

Original Post Date: 07/16/2020

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on July 22, 2020:

- 1) Amended Agenda
- 2) Minutes from 06/24/2020
- 3) Treasurer's Report
- 4) Budget Adjustment- Sheriff's Office



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: July 22, 2020 Time: 4:30PM			
The Gr	een Lake County Government Center, County Board Room			
	571 County Road A, Green Lake WI			
	Amended AGENDA*			
Committee Members	1. Call to Order			
wiember s	2. Certification of Open Meeting Law			
Harley Reabe, Chair	3. Pledge of Allegiance			
Brian Floeter, Vice-	4. Minutes: 06/24/2020			
Chair	5. Treasurer's Monthly Report			
Don Lenz	Tax Collection Update			
David Abendroth Dennis Mulder	June Financial Reports			
Dennis Mader	Sales Tax Update			
Elizabeth Otto,	6. In-Rem Update			
Secretary	7. Open and Take Action on In Rem Bids			
	8. Update on Delinquent Loans Held and Administered by TREDC			
	9. 2021 Budget Discussion			
	10. *2021 Economic Development Corporation Budget			
	11. Budget Review			
	12. Budget Adjustment			
	• Sheriff's Office- K-9			
	13. Supervisor/Lay People Monthly Claims			
	14. Committee Discussion			
	15. Future Meeting Dates: Regular Meeting 08/26/2020			
	16. Future Agenda items for action & discussion:			
	17. Adjourn			
	Due to the COVID-19 pandemic, this meeting will be conducted and available			
	through in person attendance (6 ft. social distancing required) or audio/visual			
	communication. Remote access can be obtained through the following link:			
	Topic: Finance Committee			
	Time: Jul 22, 2020 04:30 PM Central Time (US and Canada)			
	Join Zoom Meeting			
	https://zoom.us/j/99841662268?pwd=RGFEcFEvdFhkSGM0OWIDNmx6cFU0dz09			
	Dial by your location			
	+1 301 715 8592 US (Germantown)			
	+1 312 626 6799 US (Chicago)			
	Meeting ID: 998 4166 2268			
	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 June 24, 2020

The meeting of the Finance Committee was called to order by County Clerk Liz Otto on Wednesday, June 24, 2020 at 4:30 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

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

Other County Employees Present: Cathy Schmit, County Administrator; Liz Otto, County Clerk; Amanda Toney, Treasurer; Ed Tetzlaff, Financial Manager (Zoom), Dawn Klockow, Corporation Counsel (Zoom); Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Sheriff Mark Podoll; Chief Deputy Matt Vandekolk

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the May 20, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

• Tax Collection Update

Treasurer Amanda Toney stated tax collections are on the same track as previous years.

• May Financial Reports

Treasurer Amanda Toney informed the committee that interest rates are up slightly due to a correction from Farmers & Merchants Bank in Berlin.

• Sales Tax Update

Treasurer Amanda Toney stated that sales tax is up by \$76,000 for the first half of 2020 from last year.

IN REM UPDATE

Treasurer Amanda Toney stated she is getting a list of properties and legal descriptions from 2016 ready for publication.

OPEN AND TAKE ACTION ON IN REM BIDS

Chair Harley Reabe opened 5 sealed bids received:

125 Center St., Marquette – minimum bid: \$26,699.48
William & Cheryl Heiden - \$1,000 with 10% down
Nancy Wallman - \$1,100 with entire amount down
Village of Marquette - \$500 with 10% down
Motion/second (Floeter/Mulder) to reject all 3 bids. Motion carried with no negative vote.

 145 E. Union St., Berlin – minimum bid: \$34,730.87 William Schumann - \$4,000 with 10% down
 Motion/second (Mulder/Abendroth) to reject the bid. Motion carried with no negative vote.

 176 E. Union St., Berlin – minimum bid: \$14,666.22 Michael and Kari Latraille - \$14,666.22 with 10% down
 Motion/second (Floeter/Abendroth) to accept the bid. Motion carried with no negative vote.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Corporation Counsel Dawn Klockow updated the committee on one delinquent loan which will be addressed during Closed Session at the TREDC meeting on Friday, June 26.

RESOLUTIONS

• Establishing 2021 Annual Budgeted Allocation for Pay for Performance

Discussion held regarding the current economic conditions due to COVID-19 and the ability to adjust the wage increase percentage in the 2021 final budget in November.

Motion/second (Mulder/Lenz) to approve the resolution as approved by County Board. Ayes -4, Nays -1 (Abendroth). Motion carried.

BUDGET REVIEW

May revenues and expenditures were reviewed and discussed by the committee.

LINE ITEM TRANSFER

• County Clerk – Insurance

Motion/second (Mulder/Lenz) to approve the line item transfer as presented. Motion carried with no negative vote.

BUDGET ADJUSTMENTS

• Corporation Counsel – Training Revenue/Travel

Corporation Counsel Dawn Klockow explained the budget adjustment.

• County Administrator – Carryover Corrections

Motion/second (Mulder/Lenz) to approve both budget adjustments and forward to County Board for final approval. Motion carried with no negative vote.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Lay People claims: \$47.30 Supervisor's claims: \$3,559.53 *Motion/second (Abendroth/Floeter)* to approve lay people and supervisor claims. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting July 22, 2020 @ 4:30 PM.
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 5:09 PM.

Submitted by,

Liz Otto County Clerk



GREEN LAKE COUNTY OFFICE OF THE COUNTY TREASURER

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

July 15, 2020

MEMO TO FINANCE COMMITTEE

The June sales tax deposit was \$120,755.71. At this point in the year, we are \$76,671.09 ahead in sales tax dollars compared to this time last year.

Total boat launch fees collected as of June 30, 2020 was \$33,383.39. On June 30, 2019, the total fees collected were \$22,287.50. That is an increase of \$11,095.89 for this year. As of June 10th, the automated boat launch machines were installed and are up and running smoothly.

Interest rates have remained somewhat stable. The LGIP closed the second quarter at 0.14%. I am looking into some other options for the county in the hopes that we can still see a decent return on some of our investments.

Tax Collection Update

As of 7-14-20: We have \$6,009,513.86 left to collect, which is 14.27% of the total 2019 Real Estate taxes.

As of 7-17-19: We had \$6,079,072.77 left to collect, which was 14.77% of the total 2018 Real Estate taxes.

On Monday, July 20, we will receive a payment from the State of Wisconsin for the Exempt Computer Aid, Shared Revenue, First Dollar Credit and School Levy Tax Credit. We are projected to receive \$15,288.49 in exempt computer aid and \$19,179.72 in shared revenue.

In-Rem Update

There are no major updates on these properties. We still have 44 parcels on the list.

Stef has imported and balanced with fourteen of the sixteen municipalities on their real estate and personal property assessment rolls. This is later than normal for us and will be a bit of extra work during an already busy time.

Per the July credit card statement, we have a balance of 2,129,438 credit card points. The county has earned an additional 37,774 points this statement. This calculates to \$21,294.38.

Respectfully submitted,

nanda R Joney

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

<u>JUNE 2020</u>

			CASH BALANCE: 05-31-2020	196,747.38
RECEIPTS:	General:		670,506.63	
	Redemption Tax - Principle:		48,987.92	
	Redemption Tax - Interest		12,160.81	
	Redemption Tax - Penalty		6,043.53	
	Postponed & Delinquent Tax - Principle:		950,237.85	
	Postponed & Delinquent Tax - Interest:		4,992.36	
	Postponed & Delinquent Tax - Penalty		2,533.03	
	Sales Tax Deposit from State		120,755.71	
	Transfer from LGIP		600,000.00	
	TOTAL RECEIPTS:		2,416,217.84	2,612,965.22
DISBURSEMENT	s.			
DISDUKSLINEN	General Maintenance:		1,191,649.65	
	Direct Deposit Payroll		551,450.29	
	DHHS Deposit to LGIP		25,752.70	
	Payroll deductions and taxes		385,832.35	
	Sales Tax Money Transfer to LGIP		119,338.16	
	Bank fees (Security Token, RDC & Deposit Slips)		127.83	
	Real Estate Transfer Fees		18,753.60	
	Transfer to Flex/HRA account		11,572.03	
	Voided Check from Previous Months		-2,987.00	
	EE Invalid Account Number		-343.75	
	Returned PNP Transaction		150.00	
	TOTAL DISBURSEMENTS:		2,301,295.86	
	TREASURER'S CASH BALANCE	:	06/30/20	311,669.36
BANK RECONCI	LIATION			
	Green Lake Horicon Bank-Checking:	690195	340,517.81	
	Green Lake Horicon Bank - Money Market:	690224	347,892.91	
			<u> </u>	
	TOTAL		688,410.72	
Less Outstanding Ch	necks		376,741.36	

Available Bank Balance

311,669.36

CASH BALANCE TREASURER'S CASH DIFFERENCE 311,669.36 <u>311,669.36</u> 0.00

GREEN LAKE COUNTY TREASURER'S REPORT

JUNE 2020

RECONCILIATION OF RECEIPTS &	2 DEPOSITS		
Cash in Office	May 31	1, 2020	0.00
Total Receipts	JUNE 2	2020	<u>0.00</u>
SUB TOTAL			0.00
Less Deposits for Month:			0.00
Cash in Office	6/30/20)20	0.00
PROOF OF OUTSTANDING CHECK	S		
Outstanding Checks	 May 31	1, 2020	234,639.59
Total Disbursements	JUNE 2	2020	2,301,295.86
	SUB TOTAL		2,535,935.45
Less Checks Cashed by Bank			1,888,781.89
DHHS Deposit to LGIP			25,752.70
Payroll deductions and taxes			113,815.23
Sales Tax transfer to LGIP			119,338.16
Bank fees (Security Token, R	DC & Deposit Slips)		127.83
Transfer to Flex/HRA accoun	t		11,572.03
EE Invalid Account Number			-343.75
Returned PNP Transaction			150.00
Outstanding Checks	6/30/20)20	376,741.36
	2020 INTEREST REVE! (PROJECTED BUDGET: \$246,0		
1/31/20 Money Markets	January	y Interest	\$9,365.54
1/31/20 Certificate of Deposits		ry Interest	\$9,433.33
2/29/20 Money Markets		ry Interest	\$9,229.90
2/29/20 Certificate of Deposits	Februa	ary Interest	\$3,914.15
3/31/20 Money Markets	March	Interest	\$11,758.68
3/31/20 Certificate of Deposits	March	Interest	\$2,001.71
4/30/20 Money Markets	April Ir	nterest	\$9,926.68
4/30/20 Certificate of Deposits	April In		\$8,071.18
5/31/20 Money Markets	May In	terest	\$8,855.16
5/31/20 Certificate of Deposits	May In		\$1,074.95
6/30/20 Money Markets	June In	terest	\$15,893.44
06/31/20 Certificate of Deposits	June In	iterest	\$1,113.16

HORICON BANK ACCOUNTS

Flex/HRA Checking Account #2395 Flex/HRA Money Market Account #2366 Gelhar Escrow Account #8674

Balance as of 06/30/20

TOTAL

\$90,637.88

\$5,185.50 \$178,688.62 \$34,827.42

GREEN LAKE COUNTY TREASURER'S REPORT

NVESTMENTS JUNE 2020

		INVESTMENTS JUNE 2020				
<u>Date</u> 05/31/20 Balar 06/04/20 Trans 06/05/20 DCF 06/12/20 Trans	sfer to Checking Spare Pmt sfer to Checking sfer to Checking Spare Pmt est	POOL	<u>#824000</u>	Account #01 2,341,855.7C -200,000.00 19,654.7C -200,000.00 -200,000.00 6,098.00 237.72 \$1,767,846.18	5)))) 2	
Date Started INST	<u>FITUTIONS</u>			PRINCIPLE	YIELD RATE	DUE DATE
01/28/20 Farm 01/31/20 Asso 09/26/19 Farm 04/20/11 Farm 09/26/18 Farm 02/13/20 ERG 03/01/20 Forti 11/01/15 Horis	hers & Merchants Bank CD** (CDARS) hers & Merchants Bank CD** hers & Merchants Bank** ior Bank** io Bank** ifi Bank** (ICS) con Retirement in Horicon Bank	12 month 6 month 6 month 12 month 12 month Money Market Money Market Money Market Money Market Money Market Money Market Money Market Money Market	#702123499 #719785 #2912997471 #1023046241 #704462 310818 310818 70002620 4204930 1424497 831744	511,954.49 1,000,000.00 1,002,437.88 2,000,000.00 577,373.83 2,551,333.03 1,005,459.70 4,021,631.75 19.04 5,224.63 \$13,695,434.36	0 1.75% 0 1.40% 8 1.98033% 0 2.00% 3 1.75% 3 1.00% 0 1.75% 3 1.00% 5 1.80% 4 0.50% 3 0.15%	07/03/20 07/28/20 07/31/20 08/26/20 01/01/21
** Cr	ollateralized Investment					
		SALES TAX				
BALANCE 12/31/19 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 TOTAL COLLECTED IN 2020 TOTAL 2020 LOAN PAYMENTS TOTAL 2020 LOAN PAYMENTS TOTAL PAID TOWARDS UPGRADES	2020 PRINCIPLE 99,052.48 128,731.85 116,846.62 90,381.98 113,659.11 119,338.16 668,010.20	2020 INTEREST 15,010.41 4,425.04 528.15 260.40 122.57 97.14 20,443.71	TOTAL SALES TAX 2,606,244.32 114,062,89 133,156.89 117,374.77 90,642.38 113,781.68 119,435.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Retailer Collectio October, 2019 November, 2019 December, 2019 January, 2020 February, 2020 March, 2020	<u>n Period</u>	
BALANCE OF SALES TAX FUNDS 5/31/2020 LGIF Asso Fortif	<u>Institution</u> P Sales Tax Account #09 ociated Bank fif Bank fif Bank Total Funds Held	SALES TAX INVESTMENTS C.D. # Term 2912981202 6 months 8526203 11 months 1023383485 11 months in Trust 11 months	138,735.29 \$2,300,084.19 Principle Invested 774,292.35 524,788.86 5 505,575.18	Int. Rate Due Date 1.40% 7/27/2020 2.25% 10/14/2020 2.25% 11/30/2020		
BALANCE OF SALES TAX FUNDS 5/31/2020 LGIF Asso Fortit Fortit	P Sales Tax Account #09 ciated Bank fi Bank fi Bank Total Funds Held	C.D.# Term 2912981202 6 months 8526203 11 months 1023383485 11 months	138,735.29 \$2,300,084.19 Principle Invested 774,292.35 524,788.86 505,575.18 500,000.00 \$2,304,656.39	1.40% 7/27/2020 2.25% 10/14/2020		
BALANCE OF SALES TAX FUNDS 5/31/2020 LGIF Asso Fortit Fortit	P Sales Tax Account #09 xciated Bank ifi Bank ifi Bank	C.D.# Term 2912981202 6 months 8526203 11 months 1023383485 11 months in Trust 11	138,735.29 \$2,300,084.19 Principle Invested 774,292.35 524,788.86 505,575.18 500,000.00 \$2,304,656.39 TOTAL 855,878.75	1.40% 7/27/2020 2.25% 10/14/2020 2.25% 11/30/2020		
BALANCE OF SALES TAX FUNDS 5/31/2020 LGIF Asso Fortit Fortit	P Sales Tax Account #09 xciated Bank ifi Bank ffi Bank Total Funds Held	C.D.# Term 2912981202 6 months 8526203 11 months 1023383485 11 months in Trust 2020 LOAN PAYMENT HISTORY	138,735.29 \$2,300,084.19 Principle Invested 774,292.35 524,788.86 505,575.18 500,000.00 \$2,304,656.39 TOTAL	1.40% 7/27/2020 2.25% 10/14/2020	an in 2020	
BALANCE OF SALES TAX FUNDS 5/31/2020 LGIF Asso Fortit Fortit PAYMENT DATE 02/29/20 PAYMENT DATE 02/29/20 PAYMENT DATE 02/20/20 IMER 02/27/20 Potte 03/12/20 05/07/20	P Sales Tax Account #09 cicated Bank ffi Bank Total Funds Held N PAYMENT AMOUNT \$855,878.75 TMENT HISTORY	C.D.# Term 2912981202 6 months 8526203 11 months 1023383485 11 months in Trust 11	138,735.29 \$2,300,084.19 Principle Invested 774,292.35 524,788.86 505,575.18 500,000.00 \$2,304,656.39 TOTAL 855,878.75	1.40% 7/27/2020 2.25% 10/14/2020 2.25% 11/30/2020	an in 2020	

JUNE 2020

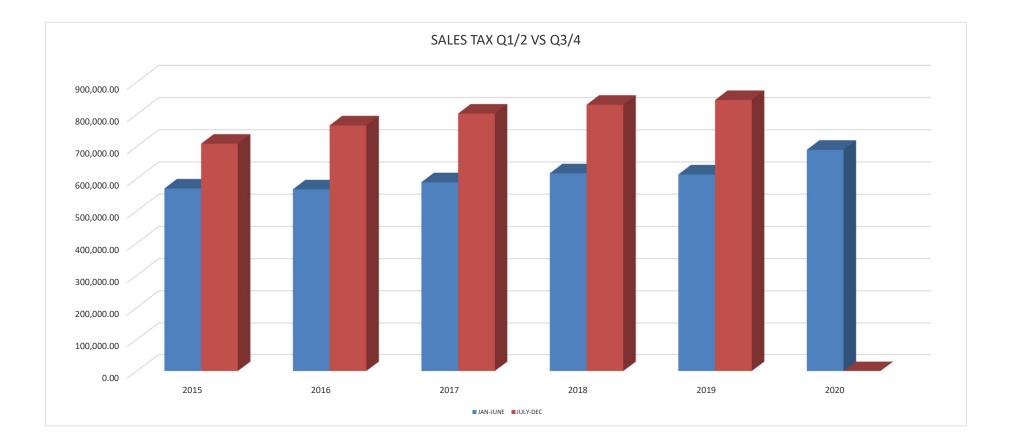
EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	<u>AMOUNT</u>	ACCOUNT NUMBER	<u>RATE</u>
L.G.I.P.	2,547,622.84		0.14%
First Business Bank**	511,954.49	#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**	577,373.83	310818	1.75%
Farmers & Merchants Bank**(ICS)	2,551,333.03	310818	1.00%
ERGO Bank**	1,005,459.70	70002620	1.75%
Fortifi Bank** (ICS)	4,021,631.75	4204930	1.80%
Horicon Retirement	19.04	1424497	0.50%
Ripon Horicon Bank	5,224.63	831744	0.15%
Horicon Bank	347,892.91	690224	0.05%
	16,590,950.10	Average APY	1.30%
TOTAL INVESTED	16,237,813.52	Average Investment APY	1.62%

MONTHLY	AVERAGE	
January 2020	1.63%	
February 2020	1.64%	
March 2020	1.48%	
April 2020	1.27%	
May 2020	1.30%	
June 2020	1.30%	
July 2020		
August 2020		
September 2020		
October 2020		
November 2020		
December 2020		

Date institution Account # Amount 131/2020 MM Lorino * 236.03 131/2020 MM Fammers & Merchants 310818 94.47 131/2020 MM Fammers & Merchants 310818 94.47 131/2020 MM Horicon 680195 24.88 131/2020 MM Horicon 680195 24.88 131/2020 MM Horicon 680195 24.88 131/2020 CD Farrel Subresses Bank 70742499 1/104.16 11/12020 CD Fortiel Business Bank 707423499 1/104.16 11/12020 CD Fortiel Business Bank 702123490 3/10418 244.07 11/12020 MM Horicon 690224 5.31.93 3/13.33 228/2020 MM Horicon 690224 5.36 2/29/202 MM Horicon 690225 5.30 2/29/202 MM Horicon 690224 5.36 2/29/202 MM Horic				• • • •		
13/12/202 MM LGIP Account #1 2.980/08 13/12/202 MM Farmers & Merchants 13/16/18 6,739.69 13/12/202 MM Roncon Retirement 14/24497 0.32 13/12/202 MM Horicon Retirement 14/24497 0.32 13/12/202 MM Horicon G90224 82.82 13/12/202 CD First Business Bank 7021/23/99 1,104.16 11/12/202 CD Farmers & Merchants Bank 7024262 94.33.33 Date Institution Account #1 Account #1 2.32.1 2/22/2020 MM Horicon 1000002365 24.40 2/22/2020 MM Farmers & Merchants 10818 2.31.1 2/22/2020 MM Farmers & Merchants 10818 2.44.07 2/22/2020 MM Horicon G00105 14.90 2/22/2020 MM Horicon G00105 15.21 2/22/2020 MM Horicon G000002365 5.21	Date	МИ	Institution	Account #	Amount 26.62	
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			TOTAL	MONEY MARKET	INTEREST	\$15,893.44
I U I AL CERTIFICATE OF DEPOSIT INTEREST \$1,113.16	6/30/2020	CD				
			TOTAL CERTIFIC	AIE OF DEPOSIT	INIEREST	\$1,113.16

			SALES	TAX COMPAR	RISON BY MON	NTH			
	2015	2016	2017	2018	2019	2020	Average	Highest	Lowest
JANUARY	105,571.74	121,542.69	85,317.33	89,933.78	109,509.43	128,731.85	93,232.29	128,731.85	62,321.73
FEBRUARY	105,479.13	99,233.57	111,261.11	126,251.39	119,075.76	116,846.62	88,344.55	126,251.39	60,255.84
MARCH	75,624.17	78,407.24	85,736.81	75,898.03	85,550.74	90,381.98	80,988.17	97,000.00	46,994.44
APRIL	72,497.15	85,833.61	81,759.61	72,655.36	76,224.82	113,659.11	71,083.64	113,659.11	36,804.46
MAY	98,626.84	99,231.51	97,374.20	125,227.50	118,471.32	119,338.16	78,358.86	125,227.50	41,257.94
JUNE	111,812.89	82,697.21	127,505.00	126,711.01	104,210.27	120,755.71	89,687.50	127,505.00	59,400.00
JULY	92,189.56	135,159.69	124,770.68	116,127.56	143,859.66		93,147.97	143,859.66	15,457.04
AUGUST	123,110.16	122,417.37	136,653.51	184,463.92	182,104.04		112,652.00	184,463.92	83,741.27
SEPTEMBER	130,471.59	134,873.04	156,626.71	126,122.19	106,728.23		112,079.09	156,626.71	1,077.35
OCTOBER	119,775.37	120,786.88	122,567.20	144,616.82	154,381.89		111,700.52	154,381.89	64,005.77
NOVEMBER	145,674.99	122,088.59	148,170.76	154,928.51	158,042.83		116,255.89	158,042.83	64,072.75
DECEMBER	97,273.70	130,117.99	113,333.47	103,170.65	99,052.48		101,481.68	130,117.99	64,039.26
	1,278,107.29	1,332,389.39	1,391,076.39	1,446,106.72	1,457,211.47	689,713.43	1,152,027.34	1,457,211.47	931,953.00
	1,270,107.20	1,002,000.00	1,001,010.00	1,110,100.72	1,107,211.47	000,110.40	1,102,021.04	1,101,211.47	



GREEN LAKE COUNTY Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date:	July 15, 2020
Department:	Sheriff's Office
Amount:	\$2,600.00
Budget Year Amended:	2020

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

We purchased another batch of stuffed puppies to sell and the annual certifications came during the

first half of the year. Therefore we need to transfer funds from the K9 Carry-over Account to the

K9 Expense Account

Carry-over Budget Lines Amended:

Account #	Account Name	<u>Cu</u>	rrent Budget	Budg	et Adjustment	Fi	nal Budget
20-101-09-52720-999-001	K9 Carry-over	\$	19,515.89	\$	2,600.00	\$	16,915.89
						\$	-
						\$	-
						\$	-
Total Adjustment				\$	2,600.00		

I otal Adjustment

Expenditure Budget Lines Amended:

<u>Account #</u>	Account Name	Cur	rent Budget	Budg	et Adjustment	F	inal Budget
20-100-09-52720-369-000	K9 Expenses	\$	6,000.00	\$	2,600.00	\$	8,600.00
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
Total Adjustment				\$	2,600.00		

July 15, 2020

Department Head Approval: _____ Mark A. Podoll

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: