



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/16/2020

Amended* Post Date:

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

- 1) Agenda
- 2) Minutes from 11/24//2020
- 3) Treasurer's Monthly Report
- 4) Budget Adjustment



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Finance Committee Meeting Notice

Date: December 22, 2020 Time: 3:00PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

Harley Reabe, Chair
Brian Floeter, Vice-
Chair
Don Lenz
David Abendroth
Dennis Mulder

Elizabeth Otto,
Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 11/24/20
5. Treasurer's Monthly Report
 - Tax Collection Update
 - November Financial Reports
 - Sales Tax Update
6. In-Rem Update and Discussion on Properties to be Removed from Default Judgement
7. Update on Delinquent Loans Held and Administered by TREDC
8. Budget Adjustment
 - CARES Funding
9. Budget Review of Revenue and Expenditures
10. Supervisor/Lay People Monthly Claims
11. Consider Motion to Convene into Closed Session per:
 - Wis. Stat. s. 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved. This matter is in regard to the Notice of Claim received from Mr. Chad Tripp on November 24, 2020.
12. Reconvene into Open Session to take action, if appropriate, on matters discussed in closed session.
13. Committee Discussion
14. Future Meeting Dates: Regular Meeting 01/27/2020
15. Future Agenda items for action & discussion:
16. Adjourn

Due to the COVID-19 pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing and face masks required) or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Committee

Time: Dec 22, 2020 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/98671547464?pwd=OXVaNW91SWIEUzFuek13czFKLzMwQT09>

Meeting ID: 986 7154 7464

Passcode: 492230

Dial by your location

+1 312 626 6799 US (Chicago)

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
November 24, 2020

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 24, 2020 at 3:00 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 Absent: Brian Floeter
 Don Lenz
 Dennis Mulder
 Harley Reabe

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

MINUTES

Motion/second (Lenz/Abendroth) to approve the minutes of the October 28, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

• **Tax Collection Update**

Treasurer Amanda Toney stated that the Treasurer's office is currently working on checking levy amounts. Tax bills will be printed the week of November 30.

• **October Financial Reports**

Treasurer Amanda Toney reported to the committee regarding investments she is considering with an area bank and Dana Investments due to better interest rates.

October revenue and expense reports were reviewed. Discussion held and questions answered.

• **Sales Tax Update**

Treasurer Amanda Toney stated that sales tax funds are up 12.85% from last year through October.

IN REM UPDATE AND DISCUSSION ON PROPERTIES TO BE REMOVED FROM DEFAULT JUDGEMENT

Treasurer Amanda Toney provided an overview of 12 properties which the committee needs to review and determine whether or not to proceed with default judgement. The committee unanimously decided to take 11 of the 12 properties presented.

OPEN AND TAKE ACTION ON IN REM BIDS

This item can be removed from the agenda until next year.

UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC

Chair Reabe stated that Green Lake County is not buying out any of the loans but Marquette and Waushara County are.

CREDIT CARD REQUEST

Motion/second (Mulder/Abendroth) to approve a credit card request for Renee Thiem-Korth, incoming Register of Deeds, in the amount of \$1500.00. Motion carried with no negative vote.

BUDGET ADJUSTMENT

• **Register of Deeds (3)**

Budget adjustments presented in a total amount of (\$430.00) to the Laredo revenue account and (\$1,610) to the Laredo expense account due to cancelled plans and increased fees.

Motion/second (Mulder/Abendroth) to approve the budget adjustments and submit to County Board for final approval. Motion carried with no negative vote.

LINE ITEM TRANSFER

• **Sheriff's Department (4)**

Line item transfers totaling \$6,019 from the Jail Repair and Maintenance account and \$1,500 from Office Supplies transferring \$2,840 to Print Management, \$1,279 to Jail Phones, and \$3,400 to Capital Equipment.

Motion/second (Mulder/Lenz) to approve all line item transfers for the Sheriff's Office. Motion carried with no negative vote.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,949.65

Lay Person's claims: \$168.06

Motion/second (Lenz/Mulder) to approve supervisor and lay people claims. Motion carried with no negative vote.

CONSIDER MOTION TO CONVENE INTO CLOSED SESSION

- Consider motion to convene into Closed Session per WI Statute 19.85(1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Estate of Wallace Clark claim.

Motion/second (Abendroth/Lenz) to convene into Closed Session at 3:50 PM. Roll call vote to convene into Closed Session – Ayes - 4, Nays - 0, Abstain - 0, Absent – 1 (Floeter)

RECONVENE INTO OPEN SESSION TO TAKE ACTION, IF APPROPRIATE, ON MATTERS DISCUSSED IN CLOSED SESSION

Motion/second (Mulder/Abendroth) to reconvene into Open Session at 3:58 PM. Roll call vote to convene into Open Session – Ayes - 4, Nays - 0, Abstain - 0, Absent – 1 (Floeter)

Motion/second (Abendroth/Lenz) to deny the Estate of Wallace Clark claim. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – December 22, 2020 @ 3:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:00 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

December 15, 2020

Memo to Finance Committee:

The October sales tax deposit was \$135,345.97. We are 9.69% ahead in sales tax dollars compared to this time last year.

TAX COLLECTION UPDATE:

All of the 2020 tax bills were calculated, printed and picked up by the municipal treasurers by Tuesday December 8th and were mailed by Friday December 11th.

We have currently collected \$264,057.91 for the ten municipalities that we have contracts with.

IN-REM UPDATE

Below is a summary on the current parcels in the In-Rem process

Tax Year	Owners	Parcels	Delinquent Amount (excluding interest and penalty)
2014	2	3	\$2,011.75
2015	3	4	\$13,042.79
2016	9	11	\$4,870.99
TOTAL			\$23,225.93

The redemption date for these properties is February 1, 2021. We have tried to notify these remaining parcels, to the best of our ability, that the County is granting them until the 5th business day prior to the court date of February 1, 2021 to make final payment.

Per the November credit card statement, we have a balance of 1,868,651 credit card points. The county has earned an additional 31,473 points this statement. This calculates to \$18,686.51.

Respectfully submitted,

Amanda R Toney

GREEN LAKE COUNTY TREASURER'S REPORT

NOVEMBER 2020

CASH BALANCE: 10-31-2020 439,484.50

RECEIPTS:

General:	1,002,000.58
Redemption Tax - Principle:	51,550.86
Redemption Tax - Interest	11,108.48
Redemption Tax - Penalty	5,554.26
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	135,345.97
Transfer from LGIP/Sales Tax Dollars	1,000,000.00
Transfer from LGIP/Security Upgrades	2,271.19
Transfer from LGIP to Dana Investments	2,000,000.00
Transfer from Fortifi & Farmers & Merchants	1,500,000.00

TOTAL RECEIPTS: 5,707,831.34 6,147,315.84

DISBURSEMENTS:

General Maintenance:	1,609,932.88
Direct Deposit Payroll	568,447.19
DHHS Deposit to LGIP	172,460.58
Payroll deductions and taxes	396,120.28
Sales Tax Money Transfer to LGIP	163,549.99
Bank fees (Security Token & RDC)	134.00
Real Estate Transfer Fees	67,517.04
Transfer to Flex/HRA account	7,307.32
Sales Tax Dollars	1,000,000.00
Transfer to Charles Schwab Account	2,000,000.00
Returned Ck#198450	-46.98
Voided Checks from Previous Month	-3,481.61

TOTAL DISBURSEMENTS: 5,981,940.69

TREASURER'S CASH BALANCE: 11/30/20 165,375.15

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	690195	246,799.92
Green Lake Horicon Bank - Money Market:	690224	165,586.86
TOTAL		412,386.78

Less Outstanding Checks 247,011.63

Available Bank Balance 165,375.15

CASH BALANCE	165,375.15
TREASURER'S CASH	165,375.15
DIFFERENCE	0.00

2020 HIGHWAY ROAD REPAIR LOAN			TOTAL
<u>DATE</u>			
09/18/20	New Loan		500,000.00
10/12/20	Principal Payment	500,000.00	
10/12/20	Interest Payment	540.30	
			\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

NOVEMBER 2020

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	October 31, 2020	0.00
Total Receipts	NOVEMBER 2020	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	11/30/2020	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	October 31, 2020	542,892.00
Total Disbursements	NOVEMBER 2020	5,981,940.69
	SUB TOTAL	<u>6,524,832.69</u>
Less Checks Cashed by Bank		2,818,328.86
DHHS Deposit to LGIP		172,460.58
Payroll deductions and taxes		116,087.29
Sales Tax transfer to LGIP		163,549.99
Bank fees (Security Token & RDC)		134.00
Transfer to Flex/HRA account		7,307.32
Sales Tax Dollars		1,000,000.00
Transfer to Charles Schwab Account		2,000,000.00
Returned Ck#198450		-46.98
Outstanding Checks	11/30/2020	247,011.63

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
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 Interest	\$10,781.12
4/30/20 Certificate of Deposits	April Interest	\$8,071.18
5/31/20 Money Markets	May Interest	\$8,855.16
5/31/20 Certificate of Deposits	May Interest	\$1,074.95
6/30/20 Money Markets	June Interest	\$15,893.44
06/31/20 Certificate of Deposits	June Interest	\$1,113.16
7/31/20 Money Markets	July Interest	\$10,079.23
7/31/20 Certificate of Deposits	July Interest	\$9,807.34
8/31/20 Money Markets	August Interest	\$11,844.97
8/31/20 Certificate of Deposits	August Interest	\$7,027.22
9/30/20 Money Markets	September Interest	\$9,519.05
9/30/20 Certificate of Deposits	September Interest	\$20,392.46
10/31/20 Money Markets	October Interest	\$9,567.20
10/31/20 Certificate of Deposits	October Interest	\$0.00
11/30/20 Money Markets	November Interest	\$7,449.53
11/30/20 Certificate of Deposits	November Interest	\$0.00

TOTAL \$174,368.91

HORICON BANK ACCOUNTS

Balance as of 11/30/20

Flex/HRA Checking Account #2395	\$4,704.57
Flex/HRA Money Market Account #2366	\$158,881.84
Gelhar Escrow Account #8674	\$34,834.70

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS NOVEMBER 2020

LOCAL GOVERNMENT INVESTMENT POOL

#824000

Date		<u>Account #01</u>
10/31/20	Balance L.G.I.P.	2,487,743.18
11/03/20	Transfer to Dana Investments/Charles Schwab	-2,000,000.00
11/05/20	HFS Comm Aids	162,639.00
11/05/20	DCF Sparc Pmt	8,970.58
11/10/20	DCF Sparc Pmt	851.00
11/30/20	Interest	77.78
11/30/20	Balance L.G.I.P.	\$660,281.54

Date Started **INSTITUTIONS**

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
12/01/17	Farmers & Merchants Bank CD**	12 month	704462	2,000,000.00	2.00%
04/20/11	Farmers & Merchants Bank**	Money Market	310818	1,134,410.69	0.50%
09/26/18	Farmers & Merchants Bank**(ICS)	Money Market	310818	2,557,491.17	0.50%
02/13/20	ERGO Bank**	Money Market	70002620	1,011,289.66	1.31%
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	3,050,649.40	1.80%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	1,999,746.65	1.00%
11/01/15	Horicon Retirement	Money Market	1424497	20.72	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,225.72	0.15%
TOTAL				\$11,758,834.01	

** Collateralized Investment

SALES TAX

	<u>2020 PRINCIPLE</u>	<u>2020 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
BALANCE 12/31/19			2,606,244.32	
01/31/20	99,052.48	15,010.41	114,062.89	October, 2019
02/29/20	128,731.85	4,425.04	133,156.89	November, 2019
03/31/20	116,846.62	528.15	117,374.77	December, 2019
04/30/20	90,381.98	2,067.83	92,449.81	January, 2020
05/31/20	113,659.11	2,887.34	116,546.45	February, 2020
06/30/20	119,338.16	97.14	119,435.30	March, 2020
07/31/20	120,755.71	7,476.42	128,232.13	April, 2020
08/31/20	168,092.46	3,001.47	171,093.93	May, 2020
09/30/20	171,355.64	151.38	171,507.02	June, 2020
10/31/20	161,646.56	5,719.09	167,365.65	July, 2020
11/30/20	163,549.99	1,193.06	164,743.05	August, 2020
			0.00	
TOTAL COLLECTED IN 2020	1,453,410.56	42,557.33	\$4,102,212.21	
TOTAL 2020 LOAN PAYMENTS			1,001,492.50	
TOTAL PAID TOWARDS UPGRADES			292,456.98	
BALANCE OF SALES TAX FUNDS			\$2,808,262.73	

SALES TAX INVESTMENTS

	<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
11/30/2020	LGIP Sales Tax Account #09			787,658.52		
	ERGO Bank (Money Market)	70002743		1,000,104.11	2.57%	
	Farmers & Merchants Bank (CD)	721791	11 months	510,311.72	0.65%	9/29/2021
	Fortifi Bank (Money Market)	83488621		510,188.38	0.50%	
	Total Funds Held in Trust			\$2,808,262.73		

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
08/31/20	\$145,613.75	145,613.75
		\$1,001,492.50

Total Paid on Loan in 2020

2020 SECURITY UPGRADES

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
02/06/20	IMEG	45,256.58
02/27/20	Potter Lawson	2,723.68
03/12/20	Accurate Controls	5,992.58
05/07/20	The Samuels Group	84,740.00
06/04/20	McMaster-Carr	22.45
07/10/20	Pieper Electric, Inc	111,150.00
07/31/20	The Samuels Group	7,661.00
08/07/20	PDS	24,661.00
10/28/20	Potter Lawson	7,978.50
11/25/20	Lenovo	2,271.19
		\$292,456.98

Total Paid Towards Upgrades

NOVEMBER 2020

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	1,453,427.24		0.12%
Farmers & Merchants Bank CD**	2,000,000.00	704462	2.00%
Farmers & Merchants Bank**	1,134,410.69	310818	0.50%
Farmers & Merchants Bank**(ICS)	2,557,491.17	310818	0.50%
ERGO Bank**	1,011,289.66	70002620	1.31%
Fortifi Bank** (ICS)	3,050,649.40	4204930	1.80%
Charles Schwab (Dana Investments)	1,999,746.65	3458-9437	1.00%
Horicon Retirement	20.72	1424497	0.50%
Ripon Horicon Bank	5,225.72	831744	0.15%
Horicon Bank	165,586.86	690224	0.05%
	13,377,848.11		Average APY 0.79%
<u>TOTAL INVESTED</u>	13,207,014.81		Average Investment APY 1.03%

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2020	1.63%
February 2020	1.64%
March 2020	1.56%
April 2020	1.35%
May 2020	1.30%
June 2020	1.30%
July 2020	1.02%
August 2020	0.91%
September 2020	0.77%
October 2020	0.79%
November 2020	0.79%
December 2020	

Date	Institution	Account #	Amount
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

Date	Institution	Account #	Amount
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

Date	Institution	Account #	Amount
3/31/2020	MM Horicon	1000002366	25.13
3/31/2020	MM LGIP	Account #1	1,937.66
3/31/2020	MM Farmers & Merchants	310818	1,145.91
3/31/2020	MM Farmers & Merchants ICS	310818	3,393.78
3/31/2020	MM ERGO Bank	2620	1,369.61
3/31/2020	MM Fortifi Bank	4204930	3,825.28
3/31/2020	MM Horicon Retirement	1424497	0.16
3/31/2020	MM Ripon Horicon Bank	831744	0.67
3/31/2020	MM Horicon	690224	45.24
3/31/2020	MM Horicon	690195	15.24

TOTAL MONEY MARKET INTEREST \$11,758.68

3/2/2020	CD First Business Bank	702123499	1,034.71
3/28/2020	CD CCF Bank	40035669	967.00

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$2,001.71

Date	Institution	Account #	Amount
4/30/2020	MM Horicon	1000002366	23.75
4/30/2020	MM LGIP	Account #1	884.60
4/30/2020	MM Farmers & Merchants	310818	607.09
4/30/2020	MM Farmers & Merchants ICS	310818	879.59
4/30/2020	MM ERGO Bank	2620	1,275.99
4/30/2020	MM Fortifi Bank	4204930	5,815.81
4/30/2020	MM Horicon Retirement	1424497	0.15
4/30/2020	MM Ripon Horicon Bank	831744	0.64
4/30/2020	MM Horicon	690224	961.47
4/30/2020	MM Horicon	690195	332.03

TOTAL MONEY MARKET INTEREST \$10,781.12

4/30/2020	CD First Business Bank	702123499	1,108.40
4/30/2020	CD First Business Bank	702092899	1,479.26
4/30/2020	CD CCF Bank	40035669	288.58
4/30/2020	CD Fortifi Bank	8631292	5,194.94

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$8,071.18

Date	Institution	Account #	Amount
5/31/2020	MM Horicon	1000002366	16.71
5/31/2020	MM LGIP	Account #1	357.17
5/31/2020	MM Farmers & Merchants	310818	362.45
5/31/2020	MM Farmers & Merchants ICS	310818	678.09
5/31/2020	MM ERGO Bank	2620	1,320.21
5/31/2020	MM Fortifi Bank	4204930	6,101.81
5/31/2020	MM Horicon Retirement	1424497	0.17
5/31/2020	MM Ripon Horicon Bank	831744	0.46
5/31/2020	MM Horicon	690224	3.92
5/31/2020	MM Horicon	690195	14.17

TOTAL MONEY MARKET INTEREST \$8,855.16

5/31/2020	CD First Business Bank	702123499	1,074.95
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,074.95

Date	Institution	Account #	Amount
6/30/2020	MM Horicon	1000002366	7.46
6/30/2020	MM LGIP	Account #1	237.72
6/30/2020	MM Farmers & Merchants	310818	6,448.74
6/30/2020	MM Farmers & Merchants ICS	310818	1,991.20
6/30/2020	MM ERGO Bank	2620	1,279.30
6/30/2020	MM Fortifi Bank	4204930	5,913.85
6/30/2020	MM Horicon Retirement	1424497	0.15
6/30/2020	MM Ripon Horicon Bank	831744	0.22
6/30/2020	MM Horicon	690224	4.81
6/30/2020	MM Horicon	690195	9.99

TOTAL MONEY MARKET INTEREST \$15,893.44

6/30/2020	CD First Business Bank	702123499	1,113.16
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$1,113.16

Date	Institution	Account #	Amount
7/31/2020	MM Horicon	1000002366	7.46
7/31/2020	MM LGIP	Account #1	278.96
7/31/2020	MM Farmers & Merchants	310818	422.82
7/31/2020	MM Farmers & Merchants ICS	310818	1,835.46
7/31/2020	MM ERGO Bank	2620	1323.63
7/31/2020	MM Fortifi Bank	4204930	6,120.24
7/31/2020	MM Horicon Retirement	1424497	0.16
7/31/2020	MM Ripon Horicon Bank	831744	0.22
7/31/2020	MM Horicon	690224	76.20
7/31/2020	MM Horicon	690195	14.08

TOTAL MONEY MARKET INTEREST \$10,079.23

7/2/2020	CD First Business Bank	702123499	1,079.56
7/23/2020	CD First Business Bank	702123499	25.59
7/28/2020	CD Farmers & Merchants Bank	1022506303	8,702.19

TOTAL CERTIFICATE OF DEPOSIT INTEREST \$9,807.34

Date	Institution	Account #	Amount
8/31/2020	MM Horicon	1000002366	7.35
8/31/2020	MM LGIP	Account #1	287.88
8/31/2020	MM Farmers & Merchants	310818	2,968.73
8/31/2020	MM Farmers & Merchants ICS	310818	1,136.79
8/31/2020	MM ERGO Bank	2620	1,235.72
8/31/2020	MM Fortifi Bank	4204930	6,129.55
8/31/2020	MM Horicon Retirement	1424497	0.72
8/31/2020	MM Ripon Horicon Bank	831744	0.22
8/31/2020	MM Horicon	690224	62.45
8/31/2020	MM Horicon	690195	15.56

TOTAL MONEY MARKET INTEREST \$11,844.97

8/31/2020	CD Associated Bank CD	2912997471	7,027.22
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$7,027.22

Date	Institution	Account #	Amount
9/30/2020	MM Horicon	1000002366	6.81
9/30/2020	MM LGIP	Account #1	252.37
9/30/2020	MM Farmers & Merchants	310818	1,167.81
9/30/2020	MM Farmers & Merchants ICS	310818	1,049.88
9/30/2020	MM ERGO Bank	2620	1,077.06
9/30/2020	MM Fortifi Bank	4204930	5,940.74
9/30/2020	MM Horicon Retirement	1424497	0.16
9/30/2020	MM Ripon Horicon Bank	831744	0.22
9/30/2020	MM Horicon	690224	6.51
9/30/2020	MM Horicon	690195	17.49

TOTAL MONEY MARKET INTEREST \$9,519.05

9/24/2020	CD Farmers & Merchants Bank	1023046241	20,392.46
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TOTAL CERTIFICATE OF DEPOSIT INTEREST \$20,392.46

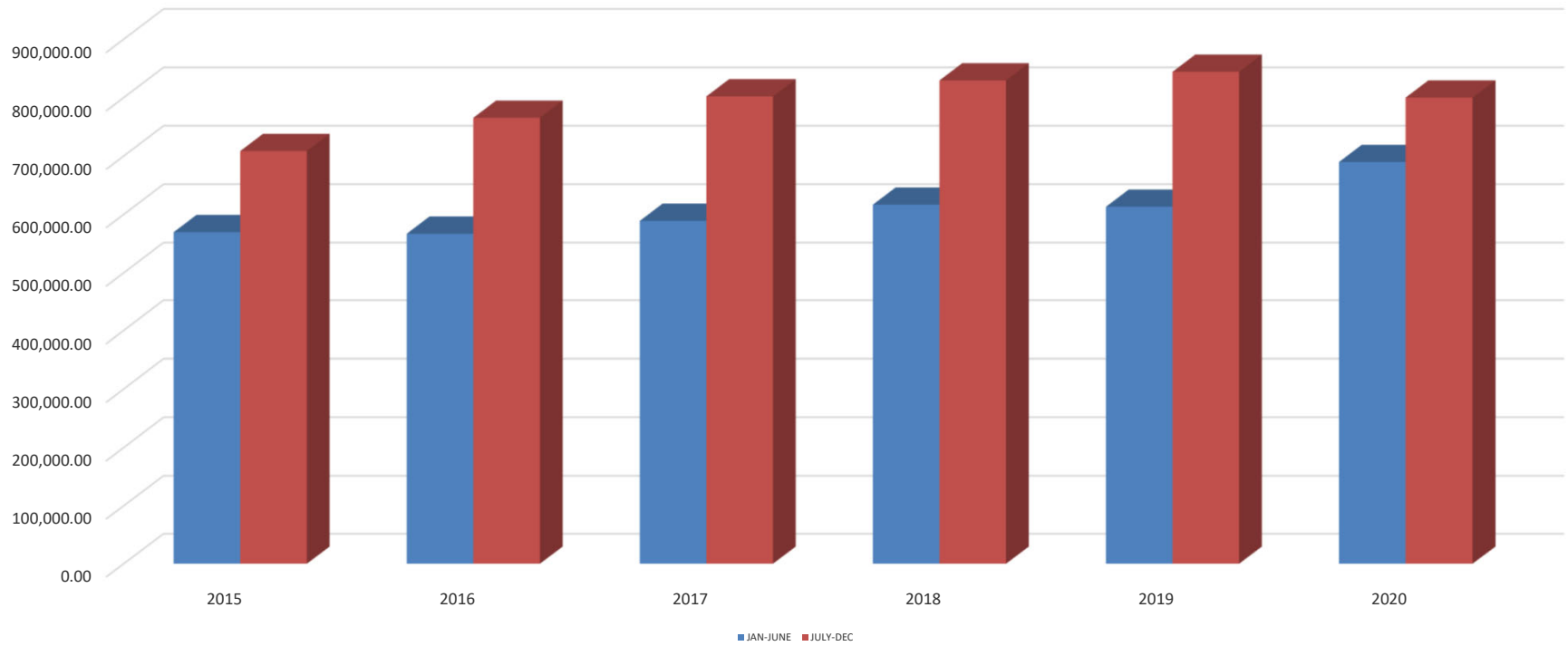
Date	Institution	Account #	Amount
10/31/2020	MM Horicon	1000002366	6.91
10/31/2020	MM LGIP	Account #1	224.48
10/31/2020	MM Farmers & Merchants	310818	964.85
10/31/2020	MM Farmers & Merchants ICS	310818	1,085.30
10/31/2020	MM ERGO Bank	2620	1,114.15
10/31/2020	MM Fortifi Bank	4204930	6,147.95
10/31/2020	MM Horicon Retirement	1424497	0.16
10/31/2020	MM Ripon Horicon Bank	831744	0.22
10/31/2020	MM Horicon	690224	9.90
10/31/2020	MM Horicon	690195	13.28

TOTAL MONEY MARKET INTEREST \$9,567.20

Date	Institution	Account #	Amount
11/30/2020	MM Horicon	1000002366	6.55
11/30/2020	MM LGIP	Account #1	77.78
11/30/2020	MM Farmers & Merchants	310818	520.42
11/30/2020	MM Farmers & Merchants ICS	310818	1,050.71
11/30/2020	MM ERGO Bank	2620	1,079.40
11/30/2020	MM Fortifi Bank	4204930	4,679.17
11/30/2020	MM Horicon Retirement	1424497	0.48
11/30/2020	MM Ripon Horicon Bank	831744	0.21
11/30/2020	MM Horicon	690224	14.99
11/30/2020	MM Horicon	690195	19.82

TOTAL MONEY MARKET INTEREST \$7,449.53

SALES TAX Q1/2 VS Q3/4



GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: December 10, 2020
 Department: General
 Amount: \$312,535.00
 Budget Year Amended: 2020

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

Adjust budget for CARES Funding for COVID-19 related costs.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
20-101-00-40101-000-000	Contingent Fund Revenue	\$ 206,750.00	\$ 312,535.00	\$ 519,285.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 312,535.00	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
20-101-00-58000-000-000	Contingent Fund Expense	\$ 332,246.05	\$ 312,535.00	\$ 644,781.05
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 312,535.00	

Department Head Approval: Catherine J Schmit
 Date Approved by Committee of Jurisdiction: _____

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

Date Approved by Finance Committee: _____
 Date Approved by County Board: _____

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

Date of publication of Class 1 notice of budget amendment: _____

Budget Adjustment

Purpose

To comply with State Statute 65.90 (5)

Policy

A budget adjustment should be made when increasing //(decreasing) both your revenue budget and expenditure budget. These changes come from new grants or changes in grant monies, transfers from sources in the county outside a department's original budget, etc. No budget line item should exceed the adopted budget at any time during a fiscal year.

Procedure

To initiate a budget adjustment, the department head shall notice the review, discussion & action of this completed & signed form on the next monthly meeting agenda of their committee of jurisdiction. If the Budgetary Adjustment is approved by the committee of jurisdiction the signed copy of this form along with a copy of the meeting minutes shall be forward to the County Clerk to be noticed on the Finance Committee agenda for review, discussion & action.

Upon Finance Committee aproval the signed Budgetary Adjustment form shall be forwarded to the County Clerk to be notice on the County Board agenda for review, discussion and action.

Per WI Stats 65.90(5)(a) the Budgetary Adjustment must be authorized by a vote of two-thirds of the entire membership of the County Board.

A department representative must be available at each meeting to address any questions or concerns that may arise during review and discussion.