



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 05/15/19

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on May 22, 2019:

- 1) Agenda
- 2) Minutes from 04/24/19
- 3) Treasurer's Report
- 4) Budget Adjustment



**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: May 22, 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: 04/24/19
5. Public Comments (3 Min. Limit)
6. Correspondence
7. Credit Card Request Approvals
8. Treasurer's Monthly Report
 - Tax Collection Update
 - February Financial Reports
 - Sales Tax Update
9. Tax Deed Update
10. Budget Review
11. Budget Adjustments/Line Item Transfers
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
14. Future Meeting Dates: Regular Meeting 06/26/2019
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
April 24, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, April 24, 2019, 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
Dennis Mulder
Brian Floeter

Absent: Robert Lyon

Other County

Employees Present: Liz Otto, County Clerk
Jason Jerome, HHS Director
Kayla Yonke, HHS Financial Manager

Becky Pence, Hwy Admin Asst
Dawn Klockow, Corporation Counsel
Angie Petruske, Acct Budget Coordinator

MINUTES

Motion/second (Mulder/Jenkins) to approve the minutes of the March 27, 2019 meeting with one spelling correction. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

CREDIT CARD REQUEST APPROVALS

Motion/second (Jenkins/Mulder) to approve a credit card request for Andy Krause in the Highway Department with a limit of \$1,000. All ayes. Motion carried.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- February Financial Reports
- Sales Tax Update

Treasurer Amanda Toney was absent. Her written report was reviewed and discussed.

TAX DEED UPDATE

Corporation Counsel Dawn Klockow stated that the Special Administrator action for the 170 E. Union St. property in Berlin has been filed. Discussion held.

BUDGET REVIEW

Revenues and expenses from March 2019 were discussed and reviewed.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- County Clerk – transfer \$3,000 from contingency into Insurance Claims & Refunds to cover the underwriting expense of exploring new health insurance options.
- Land Use Planning & Zoning – adjust revenue and expense accounts by \$37,500 to account for the LiDAR grant which was extended into 2019.

Motion/second (Mulder/Jenkins) to approve budget adjustments as presented. All ayes. Motion carried.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$3,885.52

Lay people: none

Motion/second (Jenkins/Mulder) to approve supervisor's claims. All ayes. Motion carried.

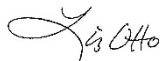
COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – May 22, 2019 @ 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:56 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

May 15, 2019

Memo to Finance Committee:

The April sales tax deposit was \$76,224.82.

As of today, we have \$8,148,822.98 left to collect of the 2018 tax roll.

We have imported and balanced with fourteen of the sixteen municipalities on their real estate and personal property assessment rolls. The majority of municipalities have completed their open books and we are waiting for the board of review dates.

I continue to monitor the Veribanc reports on a monthly basis to review the ratings of the financial institutions where our funds are invested.

The Treasurer's department is generating and mailing tax reminder notices that will be mailed around May 28th. This is our friendly reminder to tax payers that their second installment is due by July 31st. June and July will be busy for our office.

As of today the May credit card statement is not produced yet. I will report the exact amounts at the meeting but I would guess that we are going to be over 1,300,000 in credit card points.

Respectfully submitted,
Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

APRIL 2019

CASH BALANCE: 03-31-2019 1,075,813.05

RECEIPTS:

| | |
|---|------------|
| General: | 930,573.67 |
| Redemption Tax - Principle: | 26,023.92 |
| Redemption Tax - Interest | 5,714.61 |
| Redemption Tax - Penalty | 2,927.99 |
| Postponed & Delinquent Tax - Principle: | 224,289.98 |
| Postponed & Delinquent Tax - Interest: | 4,067.89 |
| Postponed & Delinquent Tax - Penalty | 1,963.21 |
| Sales Tax Deposit from State | 76,224.82 |
| Transfer from Farmers & Merchants Bank | 300,000.00 |
| Transfer from Farmers & Merchants Bank | 500,000.00 |

TOTAL RECEIPTS: 2,071,786.09 3,147,599.14

DISBURSEMENTS:

| | |
|--|------------|
| General Maintenance: | 860,803.98 |
| Direct Deposit Payroll | 573,333.93 |
| DHHS Deposit to LGIP | 324,475.72 |
| Payroll deductions and taxes | 438,858.85 |
| Sales Tax Money Transfer to LGIP | 85,550.74 |
| Bank fees (Security Token) | 8.00 |
| Real Estate Transfer Fees | 19,618.08 |
| Transfer to Flex/HRA account | 6,666.91 |
| Lottery Credit paid to taxing entities | 532,947.06 |

TOTAL DISBURSEMENTS: 2,842,263.27

TREASURER'S CASH BALANCE: 04/30/19 305,335.87

BANK RECONCILIATION

| | | |
|---|--------|-------------------|
| Green Lake Horicon Bank-Checking: | 690195 | 83,777.27 |
| Green Lake Horicon Bank - Money Market: | 690224 | <u>305,324.59</u> |

TOTAL 389,101.86

Less Outstanding Checks 83,765.99

Available Bank Balance 305,335.87

| | |
|------------------|--|
| CASH BALANCE | 305,335.87 |
| TREASURER'S CASH | <u>305,335.87</u> |
| DIFFERENCE | 0.00 |

GREEN LAKE COUNTY TREASURER'S REPORT

APRIL 2019

RECONCILIATION OF RECEIPTS & DEPOSITS

| | | |
|--------------------------|----------------|--------------------|
| Cash in Office | March 31, 2019 | 0.00 |
| Total Receipts | APRIL 2019 | <u>0.00</u> |
| SUB TOTAL | | <u>0.00</u> |
| Less Deposits for Month: | | <u>0.00</u> |
| Cash in Office | 4/30/2019 | 0.00 |

PROOF OF OUTSTANDING CHECKS

| | | |
|--|----------------|----------------------------|
| Outstanding Checks | March 31, 2019 | 647,449.75 |
| Total Disbursements | APRIL 2019 | 2,842,263.27 |
| SUB TOTAL | | <u>3,489,713.02</u> |
| Less Checks Cashd by Bank | | 2,346,529.17 |
| DHHS Deposit to LGIP | | 324,475.72 |
| Payroll deductions and taxes | | 109,769.43 |
| Sales Tax transfer to LGIP | | 85,550.74 |
| Bank fees (Security Token) | | 8.00 |
| Transfer to Flex/HRA account | | 6,666.91 |
| Lottery Credit paid to taxing entities | | 532,947.06 |

| | | |
|---------------------------|------------------|------------------|
| Outstanding Checks | 4/30/2019 | 83,765.99 |
|---------------------------|------------------|------------------|

2019 INTEREST REVENUE
(PROJECTED BUDGET: \$153,000.00)

| | | |
|----------------------------------|--------------------|-------------|
| 1/31/19 Money Markets | January Interest | \$15,635.90 |
| 1/31/19 Certificate of Deposits | January Interest | \$5,091.78 |
| 2/28/19 Money Markets | February Interest | \$14,286.58 |
| 2/28/19 Certificate of Deposits | February Interest | \$0.00 |
| 3/31/19 Money Markets | March Interest | \$20,918.09 |
| 3/31/19 Certificate of Deposits | March Interest | \$0.00 |
| 4/30/19 Money Markets | April Interest | \$21,623.67 |
| 4/30/19 Certificate of Deposits | April Interest | \$5,022.97 |
| 5/31/19 Money Markets | May Interest | |
| 5/31/19 Certificate of Deposits | May Interest | |
| 6/30/19 Money Markets | June Interest | |
| 6/30/19 Certificate of Deposits | June Interest | |
| 7/31/19 Money Markets | July Interest | |
| 7/31/19 Certificate of Deposits | July Interest | |
| 8/31/19 Money Markets | August Interest | |
| 8/31/19 Certificate of Deposits | August Interest | |
| 9/30/19 Money Markets | September Interest | |
| 9/30/19 Certificate of Deposits | September Interest | |
| 10/31/19 Money Markets | October Interest | |
| 10/31/19 Certificate of Deposits | October Interest | |
| 11/30/19 Money Markets | November Interest | |
| 11/30/19 Certificate of Deposits | November Interest | |
| 12/31/19 Money Markets | December Interest | |
| 12/31/19 Certificate of Deposits | December Interest | |

TOTAL **\$82,578.99**

HORICON BANK ACCOUNTS

Balance as of 04/30/19

| | |
|-------------------------------------|--------------|
| Flex/HRA Checking Account #2395 | \$16,777.64 |
| Flex/HRA Money Market Account #2366 | \$319,858.77 |
| Gelhar Escrow Account #8674 | \$34,770.61 |

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS APRIL 2019

LOCAL GOVERNMENT INVESTMENT POOL

#824000

| Date | | Account #01 |
|----------|------------------|-----------------------|
| 03/31/19 | Balance L.G.I.P. | 1,975,358.59 |
| 04/05/19 | HFS Comm Aids | 190,435.00 |
| 04/05/19 | DCF Spare Pmt | 58,274.03 |
| 04/08/19 | DCF Spare Pmt | 724.02 |
| 04/30/19 | DCF Spare Pmt | 14,880.00 |
| 04/30/19 | DCF Spare Pmt | 60,162.67 |
| 04/30/19 | Interest | 4,489.05 |
| 04/30/19 | Balance L.G.I.P. | \$2,304,323.36 |

Date Started INSTITUTIONS

| Date Started | Institution | Term | Account # | PRINCIPLE | YIELD RATE | DUE DATE |
|--------------|--------------------------------------|--------------|---------------------|------------------------|------------|----------|
| 03/13/19 | Fortifi Bank**(CDARS) | 90 days | #1022383856 | 1,000,000.00 | 2.35% | 06/13/19 |
| 03/11/19 | Horicon Bank** | 162 days | #79629 | 1,000,000.00 | 1.75% | 08/20/19 |
| 03/11/19 | Associated Bank** | 162 days | #2911850242 | 1,000,000.00 | 2.40% | 08/20/19 |
| 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 |
| 03/27/19 | First Business Bank | 12 month | 702092899 | 52,750.25 | 2.80% | 03/27/20 |
| 04/18/19 | Fortifi Bank** | 12 month | #1022506303 | 1,000,000.00 | 2.10% | 04/16/20 |
| 03/28/19 | Citizens Community Federal | 13 month | 40035669 | 163,555.78 | 2.35% | 04/28/20 |
| 04/20/11 | Farmers & Merchants Bank** | Money Market | 310818 | 3,259,691.68 | 1.75% | |
| 09/26/18 | Farmers & Merchants Bank (ICS) | Money Market | 310818 | 4,465,283.52 | 2.50% | |
| 11/01/15 | Horicon Retirement | Money Market | 1424497 | 15.85 | 0.50% | |
| 08/05/13 | Ripon Horicon Bank | Money Market | 831744 | 5,216.11 | 0.15% | |
| TOTAL | | | | \$14,981,154.72 | | |

** Collateralized Investment

SALES TAX

| | 2019 PRINCIPLE | 2019 INTEREST | TOTAL SALES TAX | Retailer Collection Period |
|-----------------------------------|-------------------|------------------|-----------------------|----------------------------|
| BALANCE 12/31/18 | | | 2,098,615.27 | |
| 01/31/19 | 103,170.65 | 13,164.07 | 116,334.72 | October, 2018 |
| 02/28/19 | 109,509.43 | 3,362.75 | 112,872.18 | November, 2018 |
| 03/31/19 | 119,075.76 | 2,293.76 | 121,369.52 | December, 2018 |
| 04/30/19 | 85,550.74 | 2,413.38 | 87,964.12 | January, 2019 |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 0.00 | |
| TOTAL COLLECTED IN 2019 | 417,306.58 | 21,233.96 | \$2,537,155.81 | |
| TOTAL 2019 LOAN PAYMENTS | | | 845,632.50 | |
| BALANCE OF SALES TAX FUNDS | | | \$1,691,523.31 | |

SALES TAX INVESTMENTS

| | Institution | C.D.# | Term | Principle Invested | Int. Rate | Due Date |
|-----------|----------------------------------|------------|-----------|-----------------------|-----------|-----------|
| 4/30/2019 | LGIP Sales Tax Account #09 | | | 1,181,923.31 | | |
| | Associated Bank | 2911684252 | 12 months | 509,600.00 | 2.60% | 1/25/2019 |
| | Total Funds Held in Trust | | | \$1,691,523.31 | | |

2019 LOAN PAYMENT HISTORY

| PAYMENT DATE | LOAN PAYMENT AMOUNT | | TOTAL | |
|--------------|---------------------|-------------------------------------|---------------------|-----------------------------------|
| 03/01/19 | 845,632.50 | Withdrawn from LGIP Acct on 2/28/19 | 845,632.50 | Justice Center Loan Payment-DTC |
| 09/01/19 | | | 0.00 | |
| | | | \$845,632.50 | Total Paid on Loan in 2019 |

APRIL 2019

EFFECTIVE INTEREST RATES - OVERALL

| <u>INSTITUTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>RATE</u> |
|--------------------------------------|-----------------------------|------------------------------|---------------------|
| L.G.I.P. | 3,490,630.65 | | 2.49% |
| Fortifi Bank**(CDARS) | 1,000,000.00 | #1022383856 | 2.35% |
| Horicon Bank** | 1,000,000.00 | #79629 | 1.75% |
| Associated Bank** | 1,000,000.00 | #2911850242 | 2.40% |
| Farmers & Merchants Bank CD**(CDARS) | 1,000,000.00 | #708494/#1021831219 | 2.23% |
| Farmers & Merchants Bank CD** | 2,034,641.53 | #704462 | 1.75% |
| First Business Bank | 52,750.25 | 702092899.00 | 2.80% |
| Fortifi Bank** | 1,000,000.00 | #1022506303 | 2.10% |
| Citizens Community Federal | 163,555.78 | 40035669 | 2.35% |
| Farmers & Merchants Bank** | 3,259,691.68 | 310818 | 1.75% |
| Farmers & Merchants Bank (ICS) | 4,465,283.52 | 310818 | 2.50% |
| Horicon Retirement | 15.85 | 1424497 | 0.50% |
| Ripon Horicon Bank | 5,216.11 | 831744 | 0.15% |
| Horicon Bank | <u>305,324.59</u> | 690224 | <u>0.05%</u> |
| | 18,777,109.96 | Average APY | 1.80% |
| <u>TOTAL INVESTED</u> | <u>18,466,553.41</u> | Average Investment APY | <u>2.20%</u> |

| <u>MONTHLY</u> | <u>AVERAGE</u> |
|-----------------------|-----------------------|
| January 2019 | 1.29% |
| February 2019 | 1.29% |
| March 2019 | 1.79% |
| April 2019 | 1.80% |
| May 2019 | |
| June 2019 | |
| July 2019 | |
| August 2019 | |
| September 2019 | |
| October 2019 | |
| November 2019 | |
| December 2019 | |

| Date | Institution | Account # | Amount |
|------------------------------------|----------------------------|------------|--------------------|
| 1/31/2019 | MM Horicon | 1000002366 | 49.15 |
| 1/31/2019 | MM LGIP | Account #1 | 3,843.39 |
| 1/31/2019 | MM Citizens Community | 20033645 | 34.71 |
| 1/31/2019 | MM Farmers & Merchants | 310818 | 2,209.15 |
| 1/31/2019 | MM Farmers & Merchants ICS | 310818 | 9,412.96 |
| 1/31/2019 | MM First Business Bank | 7017-03210 | 1.16 |
| 1/31/2019 | MM Horicon Retirement | 1424497 | 0.15 |
| 1/31/2019 | MM Ripon Horicon Bank | 831744 | 0.66 |
| 1/31/2019 | MM Horicon | 690224 | 66.76 |
| 1/31/2019 | MM Horicon | 690195 | 17.81 |
| TOTAL MONEY MARKET INTEREST | | | \$15,635.90 |
| 1/25/2019 | CD Fortifi CD | 8631292 | 5,091.78 |

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$5,091.78

| Date | Institution | Account # | Amount |
|------------------------------------|----------------------------|------------|--------------------|
| 2/28/2019 | MM Horicon | 1000002366 | 42.75 |
| 2/28/2019 | MM LGIP | Account #1 | 3,503.35 |
| 2/28/2019 | MM Citizens Community | 20033645 | 31.36 |
| 2/28/2019 | MM Farmers & Merchants | 310818 | 1,999.60 |
| 2/28/2019 | MM Farmers & Merchants ICS | 310818 | 8,519.24 |
| 2/28/2019 | MM First Business Bank | 7017-03210 | 1.06 |
| 2/28/2019 | MM Horicon Retirement | 1424497 | 0.22 |
| 2/28/2019 | MM Ripon Horicon Bank | 831744 | 0.60 |
| 2/28/2019 | MM Horicon | 690224 | 178.76 |
| 2/28/2019 | MM Horicon | 690195 | 9.64 |
| TOTAL MONEY MARKET INTEREST | | | \$14,286.58 |

| Date | Institution | Account # | Amount |
|------------------------------------|----------------------------|------------|--------------------|
| 3/31/2019 | MM Horicon | 1000002366 | 46.54 |
| 3/31/2019 | MM LGIP | Account #1 | 4,106.38 |
| 3/31/2019 | MM Citizens Community | 20033645 | 20.88 |
| 3/31/2019 | MM Farmers & Merchants | 310818 | 7,149.60 |
| 3/31/2019 | MM Farmers & Merchants ICS | 310818 | 9,451.22 |
| 3/31/2019 | MM First Business Bank | 7017-03210 | 2.92 |
| 3/31/2019 | MM Horicon Retirement | 1424497 | 0.14 |
| 3/31/2019 | MM Ripon Horicon Bank | 831744 | 0.66 |
| 3/31/2019 | MM Horicon | 690224 | 126.14 |
| 3/31/2019 | MM Horicon | 690195 | 13.61 |
| TOTAL MONEY MARKET INTEREST | | | \$20,918.09 |

| Date | Institution | Account # | Amount |
|--|----------------------------|------------|--------------------|
| 4/30/2019 | MM Horicon | 1000002366 | 42.66 |
| 4/30/2019 | MM LGIP | Account #1 | 4,489.05 |
| 4/30/2019 | MM Farmers & Merchants | 310818 | 7,894.10 |
| 4/30/2019 | MM Farmers & Merchants ICS | 310818 | 9,165.39 |
| 4/30/2019 | MM Horicon Retirement | 1424497 | 0.15 |
| 4/30/2019 | MM Ripon Horicon Bank | 831744 | 0.65 |
| 4/30/2019 | MM Horicon | 690224 | 20.39 |
| 4/30/2019 | MM Horicon | 690195 | 11.28 |
| TOTAL MONEY MARKET INTEREST | | | \$21,623.67 |
| 4/30/2019 | CD Fortifi CD | 8631292 | 5,022.97 |
| TOTAL CERTIFICATE OF DEPOSIT INTEREST | | | \$5,022.97 |

SALES TAX COMPARISON BY MONTH

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Average | Highest | Lowest |
|---------------|--------------|--------------|--------------|--------------|--------------|-------------|----------------|----------------|---------------|
| JANUARY | 89,312.33 | 105,571.74 | 121,542.69 | 85,317.33 | 89,933.78 | 109,509.43 | 91,457.31 | 121,542.69 | 62,321.73 |
| FEBRUARY | 104,416.66 | 105,479.13 | 99,233.57 | 111,261.11 | 126,251.39 | 119,075.76 | 86,919.45 | 126,251.39 | 60,255.84 |
| MARCH | 80,712.37 | 75,624.17 | 78,407.24 | 85,736.81 | 75,898.03 | 85,550.74 | 80,518.48 | 97,000.00 | 46,994.44 |
| APRIL | 73,173.51 | 72,497.15 | 85,833.61 | 81,759.61 | 72,655.36 | 76,224.82 | 68,954.86 | 85,833.61 | 36,804.46 |
| MAY | 90,583.91 | 98,626.84 | 99,231.51 | 97,374.20 | 125,227.50 | | 74,090.87 | 125,227.50 | 41,257.94 |
| JUNE | 96,363.09 | 111,812.89 | 82,697.21 | 127,505.00 | 126,711.01 | | 87,287.97 | 127,505.00 | 59,400.00 |
| JULY | 88,250.53 | 92,189.56 | 135,159.69 | 124,770.68 | 116,127.56 | | 90,478.93 | 135,159.69 | 15,457.04 |
| AUGUST | 129,214.16 | 123,110.16 | 122,417.37 | 136,653.51 | 184,463.92 | | 108,996.63 | 184,463.92 | 83,741.27 |
| SEPTEMBER | 148,091.79 | 130,471.59 | 134,873.04 | 156,626.71 | 126,122.19 | | 112,346.63 | 156,626.71 | 1,077.35 |
| OCTOBER | 112,320.87 | 119,775.37 | 120,786.88 | 122,567.20 | 144,616.82 | | 109,566.45 | 144,616.82 | 64,005.77 |
| NOVEMBER | 146,344.84 | 145,674.99 | 122,088.59 | 148,170.76 | 154,928.51 | | 114,166.54 | 154,928.51 | 64,072.75 |
| DECEMBER | 111,257.56 | 97,273.70 | 130,117.99 | 113,333.47 | 103,170.65 | | 101,603.14 | 130,117.99 | 64,039.26 |
| | | | | | | | | | |
| 21,776,530.39 | 1,270,041.62 | 1,278,107.29 | 1,332,389.39 | 1,391,076.39 | 1,446,106.72 | 390,360.75 | 1,118,734.92 | 1,391,076.39 | 931,953.00 |

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: May 1, 2019
 Department: REGISTER OF DEEDS
 Amount: \$2,360.00
 Budget Year Amended: 2019

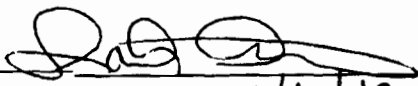
Source of Increase / Decrease and affect on Program:
 (If needed attached separate brief explanation.)

Revenue Budget Lines Amended:

| Account # | Account Name | Current Budget | Budget Adjustment | Final Budget |
|--------------------------|---------------------|----------------|-------------------|--------------|
| 19-100-07-41240--000-001 | LAR/TAPESTRY FIDLAR | \$ 38,000.00 | \$ (2,360.00) | \$ 35,640.00 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Total Adjustment | | | \$ (2,360.00) | |

Expenditure Budget Lines Amended:

| Account # | Account Name | Current Budget | Budget Adjustment | Final Budget |
|-------------------------|-------------------|----------------|-------------------|--------------|
| 19-100-07-51710-258-000 | LAREDO FIDLAR EXP | \$ 9,060.00 | \$ (824.00) | \$ 8,236.00 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Total Adjustment | | | \$ (824.00) | |

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 5/6/19

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: _____