



# **GREEN LAKE COUNTY**

571 County Road A, Green Lake, WI 54941

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**Original Post Date: 3/20/20**

**Amended\* Post Date: 03/26/20**

## **The following documents are included in the packet for the Finance Committee on March 25, 2020:**

- 1) Amended Agenda
- 2) Minutes from 02/26/2020
- 3) Resolution Relating to Cancellation of Outstanding Checks
- 4) Resolution Relating to Committed Funds for 2020 as Required by GASB #54
- 5) Resolution Relating to Buyout of TREDC Revolving Loan Fund
- 6) Treasurer's Monthly Report
- 7) **\*Information on In-Rem Properties**
- 8) Budget Adjustments for 2020 Health Insurance Allocation (3)



**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: March 25, 2020 Time: 9:00AM  
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: 02/26/2020
5. Public Comments (3 Min. Limit)
6. Resolutions
  - Cancellation of Outstanding Checks
  - Relating to Committed Funds for 2020 as Required by GASB #54
  - Relating to Buyout of TREDC Revolving Loan Fund
7. Treasurer's Monthly Report
  - Tax Collection Update
  - February Financial Reports
  - Sales Tax Update
8. In-Rem Update
9. Set Price for In-Rem Properties
10. Budget Review
11. Budget Adjustments
  - \*2020 Health Insurance Allocation (3)
  - ~~Adult Prisoner Board~~
  - ~~Inmate Meals~~
  - ~~Jail Janitorial Supplies~~
  - ~~Jail Phones~~
  - ~~OSHA~~
  - ~~Print Management~~
12. ~~Line Item Transfers~~
  - ~~Capital Equipment~~
  - ~~CH Security~~
  - ~~Drug Task Force Drone~~
  - ~~Firearms~~
  - ~~Fuel~~
  - ~~Interpreters~~
  - ~~Staff Development~~
  - ~~Towing~~
  - ~~Travel~~
  - ~~Uniforms~~
  - ~~Buoys~~
  - ~~Blood Draws~~
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
15. Future Meeting Dates: Regular Meeting 04/22/2020
16. Future Agenda items for action & discussion:
17. 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 of the meeting.**

**FINANCE COMMITTEE**  
**February 26, 2020**

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:00 AM on Wednesday, February 26, 2020, 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  
Brian Floeter  
Larry Jenkins  
Robert Lyon

Absent: Dennis Mulder

**Other County**

Employees Present: Liz Otto, County Clerk  
Dawn Klockow, Corporation Counsel  
Amanda Toney, Treasurer  
Cathy Schmit, Cty Administrator

Barry Mashuda, Hwy Commissioner  
Kayla Yonke, HHS Financial Manager  
Becky Pence, Hwy Admin Asst  
Ed Tetzlaff, Financial Mgr

**MINUTES**

*Motion/second (Floeter/Jenkins)* to approve the minutes of the January 29, 2020 and February 18, 2020 meetings with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENTS** – none

**TREASURER'S MONTHLY REPORT**

- **Tax Collection Update**  
Treasurer Amanda Toney stated there is approximately \$13,000,000 in 2019 property taxes left to collect. Reminders were sent out to all property owners in early February.
- **January Financial Reports**  
Treasurer Amanda Toney gave an update on settlement fund transfers into various CD's and a money market account.
- **Sales Tax Update**  
Treasurer Amanda Toney gave the current sales tax figures and reminded the committee that the security updates will be paid out of this account.

**IN REM UPDATE**

Treasurer Amanda Toney provided an update on the properties claimed by the county.

**CREDIT CARD REQUEST**

*Motion/second (Lyon/Jenkins)* to approve the credit card request for Ed Tetzlaff, Financial Manager and Casie Ewerdt, Register in Probate in the amount of \$20,000 and \$1,500 respectively. Motion carried with no negative vote.

**TREDC REVOLVING LOAN FUND UPDATE**

Chair Reabe stated that a TREDC meeting is scheduled for February 28, 2020 and will provide an update in March.

## **BUDGET REVIEW**

2019 and January 2020 revenues and expenditures were reviewed and discussed.

## **BUDGET ADJUSTMENT/LINE ITEM TRANSFERS**

- **Land Conservation** – budget adjustment revenue account adjusted by \$19,862.00 due to overestimation of the DATCP staff funding.
- **County Administrator** – line item transfer in the amount of \$1,018.00 from Pre-Employment Physicals to Drug Testing due to transposed numbers in the budget.
- **Land Conservation** – line item transfer in the amount of \$5,502.49 from Planning Grant to Twin Lakes Improvement until the final reimbursement is available.
- **Land Conservation** – line item transfer in the amount of \$1,131.92 from Operating Expense to Vehicle Maintenance for unexpected repairs and increased fuel costs.

*Motion/second (Lyon/Jenkins)* to approve the budget adjustment and line item transfer requests. Motion carried with no negative vote.

## **SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS**

Supervisor's claims: \$2,940.44

Lay people: \$138.45

*Motion/second (Lyon/Floeter)* to approve supervisor and lay people claims. All ayes. Motion carried with no negative vote.

## **COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – March 25, 2020 @ 9:00 AM.
- **Future agenda items for action & discussion:**

## **ADJOURNMENT**

Chair Reabe adjourned the meeting at 10:21AM.

Submitted by,



Liz Otto  
County Clerk

Resolution Number -2020

Relating to Cancellation of Outstanding Checks

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 21st day of April, 2020, does resolve as follows:

WHEREAS, Fourteen checks issued by the Treasurer of Green Lake County, drawn against the County's account at Horicon Bank have not been presented for payment by the payees of said checks in excess of one (1) year since said checks were issued;

NOW, THEREFORE BE IT RESOLVED, that said outstanding checks as listed below be cancelled, and the amounts represented thereby be restored to the County's general account:

Table with 4 columns: CHECK ISSUE DATE, CHECK NUMBER, PAYEE, AMOUNT. Lists 14 individual checks and a total of \$3,136.31.

Roll Call on Resolution No. -2020

Submitted by Finance Committee:

Ayes , Nays 0, Absent , Abstain 0

Harley Reabe, Chair

Passed and Adopted/Rejected this 21st day of April, 2020.

Larry Jenkins, Vice- Chair

County Board Chairman

Robert Lyon

ATTEST: County Clerk Approve as to Form:

Dennis Mulder

Corporation Counsel

Brian Floeter

17 **BE IT FURTHER RESOLVED**, that a copy of this resolution be furnished to the Horicon  
18 Bank.

19

20 **NOTE:** The above checks contain the notation "Void after six months"

**RESOLUTION NUMBER -2020**

**Relating to Committed Funds for 2020 as Required by GASB #54**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 21st day of April 2020, does resolve as follows:

- 1 **WHEREAS**, Green Lake County is required by the Governmental Accounting Standards
- 2 Board (GASB) as outlined in *GASB #54 Fund Balance Reporting and Governmental*
- 3 *Fund Type Definitions*, to classify governmental fund balances and establish conditions
- 4 for spending any stabilization arrangements by close of December 31, 2019;
  
- 5 **NOW THEREFORE BE IT RESOLVED**, that the Green Lake County Board of
- 6 Supervisors does hereby establish the committed funds attached to this Resolution to
- 7 be in place from January 1, 2020 until such a time as a change is made by resolution of
- 8 the Green Lake County Board.
  
- 9 Fiscal note is attached.
  
- 10 Majority vote is needed to pass.

Roll Call on Resolution No. -2020

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 21st day of April 2020.

\_\_\_\_\_  
Harley Reabe, Chair

\_\_\_\_\_  
Larry Jenkins

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
Robert Lyon

\_\_\_\_\_  
ATTEST: County Clerk  
Approve as to Form:

\_\_\_\_\_  
Dennis Mulder

\_\_\_\_\_  
Corporation Counsel

\_\_\_\_\_  
Brian Floeter

**CAPITAL OUTLAY/CARRYOVER FUNDS**

<b>Account #</b>	<b>Account Name</b>	<b>\$</b>	<b>Move To Account #</b>	<b>Move To Account Name</b>
19- 101-00-58000-000-000	Contingent Fund	228,871.05	20- 101-00-58000-000-000	Contingent Fund
19- 101-00-58000-000-000	Contingent Fund	103,375.00	20- 101-00-40101-000-000	Applied Funds
19- 101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe	5,331.74	20- 101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe
19- 101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe	99,353.00	20- 101-23-49320-000-000	Applied Funds - Health Insurance Surcharge
19- 101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe	55,000.00	20- 101-23-49320-000-000	Applied Funds - Dispatch
19- 101-03-51310-999-002	Carryover DA Symposium	1,818.42	20- 101-03-51310-999-002	Carryover DA Symposium
19- 101-04-51930-000-000	Insurance Claims & Refunds	15,342.43	20- 101-04-51930-000-000	Insurance
19- 101-04-51930-999-000	Carryover Loss Control	3,183.14	20- 101-04-51930-999-000	Carryover Loss Control
19- 101-07-51710-999-001	Carryover Redacting Expenses (RESTRICTED)	40,212.23	20- 101-07-51710-999-001	Carryover Redacting Expenses (RESTRICTED)
19- 001-09-52100-999-012	Carryover Sheriff Office	2,716.62	20- 101-09-52100-999-012	Carryover Sheriff Office
19- 101-09-52150-999-009	Carryover Defibrillator	5,096.40	20- 101-09-52150-999-009	Carryover Defibrillator
19- 101-09-52700-999-000	Jail Assessment	36,991.66	20- 101-09-52700-999-000	Carryover Jail Assessment (RESTRICTED)
19- 101-09-52700-999-000	Jail Assessment	3,696.00	20- 100-09-49320-000-000	Applied Funds - Jail Assessment (RESTRICTED)
19- 101-09-52700-999-004	Carryover Juvenile Prisoner Board (ASSIGNED)	17,705.20	20- 101-09-52700-999-004	Carryover Juvenile Prisoner Board (ASSIGNED)
19- 101-09-52700-999-004	Carryover Juvenile Prisoner Board (ASSIGNED)	1,200.00	20- 100-09-49320-000-000	Applied Funds - Juvenile Prisoner Board (ASSIGNED)
19- 101-09-52700-999-006	Carryover Inmate Commissary (RESTRICTED)	57,454.59	20- 101-09-52700-999-006	Carryover Inmate Commissary (RESTRICTED)
19- 101-09-52700-999-006	Carryover Inmate Commissary (RESTRICTED)	8,000.00	20- 100-09-49320-009-000	Applied Funds - Inmate Commissary (RESTRICTED)
19- 101-09-52700-999-007	Inmate Programs	103,919.49	20- 101-09-52700-999-007	Inmate Programs
19- 101-09-52700-999-007	Inmate Programs	35,824.00	20- 100-09-49320-012-000	Applied Funds - Inmate Programs
19- 101-09-52720-999-000	Crime Prevention	55,921.55	20- 101-09-52720-999-000	Crime Prevention
19- 101-09-52720-999-000	Crime Prevention	2,675.00	20- 100-09-49320-001-000	Applied Funds - Crime Prevention
19- 101-09-52720-999-001	Carryover K9 Donations	19,515.89	20- 101-09-52720-999-001	Carryover K9 Donations
19- 101-09-52720-999-001	Canine	2,287.00	20- 100-09-49320-027-000	Applied Funds - K9 Donations
19- 101-10-53610-999-000	Carryover Non-Metallic Mining (RESTRICTED)	43,008.00	20- 101-10-53610-999-000	Carryover Non-Metallic Mining (RESTRICTED)
19- 101-10-53610-999-000	Carryover Non-Metallic Mining (RESTRICTED)	15,000.00	20- 100-10-44409-000-000	Applied Funds - Non-Metallic Mining (RESTRICTED)
19- 101-10-53610-999-004	Professional Services - Land Development	38,445.07	20- 101-10-53610-999-004	Professional Services - Land Development
19- 101-10-53610-999-007	Professional Services - Surveyor	49,584.93	20- 101-10-53610-999-007	Professional Services - Surveyor
19- 101-10-53610-999-007	Professional Services - Surveyor	9,500.00	20- 100-10-49320-000-000	Applied Funds - Professional Services - Surveyor
19- 101-11-54710-999-000	Carryover Veterans Donations	3,620.13	20- 101-11-54710-999-000	Carryover Veterans Donations
19- 100-11-49320-524-000	Donations for Veterans	584.37	20- 101-11-54710-999-000	Carryover Veterans Donations
19- 101-11-54710-999-001	Carryover Veterans Transportation (Restricted)	112.11	20- 101-11-54710-999-001	Carryover Veterans Transportation (Restricted)
19- 101-12-55200-999-005	Carryover Green Lake Trail Project (RESTRICTED)	54,615.92	20- 101-12-55200-999-005	Carryover Green Lake Trail Project (RESTRICTED)
19- 101-13-55460-999-001	Fair Donations	3,156.37	20- 101-13-55460-999-001	Fair Donations
19- 101-13-55620-999-001	UWEX Program Donations	5,702.16	20- 101-13-55620-999-001	UWEX Program Donations
19- 101-13-55620-999-002	Fair Promotion Donation	3,554.16	20- 101-13-55620-999-002	Fair Promotion Donation
19- 101-13-55620-999-004	UWEX Grants (RESTRICTED)	5,687.36	20- 101-13-55620-999-004	UWEX Grants (RESTRICTED)
19- 100-14-56110-397-002	Conservation Fund	272,086.00	20- 101-14-56110-999-000	Carryover LC Conservation Fund
19- 101-14-56110-999-000	Carryover LC Conservation Fund	0.17	20- 101-14-56110-999-000	Carryover LC Conservation Fund
19- 101-14-56110-999-000	Carryover LC Conservation Fund	272,086.00	20- 100-14-49320-000-000	Applied Funds - LC Conservation Fund
19- 101-14-56100-999-002	Carryover LC Lake & River Fund	44,879.03	20- 101-14-56100-999-002	Carryover LC Lake & River Fund
19- 101-20-51711-999-000	Carryover Land Information (RESTRICTED)	4,491.28	20- 101-20-51711-999-000	Carryover Land Information (RESTRICTED)
19- 101-20-51711-999-000	Carryover Land Information (RESTRICTED)	5,000.00	20- 100-20-49320-000-000	Applied Funds - Land Information (RESTRICTED)
19- 100-23-51820-999-001	Carryover Employee Incentive	23.53	20- 100-23-51820-999-001	Carryover Employee Incentive



19- 100-23-51820-790-000	Employee Incentive	3,059.10	20- 100-23-51820-999-001	Carryover Employee Incentive
19- 101-30-54900-999-000	HHS Donations	20,764.50	20- 101-30-54900-999-000	HHS Donations
19- 101-30-49320-000-000	HHS Donations	9,064.30	20- 101-30-54900-999-000	HHS Donations
19- 101-31-54112-999-001	Carryover Community Health Imp Plan (ASSIGNED)	20,400.00	20- 101-31-54112-999-001	Carryover Community Health Imp Plan (ASSIGNED)
19- 101-32-54641-999-000	Food Pantry Donations	-8,825.47	20- 101-32-54641-999-000	Food Pantry Donations
19- 101-32-49320-000-000	Food Pantry Donations	30,574.46	20- 101-32-54641-999-000	Food Pantry Donations
19- 101-35-54805-999-000	Carryover FRI Vehicle Outlay	5,561.23	20- 101-35-54805-999-000	Carryover FRI Vehicle Outlay
19- 207-35-53805-800-310	Capital Outlay - 5310 Grant	5,000.00	20- 101-35-54805-999-000	Carryover FRI Vehicle Outlay
19- 207-30-54900-460-000	SOW Grant	-241.15	20- 207-30-54900-460-000	SOW Grant
19- 207-30-46507-460-000	SOW Grant	5,000.00	20- 207-30-54900-460-000	SOW Grant
19- 100-00-58300-247-001	Maintenance	2,333.40	20- 400-00-57100-911-000	Capital Outlay - 911
19- 100-12-43575-000-000	Boat Launch Fees	55,857.68	20- 400-00-57100-012-190	Capital Outlay - Parks - Boat Launch
19- 100-12-43604-000-000	Parks Donations	45.00	20- 101-12-55200-999-003	Carryover Parks Donations
19- 400-00-57100-006-000	Capital Outlay - Maintenance	141,330.94	20- 400-00-57100-006-000	Capital Outlay - Maintenance
19- 400-00-57100-006-847	Capital Outlay - FRI	7,604.00	20- 400-00-57100-006-847	Capital Outlay - FRI
19- 400-00-57100-009-000	Capital Outlay - Sheriff	813,880.78	20- 400-00-57100-009-000	Capital Outlay - Sheriff
19- 400-00-57100-012-000	Capital Outlay - Parks	44,426.63	20- 400-00-57100-012-000	Capital Outlay - Parks
19- 400-00-57100-012-190	Capital Outlay - Boat Launch	99,815.85	20- 400-00-57100-012-190	Capital Outlay - Boat Launch
19- 400-00-57100-025-000	Capital Outlay - IT	1,173,843.87	20- 400-00-57100-025-000	Capital Outlay - IT
19- 400-00-57100-911-000	Capital Outlay - 911	7,191.91	20- 400-00-57100-911-000	Capital Outlay - 911
19- 400-00-57400-351-000	Fuel - Leased Vehicles	12,958.95	20- 400-00-57100-351-000	Fuel - Leased Vehicles
19- 400-00-57400-351-211	Grant Mileage	9,259.53	20- 400-00-57100-351-000	Fuel - Leased Vehicles
19- 400-00-57400-539-000	Vehicle Lease	94,801.14	20- 400-00-57400-539-000	Vehicle Lease

4,290,333.65

**RESOLUTION NUMBER -2020**

**Resolution Relating to Buyout of Tri-County Economic Development Corporation (TREDC) Revolving Loan Fund**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this 21st day of April 2020, does resolve as follows:

- 1 **WHEREAS**, the Community Development Block Grant (CDBG) program is a federal
- 2 grant program administered by HUD and the State of Wisconsin, in part for the provision
- 3 of economic opportunities for the benefit of low and moderate income persons; and,
  
- 4 **WHEREAS**, Green Lake County has participated in the CDBG program since
- 5 December 2004 and,
  
- 6 **WHEREAS**, Green Lake, Marquette and Waushara counties created the Tri-County
- 7 Economic Development Corporation to represent economic development interests for
- 8 the entire region, and until December 2018, provided funding for an executive director.
  
- 9 **Fiscal Note:** \$376,093.45 if resolution is rejected.
  
- 10 Majority vote is needed to pass.

Roll Call on Resolution No. -2020

Submitted by: Finance Committee

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 21st day of April, 2020.

\_\_\_\_\_  
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

11 **WHEREAS**, on February 19, 2008, in Resolution 01-2008, the Green Lake County  
12 Board of Supervisors authorized the transfer of its CDBG-RLF administration to the Tri-  
13 County Economic Development Corporation.

14 **WHEREAS**, the Wisconsin Department of Administration, Division of Energy, Housing  
15 and Community Resources (DEHCR) has begun to “close out” the CDBG-RLF program  
16 due to a HUD determination that the remaining funding be liquidated and to ultimately  
17 close all Revolving Loan Funds; and,

18 **WHEREAS**, Local governments must administer the CDBG-RLF program until January 31,  
19 2021, the “close date”. All Economic Development RLF’s will be dissolved under the close  
20 program and participation in the close program is mandatory.

21  
22 **WHEREAS**, TREDC is considered a local government entity under the CDBR-RLF  
23 program.

24 **WHEREAS**, on or before the “close date” the Wisconsin Department of Administration close  
25 program gives local governments three options:

26 1. If a local government does not have any outstanding current loans the local  
27 government may use the CDBG-CLOSE funds for up to two projects totaling the  
28 amount of their RLF Closeout Account; or

29 2. If a local government has outstanding loans, it can purchase the value of all  
30 outstanding loans in the RLF portfolio and transfer those funds to DEHCR an may  
31 utilize the funds for up to three qualifying projects; or

32 3. If a local government has outstanding loans, it can retain the responsibility to service  
33 the outstanding loans locally, and may use the funds for up to two qualifying projects  
34 totally the amount of their RLF Closeout Account.

35 **WHEREAS**, Green Lake County has outstanding loans being serviced by TREDC;  
36 therefore, options two and three are the only options for TREDC under the close program.  
37

38 **WHEREAS**, Green Lake County businesses, as of February 7, 2020, have loans  
39 outstanding and serviced by TREDC is \$376,093.45.

40 **WHEREAS**, one of the current loans in Green Lake County is in default and has matured,  
41 and several other loans are recent loans with maturity dates after January 31, 2021.

42 **WHEREAS**, Green Lake County tax payers should not have to bear the burden of  
43 purchasing these loans due to the uncertainty of repayment.

44 **NOW THEREFORE BE IT RESOLVED**, that the Green Lake County Board of Supervisors,  
45 declares that it does not support the purchase the value of the outstanding loans in the RLF  
46 portfolio and will not provide any funds to purchase the value of the outstanding loans in the  
47 RLF portfolio.

48 **BE IT FURTHER RESOLVED**, that the Green Lake County Clerk shall forward this  
49 resolution to the Tri-County Economic Development Corporation, Waushara County and  
50 Marquette County.



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

*Amanda R. Toney*  
*Treasurer and Real Property Lister*

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

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March 17, 2020

Memo to Finance Committee:

The February sales tax deposit was \$116,846.62.

Between January, February and the beginning of March I invested \$7 million of the settlement funds into various local financial institutions. I was able to take advantage of some specials that were being offered so we should see a nice return on our tax dollars.

**TAX COLLECTION UPDATE**

As of February 29<sup>th</sup>, we have \$8,665,789.81 left to collect, which is 31.92% of the tax roll.

**IN-REM UPDATE**

We are starting to work on those properties that are delinquent on their 2016 taxes. We are currently having title searches done on these properties. We have a total of 46 parcels on this list.

On March 23, 2020, we will receive the Lottery and Gaming Credit payment from the state and will be distributing it to the municipalities in April.

I continue to review the Veribanc reports. All of the institutions where we have funds invested have good solid standings.

Per the February 2020 credit card statement, we have a balance of 1,915,157 credit card points. The county has earned an additional 126,008 points this statement. This calculates to \$19,151.57.

Respectfully submitted,

Amanda R Toney

**GREEN LAKE COUNTY TREASURER'S REPORT**

**FEBRUARY 2020**

CASH BALANCE: 01-31-2020 1,308,224.66

**RECEIPTS:**

General:	675,746.56
Redemption Tax - Principle:	29,007.12
Redemption Tax - Interest	6,450.79
Redemption Tax - Penalty	3,225.38
Postponed & Delinquent Tax - Principle:	551,305.21
Postponed & Delinquent Tax - Interest:	3,920.37
Postponed & Delinquent Tax - Penalty	1,960.11
Sales Tax Deposit from State	116,846.62
Transfer from LGIP: March Bond Payment	855,878.75
February Settlement	5,682,048.58

**TOTAL RECEIPTS:** 7,926,389.49 9,234,614.15

**DISBURSEMENTS:**

General Maintenance:	1,253,187.08
Direct Deposit Payroll	534,311.97
DHHS Deposit to LGIP	50,305.58
Payroll deductions and taxes	432,993.22
Sales Tax Money Transfer to LGIP	128,731.85
Bank fees (Security Token, NSF Fee and RDC)	108.00
Real Estate Transfer Fees	24,070.32
Transfer to Flex/HRA account	7,685.32
Wire to ERGO Bank	1,000,000.00
Wire to Farmers & Merchants Bank	1,000,000.00
Bond Payment on Justice Center	855,878.75
Voided Checks from Previous Month	-520.80

**TOTAL DISBURSEMENTS:** 5,286,751.29

**TREASURER'S CASH BALANCE:** 02/29/20 3,947,862.86

**BANK RECONCILIATION**

Green Lake Horicon Bank-Checking:	690195	364,760.84
Green Lake Horicon Bank - Money Market:	690224	3,945,451.03

**TOTAL** 4,310,211.87

Less Outstanding Checks 363,895.44

Paul Strassburgh NSF Tax Payment -1,556.43  
NSF Check Charge 10.00

Available Bank Balance 3,947,862.86

CASH BALANCE	<span style="border: 1px solid black; padding: 2px;">3,947,862.86</span>
TREASURER'S CASH	<span style="border: 1px solid black; padding: 2px;">3,947,862.86</span>
DIFFERENCE	<span style="border: 1px solid black; padding: 2px;">0.00</span>

**GREEN LAKE COUNTY TREASURER'S REPORT**

**FEBRUARY 2020**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	January 31, 2020	0.00
Total Receipts	FEBRUARY 2020	<u>0.00</u>
<b>SUB TOTAL</b>		<b>0.00</b>
Less Deposits for Month:		<u>0.00</u>
Cash in Office	2/29/2020	0.00

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	January 31, 2020	351,514.65
Total Disbursements	FEBRUARY 2020	5,286,751.29
<b>SUB TOTAL</b>		<b><u>5,638,265.94</u></b>
Less Checks Cashed by Bank		2,061,519.21
DHHS Deposit to LGIP		50,305.58
Payroll deductions and taxes		170,141.79
Sales Tax transfer to LGIP		128,731.85
Bank fees (Security Token, NSF Fee and RDC)		108.00
Transfer to Flex/HRA account		7,685.32
Wire to ERGO Bank		1,000,000.00
Wire to Farmers & Merchants Bank		1,000,000.00
Bond Payment on Justice Center		855,878.75
<b>Outstanding Checks</b>	<b>2/29/2020</b>	<b>363,895.44</b>

**2020 INTEREST REVENUE**

*(PROJECTED BUDGET: \$246,000.00)*

1/31/20 Money Markets	January Interest	\$9,365.54
1/31/20 Certificate of Deposits	January Interest	\$9,433.33
2/29/20 Money Markets	February Interest	\$9,229.90
2/29/20 Certificate of Deposits	February Interest	\$1,103.74

**TOTAL** \$29,132.51

**HORICON BANK ACCOUNTS**

**Balance as of 02/29/20**

Flex/HRA Checking Account #2395	\$5,185.50
Flex/HRA Money Market Account #2366	\$200,874.55
Gelhar Escrow Account #8674	\$34,814.19

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS FEBRUARY 2020

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>	<u>Account #01</u>
01/31/20 Balance L.G.I.P.	1,784,136.58
02/05/20 HFS Comm Aids	11,046.00
02/05/20 DCF Sparc Pmt	13,690.19
02/11/20 DCF Sparc Pmt	180.00
02/25/20 DCF Sparc Pmt	11,955.83
02/26/20 DCF Sparc Pmt	13,433.56
02/29/20 Interest	2,322.18
02/29/20 Balance L.G.I.P.	<b>\$1,836,764.34</b>

Date Started INSTITUTIONS

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
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	166,464.93	2.35%	04/28/20
07/03/19 First Business Bank**	12 month	#702123499	507,623.27	2.60%	07/03/20
01/28/20 Farmers & Merchants Bank CD**	6 month	#719785	1,000,000.00	1.75%	07/28/20
01/31/20 Associated Bank**	6 month	#2912997471	1,000,000.00	1.40%	07/31/20
09/26/19 Farmers & Merchants Bank CD** (CDARS)	12 month	#1023046241	1,022,437.88	1.98033%	08/26/20
12/01/17 Farmers & Merchants Bank CD**	12 month	#704462	2,000,000.00	2.00%	01/01/21
04/20/11 Farmers & Merchants Bank**	Money Market	310818	1,149,053.82	1.75%	
09/26/18 Farmers & Merchants Bank**(ICS)	Money Market	310818	4,544,390.37	1.75%	
02/13/20 ERGO Bank**	Money Market	700002620	1,000,214.59	1.75%	
11/01/15 Horicon Retirement	Money Market	1424497	18.41	0.50%	
08/05/13 Ripon Horicon Bank	Money Market	831744	5,222.64	0.15%	
<b>TOTAL</b>			<b>\$13,448,176.16</b>		

\*\* Collateralized Investment

SALES TAX

	<u>2020 PRINCIPLE</u>	<u>2020 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
<b>BALANCE 12/31/19</b>			2,606,244.32	
01/31/20	99,052.48	15,010.41	114,062.89	October, 2019
02/29/20	128,731.85	1,614.63	130,346.48	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
<b>TOTAL COLLECTED IN 2020</b>	<b>227,784.33</b>	<b>16,625.04</b>	<b>\$2,850,653.69</b>	
<b>TOTAL 2020 LOAN PAYMENTS</b>			855,878.75	
<b>BALANCE OF SALES TAX FUNDS</b>			<b>\$1,994,774.94</b>	

SALES TAX INVESTMENTS

<u>Institution</u>	<u>C.D. #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
2/29/2020 LGIP Sales Tax Account #09			471,793.51		
Associated Bank	2912981202	6 months	522,981.43	1.40%	7/27/2020
Fortifi Bank	8526203	11 months	500,000.00	2.25%	10/14/2020
Fortifi Bank	1023383485	11 months	500,000.00	2.25%	11/30/2020
<b>Total Funds Held in Trust</b>			<b>\$1,994,774.94</b>		

2020 LOAN PAYMENT HISTORY

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/29/20	\$855,878.75	855,878.75
		<b>\$855,878.75</b>

**Total Paid on Loan in 2020**



**FEBRUARY 2020**

**EFFECTIVE INTEREST RATES - OVERALL**

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,314,033.05		1.62%
First Business Bank	52,750.25	#702092899	2.80%
Fortifi Bank**	1,000,000.00	#1022506303	2.10%
Citizens Community Federal	166,464.93	40035669	2.35%
First Business Bank**	507,623.27	#702123499	2.60%
Farmers & Merchants Bank CD**	1,000,000.00	#719785	1.75%
Associated Bank**	1,000,000.00	#2912997471	1.40%
Farmers & Merchants Bank CD**(CDARS)	1,022,437.88	#1023046241	1.98%
Farmers & Merchants Bank CD**	2,000,000.00	#704462	2.00%
Farmers & Merchants Bank**	1,149,053.82	310818	1.75%
Farmers & Merchants Bank**(ICS)	4,544,390.37	310818	1.75%
ERGO Bank**	1,000,214.59	700002620	1.75%
Horicon Retirement	18.41	1424497	0.50%
Ripon Horicon Bank	5,222.64	831744	0.15%
Horicon Bank	<u>3,945,451.03</u>	690224	<u>0.05%</u>
	19,707,660.24	Average APY	1.64%
<b><u>TOTAL INVESTED</u></b>	<b>15,756,968.16</b>	Average Investment APY	<b>2.04%</b>

**MONTHLY**

**AVERAGE**

January 2020  
 February 2020  
 March 2020  
 April 2020  
 May 2020  
 June 2020  
 July 2020  
 August 2020  
 September 2020  
 October 2020  
 November 2020  
 December 2020

1.63%  
 1.64%

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

**TOTAL MONEY MARKET INTEREST    \$9,365.54**

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

**TOTAL CERTIFICATE OF DEPOSIT INTEREST    \$9,433.33**

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

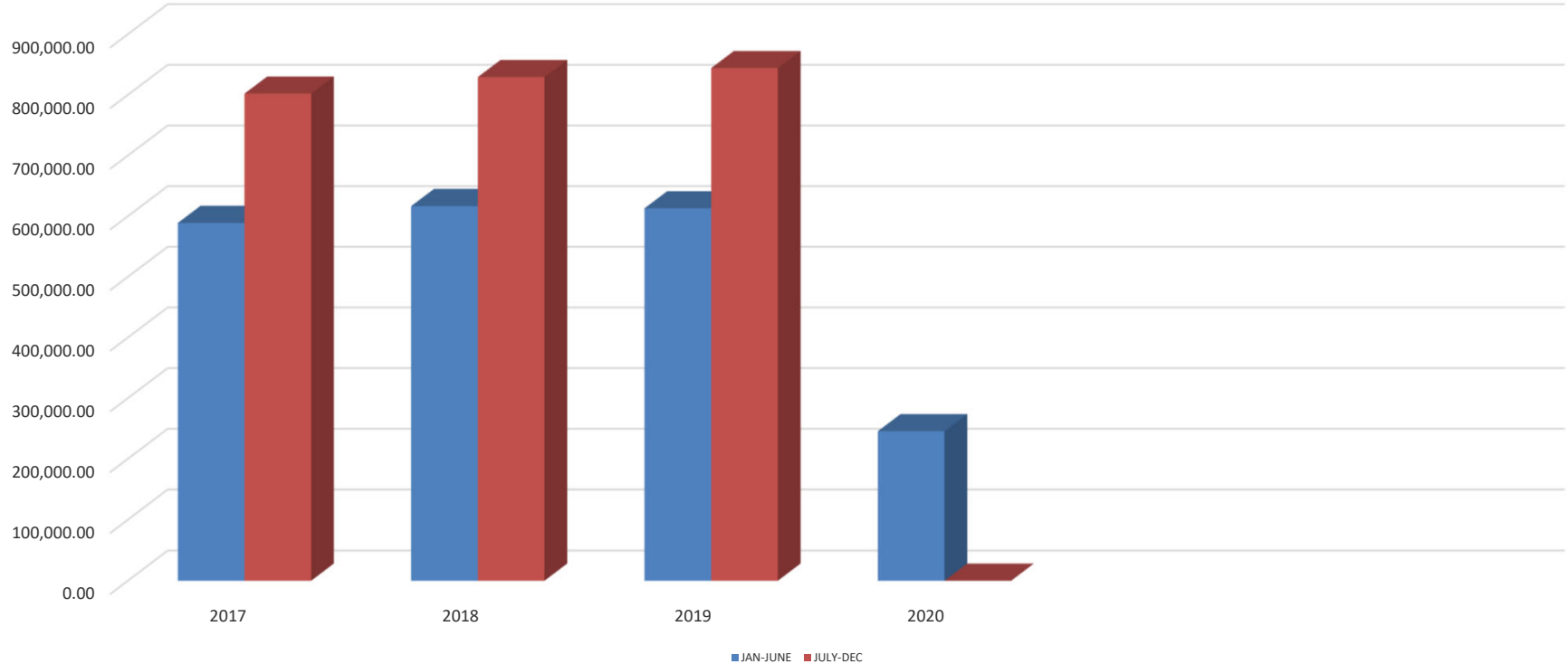
**TOTAL MONEY MARKET INTEREST    \$9,229.90**

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



SALES TAX Q1/2 VS Q3/4



## IN-REM PROPERTY COST SHEET

**FORMER OWNER:** BARBARA MEYER  
**CURRENT OWNER:** GREEN LAKE COUNTY  
**PARCEL NUMBER:** 016-01466-0000

**DESCRIPTION:**

**SIZE:** 1232 SQ FT

TAXES DUE:	<u>Year</u>	<u>Tax Amount</u>	<u>Interest/Penalty</u>	<u>TOTAL</u>
	2014			0.00
	2015	1,517.34	1115.25	2,632.59
	2016	1,402.77	778.53	2,181.30
	2017	1,390.09	521.28	1,911.37
	2018	1,311.35	255.72	1,567.07
	2019	1,391.47	0.00	1,391.47
	<b>Total Tax:</b>	<b>7,013.02</b>	<b>2,670.78</b>	<b>9,683.80</b>

<b>2015 IN REM FEES:</b>	<b>Publication:</b>	132.93	132.93
	<b>Title Search:</b>	40.00	40.00
	<b>Administrative:</b>	25.00	25.00
	<b>Postage:</b>	12.00	12.00
	<b>ROD Filing Fee:</b>	0.00	0.00
	<b>Clerk of Court Fee:</b>	0.00	0.00
	<b>GAL Fee:</b>	300.00	300.00
	<b>Total In-Rem Fees:</b>		<b>509.93</b>

**TOTAL TAX + FEES:** **10,193.73**

<b>ASSESSED VALUE:</b>	<b>Land:</b>	12,600.00	
	<b>Improvements:</b>	94,400.00	
	<b>Total</b>	107,000.00	
	<b>Fair Mkt Value</b>	<b>108,600.00</b>	
	<b>1/4 Assessed Value</b>		<b>26,750.00</b>

**MINIMUM COUNTY BID:** **36,943.73**

**SITE ADDRESS:** W4827 CRADLE RD  
 PRINCETON, WI  
 54968

**FORM COMPLETED BY:** LINDSEY MACHKOVICH, DEPUTY ON 2/6/2020

016-01466-0000

W4827 CRADLE RD, PRINCETON, WI 54968



## IN-REM PROPERTY COST SHEET

**FORMER OWNER:** SHIRLEY MICHELS  
**CURRENT OWNER:** GREEN LAKE COUNTY  
**PARCEL NUMBER:** 154-00137-0000

**DESCRIPTION:**

**SIZE:** 2,356

TAXES DUE:	<u>Year</u>	<u>Tax Amount</u>	<u>Interest/Penalty</u>	<u>TOTAL</u>
	2014			0.00
	2015	1,162.50	854.44	2,016.94
	2016	1,613.11	895.28	2,508.39
	2017	1,220.96	457.86	1,678.82
	2018	1,167.21	227.61	1,394.82
	2019	1,140.58	0.00	1,140.58
	<b>Total Tax:</b>	<b>6,304.36</b>	<b>2,435.19</b>	<b>8,739.55</b>

<b>2015 IN REM FEES:</b>	<b>Publication:</b>	132.93	132.93
	<b>Title Search:</b>	40.00	40.00
	<b>Administrative:</b>	25.00	25.00
	<b>Postage:</b>	12.00	12.00
	<b>ROD Filing Fee:</b>	0.00	0.00
	<b>Clerk of Court Fee:</b>	0.00	0.00
	<b>GAL Fee:</b>	0.00	0.00
	<b>Total In-Rem Fees:</b>		<b>209.93</b>

**TOTAL TAX + FEES:** **8,949.48**

<b>ASSESSED VALUE:</b>	<b>Land:</b>	12,200.00	
	<b>Improvements:</b>	58,800.00	
	<b>Total</b>	71,000.00	
	<b>Fair Mkt Value</b>	<b>69,600.00</b>	
	<b>1/4 Assessed Value</b>		<b>17,750.00</b>

**MINIMUM COUNTY BID:** **26,699.48**

**SITE ADDRESS:**  
 125 CENTRE ST  
 MARQUETTE, WI

**FORM COMPLETED BY:** LINDSEY MACHKOVICH, DEPUTY ON 2/6/2020

154-00137-0000

125 CENTRE STREET, MARQUETTE, WI





## IN-REM PROPERTY COST SHEET

**FORMER OWNER:** TINA M OSHEIM  
**CURRENT OWNER:** GREEN LAKE COUNTY  
**PARCEL NUMBER:** 206-00439-0000

**DESCRIPTION:**

**SIZE:** 1,684 SQ FT

TAXES DUE:	Year	Tax Amount	Interest/Penalty	TOTAL
	2014	1,729.46	1582.46	3,311.92
	2015	2,174.15	1598.00	3,772.15
	2016	1,955.34	1085.22	3,040.56
	2017	1,734.85	650.57	2,385.42
	2018	2,195.87	428.20	2,624.07
	2019	2,009.15	0.00	2,009.15
	<b>Total Tax:</b>	<b>11,798.82</b>	<b>5,344.45</b>	<b>17,143.27</b>

<b>2014 &amp; 2015 IN REM FEES:</b>	<b>Publication:</b>	185.93	185.93
	<b>Title Search:</b>	80.00	80.00
	<b>Administrative:</b>	50.00	50.00
	<b>Postage:</b>	46.67	46.67
	<b>ROD Filing Fee:</b>	0.00	0.00
	<b>Clerk of Court Fee:</b>	0.00	0.00
	<b>GAL Fee:</b>	0.00	0.00
	<b>Total In-Rem Fees:</b>		<b>362.60</b>

**TOTAL TAX + FEES:** **17,505.87**

<b>ASSESSED VALUE:</b>	<b>Land:</b>	13,700.00	
	<b>Improvements:</b>	55,200.00	
	<b>Total</b>	68,900.00	
	<b>Fair Mkt Value</b>	<b>79,100.00</b>	
	<b>1/4 Assessed Value</b>		<b>17,225.00</b>

**MINIMUM COUNTY BID:** **34,730.87**

**SITE ADDRESS:** 145 E UNION ST  
 BERLIN, WI

**FORM COMPLETED BY:** LINDSEY MACHKOVICH, DEPUTY ON 2/6/2020

206-00439-0000

145 E UNION ST, BERLIN, WI



## IN-REM PROPERTY COST SHEET

**FORMER OWNER:** GERALDINE REYES  
**CURRENT OWNER:** GREEN LAKE COUNTY  
**PARCEL NUMBER:** 206-00510-0000

**DESCRIPTION:**

**SIZE:** 756 SQ FT

TAXES DUE:	Year	Tax Amount	Interest/Penalty	TOTAL
	2014	382.02	349.55	731.57
	2015	441.80	324.72	766.52
	2016			0.00
	2017			0.00
	2018	1,246.09	243.00	1,489.09
	2019	1,563.64		1,563.64
	<b>Total Tax:</b>	<b>3,633.55</b>	<b>917.27</b>	<b>4,550.82</b>

<b>2014 &amp; 2015 IN REM FEES:</b>	<b>Publication:</b>	185.93	185.93
	<b>Title Search:</b>	80.00	80.00
	<b>Administrative:</b>	50.00	50.00
	<b>Postage:</b>	24.47	24.47
	<b>ROD Filing Fee:</b>	0.00	0.00
	<b>Clerk of Court Fee:</b>	0.00	0.00
	<b>GAL Fee:</b>	0.00	0.00
	<b>Total In-Rem Fees:</b>		<b>340.40</b>

**TOTAL TAX + FEES:** **4,891.22**

<b>ASSESSED VALUE:</b>	<b>Land:</b>	13,700.00	
	<b>Improvements:</b>	25,400.00	
	<b>Total</b>	39,100.00	
	<b>Fair Mkt Value</b>	<b>44,900.00</b>	
	<b>1/4 Assessed Value</b>		<b>9,775.00</b>

**MINIMUM COUNTY BID:** **14,666.22**

**SITE ADDRESS:** 170 E UNION ST  
 BERLIN, WI

**FORM COMPLETED BY:** LINDSEY MACHKOVICH, DEPUTY ON 2/6/2020

206-00510-0000

170 E UNION ST, BERLIN, WI



## IN-REM PROPERTY COST SHEET

**FORMER OWNER:** GARY LEE VAN NORMAN

**CURRENT OWNER:** GREEN LAKE COUNTY

**PARCEL NUMBER:** 271-00142-0000

**DESCRIPTION:**

**SIZE:** 900 SQ FT

TAXES DUE:	<u>Year</u>	<u>Tax Amount</u>	<u>Interest/Penalty</u>	<u>TOTAL</u>
	2014	1,982.22	1804.25	3,786.47
	2015	1,294.40	951.39	2,245.79
	2016	1,321.42	733.39	2,054.81
	2017	1,384.46	519.18	1,903.64
	2018	1,254.54	244.64	1,499.18
	2019	1,363.07	0.00	1,363.07
	<b>Total Tax:</b>	<b>8,600.11</b>	<b>4,252.85</b>	<b>12,852.96</b>

<b>2014 &amp; 2015 IN REM FEES:</b>	<b>Publication:</b>	185.93	185.93
	<b>Title Search:</b>	80.00	80.00
	<b>Administrative:</b>	50.00	50.00
	<b>Postage:</b>	30.67	30.67
	<b>Special Admin Fee:</b>	500.00	500.00
	<b>ROD Filing Fee:</b>	0.00	0.00
	<b>Clerk of Court Fee:</b>	0.00	0.00
	<b>GAL Fee:</b>	30.00	30.00
	<b>Total In-Rem Fees:</b>		<b>876.60</b>

**TOTAL TAX + FEES:** **13,729.56**

<b>ASSESSED VALUE:</b>	<b>Land:</b>	5,700.00	
	<b>Improvements:</b>	47,100.00	
	<b>Total</b>	52,800.00	
	<b>Fair Mkt Value</b>	<b>53,000.00</b>	
	<b>1/4 Assessed Value</b>		<b>13,200.00</b>

**MINIMUM COUNTY BID:** **26,929.56**

**SITE ADDRESS:** 629 S CLINTON ST  
PRINCETON, WI 54968

**FORM COMPLETED BY:** LINDSEY MACHKOVICH, DEPUTY ON 2/6/2020

GARY LEE VAN NORMAN (OWNER IS DECEASED)

C/O SCOTT VAN NORMAN

390 ARLINGTON AVE

FOND DU LAC WI 54935

SITE ADDRESS: 629 S CLINTON ST PRINCETON



South St. runs East and West

## IN-REM PROPERTY COST SHEET

**FORMER OWNER:** GERALDINE REYES  
**CURRENT OWNER:** GREEN LAKE COUNTY  
**PARCEL NUMBER:** 271-00327-0000

**DESCRIPTION:**

**SIZE:** 984 SQ FT

TAXES DUE:	<u>Year</u>	<u>Tax Amount</u>	<u>Interest/Penalty</u>	<u>TOTAL</u>
	2014			0.00
	2015	454.59	334.12	788.71
	2016	233.09	129.36	362.45
	2017	718.06	269.28	987.34
	2018	675.66	131.76	807.42
	2019	4,039.60	0.00	4,039.60
	<b>Total Tax:</b>	<b>6,121.00</b>	<b>864.52</b>	<b>6,985.52</b>

<b>2015 IN REM FEES:</b>	<b>Publication:</b>	132.93	132.93
	<b>Title Search:</b>	40.00	40.00
	<b>Administrative:</b>	25.00	25.00
	<b>Postage:</b>	6.00	6.00
	<b>ROD Filing Fee:</b>	0.00	0.00
	<b>Clerk of Court Fee:</b>	0.00	0.00
	<b>GAL Fee:</b>	30.00	30.00
	<b>Total In-Rem Fees:</b>		<b>233.93</b>

**TOTAL TAX + FEES:** **7,219.45**

<b>ASSESSED VALUE:</b>	<b>Land:</b>	9,200.00	
	<b>Improvements:</b>	27,200.00	
	<b>Total</b>	36,400.00	
	<b>Fair Mkt Value</b>	<b>36,500.00</b>	
	<b>1/4 Assessed Value</b>		<b>9,100.00</b>

**MINIMUM COUNTY BID:** **16,319.45**

**SITE ADDRESS:** 122 W MAIN ST  
 PRINCETON, WI 54968

**FORM COMPLETED BY:** LINDSEY MACHKOVICH, DEPUTY ON 2/6/2020

271-00327-0000 - REYES

122 W MAIN ST, PRINCETON, WI 54968





# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 1, 2020  
 Department Various  
 Amount: \$375,263.00  
 Budget Year Amended: 2020

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

Adjust Health Insurance budgeted to actual per change to WEA Insurance. Reserve for future premium increases.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
20-100-00-49220-000-000	Intradepartmental Revenue	\$ 107,707.00	\$ 99,353.00	\$ 207,060.00
20-101-23-49320-000-000	Applied Fund-Fringe Pool	\$ 99,353.00	\$ (99,353.00)	\$ -
20-101-23-49320-000-000	Applied Fund-Fringe Pool	\$ -	\$ 375,263.00	\$ 375,263.00
Total Adjustment			\$ 375,263.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
20-100-22-51810-154-000	Health Ins. Exp. - Admin	\$ 64,605.00	\$ (22,417.00)	\$ 42,188.00
20-100-13-55650-154-000	Health Ins. Exp. - UWEX	\$ 26,860.00	\$ (8,647.00)	\$ 18,213.00
20-100-13-55460-154-000	Health Ins. Exp. - Fair	\$ 7,504.00	\$ (7,504.00)	\$ -
20-100-08-51520-154-000	Health Ins. Exp. - Treas.	\$ 53,719.00	\$ (5,768.00)	\$ 47,951.00
20-100-09-52100-154-000	Health Ins. Exp. - Sheriff	\$ 435,552.00	\$ (135,724.00)	\$ 299,828.00
20-100-09-52110-154-000	Health Ins. Exp. - Radio	\$ 252,623.00	\$ (30,157.00)	\$ 222,466.00
20-100-09-52700-154-000	Health Ins. Exp. - Jail	\$ 285,280.00	\$ (42,199.00)	\$ 243,081.00
20-100-07-51710-154-000	Health Ins. Exp. - ROD	\$ 80,579.00	\$ (14,415.00)	\$ 66,164.00
20-100-06-51600-154-000	Health Ins. Exp. - Maint	\$ 129,210.00	\$ (33,009.00)	\$ 96,201.00
20-100-10-53610-154-000	Health Ins. Exp. - Zoning	\$ 64,605.00	\$ (7,861.00)	\$ 56,744.00
20-100-14-56110-154-000	Health Ins. Exp. - Land Con	\$ 145,184.00	\$ (22,276.00)	\$ 122,908.00
20-100-25-51450-154-000	Health Ins. Exp. - IT	\$ 62,367.00	\$ 6,807.00	\$ 69,174.00
20-100-03-51310-154-000	Health Ins. Exp. - DA	\$ 80,579.00	\$ (32,628.00)	\$ 47,951.00
20-100-04-51420-154-000	Health Ins. Exp. - Co Clerk	\$ 26,860.00	\$ (2,885.00)	\$ 23,975.00
20-100-03-51320-154-000	Health Ins. Exp. - CC	\$ 47,005.00	\$ (5,048.00)	\$ 41,957.00
20-100-02-51220-154-000	Health Ins. Exp. - COC	\$ 26,860.00	\$ (8,647.00)	\$ 18,213.00
20-100-05-51230-154-000	Health Ins. Exp. - Probate	\$ 26,860.00	\$ (2,885.00)	\$ 23,975.00
Total Adjustment			\$ (375,263.00)	

Department Head Approval: Catharine J. Schmit

Date Approved by Committee of Jurisdiction: \_\_\_\_\_

*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

*Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.*

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 1, 2020  
 Department: HHS  
 Amount: \$368,340.00  
 Budget Year Amended: 2020

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

Adjust Health Insurance budgeted to actual per change to WEA Insurance.  
 Reserved for future premium increases.

**Revenue Budget Lines Amended:**

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
20-207-30-43600-000-000	Applied Funds - HHS	\$ -	\$ 313,584.00	\$ 313,584.00
20-209-32-43600-000-000	Applied Funds - Aging	\$ -	\$ 54,756.00	\$ 54,756.00
Total Adjustment			\$ 368,340.00	\$ -

**Expenditure Budget Lines Amended:**

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
20-207-30-54901-154-000	HHS - Admin	\$ 209,789.00	\$ (26,526.00)	\$ 183,263.00
20-207-36-54301-154-000	HHS - BHU	\$ 182,929.00	\$ (17,833.00)	\$ 165,096.00
20-207-38-51330-154-000	HHS - Child Support	\$ 44,319.00	\$ (10,522.00)	\$ 33,797.00
20-207-33-54501-154-000	HHS - C & F	\$ 209,789.00	\$ (66,337.00)	\$ 143,452.00
20-207-34-54401-154-000	HHS - Ec. Support	\$ 150,414.00	\$ (55,311.00)	\$ 95,103.00
20-207-35-54800-154-000	HHS - FRI	\$ 429,756.00	\$ (116,877.00)	\$ 312,879.00
20-207-31-54101-154-000	HHS - Health	\$ 80,579.00	\$ (20,178.00)	\$ 60,401.00
20-209-32-54600-154-000	HHS - Aging	\$ 198,904.00	\$ (54,756.00)	\$ 144,148.00
Total Adjustment			\$ (368,340.00)	

Department Head Approval: Catherine G. Schmit

Date Approved by Committee of Jurisdiction: \_\_\_\_\_

*Following this approval please forward to the County Clerk's Office.*

Date Approved by Finance Committee: \_\_\_\_\_

Date Approved by County Board: \_\_\_\_\_

*Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.*

Date of publication of Class 1 notice of budget amendment: \_\_\_\_\_

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

### Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 1, 2020  
 Department: Highway  
 Amount: \$126,714.00  
 Budget Year Amended: 2020

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

Adjust Health Insurance budgeted to actual per change to WEA Insurance.  
Reserved for future premium increases.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
20-211-29-43600-000-000	Applied Funds - Hwy	\$ -	\$ 126,714.00	\$ 126,714.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 126,714.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
20-211-29-53309-000-000	County Supervision	\$ 130,859.00	\$ (30,918.00)	\$ 99,941.00
20-211-29-53310-000-000	General Maint. - CTH's	\$ 1,001,260.00	\$ (95,796.00)	\$ 905,464.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ (126,714.00)	

Department Head Approval: Catherine J. Scmit

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: \_\_\_\_\_