



# **GREEN LAKE COUNTY**

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

---

**Original Post Date: 05/19/2021**

**Amended\* Post Date: 5/24/21**

**The following documents are included in the packet for the Finance Committee on May 26, 2021:**

- 1) **\*Amended Agenda**
- 2) Minutes from April 28, 2021
- 3) Establishing 2022 Annual Budgeted Allocation for Pay for Performance
- 4) Resolution Providing for the Sale of Approximately \$2,680,000 General Obligation Refunding Bonds
- 5) Treasurer's Monthly Report
- 6) Credit Card Approvals (2)
- 7) Budget Adjustment (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: May 26, 2021 Time: 3:00 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: 4/28/2021
5. Appearances:
  - Justin Fisher—Baird Financial
  - Mary Lou Neubauer and Lindsey Kemnitz – Economic Development Corporation
6. \*Resolutions
  - \*Establishing 2022 Annual Budgeted Allocation for Pay for Performance
  - \*Resolution Providing for the Sale of Approximately \$2,680,000 General Obligation Refunding Bonds
7. Treasurer’s Monthly Report
  - Tax Collection Update
  - April Financial Reports
  - Sales Tax Update
8. Open and Take Action on In-Rem Bids
9. In-Rem Update
10. \*Credit Card Approvals – HHS
11. \*Budget Adjustment - Parks
12. Budget Review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. 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 advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. This matter is in regard to the in rem tax foreclosure case 20GF16 and property formerly owned by Susan Wollitz.
15. Reconvene into Open Session to take action, if appropriate, on matters discussed in closed session.
16. Committee Discussion
  - Future Meeting Dates: Regular Meeting 06/23/2021
  - Future Agenda items for action & discussion
17. Adjourn

\*\*A quorum of the Economic Development Corporation may be present at the Finance Committee meeting. This committee will not take any formal action at the meeting.

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: May 26, 2021 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/93871917824?pwd=MFFOUmtnOTFTV1dqR093SGM4aVpTdZ09>

Meeting ID: 938 7191 7824

Passcode: 932477

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

**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**  
**April 28, 2021**

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, April , 2021 at 4:00 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  
                              Brian Floeter  
                              Don Lenz  
                              Dennis Mulder  
                              Harley Reabe

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager (Zoom); Liz Otto, County Clerk; Ed Tetzlaff, Financial Manager (Zoom); Jason Jerome, HHS Director; Cathy Schmit, County Administrator (Zoom); Sheriff Mark Podoll

**MINUTES**

*Motion/second (Lenz/Abendroth)* to approve the minutes of the March 24, 2021 meeting with no additions or corrections. Motion carried with no negative vote.

**TREASURER'S MONTHLY REPORT**

• **Tax Collection Update**

Treasurer Amanda Toney stated that 26.8% of the 2020 tax roll is left to collect which is typical each year.

• **March Financial Reports**

Treasurer Amanda Toney had no updates to her written report.

• **Sales Tax Update**

Treasurer Amanda Toney stated that she has not received the April figures yet.

**RESOLUTIONS**

- **Relating to Committed Funds for 2021 as Required by GASB #54**

County Administrator Cathy Schmit informed the committee of one change in the account listing for security upgrades. Discussion held.

*Motion/second (Abendroth/Mulder)* to approve the resolution and send to County Board for final approval. Motion carried with no negative vote.

**OPEN AND TAKE ACTION ON IN-REM BIDS**

2 bids received - one each for two parcels in the City of Princeton formerly owned by Susan Wollitz. Treasurer Amanda Toney stated that Corporation Counsel Dawn Klockow has advised that no action be taken on these properties until litigation is final. *Motion/second (Lenz/Floeter)* to postpone action on both bids received. Motion carried with no negative vote.

**IN REM UPDATE**

Treasurer Amanda Toney stated that there are currently 43 delinquent parcels from the 2017 tax year.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

March revenues and expenditures discussed and reviewed. Discussion held on pay for performance for 2021. Supervisor Abendroth requested final numbers from the previous year.

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

Supervisor's claims: \$2,850.32

Lay Person's claims: \$90.00

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

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – May 26, 2021 at 3:00 PM**
- **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 4:21PM.

Submitted by,

Liz Otto  
County Clerk

DRAFT

**RESOLUTION NUMBER -2021**

**Establishing 2022 Annual Budgeted Allocation for Pay for Performance**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 15th day of June 2021, does resolve as follows:

- 1 **WHEREAS**, Green Lake County strives to provide maximum service to its residents
  - 2 while minimizing the financial impact of county taxes on taxpayers, and
  - 3 **WHEREAS**, Green Lake County continues to operate under State imposed budgetary
  - 4 constraints while providing mandated services, and
  - 5 **WHEREAS**, Green Lake County has now established a policy and practice of
  - 6 compensating employees based on a competitive market salary rate, the quality of their
  - 7 performance, and future non-union wage adjustments shall be based on the merits of
  - 8 employee performance, and
  - 9 **WHEREAS**, the County Administrator is developing the 2022 Proposed Annual Budget
  - 10 for review and adoption by the Green Lake County Board in November 2021, and wage
  - 11 costs must be incorporated into the budget as proposed and adopted.
- 12 Majority vote is needed to pass.

Roll Call on Resolution No. -2021

Submitted by Personnel Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 15th day of June, 2021.

\_\_\_\_\_  
Robert Schweder

\_\_\_\_\_  
Charlie Wielgosh

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

\_\_\_\_\_  
Ken Bates

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

\_\_\_\_\_  
Curt Talma

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

\_\_\_\_\_  
Sue Wendt

13 **NOW THEREFORE BE IT RESOLVED** by the Green Lake County Board of  
14 Supervisors that for staff hired prior to July 1, 2021, each 2022 departmental budget  
15 shall include an amount equal to +/- 2.00% of gross wages to be allocated accordingly  
16 to staff based on the merits of employee performance as established during their  
17 individual annual performance review, and

18 **BE IT FURTHER RESOLVED** that any performance based wage increases will be  
19 effective January 1, 2022, with back pay distributed no later than the second payroll of  
20 April 2022 following finalization of the annual performance evaluation process with the  
21 funds being awarded strictly on the merits of each individual employee's performance,  
22 and

23 **BE IT FURTHER RESOLVED** that any departmental funds budgeted for these merit-  
24 based wage adjustments remaining after the annual performance review process has  
25 been completed shall be applied by the Financial Manger to any department merit pay  
26 line shortages and then transferred to the Non-Lapsing Retirement/Salary/Fringe Pool  
27 (Acct# 21-101-23-51820-999) to be available to cover budget variations that occur due  
28 to internal position postings, new position hires, retirements, merit pay variations, etc.  
29 that are unknown variables that impact budgeted salary/fringe benefits for the year, and

30 **BE IT FURTHER RESOLVED** that the purpose statement and fiscal note is a directive  
31 of the Green Lake County Board.

32 **FISCAL NOTE:** For 2022 the levied general pay increase based on employee  
33 performance shall not exceed **\$222,000.00**. Budgeted proceeds not allocated as a merit  
34 increase shall be transferred to the Non-Lapsing Retirement/Salary/Fringe Pool (Acct#  
35 22-101-23-51820-999) to cover budget variations that occur due to internal position  
36 postings, new position hires, retirements, merit pay variations, etc. that are unknown  
37 variables that impact budgeted salary/fringe benefits for the year.

**RESOLUTION NUMBER -2021**

**Resolution Providing for the Sale of Approximately \$2,680,000 General Obligation Refunding Bonds**

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this 15th day of June 2021, does resolve as follows:

- 1 **WHEREAS**, Green Lake County, Wisconsin (the "County") is presently in need of
- 2 approximately \$2,680,000 for the public purpose of refunding certain outstanding
- 3 obligations of the County, including interest on them, specifically, the General Obligation
- 4 Promissory Notes, Series 2014, dated March 27, 2014 (the "Refunding") and
- 5 **WHEREAS**, the County Board of Supervisors deems it to be necessary, desirable and
- 6 in the best interest of the County to borrow said funds through the issuance of general
- 7 obligation bonds pursuant to Section 67.04, Wis. Stats.
- 8 Majority vote is needed to pass.

Roll Call on Resolution No. -2021

Submitted by Finance Committee

Ayes , Nays , Absent , Abstain

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

Passed and Adopted/Rejected this 15th day of June, 2021.

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

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

\_\_\_\_\_  
Don Lenz

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

\_\_\_\_\_  
David Abendroth

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

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

9 **NOW, THEREFORE, BE IT RESOLVED** by the County Board of Supervisors of the  
10 County that:

11 Section 1. Issuance of the Bonds. The County shall issue its General Obligation  
12 Refunding Bonds in an amount of approximately \$2,680,000 (the "Bonds") for the public  
13 purpose of paying the cost of the Refunding.

14 Section 2. Sale of Bonds. The County Board of Supervisors hereby authorizes and  
15 directs that the Bonds be offered for public sale. At a subsequent meeting, the County  
16 Board of Supervisors shall consider such bids for the Bonds as may have been received  
17 and take action thereon.

18 Section 3. Notice of Sale. The County Clerk (in consultation with Robert W. Baird &  
19 Co. Incorporated ("Baird")) be and hereby is directed to cause notice of the sale of the  
20 Bonds to be disseminated in such manner and at such times as the County Clerk may  
21 determine and to cause copies of a complete Official Notice of Sale and other pertinent  
22 data to be forwarded to interested bidders as the County Clerk may determine.

23 Section 4. Official Statement. The County Clerk (in consultation with Baird) shall cause  
24 an Official Statement to be prepared and distributed. The appropriate County officials  
25 shall determine when the Official Statement is final for purposes of Securities and  
26 Exchange Commission Rule 15c2 12 and shall certify said Official Statement, such  
27 certification to constitute full authorization of such Official Statement under this  
28 resolution.

29 **FISCAL NOTE:**





# GREEN LAKE COUNTY

## OFFICE OF THE COUNTY TREASURER

Amanda R. Toney  
Treasurer and Real Property Lister

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

---

May 19, 2021

Memo to Finance Committee:

The April sales tax deposit was \$127,433.63. This is a 9.29% increase over the April 2020 amount.

### TAX COLLECTION UPDATE:

As of April 30<sup>th</sup>, we have \$7,545,463.92 left to collect, which is 26.30% of the tax roll.

The Treasurer's department is working on generating tax reminder notices that will be mailed around June 1st. This is our friendly reminder to tax payers that their second installment is due by July 31<sup>st</sup>. June and July will be busy for our office.

### IN-REM UPDATE

There is no update on the 2017 delinquent parcels. I am currently drafting the Exhibit for Dawn to file with the courts and for publication in the local paper.

Stef has imported and balanced with 14 of the 16 municipalities on their real estate and personal property assessment rolls. We are in the middle of the open book and board of review process for the municipalities.

I am working on completing the necessary disclosures for the bond refinance. Justin Fischer will be giving a presentation at this month's Finance meeting.

As of Wednesday May 12<sup>th</sup>, I have registered the county to receive the Coronavirus State and Local Recovery Funds. I should have these funds at the time of the Finance meeting. They will be placed in a separate interest bearing account.

Per the March credit card statement, we have a balance of 2,087,009 credit card points. The county has earned an additional 32,299 points this statement. This calculates to \$20,870.09.

I continue to monitor the Veribanc reports on a monthly basis to review the ratings of the financial institutions where our funds are invested.

Respectfully submitted,

Amanda R Toney

**GREEN LAKE COUNTY TREASURER'S REPORT**

**APRIL 2021**

CASH BALANCE: 03-31-2021 2,131,037.61

**RECEIPTS:**

General:	1,149,516.56
Redemption Tax - Principle:	40,561.84
Redemption Tax - Interest	10,851.90
Redemption Tax - Penalty	5,367.40
Postponed & Delinquent Tax - Principle:	230,357.11
Postponed & Delinquent Tax - Interest:	3,042.54
Postponed & Delinquent Tax - Penalty	1,579.79
Sales Tax Deposit from State	127,433.63

**TOTAL RECEIPTS:** 1,568,710.77 3,699,748.38

**DISBURSEMENTS:**

General Maintenance:	1,277,919.56
Direct Deposit Payroll	606,550.03
DHHS Deposit to LGIP	347,709.23
Payroll deductions and taxes	389,995.01
Sales Tax Money Transfer to LGIP	100,966.39
Bank fees (Security Token & RDC)	74.00
Real Estate Transfer Fees	36,605.52
Transfer to Flex/HRA account	7,826.12
Voided Checks from Previous Month	-50.00
Lottery Credit Payout to Taxing Entities	512,789.04

**TOTAL DISBURSEMENTS:** 3,280,384.90

**TREASURER'S CASH BALANCE:** 04/30/21 419,363.48

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	690195	456,081.67
Green Lake Horicon Bank - Money Market:	690224	<u>419,348.31</u>

**TOTAL** 875,429.98

Less Outstanding Checks 456,066.50

Available Bank Balance 419,363.48

CASH BALANCE	<span style="border: 1px solid black; padding: 2px;">419,363.48</span>
TREASURER'S CASH	<span style="border: 1px solid black; padding: 2px;">419,363.48</span>
DIFFERENCE	<span style="border: 1px solid black; padding: 2px;">0.00</span>

<u>DATE</u>	2021 HIGHWAY ROAD REPAIR LOAN	<u>TOTAL</u>
		<span style="border: 1px solid black; padding: 2px;">\$0.00</span>

**GREEN LAKE COUNTY TREASURER'S REPORT**

**APRIL 2021**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	March 31, 2021	0.00
Total Receipts	APRIL 2021	<u>0.00</u>
<b>SUB TOTAL</b>		<b>0.00</b>
Less Deposits for Month:		<u>0.00</u>
Cash in Office	4/30/2021	0.00

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	March 31, 2021	405,268.58
Total Disbursements	APRIL 2021	3,280,384.90
	<b>SUB TOTAL</b>	<b><u>3,685,653.48</u></b>
Less Checks Cashd by Bank		2,147,831.55
DHHS Deposit to LGIP		347,709.23
Payroll deductions and taxes		112,390.65
Sales Tax transfer to LGIP		100,966.39
Bank fees (Security Token & RDC)		74.00
Transfer to Flex/HRA account		7,826.12
Lottery Credit Payout to Taxing Entities		512,789.04

<b>Outstanding Checks</b>	<b>4/30/2021</b>	<b>456,066.50</b>
---------------------------	------------------	-------------------

**2021 INTEREST REVENUE**  
*(PROJECTED BUDGET: \$207,982.00)*

1/31/21 Money Markets	January Interest	\$10,996.60
1/31/21 Certificate of Deposits	January Interest	\$0.00
2/28/21 Money Markets	February Interest	\$9,572.16
2/28/21 Certificate of Deposits	February Interest	\$0.00
3/31/21 Money Markets	March Interest	\$9,755.02
3/31/21 Certificate of Deposits	March Interest	\$0.00
4/30/21 Money Markets	April Interest	\$9,402.37
4/30/21 Certificate of Deposits	April Interest	\$0.00

**TOTAL** \$39,726.15

**HORICON BANK ACCOUNTS**

**Balance as of 04/30/21**

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$126,944.84
Gelhar Escrow Account #8674	\$34,841.90

**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS APRIL 2021**

**LOCAL GOVERNMENT INVESTMENT POOL**

#824000

<u>Date</u>		<u>Account #01</u>
03/31/21	Balance L.G.I.P.	1,161,985.48
04/05/21	HFS Comm Aids	199,076.00
04/05/21	DCF Spare Pmt	91,574.65
04/30/21	DCF Spare Pmt	57,058.58
04/30/21	Interest	54.39
04/30/21	Balance L.G.I.P.	<b>\$1,509,749.10</b>

**Date Started INSTITUTIONS**

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	310818	<b>4,796,790.71</b>	0.50%
02/13/20	ERGO Bank**	Money Market	70002620	<b>4,021,570.00</b>	1.31%
03/01/20	Fortifi Bank** (ICS)	Money Market	4204930	<b>5,071,447.37</b>	1.80%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	3458-9437	<b>1,949,010.08</b>	1.00%
11/01/15	Horicon Retirement	Money Market	1424497	<b>21.59</b>	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	<b>5,226.80</b>	0.15%
	<b>TOTAL</b>			<b>\$15,844,066.55</b>	

\*\* Collateralized Investment

**SALES TAX**

	<u>2021 PRINCIPLE</u>	<u>2021 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
<b>BALANCE 12/31/20</b>			2,584,830.46	
01/31/21	140,318.27	1,360.25	141,678.52	October, 2020
02/28/21	129,049.30	968.22	130,017.52	November, 2020
03/31/21	133,920.39	263.34	134,183.73	December, 2020
04/30/21	100,966.39	242.41	101,208.80	January, 2021
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
<b>TOTAL COLLECTED IN 2021</b>	<b>504,254.35</b>	<b>2,834.22</b>	<b>\$3,091,919.03</b>	
<b>TOTAL 2021 LOAN PAYMENTS</b>			<b>860,613.75</b>	
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>107,957.58</b>	
<b>BALANCE OF SALES TAX FUNDS</b>			<b>\$2,123,347.70</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>
4/30/2021	LGIP Sales Tax Account #09			959,381.18		
	ERGO Bank (Money Market)	70002743		142,603.41	1.31%	
	Farmers & Merchants Bank (CD)	721791	11 months	510,311.72	0.65%	9/29/2021
	Fortifi Bank (Money Market)	83488621		511,051.39	0.50%	
	<b>Total Funds Held in Trust</b>			<b>\$2,123,347.70</b>		

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>2021 LOAN PAYMENT HISTORY</u>	<u>TOTAL</u>
02/25/21	\$860,613.75		860,613.75
			<b>\$860,613.75</b>

**Total Paid on Loan in 2021**

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>2021 SECURITY UPGRADES</u>	<u>TOTAL</u>
01/14/21	Kioware		737.01
01/29/21	IMEG		14,912.94
02/05/21	Capital Data		1,570.58
02/24/21	Systems Technologies		71,250.00
02/24/21	IMEG		13,781.40
02/24/21	IMEG		4,862.75
03/25/21	Wal-Mart		781.00
04/29/21	CDW		61.90
			<b>\$107,957.58</b>

**Total Paid Towards Upgrades**

**APRIL 2021**

**EFFECTIVE INTEREST RATES - OVERALL**

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,474,619.17		0.05%
Farmers & Merchants Bank**	4,796,790.71	310818	0.50%
ERGO Bank**	4,021,570.00	70002620	1.31%
Fortifi Bank** (ICS)	5,071,447.37	4204930	1.80%
Charles Schwab (Dana Investments)	1,949,010.08	3458-9437	1.00%
Horicon Retirement	21.59	1424497	0.50%
Ripon Horicon Bank	5,226.80	831744	0.15%
Horicon Bank	<u>419,348.31</u>	690224	<u>0.05%</u>
	18,738,034.03	Average APY	0.67%
 <b><u>TOTAL INVESTED</u></b>	 <b><u>18,313,437.33</u></b>	 Average Investment APY	 <b><u>0.93%</u></b>

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2021	0.67%
February 2021	0.67%
March 2021	0.67%
April 2021	0.67%
May 2021	
June 2021	
July 2021	
August 2021	
September 2021	
October 2021	
November 2021	
December 2021	

Date	Institution	Account #	Amount
1/31/2021	MM Horicon	1000002366	6.02
1/31/2021	MM LGIP	Account #1	63.11
1/31/2021	MM Farmers & Merchants	310818	532.92
1/31/2021	MM ERGO Bank	2620	1,117.81
1/31/2021	MM Fortifi Bank	4204930	7,303.01
1/31/2021	MM Charles Schwab	3458-9437	1,858.58
1/31/2021	MM Horicon Retirement	1424497	0.25
1/31/2021	MM Ripon Horicon Bank	831744	0.22
1/31/2021	MM Horicon	690224	90.19
1/31/2021	MM Horicon	690195	24.49
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$10,996.60</b>

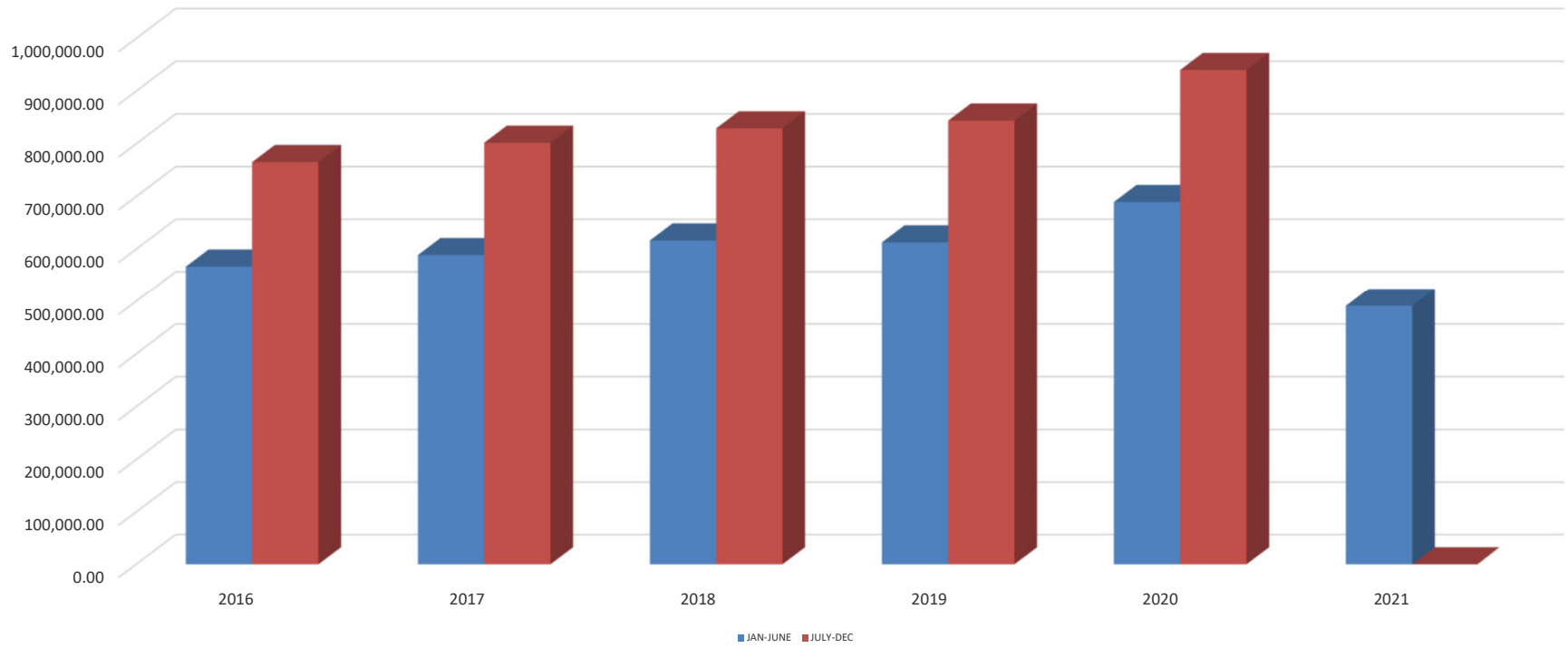
Date	Institution	Account #	Amount
2/28/2021	MM Horicon	1000002366	5.31
2/28/2021	MM LGIP	Account #1	58.77
2/28/2021	MM Farmers & Merchants	310818	625.34
2/28/2021	MM ERGO Bank	2620	1,363.39
2/28/2021	MM Fortifi Bank	4204930	4,628.76
2/28/2021	MM Charles Schwab	3458-9437	2,716.59
2/28/2021	MM Horicon Retirement	1424497	0.15
2/28/2021	MM Ripon Horicon Bank	831744	0.20
2/28/2021	MM Horicon	690224	156.61
2/28/2021	MM Horicon	690195	17.04
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$9,572.16</b>

Date	Institution	Account #	Amount
3/31/2021	MM Horicon	1000002366	5.73
3/31/2021	MM LGIP	Account #1	55.04
3/31/2021	MM Farmers & Merchants	310818	1,425.06
3/31/2021	MM ERGO Bank	2620	3,409.88
3/31/2021	MM Fortifi Bank	4204930	2,147.88
3/31/2021	MM Charles Schwab	3458-9437	2,605.94
3/31/2021	MM Horicon Retirement	1424497	0.16
3/31/2021	MM Ripon Horicon Bank	831744	0.23
3/31/2021	MM Horicon	690224	86.62
3/31/2021	MM Horicon	690195	18.48
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$9,755.02</b>

Date	Institution	Account #	Amount
4/30/2021	MM Horicon	1000002366	5.42
4/30/2021	MM LGIP	Account #1	54.39
4/30/2021	MM Farmers & Merchants	310818	1,379.50
4/30/2021	MM ERGO Bank	2620	3,302.69
4/30/2021	MM Fortifi Bank	4204930	2,079.51
4/30/2021	MM Charles Schwab	3458-9437	2,517.69
4/30/2021	MM Horicon Retirement	1424497	0.15
4/30/2021	MM Ripon Horicon Bank	831744	0.21
4/30/2021	MM Horicon	690224	47.64
4/30/2021	MM Horicon	690195	15.17
<b>TOTAL MONEY MARKET INTEREST</b>			<b>\$9,402.37</b>



SALES TAX Q1/2 VS Q3/4





## Request for Credit Card Approval

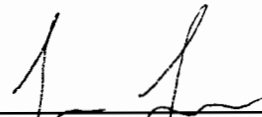
Department: DHHS - ADRC

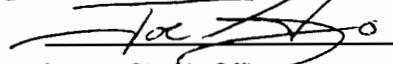
Committee: Health and Human Services

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>
Jennifer Dille	ADRC Director	5,000

**Justification for Credit Card(s):**

Green Lake County has taken the fiscal lead for ADRC therefore ADRC purchases should flow through Green Lake's general ledger. This card will be used for purchases necessary to stay in compliance with our grant funding.

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 

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

Date Approved By Finance Committee: \_\_\_\_\_


## Request for Credit Card Approval

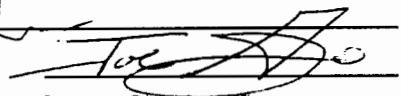
Department: DHHS - Public Health  
 Committee: Health and Human Services

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>
Rachel Prellwitz	Public Health Manager	10,000

**Justification for Credit Card(s):**

Rachel will be utilizing a credit card to do the purchasing of supplies and vaccines for all future clinics we have along with trainings and additional materials needed to function for Public Health.

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 

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

Date Approved By Finance Committee: \_\_\_\_\_

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: May 1, 2021  
 Department: Parks  
 Amount: \$47,500.00  
 Budget Year Amended: 2021

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

The Green Lake Trail Project had a budget of \$50,000 as a placeholder for both the revenue and expense accounts. We received a 50% advance for grant #S-ADLP3-21-1360 from the DNR for Phase II of the multi use path.

**Revenue Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21-100-12-43578-000-000	Green Lake Trail Project	\$ 50,000.00	\$ 47,500.00	\$ 97,500.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 47,500.00	

**Expenditure Budget Lines Amended:**

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
21-100-12-55200-301-000	Green Lake Trail Project	\$ 50,000.00	\$ 47,500.00	\$ 97,500.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 47,500.00	

Department Head Approval: 

Date Approved by Committee of Jurisdiction: 5/3/21

*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: \_\_\_\_\_