

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/18/18

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on October 24, 2018:

- 1) Amended Agenda
- 2) Minutes from 09/20/18 and 10/11/18
- 3) Treasurer's Monthly Report
- 4) Resolution Relating to 2019 Budget and 2018 Property Tax Levy
- 5) Ordinance Election to Proceed under §75.521 Wis.Stats. in Relation to the Enforcement of Collection of Tax Liens
- 6) 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: October 24, 2018 Time: *5:00PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended 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: 09/20/18 and 10/11/18
- 5. Public Comments (3 Min. Limit)
- 6. Correspondence
- 7. Appearances:
 - *Jon Trautman, Schenck S.C. 2017 Audit Report
- 8. Credit Card Request Approvals
- 9. Treasurer's Monthly Report
- 10. Tax Deed Update
- 11. Discussion and possible action on proposed budget amendments to 2019 Budget
- 12. Resolutions
 - Relating to 2019 Budget and 2018 Property Tax Levy
- 13. Ordinances
 - Ordinance Electing to Proceed under §75.521 Wis. Stats. in Relation to the Enforcement of Collection of Tax Liens
- 14. Budget Review
- 15. Budget Adjustments/Line Item Transfers
- 16. Supervisor's Monthly Claims
- 17. Committee Discussion
- 18. Future Meeting Dates: Regular Meeting 11/28/18
- 19. Future Agenda items for action & discussion:
- 20. Adjourn

*Stricken from the agenda

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 0f the meeting.

FINANCE COMMITTEE September 20, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Thursday, September 20, 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 Absent:

Larry Jenkins Robert Lyon Dennis Mulder Brian Floeter

Also Present: Liz Otto, County Clerk Lori Evans, SO Admin Asst

Becky Pence, Hwy Adm Asst
Angie Petruske, Acct Budget Coord
Sheriff Mark Podoll
Jason Jerome, HHS Director
Dawn Klockow, Corp Counsel
Tyrone Johnson, Hwy Comm.

Kayla Yonke, HHS Financial Manager

MINUTES

Motion/second (Jenkins/Mulder) to approve the minutes of the August 21, 2018 and August 22, 2018 meetings with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS

Bob Schweder of Princeton spoke in support of the Green Lake County libraries and against reduced funding for 2019. He cited the 5 year agreement which is in effect from 2017-2021.

CORRESPONDENCE – none

APPEARANCES

• Green Lake County Librarians – 2019 Funding

Linda DeNell, Director of the Green Lake Caestecker Library, spoke in regard to the services offered to all Green Lake County residents through the 5 libraries in the Winnefox Library System within the county. She stated that there is currently a signed agreement with Green Lake County in force for 2017-2021 which provides for library funding. The request for 2019 funding is based on actual numbers from 2017, not an estimate. DeNell stated that costs are below what they were in 2015 and that the library funding is exempt from the tax levy limit.

CREDIT CARD REQUEST APPROVALS

A credit card request was submitted by Highway Commissioner Tyrone Johnson with a \$10,000 credit limit. *Motion/second (Mulder/Floeter)* to approve the credit card request. All ayes. Motion carried.

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney was not present due to attending a conference. Her submitted report was reviewed. County Administrator Cathy Schmit asked that Toney review the sales tax figure to make sure it is correct.

TAX DEED UPDATE

There are currently 9 owners with 10 parcels with delinquent 2014 taxes.

RESOLUTIONS/ORDINANCES – none

BUDGET REVIEW

Expenditures and revenues through August were reviewed and discussed.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS

- Maintenance Budget adjustment in the amount of \$2,800 from Capital Outlay Maintenance to Repair & Maintenance to account for it correctly.
 - Motion/second (Jenkins/Mulder) to approve the budget adjustment. All ayes. Motion carried.
- Circuit Court Budget adjustment in the amount of \$701.25 from Attorney Fees and GAL to Consultants due to unforeseen expenses in a juvenile matter.
 - Motion/second (Mulder/Jenkins) to approve the budget adjustment. All ayes. Motion carried.

CORPORATION COUNSEL E-DEBIT ACCOUNT

Corporation Counsel Dawn Klockow requested approval to set up an e-debit account in the amount of \$300 to allow for electronic filing of cases that require payment upon filing. The Administrative committee has previously approved the account.

Motion/second (Floeter/Lyon) to approve the e-debit account. All ayes. Motion carried.

ADMINISTRATOR UPDATE ON 2019 ANNUAL BUDGET

County Administrator Cathy Schmit gave an update on the budget process as well as the 2019 health insurance options. She requested a special Finance meeting to approve the budget for publication. This will take place on October 11, 2018 at 5:00 PM.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$4,143.65

Lay people: \$0

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

COMMITTEE DISCUSSION

• Future meeting dates: Special meeting – October 11, 2018 at 5:00 PM Regular meeting – October 24, 2018 at 5:30 PM

Future agenda items for action & discussion:

ADJOURNMENT

Chairman Reabe adjourned the meeting at 6:15 PM.

Submitted by,

Liz Otto

County Clerk

FINANCE COMMITTEE OCTOBER 11, 2018

The special meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:00 PM on Thursday, October 11, 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 Absent: Brian Floeter

Larry Jenkins

Dennis Mulder (5:05)

Robert Lyon

Also Present: Liz Otto, County Clerk Jason Jerome, HHS Director

Mark Podoll, Sheriff Tony Daley, Berlin Journal

Lori Evans, SO Adm Asst Kayla Yonke, HHS Account Specialist Cathy Schmit, County Admin Angie Petruske, Acct Budget Coord

Dawn Klockow, Corporation Counsel

2019 BUDGET DISCUSSION

County Administrator Cathy Schmit handed out the preliminary 2019 budget, comparison sheet, and proposed publication notice. Schmit summarized each department's budget along with any changes from 2018. Discussion held.

APPROVAL OF 2019 BUDGET AND PUBLICATION NOTICE

Motion/second (Mulder/Lyon) to approve the publication notice of the proposed 2019 budget. All ayes. Motion carried.

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:42 PM.

Submitted by,

Liz Otto

County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

Amanda R. Toney Office: 920-294-4018 Treasurer and Real Property Lister FAX: 920-294-4009

10-15-2018

Memo to Finance Committee:

The September sales tax figure was \$126,122.19.

The boat launch deposits are starting to slow down for the year. Total boat launch fees collected as of September 30, 2018 are \$39,361.88. Even with the increase in the budget figure for 2018, we have collected \$9,361.88 more than projected.

TAX COLLECTION UPDATE:

There is nothing new to report on the 2017 tax collection since we issued all of the certificates in September and now it is simply a waiting game for these taxes to be paid.

I have the annual Treasurer-Clerk Fall Meeting scheduled for November 15, 2018 at 9:30a.m. in the UW-Extension Training Room. This meeting will be slightly different than our usual meeting. We are going to start the training with Kristy Wurzer from Transcendent. She is going to train those municipalities who are using Transcendent for tax collection how to receipt payments. While this is meant specifically for those municipalities collecting first installments we are going to open it up to everyone so they can see the process.

Then we will continue with the usual review of the assessment process and current tax collection timeline with all municipal clerks and treasurers that are able to attend. We do a hybrid approach to this training since some of the Treasurer's still collect the first installment on their own. This year we have <u>three</u> new municipalities signing contracts with us to have our office collect the first installment for them. We now collect for a total of 10 municipalities. If any finance committee member would like to attend, you are more than welcome.

TAX DEED UPDATE:

As of today, we still have nine parcels, eight owners, with unpaid 2014 property taxes. At this meeting we can decide what properties the county would like to take tax deed to. I will email the committee separately with the specification sheets for each property prior to the meeting.

Respectfully submitted,

Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2018

CASH BALANCE: 08-31-2018 1,797,686.51 **RECEIPTS:** 603,592.86 General: Redemption Tax - Principle: 112,296.95 Redemption Tax - Interest 25,482.02 Redemption Tax - Penalty 12,741.07 Postponed & Delinquent Tax - Principle: 8,726.88 Postponed & Delinquent Tax - Interest: 630.43 Postponed & Delinquent Tax - Penalty 315.23 Sales Tax Deposit from State 126,122.19 **TOTAL RECEIPTS:** 889,907.63 2,687,594.14 **DISBURSEMENTS:** General Maintenance: 1,016,909.18 Direct Deposit Payroll 517,523.37 DHHS Deposit to LGIP 65,727.37 Payroll deductions and taxes 405,074.37 Sales Tax Money Transfer to LGIP 184,463.92 Bank fees (Security Token) 8.00 Real Estate Transfer Fees 19,280.16 Transfer to Flex/HRA account 3,653.07 TOTAL DISBURSEMENTS: 2,212,639.44 TREASURER'S CASH BALANCE: 474,954.70 BANK RECONCILIATION 690195 Green Lake Horicon Bank-Checking: 331,049.50 Green Lake Horicon Bank - Money Market: 690224 474,944.22 **TOTAL** 805,993.72 Less Outstanding Checks 331,039.02

> CASH BALANCE TREASURER'S CASH DIFFERENCE

474,954.70

0.00

474,954.70 474,954.70 0.00

09/30/18

Available Bank Balance

Cash in Office

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2018

DECONCIL	TATION OF	DECEIDE	DEDOCTEC
RECONCIL	JAHON OF	' RECEIPTS &	X DEPUSITS

Cash in Office	August 31, 2018	0.00
Total Receipts	SEPTEMBER 2018	<u>889,907.63</u>
SUB TOTAL		889,907.63
Less Deposits for Month:		<u>889,907.63</u>
Cash in Office	9/30/2018	0.00

PROOF OF OUTSTANDING CHECKS

August 31, 2018	362,200.40
SEPTEMBER 2018	2,212,639.44
	2,574,839.84
	1,834,959.04
	65,727.37
	154,989.42
	184,463.92
	8.00
	3,653.07
	SEPTEMBER 2018

Outstanding Checks 9/30/2018 331,039.02

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		\$6,321.14
9/30/18 Money Markets	September Interest		\$17,970.12
9/30/18 Certificate of Deposits	September Interest		\$13,870.91
Money Markets	October Interest		
Certificate of Deposits	October Interest		
Money Markets	November Interest		
Certificate of Deposits	November Interest		
Money Markets	December Interest		
Certificate of Deposits	December Interest		
		TOTAL	\$143,714.63

HORICON BANK ACCOUNTS Balance as of 09/30/18

 Flex/HRA Checking Account #2395
 \$5,185.50

 Flex/HRA Money Market Account #2366
 \$443,682.83

 Gelhar Escrow Account #8674
 \$34,740.33

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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS SEPTEMBER 2018

LOCAL GOVERNMENT INVESTMENT POOL	<u>#824000</u>
<u>Date</u>	Account #01
08/31/18 Balance L.G.I.P.	2,939,904.63
09/05/18 HFS Comm Aids	17,831.00
09/05/18 DCF Sparc Pmt	33,866.37
09/28/18 DCF Sparc Pmt	14,030.00
09/30/18 Interest	5,036.23
09/30/18 Balance L.G.I.P.	\$3,010,668.23

Date Started INSTITUTIONS			PRINCIPLE	YIELD RATE	DUE DATE
12/09/17 Farmers & Merchants Bank CD**	12 month	#703152	1,000,000.00	1.35%	12/09/18
04/14/18 Fortifi Bank** (f/k/a First National Bank)	12 month	#8631292	1,004,988.90	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	2,000,000.00	1.75%	01/01/20
10/30/13 Citizens Community Federal	Money Market	20033645	163,363.63	0.25%	
04/20/11 Farmers & Merchants Bank**	Money Market	310818	1,034,476.03	1.75%	
09/26/18 Farmers & Merchants Bank (ICS)	Money Market	310818	5,403,677.29	4.97%	
03/18/15 First Business Bank	Money Market	7017-03210	2,741.85	0.45%	
11/01/15 Horicon Retirement	Money Market	1424497	14.32	0.50%	
08/05/13 Ripon Horicon Bank	Money Market	831744	5,211.54	0.15%	
. Т	OTAL		\$11,614,473.56		

SALES TAX

	2018 PRINCIPLE	2018 INTEREST	TOTAL SALES TAX	Retailer Collection Period
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
TOTAL COLLECTED IN 2018	1,030,602.02	12,931.43	\$2,655,204.23	
TOTAL 2018 LOAN PAYMENTS			990,540.00	
BALANCE OF SALES TAX FUNDS			\$1,664,664.23	

SALES TAX INVESTMENTS

Institution	C.D. #	Term	Principle Invested	Int. Rate	Due Date
8/31/2018 LGIP Sales Tax Account #09			1,164,664.23		
Bank Mutual	7072041052	12 months	500,000.00	1.92%	1/11/2019
Total Funds Held in Tr	ust		\$1,664,664.23		

	2	018 LOAN PAYMENT HISTORY		
PAYMENT DATE	LOAN PAYMENT AMOUNT		<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

SEPTEMBER 2018

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	4,180,642.33		2.00%
Farmers & Merchants Bank CD**	1,000,000.00	#703152	1.35%
Fortifi Bank** (f/k/a First National Bank)	1,004,988.90	#8631292	2.00%
Farmers & Merchants Bank CD**(CDARS)	1,000,000.00	#708494/#1021831219	2.23%
Farmers & Merchants Bank CD**	2,000,000.00	#704462	1.75%
Citizens Community Federal	163,363.63	20033645	0.25%
Farmers & Merchants Bank	1,034,476.03	310818	1.75%
Farmers & Merchants Bank (ICS)	5,403,677.29	310818	4.97%
First Business Bank	2,741.85	7017-03210	0.45%
GL Cty Retirement-Horicon	14.32	1424497	0.50%
Ripon Horicon Bank	5,211.54	831744	0.15%
Horicon Bank	474,944.22	690224	0.05%
	16,270,060.11	Average APY	1.45%
	_		
TOTAL INVESTED	15,789,890.03	Average Investment APY	1.86%

MONTHLY	AVERAGE
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	
November 2018	
December 2018	

Date		Institution	Account #	Amount		Date		Institution	Account #	Amount	
1/31/2018	MM	Horicon	1000002366	73.52		7/31/2018	MM	Horicon	1000002366	60.57	
1/31/2018		LGIP	Account #1	1,888.16		7/31/2018	MM	LGIP	Account #1	4,255.17	
1/31/2018		Citizens Community	20033645	36.86		7/31/2018	MM	Citizens Community	20033645	35.78	
1/31/2018		Farmers & Merchants	310818	3,206.81		7/31/2018	MM	Farmers & Merchants	310818	7,653.91	
1/31/2018		First Business Bank	7017-03210	0.27		7/31/2018	MM	First Business Bank	7017-03210	0.53	
1/31/2018		Horicon Retirement	1424497	0.85		7/31/2018	MM	Horicon Retirement	1424497	0.14	
1/31/2018		Ripon Horicon Bank	831744	0.66		7/31/2018	MM	Ripon Horicon Bank	831744	0.67	
1/31/2018		Horicon	690195	22.08		7/31/2018	MM	Horicon	690195	10.77	
1/31/2018	MM	Horicon	690224	129.70		7/31/2018	MM	Horicon	690224	93.22	
		TOTAL	MONEY MARKET	INTEREST	\$5,358.91			TOTAL MO	NEY MARKET	INTEREST	\$12,110.76
1/12/2018	CD	Fortifi CD	8631292	3,205.48		7/31/2018	CD	Fortifi	8631292-1	4,988.90	
		TOTAL CERTIFIC	ATE OF DEPOSIT	INTEREST	\$3,205.48			TOTAL CERTIFICATE	E OF DEPOSIT	INTEREST	\$4,988.90
2/28/2018	MM	Horicon (Flex MM)	1000002366	66.42		8/31/2018	MM	Horicon	1000002366	59.08	
2/28/2018		LGIP `	Account #1	1,872.65		8/31/2018	MM	LGIP	Account #1	4,636.33	
2/28/2018		Citizens Community	20033645	31.28		8/31/2018	MM	Citizens Community	20033645	34.67	
2/28/2018		Farmers & Merchants	310818	3,669.16		8/31/2018	MM	Farmers & Merchants	310818	14,958.97	
2/28/2018		First Business Bank	7017-03210	0.35		8/31/2018	MM	First Business Bank	7017-03210	0.51	
2/28/2018		Horicon Retirement	1424497	0.15		8/31/2018	MM	Horicon Retirement	1424497	0.14	
2/28/2018		Ripon Horicon Bank	831744	0.60		8/31/2018	MM	Ripon Horicon Bank	831744	0.66	
2/28/2018		Horicon	690195	6.97		8/31/2018	MM	Horicon	690195	9.16	
2/28/2018	MM	Horicon	690224	142.39		8/31/2018	MM	Horicon	690224	94.34	
		TOTAL	MONEY MARKET	INTEREST	\$5,789.97				NEY MARKET		\$19,793.86
						8/31/2018	CD	Fortifi Bank	9676645	6,320.58	
								Correcting Temp. Inv. Acct.		0.56	
								TOTAL CERTIFICATE	E OF DEPOSIT	INTEREST	\$6,321.14
3/31/2018	NANA	Horicon (Flex MM)	1000002366	71.48		9/30/2018	MM	Horicon	1000002366	55.13	
3/31/2018		LGIP	Account #1	2,424.61		9/30/2018	MM	LGIP	Account #1	5,036.23	
				,						,	
3/31/2018		Citizens Community	20033645	33.52		9/30/2018	MM	Citizens Community	20033645	31.32	
3/31/2018		Farmers & Merchants	310818	7,564.96		9/30/2018	MM	Farmers & Merchants	310818	9,110.38	
3/31/2018	MM	First Business Bank	7017-03210	0.38		9/30/2018	MM	Farmers & Merchants (ICS)	310818	3,677.29	
3/31/2018	MM	Horicon Retirement	1424497	0.14		9/30/2018	MM	First Business Bank	7017-03210	0.87	
3/31/2018	MM	Ripon Horicon Bank	831744	0.66		9/30/2018	MM	Horicon Retirement	1424497	0.22	
3/31/2018	MM	Horicon	690195	10.36		9/30/2018	MM	Ripon Horicon Bank	831744	0.64	
3/31/2018		Horicon	690224	56.75		9/30/2018	MM	Horicon	690195	10.48	
0/01/2010			MONEY MARKET		\$10 162 86	9/30/2018	MM	Horicon	690224	47.56	
		IOIAL	MONE! MARKE	INTERCO	Ψ10,102.00	3/30/2010	141141		NEY MARKET		\$17 970 12
										IIAIFICE	Ψ11,310.12
						9/30/2018	CD			\$13,870,91	
						9/30/2018	CD	Farmers & Merchants	708494	\$13,870.91	\$13.870.91
Data		lu atituti a u	Account #	Amazint		9/30/2018	CD		708494		\$13,870.91
Date		Institution	Account #	Amount		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018		Horicon	1000002366	64.96		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018	MM	Horicon LGIP	1000002366 Account #1	64.96 2,767.09		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018	MM MM	Horicon LGIP Citizens Community	1000002366 Account #1 20033645	64.96 2,767.09 34.64		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018	MM MM	Horicon LGIP	1000002366 Account #1	64.96 2,767.09		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018	MM MM MM	Horicon LGIP Citizens Community	1000002366 Account #1 20033645	64.96 2,767.09 34.64		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants	1000002366 Account #1 20033645 310818	64.96 2,767.09 34.64 8,040.70		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	100002366 Account #1 20033645 310818 7017-03210 1424497	64.96 2,767.09 34.64 8,040.70 0.40 0.62		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank	100002366 Account #1 20033645 310818 7017-03210 1424497 831744	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19	\$10,956,02	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19	\$10,956.02	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19	\$10,956.02	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 **INTEREST 3,145.68		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Fortifi CD Institution	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018	MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018	MM MM MM MM MM MM MM CD	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 1000002366 Account #1	64.96 2,767.09 34.64 8,040.70 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018	MM MM MM MM MM MM MM CD	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 100002366 Account #1 20033645	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 FINTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818 7017-03210	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 *INTEREST 3,145.68 *INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818 7017-03210	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 *INTEREST 3,145.68 *INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM MM MM MM MM MM MM MM MM MM MM MM MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement	100002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818 7017-03210 1424497	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66		9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13	\$3,145.68	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon Horicon Horicon Horicon Horicon	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 *INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13	\$3,145.68	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33	\$3,145.68	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645	64.96 2,767.09 34.64 8,040.70 0.40 0.62 11.77 35.19 INTEREST 3,145.68 INTEREST 4mount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account # 1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST	\$3,145.68	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ACCOUNT #	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST 4mount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ACCOUNT # 1000002366	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon Horicon Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ACCOUNT # 1000002366	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon Horicon Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon Horicon LGIP Citizens Community	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 100002366 Account #1 20033645	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 INTEREST 3,145.68 INTEREST Amount 64.46 3,108.26 34.65 7,443.28 0.40 0.30 0.66 12.30 19.13 INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91
4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 4/30/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 5/31/2018 6/30/2018 6/30/2018 6/30/2018 6/30/2018	MM	Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon TOTAL Fortifi CD TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Retirement Ripon Horicon Bank Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants First Business Bank Horicon Bank Horicon Horicon Horicon TOTAL Horicon Bank Fortifi Bank TOTAL CERTIFIC Institution Horicon LGIP Citizens Community Farmers & Merchants	1000002366 Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 8631292 ATE OF DEPOSIT Account #1 20033645 310818 7017-03210 1424497 831744 690195 690224 MONEY MARKET 77035 9676645 ATE OF DEPOSIT Account #1 1000002366 Account #1 20033645 310818	64.96 2,767.09 34.64 8,040.70 0.40 0.62 0.65 11.77 35.19 *INTEREST 3,145.68 *INTEREST Amount 64.46 3,108.26 7,443.28 0.40 0.30 0.66 12.30 19.13 *INTEREST 3,229.33 6,095.89 INTEREST Amount 60.68 3,220.55 32.42 6,694.46	\$3,145.68 \$10,683.44	9/30/2018	CD	Farmers & Merchants	708494		\$13,870.91

0.64

9.88

12.20

831744

690195

690224

TOTAL MONEY MARKET INTEREST \$10,031.36

MM Ripon Horicon Bank

6/30/2018

6/30/2018 MM Horicon

6/30/2018 MM Horicon

			SALES	TAX COMPARI	ISON BY MON	TH	<u> </u>		
	2013	2014	2015	2016	2017	2018	Average	Highest	Lowest
JANUARY	88,329.30	89,312.33	105,571.74	121,542.69	85,317.33	89,933.78	90,507.20	121,542.69	62,321.73
FEBRUARY	87,710.39	104,416.66	105,479.13	99,233.57	111,261.11	126,251.39	85,227.01	126,251.39	60,255.84
MARCH	90,969.15	80,712.37	75,624.17	78,407.24	85,736.81	75,898.03	80,253.63	97,000.00	46,994.44
APRIL	69,652.92	73,173.51	72,497.15	85,833.61	81,759.61	72,655.36	68,572.23	85,833.61	36,804.46
MAY	68,725.33	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	103,975.93	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	81,817.15	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	117,295.88	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	136,454.46	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	96,572.83	112,320.87	119,775.37	120,786.88	122,567.20		107,721.69	123,002.66	64,005.77
NOVEMBER	119,843.27	146,344.84	145,674.99	122,088.59	148,170.76		112,021.18	148,170.76	64,072.75
DECEMBER	102,449.78	111,257.56	97,273.70	130,117.99	113,333.47		101,520.64	130,117.99	64,039.26
21,373,814.41	1,163,796.39	1,270,041.62	1,278,107.29	1,332,389.39	1,391,076.39	1,043,390.74	1,118,734.92	1,391,076.39	931,953.00

RESOLUTION NUMBER ____-2018

Relating to 2019 Budget and 2018 Property Tax Levy

1 2 3 4	The County Board of Supervisors of Green Lake assembled at its annual meeting begun on the 13t as follows:	
5 6 7 8	WHEREAS, the several departments of Green La estimates of revenues and expenditures for the coordination with their governing committees; and	• • • • • • • • • • • • • • • • • • • •
9 10 11	WHEREAS, the County Administrator has reviewed made such adjustments as deemed necessary and	
12 13 14 15	WHEREAS, the County Administrator along with Board of Supervisors has reviewed each of the additional adjustments as deemed necessary and a	se estimates in detail and made such
16 17 18	NOW, THEREFORE, BE IT RESOLVED, that the for 2019 be adopted; and	attached budget for Green Lake County
19 20	BE IT FURTHER RESOLVED, that the allowable amount of \$0 be included in the full property tax lev	• • •
21 22 23 24	BE IT FURTHER RESOLVED, that a property tax the sixteen (16) municipalities in accordance we Department of Revenue.	• • • • • • • • • • • • • • • • • • • •
	Majority vote is needed to pass.	
	Roll Call on Resolution No2018	Submitted by Finance Committee:
	Ayes , Nays , Absent , Abstain	
	Passed and Adopted/Rejected this 13th day of November 2018.	Harley Reabe, Chair
	,	Larry Jenkins
	County Board Chairman	Robert Lyon
	ATTEST: County Clerk	Dennis Mulder
	Approve as to Form: Corporation Counsel	Brian Floeter

ORDINANCE NO. -2018

Ordinance Electing to Proceed under §75.521 Wis. Stats. in Relation to the Enforcement of Collection of Tax Liens.

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the 13th day of November 2018, does ordain as follows:

NOW, THEREFORE, BE IT ORDAINED, that Chapter 242: Taxation shall be amended

2	as	fol	lows	•
_	uu	101	10 11 0	

Majority vote needed to pass	
Roll Call on Resolution No2018	Submitted by Finance Committee:
Ayes , Nays , Absent , Abstain Passed and Enacted/Rejected this 13th day of November 2018.	Harley Reabe, Chair
	Larry Jenkins, Vice-chair
County Board Chairman	Robert Lyon
ATTEST: County Clerk Approve as to Form:	Dennis Mulder
Corporation Counsel	Brian Floeter

- 4 Section 1. Article II, §242-5 Property taken on tax deed, shall be amended as follows:
- 5 §242-5 Property taken on tax deed. Property taken by in rem. Should the property
- 6 concerned be taken by the County on tax deed under § 75.14 75.521, Wis. Stats., the
- 7 County shall, insofar as possible, include the amount due for special charges, special
- 8 assessments and special taxes, together with interest and penalties thereon, in the
- 9 amount due for delinquent general property taxes, including interest and penalty and
- administrative costs, in determining the minimum price acceptable when the property is
- 11 offered for sale.
- 12 Section 2. Article IV, §242-11, In Rem Tax Foreclosure, is created as follows:
- 13 §242-11. From and after January 1, 2019, the County of Green Lake, Wisconsin
- elects to adopt the provisions of section 75.521 Wis. Stats. for the purpose of
- enforcing tax liens in such county in the cases where the procedure provided by
- such section is applicable.
- 17 The election to adopt s.75.521 shall not affect any action or proceeding for
- 18 foreclosure of the tax lien commenced prior to the election and such action or
- 19 proceeding may be continued in the same manner as such election had not been
- 20 **made.**
- 21 Section 3. Any ordinance inconsistent with this ordinance is hereby repealed.
- 22 **BE IT FURTHER ORDAINED,** that this ordinance shall become effective on January 1,
- 23 2019 and upon passage and publication.

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

September 20, 2018

UW-Extension

Date:

Department:

Amount.		1,310.13						
Budget Ye	ar Amended:	2018						
	Source of	of Increase / Decrease at	nd affe	ect on Prog	ram:			
		eded attached separate						
The follow	ving two purchases were re	•		-		ner in the am	ount	of
	the 4-H Livestock Counci	<u> </u>						
	y reimbursed the UW-Ext	· · · · · · · · · · · · · · · · · · ·						
		· ·		′				
Revenue Bu	dget Lines Amended:							
	Account #	Account Name	Curi	rent Budget	Budg	et Adjustment	Fin	al Budget
							\$	
	18-100-13-46770-000-000	UW Extension Revenue	\$	400.00	\$	1,318.13	\$	1,718.13
							\$	-
							\$	-
	Total Adjustment				\$	1,318.13		
D 194	. D. J 4 I !							
Expenditur	Budget Lines Amended: Account #	Account Name	Curi	rent Budget	Buda	et Adjustment	Fin	al Budget
	ricocant ii						\$	-
	18-100-13-55620-348-000	Educational Programs	\$	4,080.00	\$	1,318.13	\$	5,398.13
							\$	-
							\$	
			_				\$	·
						4 240 42	\$	
	Total Adjustment	_			\$	1,318.13		
		$\gamma(1)$				0,49	201	8
Departmer	nt Head Approval:	h a	, ,	1		٠٥.		•
-	oved by Committee of Jur	isdiction: Value 1	3. 10	w	-			
	ng this approval please forwar		ice!		•			
ronown	ng inis approvai piease joi war	a to the county cierk is offi						
Date Appr	oved by Finance Committ	ee:						
	oved by County Board:							
	ats 65.90(5)(a) must be authorized by	a vote of two-thirds of the entire	member	ship of the gov	erning (body.		
i ei mi sa	is 03.70(3)(a) masi be aninorized of	a role by the time by the control			•,	•		
Date of nu	blication of Class 1 notice	of budget amendment:						
Duto of pu	01.04.01.01.01.00.01.11.01.00							Rev 2/17

Notice of Budgetary Adjustment

Date:	August 22	2, 2018				
Departmen	nt: Green Lake County DHHS	S/Aging				
Amount:	\$1,	957.00				
Budget Ye	ear Amended:	2018				
	Source of	f Increase / Decrease and	l affect on Prog	ram:		
		eded attached separate by	_			
Received a	additional grant funds for N	•	*	*		
	before end of grant period					
	fill be expended through the		ring is for our in	durtion program		
	The state of the s	ar program.				
Revenue Bu	dget Lines Amended:			T		
	Account #	Account Name	Current Budget	Budget Adjustment	<u>Fir</u>	nal Budget
	18-209-32-43562-711-000	GWAAR NSIP Home Deliver	\$ 3,926.00	\$ 548.00	\$	4,474.00
					\$	-
					\$	-
	Total Adiustment			510.00	\$	
	Total Adjustment			\$ 548.00	İ	
Expenditure	Budget Lines Amended:					
	Account #	Account Name	Current Budget	Budget Adjustment		nal Budget
	18-209-32-54622-209-671	Contracted Serv - NSIP IIIC1	\$3,962.00	\$ 548.00	\$	4,510.00
					\$	
					\$	=(
					\$	
					\$	Ä
	Total Adjustment	,		\$ 548.00		
	/					
Departmen	it Head Approval:	1-09-25-2	218			
7	oved by Committee of Juris	ediction:	10/8/18			
	ng this approval please forward)			
101107111	ig into approval prease for mara	to the county cight's office	•			
Date Appro	oved by Finance Committee	e:				
Date Appro	oved by County Board:					
Per WI Sta	ts 65.90(5)(a) must be authorized by a	vote of two-thirds of the entire m	embership of the gove	erning body.		
	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,		
Date of pul	blication of Class 1 notice of	of budget amendment:		(e)		
_		_				Rev 2/17

Notice of Budgetary Adjustment

Date: Departmen	-	r 1, 2018 ng/DHHS						
Amount:	(2)	2,066.00						
	ear Amended:	2018						
	\$ 	-CI/D	1 .	rc , D				
		of Increase / Decrease a						
A dditions		eeded attached separate	briei	explanation)			
Additiona	l 2018 Grant Money Awar	raea.						
		44						
Revenue Bı	ndget Lines Amended:							
	Account #	Account Name	C	urrent Budget	Budget	Adjustment	F	inal Budget
	18-209-32-43562-703-000	GWAAR-IIIB	\$	24,996.00	\$	2,682.00	\$	27,678.00
	18-209-32-43562-701-000	GWAAR III-C1	\$	67,318.00	\$	5,047.00	\$	72,365.00
	18-209-32-43562-702-000	GWAAR III-C2	\$	14,729.00	\$	1,772.00	\$	16,501.00
	18-209-32-43562-705-000	GWAAR IIID	\$	1,957.00	\$	469.00	\$	2,426.00
	18-209-32-43562-714-000	GWAAR IIIE	\$	8,683.00	\$	2,096.00	\$	10,779.00
	Total Adjustment		·		\$	12,066.00		
Evnandituu	e Budget Lines Amended:							
Expenditur	Account #	Account Name	C	urrent Budget	Budget	Adjustment	F	inal Budget
				***			\$	-
							\$	·=
							\$	-
							\$	-
							\$	-
	Total Adjustment				<u></u>		\$	-
	Total Adjustment	/			\$	-		
	1	1 (1)						
Departmen	nt Head Approval:	10/1/18	-					
Date Appr	oved by Committee of Jui	risdiction: Jae	Ac	10/4/19				
	ng this approval please forwar	,	ice.					
		5,7						
Date Appr	oved by Finance Committ	ee:						
Date Appr	oved by County Board:							
Per WI Sta	ats 65.90(5)(a) must be authorized by	v a vote of two-thirds of the entire	memb	ership of the gove	erning boo	ły.		
	The second secon			The same of the sa				
Date of pu	blication of Class 1 notice	e of budget amendment:						
•								Rev 2/17

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

September 20, 2018

BHU/DHHS

Date:

Department:

Amount:		\$920.00						
Budget Ye	ear Amended:	2018						
	Source	of Increase / Decrease and	d affe	ect on Prog	ram.			
		eeded attached separate b						
CLTS mor	ney that was authorized from					nt training	moı	nev that
	sed will be reimbursed thr			Sement 10	a che	nt training,	11101	icy that
r			•			The state of the s		
Revenue Bı	idget Lines Amended:							
	Account #	Account Name	Curr	ent Budget	Budge	t Adjustment	<u>Fi</u>	nal Budget
	18-207-36-46606-801-000	CLTS	\$	14,000.00	\$	920.00	\$	14,920.00
							\$	-
							\$	
							\$	-
	Total Adjustment				\$	920.00		
Expenditur	e Budget Lines Amended:							
•	Account #	Account Name	Curr	ent Budget	Budge	t Adjustment	Fi	nal Budget
	18-207-36-54306-290-000	Other Special Needs- CLTS	\$	1,500.00	\$	920.00	\$	2,420.00
							\$	-
							\$	
							\$	-
							\$	-
	Total Adjustment				\$	920.00	φ	
	1	1				020.00		
_		1 99-20-1	Q					
	nt Head Approval:				,			
Date Appr	oved by Committee of Juri	isdiction:	50	10/8/18				
Followi	ng this approval please forwar	d to the County Clerk's Office	e.					
Date Appr	oved by Finance Committe	ap.						
	oved by County Board:							
Per WI Sta	ats 65.90(5)(a) must be authorized by	a vote of two-thirds of the entire m	embers	hip of the gove	erning bo	dy.		
Date of mu	blication of Class 1 notice	of hudget amendment						
Date of pu	offication of Class I notice	or oudget amendment						Rev 2/17

Notice of Budgetary Adjustment

Date:	September 2	20, 2018				
Departmen	nt: FF	RI/DHHS				
Amount:		\$300.00				
Budget Ye	ear Amended:	2018				
	Course	of Ingrance / Degrance and	offeet on Dream	10 to 1		
		of Increase / Decrease and eeded attached separate br				
DVP Nee	ded a New Shredder. Greei			CO I	(/D	than
	es Green Lake County for t		Silleddel and	illvoices DVR. D	VI	then
Kemiourse	es Ofeen Lake County for t	ne mi amount				
<u> </u>						
Revenue Bu	udget Lines Amended:					
	Account #	Account Name	Current Budget	Budget Adjustment		Final Budget
	18-207-35-46614-806-561	DVR- Supported Employment	\$ 90,000.00	\$ 300.00	\$	90,300.00
					\$	
				1.40	\$	
					\$	-
	Total Adjustment			\$ 300.00		
Evnanditur	e Budget Lines Amended:					
Expenditui	Account #	Account Name	Current Budget	Budget Adjustment		Final Budget
	18-207-35-54807-340-561	Operating Supplies - SE	\$ 300.00	\$ 300.00	\$	600.00
			•		\$	
			\$ -		1000	
			\$ -		\$	-:
			\$ - \$ -		\$	-
			\$ - \$ - \$		\$ \$ \$	-
			\$ - \$ - \$ - \$ -		\$ \$ \$ \$	- - - -
	Total Adjustment		\$ - \$ - \$	\$ 300.00	\$ \$ \$	-
Date Appr Follows Date Appr Date Appr Per WI Sta	Total Adjustment Int Head Approval: Toved by Committee of Juriang this approval please forware coved by Finance Committee coved by County Board: Total Adjustment Total Ad	ee: a vote of two-thirds of the entire me	\$ - \$ - \$ - \$ - \$ -	ning body.	\$ \$ \$ \$	

Notice of Budgetary Adjustment

Date:	Octobe	r 2, 2018					
Departme	ent:	Sheriff					
Amount:	\$	1,300.00					
Budget Y	ear Amended:	2018					
	Source	of Increase / Degrades on	d offort on Door	2772 december 50to 110 1000			
		of Increase / Decrease an eeded attached separate b					
Kitchen e	quipment in the jail had mo			1.)			
Revenues	for Safekeepers were also	more than anticipated this	d this year.				
	requested to increase both		s year.				
it is being	requested to mercase both	mic items.					
							Section 1
Revenue B	udget Lines Amended:						
	Account #	Account Name	Current Budget	Budge	et Adjustment	Fir	nal Budget
	18-100-09-46213-288-000	Safekeeper revenue	\$ -	\$	1,300.00	\$	1,300.00
						\$	-
						\$	-
						\$	-
	Total Adjustment			\$	1,300.00		
Expenditur	e Budget Lines Amended:						
	Account #	Account Name	C	D			
		Account Name	Current Budget	Buage	t Adjustment	Fir	al Budget
	18-100-09-52700-240-000	Jail Repair and Maintenance		\$	1,300.00	\$	10,944.00
						\$	
						\$ \$ \$	10,944.00
						\$ \$ \$ \$	
	18-100-09-52700-240-000			\$	1,300.00	\$ \$ \$	10,944.00
						\$ \$ \$ \$	10,944.00
	18-100-09-52700-240-000 Total Adjustment	Jail Repair and Maintenance		\$	1,300.00	\$ \$ \$ \$	10,944.00
2	Total Adjustment It Head Approval:	Jail Repair and Maintenance		\$	1,300.00	\$ \$ \$ \$	10,944.00
Date App	Total Adjustment It Head Approval: Moreoved by Committee of Juri	Jail Repair and Maintenance L A Pololi sdiction:	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00
Date App	Total Adjustment It Head Approval:	Jail Repair and Maintenance L A Pololi sdiction:	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00
Date App	18-100-09-52700-240-000 Total Adjustment Int Head Approval:	Jail Repair and Maintenance L A Polo sdiction: d to the County Clerk's Office	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00
Date Appropriate A	Total Adjustment Total Adjustment Total Approval: Toved by Committee of Juring this approval please forwar roved by Finance Committee	Jail Repair and Maintenance L A Polo sdiction: d to the County Clerk's Office	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00
Date Appropriate A	18-100-09-52700-240-000 Total Adjustment Int Head Approval:	Jail Repair and Maintenance L A Polo sdiction: d to the County Clerk's Office	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00
Pate Appropriate A	Total Adjustment Total Adjustment Total Approval: Toved by Committee of Juring this approval please forwar roved by Finance Committee	Jail Repair and Maintenance L A Polo Sdiction: d to the County Clerk's Office ee:	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00
Date Appr Follow Date Appr Date Appr Per WI St	Total Adjustment Total Adjustment Total Adjustment Total Approval: Toved by Committee of Juriang this approval please forware roved by Finance Committee roved by County Board: ats 65.90(5)(a) must be authorized by	Jail Repair and Maintenance L A Polo sdiction: d to the County Clerk's Office ee: a vote of two-thirds of the entire m	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00
Date Appr Follow Date Appr Date Appr Per WI St	nt Head Approval: roved by Committee of Juriang this approval please forwar roved by Finance Committee roved by County Board:	Jail Repair and Maintenance L A Polo sdiction: d to the County Clerk's Office ee: a vote of two-thirds of the entire m	\$ 9,644.00 October 10, 2018	\$	1,300.00	\$ \$ \$ \$	10,944.00

Notice of Budgetary Adjustment

Date:	Octobe	er 2, 2018						
Departme	ent:	Sheriff						
Amount:		\$1,500.00						
Budget Y	ear Amended:	2018						
	Source	of Increase / Decrease	and aff	oot on Duc.				
		needed attached separate		-				
An incres	ase in OWI arrests has resu	-		•	•			
	nues are higher than expect							
	n the blood draw expendit		iunus.	. THIS WIII	be use	u to onset	ine	
mereuse i	ii the olood draw expendit	are runus.						
								····
Revenue B	udget Lines Amended:							
	Account #	Account Name	Cur	rent Budget	Budget	Adjustment	Fin	nal Budget
	18-100-09-46240-000-000	Huber Revenue	\$	54,364.00	\$	1,500.00	\$	55,864.00
							\$	-
							\$	-
							S	<u>.</u>
	Total Adjustment				\$	1,500.00	}	
Expenditu	re Budget Lines Amended:							
•	Account #	Account Name	Curi	rent Budget	Budget	Adjustment	Fin	nal Budget
	18-100-09-52700-304-000	Blood Draw	\$	3,052.00	\$	1,500.00	\$	4,552.00
							<u> </u>	
							\$	
							\$	
			+				\$	-
	Total Adjustment				\$	1,500.00	<u> </u>	
	·					.,		
		000 M						
Departme	ent Head Approval:	Ut Paclot						
Date App	roved by Committee of Jun	risdiction:	Octo	ober 10. 2018				
Follow	ing this approval please forwa	rd to the County Clerk's Of	fice.					
Data Ama	and her Finance Committee							
	roved by Finance Committ	ee:						
Date App	roved by County Board:		····					
Per WTS	tats 65.90(5)(a) must be authorized b	y a vote of two-thirds of the entir	e member.	ship of the gove	rning boo	dv.		
Date of p	ublication of Class 1 notice	e of budget amendment:						D 245
								Rev 2/17

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

October 2, 2018

Sheriff

Date:

Department:

Source of Increase / Decrease and affect on Program: (If needed attached separate brief explanation.)	Amount:	\$21	,000.000					
(If needed attached separate brief explanation.) Shift extensions, transcription and Court increased due to more complex arrest cases and in custody cases. Increased K-9 and Drone use, and an increase in hospital security. The jail is not fully staffed therefore there are jail salary funds that can be used to offset the general OT account. Revenue Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget S C	Budget Yea	nr Amended:	2018					
(If needed attached separate brief explanation.) Shift extensions, transcription and Court increased due to more complex arrest cases and in custody cases. Increased K-9 and Drone use, and an increase in hospital security. The jail is not fully staffed therefore there are jail salary funds that can be used to offset the general OT account. Revenue Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget		Source	of Increase / Decrease a	nd aff	ect on Prog	ram:		
Shift extensions, transcription and Court increased due to more complex arrest cases and in custody cases. Increased K-9 and Drone use, and an increase in hospital security. The jail is not fully staffed therefore there are jail salary funds that can be used to offset the general OT account. Revenue Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget								
Increased K-9 and Drone use, and an increase in hospital security. The jail is not fully staffed therefore there are jail salary funds that can be used to offset the general OT account. Revenue Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget	Chi'G						tody c	acec
The jail is not fully staffed therefore there are jail salary funds that can be used to offset the general OT account. Revenue Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget					npicx arres	cases and in cus	iody c	<u>ascs.</u>
Revenue Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget						d to affect the gen	oral C)T
Revenue Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget	The jail is t	iot fully staffed therefore t	here are jail salary func	is that	can be used	1 to offset the gen	erai C	71
Account # Account Name Current Budget Budget Adjustment Final Budget	account.							
Account # Account Name Current Budget Budget Adjustment Final Budget	Davanua Ru	doot Lines Amended:						
Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget	Kevenue Du		Account Name	Cur	rent Budget	Budget Adjustment	Fin	al Budget
Total Adjustment Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget								-
Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget							\$	
Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget							\$	-
Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget				-			\$	-
Expenditure Budget Lines Amended: Account # Account Name Current Budget Budget Adjustment Final Budget		Total Adjustment				s -	ļ	
Account # Account Name Current Budget Budget Adjustment Final Budget 18-100-09-52700-110-000 Jail Salaries \$ 843,809.00 \$ (21,000.00) \$ 822,809.00 18-100-09-52100-125-000 General OT \$ 135,457.94 \$ 21,000.00 \$ 156,457.94		rotal Adjustinont					•	
18-100-09-52700-110-000 Jail Salaries \$ 843.809.00 \$ (21,000.00) \$ 822.809.00 18-100-09-52100-125-000 General OT \$ 135.457.94 \$ 21,000.00 \$ 156.457.94 \$.	Expenditure			1 0	- A Durdmak	Dudget Adjustment	T =:-	al Rudget
Department Head Approval: Department Head Approval: Mark Pack S S S								
Department Head Approval: Department Head Approval: S S S S S S S S S				_+				
Department Head Approval: Multiple S		16-100-09-32100-123-000	General O	+	1001107101		s	
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:							\$	-
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:							\$	-
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:							s	
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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:			. •					
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:		m in the	111 00 (8)					
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:	Departmen	it Head Approval:/N	1 UT Tackou		. 0	_		
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:	Date Appr	oved by Committee of Jur	isdiction: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10 -	10	-		
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:	Followi	ing this approval please forwar	rd to the County Clerk's Of	fice.				
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:	D	Mar Diagram Committ	221					
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:		•	ec					
Date of publication of Class 1 notice of budget amendment:	• •	• •					-	
Date of publication of Class 1 notice of budget amendment: Rev 2/17	Per WI St	ats 65.90(5)(a) must be authorized b	y a vote of two-thirds of the entir	e memb	ership of the go	verning body.		
Date of publication of Class 1 notice of budget amendment: Rev 2/17	_	0.51 1	C1 1					
	Date of pu	iblication of Class I notice	e or budget amendment					Rev 2/17

GREEN LAKE COUNTY Notice of Budgetary Adjustment

Date:	September	17, 2018				
Departmen	nt: Sherif	f's Office				
Amount:	\$1	4,000.00				
Budget Ye	ear Amended:	2018				
	Source of	of Increase / Decrease a	nd affect on Prog	ram:		
		eeded attached separate	•			
This sumn	ner the Shoot 'n for a Reas	-	=		e to	l
	K-9 for \$13,000 with rela					
for a total	of \$14,000.	·	• .	, , , , , , , , , , , , , , , , , , ,		
				1,000,000		
Davanua Pi	udget Lines Amended:	1.200,000				
Revenue Di	Account #	Account Name	Current Budget	Budget Adjustment	Fi	inal Budget
	18-100-09-48500-000-000	Canine	\$ 5,100.00	\$ 14,000.00	\$	19,100.00
	10 100 00 10000 000 000				\$	-
					\$	-
İ					\$	-
	Total Adjustment	1		\$ 14,000.00		
**	,					
Expenditui	re Budget Lines Amended:	A No	Current Budget	Budget Adjustment	Fi	inal Budget
	Account #	Account Name	Current budget	Duuyet Aujustilleiit		
	Account # 18-100-09-52720-369-000	Account Name Canine	\$ 5,100.00		\$	19,100.00
						
					\$ \$	
					\$ \$ \$	19,100.00 - - -
					\$ \$ \$	
	18-100-09-52720-369-000			\$ 14,000.00	\$ \$ \$	19,100.00 - - -
					\$ \$ \$	19,100.00 - - -
	18-100-09-52720-369-000 Total Adjustment	Canine		\$ 14,000.00	\$ \$ \$	19,100.00 - - -
Departme	18-100-09-52720-369-000	Canine		\$ 14,000.00 \$ 14,000.00	\$ \$ \$	19,100.00 - - -
	18-100-09-52720-369-000 Total Adjustment	Canine LA Padoll	\$ 5,100.00	\$ 14,000.00 \$ 14,000.00	\$ \$ \$	19,100.00 - - -
Date App	Total Adjustment ent Head Approval:	Canine LA Pasol risdiction:	\$ 5,100.00 9/18/2018	\$ 14,000.00 \$ 14,000.00	\$ \$ \$	19,100.00 - - -
Date App	Total Adjustment ent Head Approval: Maxeroved by Committee of Ju	Canine A Pascell risdiction: and to the County Clerk's Of	9/18/2018 \C-\B	\$ 14,000.00	\$ \$ \$	19,100.00 - - -
Date App Follow Date App	Total Adjustment Total Adjustment ent Head Approval: Maccord by Committee of Justing this approval please forward	Canine A Pascell risdiction: and to the County Clerk's Of	9/18/2018 \C-\B	\$ 14,000.00	\$ \$ \$	19,100.00 - - -
Date App Date App Date App	Total Adjustment Total Adjustment Total Approval: Maconimit the ad Approval: aroved by Committee of Justing this approval please forward proved by Finance Committee	Canine A Pool risdiction: and to the County Clerk's Of tee:	9/18/2018 \C-\3	\$ 14,000.00	\$ \$ \$	19,100.00 - - -
Date App Date App Date App Date App	Total Adjustment Total Adjustment Total Approval: Macroved by Committee of Justing this approval please forward proved by Finance Committee or years or oved by County Board:	Canine In Pulcy risdiction: ord to the County Clerk's Of thee: by a vote of two-thirds of the entire	9/18/2018 \(\alpha - \sqrt{\sq}}}}}}}}}}}} \sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}} \sqrt{\sqrt{\sqrt{\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sq}\sqrt{\sqrt{\sq}\sq}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}}} \signt{\sqrt{\sq}\sig	\$ 14,000.00	\$ \$ \$	19,100.00 - - -

							Offic	ce Use Only
Department: Budget Year Amende	d: DHHS/E	3HU 2018				No. Date:		
From Account								
Account #	Account Name	Curi	rent Budget	Tran	sfer Amount	YTD Expenditures		New Budget
18-207-36-54309-330-561	Travel-Crisis	\$	6,000.00	\$	1,000.00	\$ 2,122.54	\$	5,000.00
18-207-36-54302-330-561	Travel BHU	\$	3,300.00	\$	1,000.00	\$ 1,022.97	\$	2,300.00
							\$	-
							\$	the state of the s
	Pinit						\$	Illustra - Tr
							\$	
	2						\$	-
Total Transfer				\$	2,000.00			
To Account				_				
Account #	Account Name		rent Budget		sfer Amount	YTD Expenditures		New Budget
18-207-36-54307-330-674	Travel - CCS	\$	3,000.00	\$	2,000.00	\$ 3,266.67	\$	5,000.00
						- All - 1	\$	W (V 500 500)
							\$	
							\$	-
							\$	
Total Transfer				\$	2,000.00		Ψ	
Explanation for Transfer:								
Moving travel dollars from o	one program to another.							14 Yes 2 12 2 11
Sa.								
					Λ .			
Department Head Approva	al	4	~ f~	S	9-20-19	5		
Governing Committee Approval			Tola	e-	X 0 '	19/8/18	-	
If < \$500:								
Send to County Administrate	or's Office							
COUNTY ADMINISTRATOR	R Approval:							
If > \$500:								
Send to County Clerk's Office	ce							
FINANCE COMMITTEE Ap	proval given on :							

Date

Revised 02/2017

						Off	ice Use Only
Department:	DHHS/Child Support				No Date		10.127.517
Budget Year Amended:	2018	_					
From Account							
Account #	Account Name	Current Budget	Tran	sfer Amount	YTD Expenditures		New Budget
18-207-38-51330-330-461	Travel-Child Support	\$ 1,411.00	\$	1,100.00			311.00
18-207-38-51330-307-461	Training-Child Support	\$ 1,000.00	\$	400.00			600.00
						\$	-
					- I I	\$	hali liberilangs
					1.11 [1.11]	\$	intributed de la constitución
						\$	
and and	Tel Tel				(1)	\$	
Total Transfer			\$	1,500.00	114 200	TEN D	SOLD LANGUE AND ADDRESS.
<u>Account #</u> 18-207-38-51330-214-461	Account Name Laserfiche	Current Budget \$ 2,895.00	<u>Tran</u>	<u>sfer Amount</u> 1,500.00	YTD Expenditures \$ 2,412.50	\neg	New Budget 4,395.00
10 20 00 01000 211 101	Eddomono	Σ,000.00	Ψ	1,500.00	Ψ 2,412.50	\$	4,393.00
NEW TOTAL PROPERTY OF THE PARTY					1 2 2 3	\$	95 1 247 5 EUR 512
					minus ju	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						\$	- 1
						\$	-
Total Transfer			\$	1,500.00			
Explanation for Transfer:							
	ent which will cost an upfront fee of	\$1.495 and an annual	fee of \$	390.00. Taking	it out of Training and	d Tra	vel as most of the
training for this program is onli		<u> </u>	.00 01 4	occion ranne	, it out or Training are	2 114	ver as most of the
Department Head Approval		1 1		28 -	22-18		
- oparanoni rioda rippio tai	8			- 0 1 - 0	20-18	70	
Governing Committee Appro	oval		100	1	19/18		
,					710	-	
If < \$500:			سي				
Send to County Administrator's	s Office						
COUNTY ADMINISTRATOR	Approval:	,					
If > \$500:							
Send to County Clerk's Office							
FINANCE COMMITTEE Appr	oval given on :						
				Da	ite	_	Revised 02/2017

				124	Office Use Only
				No.	red week
Department:	FRI/DHHS			Date:	
Budget Year Amended:	2018	6.			
From Account					
Account #	Account Name	Current Budget		YTD Expenditures	
18-207-35-54807-307-561	Training- Supported Employment	\$ 1,000.00	\$ 600.00	\$ 287.97	\$ 400.00
					•
				94 3514	\$ -
				- 1191	\$ -
				4,07	\$ -
Total Transfer	Die j	•	\$ 600.00	- L 1 (g)	
				·	
Account #	Account Name	Current Budget		YTD Expenditures	New Budget
18-207-35-54809-307-561	Training- Production	\$ 100.00	\$ 600.00	\$ -	\$ 700.00
					\$ -
To take				1 1/2 17	\$ -
				THE STITLE OF	\$ -
					\$ -
Total Transfer	1		\$ 600.00		
de la companya de la	ker"				and and and
Explanation for Transfer:				5.11.60	Complete Control Code
To accommodate training regis	stration and hotel stay cost for the	production supervisor.		and the second	and the same of the same of the
				1.05%	LENGTH THE
		, ,			
		1 1	94/10/2010		
Department Head Approval		1-1-	29/19/2018		
		1 1-1	- 1	10/0/10	
Governing Committee Appro	oval	- Va	0	10/18	-
f < \$500:					
Send to County Administrator's	s Office				
COUNTY ADMINISTRATOR	Approval:				
f > \$500:					
Send to County Clerk's Office					
FINANCE COMMITTEE Appr	oval given on :				

Date

Revised 02/2017

						Off	ice Use Only
					No.		44127440
Department:	DHHS/FRI				Date:		
Budget Year Amended:	2018	-				_	
From Account							
Account #	Account Name	Current Budget	Tran	sfer Amount	YTD Expenditures		New Budget
18-207-35-54805-330-310	Travel - 5310 Grant	\$ 3,750.00	\$	1,500.00		\$	2,250.00
						\$	7 - 7 - 7
						\$	-
	PIL-1		-		37 242	\$	
			-			\$	-
			+			\$	
Total Transfer			\$	1,500.00	77 07 177 191	\$	and the state of the
Total Hallster			Ψ	1,300.00			
To Account							
Account #	Account Name	Current Budget	Tran	sfer Amount	YTD Expenditures		New Budget
18-207-35-54808-330-561	Travel - Rep Payee	\$ 1,000.00	\$	1,000.00	\$ 1,113.46	\$	2,000.00
18-207-35-54809-330-561	Travel - Production	\$ 300.00	\$	500.00	\$ 478.88	\$	800.00
Leading .	- 10					\$	S. H. A. SISBILIAN
					111111111111111111111111111111111111111	\$	
						\$	yside on the
	l.					\$	-
Total Transfer			\$	1,500.00	ļ		
Explanation for Transfer:							e Contratti comi I contratti
	am to another program as there wa	es unanticipated travel	in the ve	aar		_	The Samuel of th
vioving traver from one progra	an to another program as there wa	is unanticipated traver	iii tiic ye	Jai.			
		1					
		1 4	99	1-20-18			
Department Head Approval		1	01	00 10	, ,	-	
		+ 11	//	/	0/8/10		
Governing Committee Approval		100	X	0	19/18	-	
If < \$500:							
Send to County Administrator	s Office						
oend to county Administrator	3 Office						
COUNTY ADMINISTRATOR	Approval:						
	, pp. 5 tal.		·				
If > \$500:							
Send to County Clerk's Office							
ocha to County Clerk's Office							
FINANCE COMMITTEE Appr	oval given on :						

Date

Revised 02/2017