



# ***GREEN LAKE COUNTY***

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 01/21/2021**

**Amended\* Post Date: 1/25/2021**

**The following documents are included in the packet for the Finance Committee meeting on January 27, 2021:**

- 1) Amended Agenda
- 2) Minutes from 12/22/2020
- 3) Treasurer's Monthly Report
- 4) Budget Adjustments (3)
- 5) Line Item Transfer (1)



# 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: January 27, 2021 Time: 4:00 PM**  
**The Green Lake County Government Center, County Board Room**  
**571 County Road A, Green Lake WI**

#### Amended 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: 12/22/2020
5. Treasurer's Monthly Report
  - Tax Collection Update
  - December Financial Reports
  - Sales Tax Update
6. In-Rem Update
7. Budget Adjustment
  - CARES Funding
  - Sheriff's Office – Drone Camera
  - Land Use Planning & Zoning – Outside Legal Counsel
8. Line Item Transfer
  - Sheriff's Office – boat patrol 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 02/24/2021
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 Meeting

Time: Jan 27, 2021 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/92271474155?pwd=bk1ETkp6eXczVmRfU01ycWJMd3lJdz09>

Meeting ID: 922 7147 4155

Passcode: 086957

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 922 7147 4155

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**  
**December 22, 2020**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, December 22, 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 (Zoom)	Absent:
	Brian Floeter	
	Don Lenz	
	Dennis Mulder (Zoom)	
	Harley Reabe	

Other County Employees Present: Amanda Toney, Treasurer; Jason Jerome, HHS Director; 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 November 24, 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 3.5 million in taxes has been collected as of today.

- **November Financial Reports**

Treasurer Amanda Toney stated she had no updates from her written report in the packet.

- **Sales Tax Update**

Treasurer Amanda Toney stated that the December figures are not available yet. Sales tax numbers are still running 9% ahead of 2019.

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

Treasurer Amanda Toney gave updates on the properties taken at last month's meeting.

Amanda Toney was excused from the meeting at 3:06 PM.

**UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TRED C**

Chair Reabe stated that Marquette and Waushara County have filed the paperwork to buy out their portion of the loans. This item no longer needs to be on the agenda.

**BUDGET ADJUSTMENT**

- **CARES Funding**

Budget adjustments presented by County Administrator in the amount of \$312,535.00

***Motion/second (Floeter/Lenz)*** to approve the budget adjustment and submit to County Board for final approval.

Motion carried with no negative vote.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

November revenues and expenditures discussed and reviewed.

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

Supervisor's claims: \$3,203.27

Lay Person's claims: \$245.80

***Motion/second (Floeter/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 – Notice of Claim received from Mr. Chad Tripp on November 24, 2020.

***Motion/second (Lenz/Floeter)*** to convene into Closed Session at 3:18 PM. Roll call vote to convene into Closed Session – Ayes - 5, Nays - 0, Abstain - 0, Absent – 0.

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

***Motion/second (Abendroth/Floeter)*** to reconvene into Open Session at 3:23 PM. Roll call vote to convene into Open Session – Ayes - 5, Nays - 0, Abstain - 0, Absent – 0.

**COMMITTEE DISCUSSION**

- **Future meeting dates:** Regular meeting – January 27, 2021 @ 4:00 PM.
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:25 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

January 19, 2021

Memo to Finance Committee:

The December sales tax deposit was \$140,318.27. We finished the year 11.86% ahead in sales tax dollars compared to 2019.

### TAX COLLECTION UPDATE:

As of Friday, January 15<sup>th</sup>, we have collected over \$11.8 million in taxes for ten of the 16 municipalities. The figure is consistent with previous years. We continue to have a steady amount of mail and in person taxpayers each day.

We have completed the January Settlement process and have started to prepare the assessment rolls for the 2021 tax cycle.

### 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
<b>TOTAL</b>			<b>\$19,925.53</b>

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 5<sup>th</sup> business day prior to the court date of February 1, 2021 to make final payment.

Per the December credit card statement, we have a balance of 1,926,137 credit card points. The county has earned an additional 57,486 points this statement. This calculates to \$19,261.37.

Respectfully submitted,

Amanda R Toney

**GREEN LAKE COUNTY TREASURER'S REPORT**

**DECEMBER 2020**

CASH BALANCE: 11-30-2020 **165,375.15**

**RECEIPTS:**

General:	888,022.14
Redemption Tax - Principle:	39,441.81
Redemption Tax - Interest	5,216.11
Redemption Tax - Penalty	2,608.04
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	140,318.27
Transfer from LGIP/Security Upgrades	366,171.58
Transfer from LGIP & Farmers & Merchants	2,020,000.00
Route2Recovery Grant	159,256.14

**TOTAL RECEIPTS:** 3,621,034.09 **3,786,409.24**

**DISBURSEMENTS:**

General Maintenance:	1,795,515.83
Direct Deposit Payroll	910,479.81
DHHS Deposit to LGIP	119,016.10
Payroll deductions and taxes	545,362.60
Sales Tax Money Transfer to LGIP	135,345.97
Bank fees (Security Token & RDC)	68.00
Real Estate Transfer Fees	48,146.16
Transfer to Flex/HRA account	7,215.82
Sales Tax Dollars Reimbursement	5,992.59
Boat Launch Fees	6,993.00
Outstanding Check Resolution	-231.53

**TOTAL DISBURSEMENTS:** 3,573,904.35

**TREASURER'S CASH BALANCE:** 12/31/20 **212,504.89**

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	690195	978,694.35
Green Lake Horicon Bank - Money Market:	690224	375,807.46

**TOTAL** 1,354,501.81

Less Outstanding Checks 978,678.39

Deposits in Transit 32,293.94

Town of Manchester ACH for Tax Collections 131,024.59

Available Bank Balance 212,504.89

CASH BALANCE	212,504.89
TREASURER'S CASH	212,504.89
DIFFERENCE	0.00

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

**GREEN LAKE COUNTY TREASURER'S REPORT**

**DECEMBER 2020**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	October 31, 2020	0.00
Total Receipts	DECEMBER 2020	<u>0.00</u>
<b>SUB TOTAL</b>		<b>0.00</b>
Less Deposits for Month:		<u>0.00</u>
Cash in Office	12/31/2020	0.00

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	October 31, 2020	247,011.63
Total Disbursements	DECEMBER 2020	3,573,904.35
<b>SUB TOTAL</b>		<b><u>3,820,915.98</u></b>
Less Checks Cashed by Bank		2,452,010.05
DHHS Deposit to LGIP		119,016.10
Payroll deductions and taxes		115,596.06
Sales Tax transfer to LGIP		135,345.97
Bank fees (Security Token & RDC)		68.00
Transfer to Flex/HRA account		7,215.82
Sales Tax Dollars Reimbursement		5,992.59
Boat Launch Fees		6,993.00

<b>Outstanding Checks</b>	<b>12/31/2020</b>	<b>978,678.39</b>
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**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
12/31/20 Money Markets	December Interest	\$7,053.48
12/31/20 Certificate of Deposits	December Interest	\$0.00
<b>TOTAL</b>		<b><u>\$181,422.39</u></b>

**HORICON BANK ACCOUNTS**

**Balance as of 12/31/20**

Flex/HRA Checking Account #2395	\$5,185.50
Flex/HRA Money Market Account #2366	\$141,981.00
Gelhar Escrow Account #8674	\$34,836.17

**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS DECEMBER 2020**

**LOCAL GOVERNMENT INVESTMENT POOL**

#824000

<u>Date</u>		<u>Account #01</u>
11/31/20	Balance L.G.I.P.	660,281.54
12/04/20	DCF Sparc Pmt	1,030.00
12/07/20	HFS Comm Aids	112,999.00
12/07/20	DCF Sparc Pmt	4,987.10
12/10/20	General Maintenance Checks	-120,000.00
12/31/20	Interest	59.37
12/31/20	Balance L.G.I.P.	<b>\$659,357.01</b>

**Date Started INSTITUTIONS**

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
12/01/17	Farmers & Merchants Bank CD**	12 month	704462	2.00%	01/01/21
04/20/11	Farmers & Merchants Bank**	Money Market	310818	1,792,285.73	0.50%
09/26/18	Farmers & Merchants Bank**(ICS)	Money Market	310818	542.16	0.35%
02/13/20	ERGO Bank**	Money Market	70002620	1,012,406.23	1.31%
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	3,055,288.21	1.80%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	1,984,915.98	1.00%
11/01/15	Horicon Retirement	Money Market	1424497	20.88	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,225.94	0.15%
<b>TOTAL</b>			<b>\$9,850,685.13</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	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
12/31/20	141,338.56	1,400.75	142,739.31	September, 2020
<b>TOTAL COLLECTED IN 2020</b>	<b>1,594,749.12</b>	<b>43,958.08</b>	<b>\$4,244,951.52</b>	
<b>TOTAL 2020 LOAN PAYMENTS</b>			<b>1,001,492.50</b>	
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>658,628.56</b>	
<b>BALANCE OF SALES TAX FUNDS</b>			<b>\$2,584,830.46</b>	

**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>
12/31/2020	LGIP Sales Tax Account #09			562,905.37		
	ERGO Bank (Money Market)	70002743		1,001,208.33	1.31%	
	Farmers & Merchants Bank (CD)	721791	11 months	510,311.72	0.65%	9/29/2021
	Fortifi Bank (Money Market)	83488621		510,405.04	0.50%	
<b>Total Funds Held in Trust</b>				<b>\$2,584,830.46</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
08/31/20	\$145,613.75	145,613.75
		<b>\$1,001,492.50</b>

**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
12/30/20	CDW-G	12,163.58
12/30/20	Systems Technologies	354,008.00
		<b>\$658,628.56</b>

**Total Paid Towards Upgrades**



**DECEMBER 2020****EFFECTIVE INTEREST RATES - OVERALL**

<b><u>INSTITUTION</u></b>	<b><u>AMOUNT</u></b>	<b><u>ACCOUNT NUMBER</u></b>	<b><u>RATE</u></b>
L.G.I.P.	1,227,750.05		0.10%
Farmers & Merchants Bank CD**	2,000,000.00	704462	2.00%
Farmers & Merchants Bank**	1,792,285.73	310818	0.50%
Farmers & Merchants Bank**(ICS)	542.16	310818	0.35%
ERGO Bank**	1,012,406.23	70002620	1.31%
Fortifi Bank** (ICS)	3,055,288.21	4204930	1.80%
Charles Schwab (Dana Investments)	1,984,915.98	3458-9437	1.00%
Horicon Retirement	20.88	1424497	0.50%
Ripon Horicon Bank	5,225.94	831744	0.15%
Horicon Bank	375,807.46	690224	0.05%
	11,454,242.64	Average APY	0.78%

**TOTAL INVESTED****11,073,188.36***Average Investment APY* **1.01%**

<b><u>MONTHLY</u></b>	<b><u>AVERAGE</u></b>
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	0.78%
November 2020	0.79%
December 2020	0.78%

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**

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**

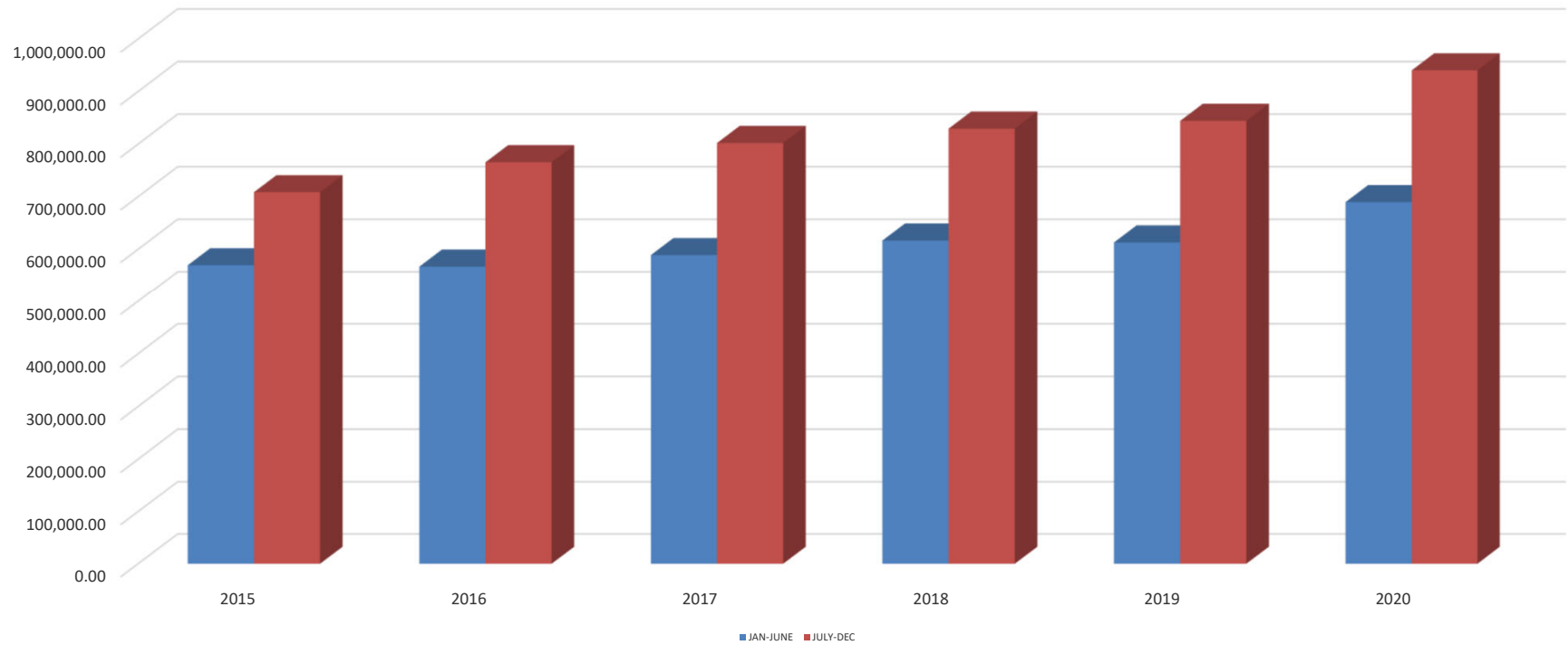
Date	Institution	Account #	Amount
12/31/2020	MM Horicon	1000002366	6.29
12/31/2020	MM LGIP	Account #1	59.37
12/31/2020	MM Farmers & Merchants	310818	383.87
12/31/2020	MM Farmers & Merchants ICS	310818	542.16
12/31/2020	MM ERGO Bank	2620	1,116.57
12/31/2020	MM Fortifi Bank	4204930	4,638.81
12/31/2020	MM Charles Schwab	3458-9437	281.82
12/31/2020	MM Horicon Retirement	1424497	0.16
12/31/2020	MM Ripon Horicon Bank	831744	0.22
12/31/2020	MM Horicon	690224	8.25
12/31/2020	MM Horicon	690195	15.96

**TOTAL MONEY MARKET INTEREST \$7,053.48**

12/31/2020	MM Horicon	1000002366	6.29
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[illegible]

SALES TAX Q1/2 VS Q3/4



# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 4, 2021  
Department: General  
Amount: \$8,413.50  
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.

Amount received in excess of initial CARES Funding allocation.

### 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	\$ 519,285.00	\$ 8,413.50	\$ 527,698.50
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 8,413.50	

### 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	\$ 644,781.05	\$ 8,413.50	\$ 653,194.55
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 8,413.50	

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: \_\_\_\_\_

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 13, 2021  
Department: Sheriff's Office  
Amount: \$6,999.00  
Budget Year Amended: 2021

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

Recently we found the need for our Drone to have a dual camera system. We have some of the funds in the budget to cover it. We would like to take the balance of the funds out of the Crime Prevention Carry-over account which comes entirely from donated funds.

### Carry-over Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21-101-09-52720-999-000	Crime Prevention Carryover	\$ 55,921.55	\$ 6,999.00	\$ 48,922.55
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 6,999.00	

### Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21-400-00-57100-009-000	Sheriff Capital Outlay	\$ 568,990.00	\$ 6,999.00	\$ 575,989.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 6,999.00	

Department Head Approval: Mark A. Podoll

Date Approved by Committee of Jurisdiction: Test January 13, 2021

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: \_\_\_\_\_

Rev 2/17

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: December 9, 2020  
Department: Land Use, Planning & Zoning  
Amount: \$2,958.00  
Budget Year Amended: 2020

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

One of our Conditional Use Permit hearings required outside legal counsel as Corporation Counsel had a conflict of interest. Outside counsel filled in and did a solid job protecting the Green Lake County Land Use Planning & Zoning Department from any legal kerfuffles. (\$2,958.00)

Other septic related expenses to be recovered through special charges. (\$991.00)

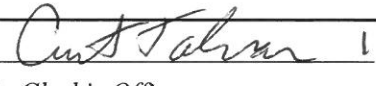
### Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
20-100-10-45110-000-000	Fines & Forfeitures	\$ -	\$ 4,249.00	\$ 4,249.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 4,249.00	

### Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
20-100-10-53610-210-003	Miscellaneous Fees	\$ 300.00	\$ 3,949.00	\$ 4,249.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 3,949.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction:  1/7/21

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: \_\_\_\_\_

Rev 2/17

# REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Sheriff's Office  
Budget Year Amended: 2020

No. \_\_\_\_\_  
Date: \_\_\_\_\_

## From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
20-100-09-52120-352--000	Hovercraft Repairs	\$ 724.00	\$ 522.66	\$ -	\$ 201.34
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Total Transfer			\$ 522.66		

## To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
20-100-09-52120-350-000	Repair and Maintenance (boat)	\$ 4,020.00	\$ 57.04	\$ 4,077.04	\$ 4,077.04
20-100-09-52120-351-000	Fuel (Boat)	\$ 1,124.00	\$ 465.62	\$ 1,589.62	\$ 1,589.62
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Total Transfer			\$ 522.66		

**Explanation for Transfer:** Both the boat repair and maintenance and boat fuel accounts slightly exceed anticipated expenditures for the year. Funds were available from the Hovercraft repair account. Therefore this request is being made to transfer funds from the Hovercraft Account to the Boat Repair and Maintenance Account and to the Boat Fuel Account.

Department Head Approval

*Mark A. Podoll*

Governing Committee Approval

If < \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

Date

Revised 02/2017