 Budget Year Amended: 2018

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

Inmates used more commissary than what was budgeted for. Applied funds were used to pay for those commissary expenses through the budget process. Therefore all of the inmate commissary revenues are available for commissary expense use and/or carry-over into future budgets. This was a change in the 2018 budgeting process. \$620.83 needs to be transferred from Commissary Revenues to Commissary Expenses.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
18-100-09-46224-000-000	Commissary Revenues	\$ 10,000.00	\$ (620.83)	\$ 9,379.17
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ (620.83)	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
18-100-09-52700-357-000	Commissary Expenses	\$ 5,820.00	\$ 620.83	\$ 6,440.83
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 620.83	

Department Head Approval: Mark A. Podoll January 16, 2019

Date Approved by Committee of Jurisdiction: _____ January 16, 2019

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: _____

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Emergency Management
 Budget Year Amended: 2018

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
				\$	-
18-100-18-52810-810-000	Capitla Equipment	\$ 742.00	\$ 597.10		\$ 144.90
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Total Transfer			\$ 597.10		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
		\$ -			\$ -
18-100-18-52810-790-000	Disaster	\$ -	\$ 100.00		\$ 100.00
18-100-18-52810-330-000	Travel	\$ (497.10)	\$ 497.10		\$ -
				\$	-
				\$	-
				\$	-
Total Transfer			\$ 597.10		

Explanation for Transfer:

Purchase of sandbags for August/September Disaster.

Mileage overage, because of August/September Tornado and Flooding Disaster.

Department Head Approval *Doug Probst*

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 : _____

Date _____

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Sheriff's Office
 Budget Year Amended: 2018

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
18-100-09-52100-310-000	Office Supplies	\$ 18,675.00	\$ 1,700.00	\$ 15,818.14	\$ 16,975.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Total Transfer			\$ 1,700.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
18-100-09-52100-346-000	Uniforms	\$ 16,560.00	\$ 1,700.00	\$ 18,248.69	\$ 18,260.00
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
Total Transfer			\$ 1,700.00		

Explanation for Transfer: General Uniform expenses were higher than expected due to new hires. Honor Guard uniforms and Stetsons were also higher than expected. We didn't spend as much in the Office Supply account as expected. Therefore we are requesting this Line item transfer of \$1,700 between those accounts.

Department Head Approval Mark A. Podoll January 16, 2019

Governing Committee Approval _____ 16-Jan-19

If < \$500:
 Send to County Administrator's Office
 COUNTY ADMINISTRATOR Approval: _____

If > \$500:
 Send to County Clerk's Office
 FINANCE COMMITTEE Approval given on : _____
Date Revised 02/2017

