



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 2/18/2022

Amended* Post Date:

The following documents are included in the packet for the Finance Committee February 23, 2022

- 1) Amended Agenda
- 2) Minutes from 01/26/22, 02/03/22, 02/15/22
- 3) Resolution Relating to Salary for County Sheriff 2023-2026
- 4) Resolution Relating to Salary for Clerk of Circuit Court 2023-2026
- 5) Treasurer's Monthly Report
- 6) Credit Card Approvals (4)
- 7) Budget Adjustment – Health Insurance



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: February 23, 2022 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

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 01/26/22, 02/3/22, 02/15/22
5. Public Comment
6. Resolution
 - Relating to Salary for County Sheriff 2023-2026
 - Salary for Clerk of Circuit Court 2023-2026
7. Treasurer's Monthly Report
 - Tax Collection Update
 - January Financial Reports
 - Sales Tax Update
8. *Credit Card Approval (4)
9. Budget Adjustment – Health Insurance
10. In-Rem Update
11. Discussion/Action on proposed use of ARPA Funds
12. Budget Review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Consider to Convene into Closed Session per:
 - Wisconsin § 19.85(1)(g) to confer with legal counsel for the government body who is rendering oral advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved. The matter relates to a mortgage through the CDBG housing program.
15. Reconvene into Open Session
16. Committee Discussion
 - Future Meeting Dates: Regular Meeting 03/23/2022
 - 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 and face masks required) or audio/visual communication. Remote access can be obtained through the following link:

*Green Lake County Clerk is inviting you to a scheduled Zoom meeting.

Topic: Finance Meeting

Time: Feb 23, 2022 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84394251477?pwd=R3B0U2lQZkFmdzdKcEwxVGxvVy9nUT09>

Meeting ID: 843 9425 1477

Passcode: 427025

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

Meeting ID: 843 9425 1477

Kindly arrange to be present, if unable to do so, please notify our office.
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
January 26, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, January 26, 2022 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: Dave Abendroth
Dennis Mulder (Zoom)
Harley Reabe

Absent: Brian Floeter
Don Lenz

Other County Employees Present: Amanda Toney, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director (Zoom); Cathy Schmit, County Administrator (Zoom); Sheriff Mark Podoll (3:09); Shannon Barfknecht, Financial Manager; Dawn Klockow, Corporation Counsel (Zoom); Gene Thom, Supervisor #19 (Zoom)

MINUTES

Motion/second (Abendroth/Mulder) to approve the minutes of the December 21, 2021 and December 22, 2021 meetings with no additions or corrections. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Amanda Toney reported over 15 million in tax collections to date. The January settlement is complete.
- **December Financial Reports** – Treasurer Amanda Toney explained the bond refinancing transactions. The committee advised to stay on top of investments for 2022 due to low rates.
- **Sales Tax Update** – Treasurer Amanda Toney stated there was an 18% increase over 2020 sales tax revenue for 2021.

SET DATE FOR POSSIBLE BROADBAND PROVIDER

Discussion held on a presentation from Bugtussel Wireless regarding broadband expansion. The meeting will be held on February 3, 2022 at 3:30 PM.

IN REM UPDATE

Treasurer Amanda Toney stated that the bids on property should start coming in for the February meeting.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

A new list was distributed by Chair Reabe. County Administrator Cathy Schmit will put the City of Markesan's request for additional funds for street improvements on the list. Schmit also explained that there have been updates to the ARPA guidelines and any funds received by a county under 10 million does not have to meet the ARPA compliance.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

December revenues and expenses were reviewed and discussed.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$1,679.74
Lay Person's claims: \$0

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

COMMITTEE DISCUSSION

- **Future meeting dates: Special Meeting – February 3, 2022 @ 3:30 PM**

- **Regular meeting – February 23, 2022 at 3:00 PM.**
- **Future agenda items for action & discussion:** Supervisor Abendroth asked when the 2022 budget would be input into the Alio system. Financial Manager Shannon Barfknecht stated she is working on it and will have it done by the February meeting.

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:21 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT

FINANCE COMMITTEE
February 3, 2022

The special meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, February 3, 2022 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: Dave Abendroth Absent: Don Lenz
Dennis Mulder (Zoom – 3:40)
Harley Reabe
Brian Floeter (Zoom)

Other County Employees Present: Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Jason Jerome, HHS Director; Cathy Schmit, County Administrator (Zoom); Sheriff Mark Podoll (3:39); Shannon Barfknecht, Financial Manager (Zoom); Dawn Klockow, Corporation Counsel; Gene Thom, Supervisor #19

APPEARANCES

- **Bug Tussel Wireless – Broadband Information**

Steve Schneider of Bug Tussel Wireless gave a presentation on providing broadband services county wide. Schneider gave an overview of current coverage, proposed coverage, and outlined a long range plan for updated service moving forward. He also provided information regarding financing for the project which is done in partnership with Fond du Lac County through the bonding process.

Motion/second (Abendroth/Floeter) to move forward with a resolution to enter into a partnership with Fond du Lac County to finance broadband services throughout Green Lake County. Motion carried with no negative votes.

Corporation Counsel Dawn Klockow will draw up a draft resolution to be presented at a special Finance meeting on 02/15/22 at 5:00.

BUDGET ADJUSTMENT

- **EDC**

A budget adjustment in the amount of \$477.15 has been requested to move that amount of Contingency to complete payment to Green Lake Country Visitor's Bureau for 2022.

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

COMMITTEE DISCUSSION

- **Special meeting – February 15, 2022 @ 5:00 PM**
- **Regular meeting - February 23, 2022 at 3:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:49 PM.

Submitted by,

Liz Otto
County Clerk

FINANCE COMMITTEE
February 15, 2022

The special meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, February 15, 2022 at 5:00 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: Dave Abendroth
 Don Lenz
 Dennis Mulder (Zoom)
 Harley Reabe
 Brian Floeter

Other County Employees Present: Liz Otto, County Clerk; Cathy Schmit, County Administrator (Zoom – 5:09); Dawn Klockow, Corporation Counsel (Zoom); Gene Thom, Supervisor #19

RESOLUTION

- **Resolution Authorizing Creation of Public Private Partnership with Hilbert Communications, LLC**

Motion/second (Abendroth/Lenz) to approve the resolution and forward to County Board. Discussion held. *Motion/second (Floeter/Mulder)* to suspend the rules and allow Steve Schneider of Bugtussel Wireless to speak and explain the resolution. Motion carried with no negative vote. Schneider explained the collateral involved and also stressed that this resolution is not a resolution to bond – this resolution is to apply for the available grant. Motion to approve carried with no negative vote.

BUDGET ADJUSTMENT

- **Green Lake County Fair**
A budget adjustment in the amount of \$15,0000 has been requested to move that amount from Contingency to the Repair & Maintenance expense account for the Fair.

Motion/second (Mulder/Abendroth) to approve the budget adjustment and forward to County Board for final approval. Discussion held after explanation from County Administrator Cathy Schmit. Motion failed with no affirmative vote.

COMMITTEE DISCUSSION

- **Regular meeting - February 23, 2022 at 3:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 5:34 PM.

Submitted by,

Liz Otto
County Clerk

RESOLUTION NUMBER -2022

RELATING TO SALARY FOR COUNTY SHERIFF 2023-2026

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 15th day of February, 2022, does resolve as follows:

1 The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly
2 assembled at its regular meeting begun on the 15th day of February 2022, does resolve
3 as follows:

4
5 **WHEREAS**, Wisconsin Statute §59.22(1)(a) 1. requires that 1 “the board shall, before
6 the earliest time for filing nomination papers for any elective office to be voted on in the
7 county which officer is paid in whole or part from the county treasury, establish the total
8 annual compensation for services to be paid to the officer exclusive of reimbursements
9 for expenses out-of-pocket.”; and

10
11 **WHEREAS**, in 2022 the County reviewed wage comparables for the salary of the
12 Sheriff using the Counties of Adams, Marquette, Waushara, Fond du Lac, Waupaca
13 and Columbia.

14
15 **WHEREAS**, the 2022 mid-point wage average for those Counties for the position of
16 Sheriff is \$98,625.83 and

17
18 **FISCAL NOTE:** **Approved by Finance** **Disapproved by Finance**

19

Roll Call on Resolution No. -2022

Submitted by Administrative
Committee:

Ayes , Nays , Absent , Abstain

/s/ Harley Reabe

Harley Reabe, Chair

Passed and Adopted/Rejected this 15th
day of February 2022.

/s/ Brian Floeter

Brian Floeter

County Board Chairman

Approved via Zoom

Dennis Mulder

ATTEST: County Clerk
Approve as to Form:

Keith Hess

Corporation Counsel

/s/ Katie Mehn

Katie Mehn

20 **WHEREAS**, the average increase in wages for the years 2019 through 2021 in Green
21 Lake County for all employees was 3.55%.

22

23 **NOW THEREFORE BE IT RESOLVED** that the salary for the County Sheriff of Green
24 Lake County for the periods below shall be:

25

26 January 1, 2023 to December 31, 2023 \$ 102,127.05 3.55%

27 January 1, 2024 to December 31, 2024 \$ 105,752.74 3.55%

28 January 1, 2025 to December 31, 2025 \$ 109,506.77 3.55%

29 January 1, 2026 to December 31, 2026 \$ 113,394.26 3.55%

30

31 Salary Increase

32

33 2023 \$3,501.22 increase

2025 \$3,754.22 increase

34 2024 \$3,625.51 increase

2026 \$3,887.49 increase

35

36

37 Majority vote is needed to pass.

RESOLUTION NUMBER -2022

SALARY FOR CLERK OF CIRCUIT COURT 2023 - 2026

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 15th day of February 2022, does resolve as follows:

WHEREAS, Wisconsin Statute §59.22(1)(a)1. requires that “the board shall, before the earliest time for filing nomination papers for any elective office to be voted on in the county . . . which officer is paid in whole or part from the county treasury, establish the total annual compensation for services to be paid to the officer exclusive of reimbursements for expenses out-of-pocket.”, and

WHEREAS, in 2022 the County reviewed wage comparables for the salary of the Clerk of Circuit Court using the counties of Adams, Marquette, Waushara, Fond du Lac, Waupaca and Columbia, and

WHEREAS, the 2022 midpoint wage average for those counties for the position of Clerk of Circuit Court is \$76,552.00, and

FISCAL NOTE: **Approved by Finance** **Disapproved by Finance**

Majority vote is needed to pass.

Roll Call on Resolution No. -2022

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 15th day of February 2022.

County Board Chairman

ATTEST: County Clerk
Approve as to Form:

Corporation Counsel

Submitted by Administrative Committee:

/s/ Harley Reabe

Harley Reabe, Chair

Approved via Zoom

Dennis Mulder, Vice Chair

Keith Hess

/s/ Katie Mehn

Katie Mehn

/s/ Brian Floeter

Brian Floeter

WHEREAS, the average increase in wages for years 2019 through 2021 in Green Lake County for all employees was 3.55%, and

WHEREAS, the earliest time for filing nomination papers is April 15, 2022, therefore the salary for the Green Lake County Clerk of Circuit Court must be set no later than that date.

NOW THEREFORE BE IT RESOLVED that the salary for the Clerk of Circuit Court of Green Lake County for the periods below shall be:

January 2, 2023 to December 31, 2023	\$76,554.28	9.44%
January 1, 2024 to December 31, 2024	\$79,271.96	3.55%
January 1, 2025 to December 31, 2025	\$82,086.12	3.55%
January 1, 2026 to December 31, 2026	\$85,000.18	3.55%

Salary Increase:

2023	\$6,603.37 increase	2025	\$2,814.16 increase
2024	\$2,717.68 increase	2026	\$2,914.06 increase



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer and Real Property Lister

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

February 17, 2022

Memo to Finance Committee:

The January sales tax deposit was \$169,786.68. This is an increase of .67% over the January 2021 amount.

TAX COLLECTION UPDATE:

As of today, we have collected and settled for \$18,792,738.29 in Real Estate and Personal Property taxes.

Jen, Brenda and I have completed the February Settlement process. Jen has started creating the assessment rolls for the 2022 tax cycle.

The Treasurer's office staff will be receiving some in depth training from Transcendent in the next couple of weeks. We hope to make the 2022 tax year run as smoothly as it has in the past years with their guidance.

In March, we will begin the In-Rem process for those parcels with delinquent 2018 taxes.

Per the January credit card statement, we have a balance of 1,333,518 credit card points. The county has earned an additional 37,688 points this statement. This calculates to \$13,335.18.

I would like to thank everyone for their patience during this time of transition with the newness of all the staff in the Treasurers office. We will continue to learn and grow together as a team.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

JANUARY 2022

RECEIPTS:	TREASURER'S CASH BALANCE:	12/31/2021	223,719.39
	General:	704,079.61	
	Redemption Tax - Principle:	32,772.42	
	Redemption Tax - Interest	5,096.02	
	Redemption Tax - Penalty	2,547.94	
	Postponed & Delinquent Tax - Principle:	0.00	
	Postponed & Delinquent Tax - Interest:	0.00	
	Postponed & Delinquent Tax - Penalty	0.00	
	Sales Tax Deposit from State	129,910.32	
	Transfer for General Maintenance Checks	1,000,000.00	
	Highway Aids	234,910.85	
	January Settlement	4,775,570.61	

TOTAL RECEIPTS: 6,884,887.77 **7,108,607.16**

DISBURSEMENTS:	General Maintenance:	1,766,114.60	
	Direct Deposit Payroll	991,975.98	
	DHHS Deposit to LGIP	139,852.13	
	Payroll deductions and taxes	528,272.18	
	Sales Tax Money Transfer to LGIP	169,786.68	
	Bank fees (Security Token & RDC)	83.00	
	Real Estate Transfer Fees	39,960.48	
	Transfer to Flex/HRA account	587.68	
	Boat Launch PNP Fees	8.00	
	EE Invalid HSA account numbers	-7,500.00	
	EFT PAY	40,816.26	
	Voided Checks from previous month	-600.16	

TOTAL DISBURSEMENTS: 3,669,356.83

TREASURER'S CASH BALANCE: 01/31/22 **3,439,250.33**

BANK RECONCILIATION	Green Lake Horizon Bank - Checking:	195	394,697.75
	Green Lake Horizon Bank - Money Market:	224	3,792,503.72
	TOTAL		4,187,201.47
	Less Outstanding Checks		-1,387.72
	January 31st Tax Collections		705,884.77
	Available Bank Balance		3,482,704.42

CASH BALANCE	3,482,704.42
TREASURER'S CASH	3,439,250.33
DIFFERENCE	43,454.09

<u>DATE</u>	<u>2022 HIGHWAY ROAD REPAIR LOAN</u>	<u>TOTAL</u>
		\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

JANUARY 2022

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	December 31, 2021	0.00
Total Receipts	JANUARY 2022	<u>6,884,887.77</u>
SUB TOTAL		6,884,887.77
Less Deposits for Month:		<u>6,884,887.77</u>
Cash in Office	1/31/2022	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	December 31, 2021	212,278.32
Total Disbursements	JANUARY 2022	3,669,356.83
SUB TOTAL		<u>3,881,635.15</u>
Less Checks Cashed by Bank		3,396,375.70
DHHS Deposit to LGIP		139,852.13
Payroll deductions and taxes		183,829.68
Sales Tax transfer to LGIP		169,786.68
Bank fees (Security Token & RDC)		83.00
Transfer to Flex/HRA account		587.68
Boat Launch PNP Fees		8.00
EE Invalid HSA account numbers		-7,500.00
Outstanding Checks	1/31/2022	-1,387.72

2022 INTEREST REVENUE

1/31/22 Money Markets	January Interest	\$5,492.37
1/31/22 Certificate of Deposits	January Interest	\$0.00

TOTAL \$5,492.37

HORICON BANK ACCOUNTS

Balance as of 01/31/2022

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$105,293.00
Gelhar Escrow Account #8674	\$34,855.08

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JANUARY 2022

LOCAL GOVERNMENT INVESTMENT POOL

<u>Date</u>		<u>Account #01</u>
12/31/21	Balance L.G.I.P.	666,966.62
1/31/2022	DCF SPARC PMT	33,763.85
01/31/22	HSF COMM AIDS	51,457.00
01/31/22	DCF SPARC PMT	54,631.28
01/31/22	Interest	43.00
01/31/22	Balance L.G.I.P.	\$806,861.75

<u>Date Started</u>	<u>INSTITUTIONS</u>		<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	1,004,532.79	0.50%	
02/13/20	ERGO Bank**	Money Market	3,291,394.54	0.70%	
03/01/20	Fortifi Bank** (JCS)	Money Market	2,587,794.84	0.50%	
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	1,955,352.56	1.00%	
05/21/21	ERGO Bank** (ARPA Funds)	Money Market	1,846,746.89	0.70%	
11/01/15	Horicon Retirement	Money Market	17,813.28	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	5,228.78	0.15%	
	TOTAL		\$10,708,863.68		

** Collateralized Investment

SALES TAX

<u>BALANCE 12/31/21</u>	<u>2022 PRINCIPLE</u>	<u>2022 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
01/31/22	169,786.68	573.91	2,939,952.33	October, 2021
			170,360.59	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL COLLECTED IN 2022	169,786.68	573.91	\$3,110,312.92	
TOTAL 2021 LOAN PAYMENTS			0.00	
TOTAL PAID TOWARDS UPGRADES			0.00	
BALANCE OF SALES TAX FUNDS			\$3,110,312.92	

SALES TAX INVESTMENTS

<u>Institution</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
1/31/2022 LGIP Sales Tax Account #09		1,440,109.66	0.06%	
ERGO Bank (Money Market)		644,704.20	0.70%	
Farmers & Merchants Bank (CD)	13 months	513,354.52	0.40%	10/29/2022
Fortifi Bank (Money Market)		512,144.54	0.25%	
Total Funds Held in Trust		\$3,110,312.92		

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>2022 LOAN PAYMENT HISTORY</u>	<u>TOTAL</u>
			\$0.00
			Total Paid on Loan in 2021

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>2022 SECURITY UPGRADES</u>	<u>TOTAL</u>
			\$0.00
			Total Paid Towards Upgrades

JANUARY 2022

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,252,462.57		0.06%
Farmers & Merchants Bank**	1,004,532.79	0	0.35%
ERGO Bank**	3,291,394.54	0	0.70%
Fortifi Bank** (ICS)	2,587,794.84	0	0.50%
Charles Schwab (Dana Investments)	1,955,352.56	0	1.00%
ERGO Bank**(ARPA Funds)	1,846,746.89	0	0.70%
Horicon Retirement	17,813.28	0	0.05%
Ripon Horicon Bank	5,228.78	0	0.05%
Horicon Bank	<u>3,792,503.72</u>	224	<u>0.05%</u>
	16,753,829.97		Average APY 0.38%
<u>TOTAL INVESTED</u>	<u>12,938,284.19</u>		Average Investment APY <u>0.52%</u>

MONTHLY
January 2022

AVERAGE
0.38%

<u>Date</u>	<u>Institution</u>	<u>Account #</u>	<u>Amount</u>
1/31/2022	MM Horicon	2366	4.58
1/31/2022	MM LGIP	Account #1	43.00
1/31/2022	MM Farmers & Merchants	818	346.45
1/31/2022	MM ERGO Bank	2620	1,955.64
1/31/2022	MM Fortifi Bank	4930	1,094.33
1/31/2022	MM Charles Schwab	9437	1,948.84
1/31/2022	MM Horicon Retirement	4497	0.76
1/31/2022	MM Ripon Horicon Bank	1744	0.22
1/31/2022	MM Horicon	224	72.16
1/31/2022	MM Horicon	195	26.39
TOTAL MONEY MARKET INTEREST			\$5,492.37

Request for Credit Card Approval

Department: _____

Committee: _____

<u>Name of Card Holder</u>	<u>Title of Postion</u>	<u>Credit Card Limit</u>

Justification for Credit Card(s):

Department Head Approval: Catherine J. Schmit 01/31/2022

Date Approved by Committee of Jurisdiction: 02/09/2022

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Treasurer
 Committee: Administrative

Name of Card Holder	Title of Postion	Credit Card Limit
Jessica McLean	Treasurer	\$5000

Justification for Credit Card(s):

Department Head Approval: Jessica McLean

Date Approved by Committee of Jurisdiction: 2/8/22

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Administration
Committee: Administrative

Name of Card Holder	Title of Postion	Credit Card Limit
Carleen Rohde	Human Resources Coordinator	\$5,000.00

Justification for Credit Card(s):

Purchasing, subscriptions, travel, registrations

Department Head Approval: Catherine J. Schmit
Date Approved by Committee of Jurisdiction: 2/8/22

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: Administration
 Committee: Finance

Name of Card Holder	Title of Postion	Credit Card Limit
Shannon A. Barfknecht	Financial Manager	\$20,000.00

Justification for Credit Card(s):

Countywide purchasing / AP to maximize money back %
Dues, subscriptions, travel, registrations

Department Head Approval: Catherine J. Schmit

Date Approved by Committee of Jurisdiction: 2/8/22

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: January 1, 2022
 Department: General - Various
 Amount: \$207,830.00
 Budget Year Amended: 2022

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

Adjust Health Insurance budgeted to actual per change to State ETF Insurance.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
22-101-23-49320-000-000	Applied Fund-Fringe Pool	\$ -	\$ 207,830.00	\$ 207,830.00
Total Adjustment			\$ 207,830.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
22-100-22-51810-154-000	Health Ins. Exp. - Admin	\$ 35,278.00	\$ 1,906.00	\$ 37,184.00
22-100-13-55650-154-000	Health Ins. Exp. - UWEX	\$ 10,376.00	\$ 934.00	\$ 11,310.00
22-100-13-55460-154-000	Health Ins. Exp. - Fair	\$ 10,376.00	\$ 934.00	\$ 11,310.00
22-100-08-51520-154-000	Health Ins. Exp. - Treas.	\$ 54,636.00	\$ (3,810.00)	\$ 50,826.00
22-100-09-52100-154-000	Health Ins. Exp. - Sheriff	\$ 339,365.00	\$ (60,117.00)	\$ 279,248.00
22-100-09-52110-154-000	Health Ins. Exp. - Radio	\$ 126,881.00	\$ (25,035.00)	\$ 101,846.00
22-100-09-52700-154-000	Health Ins. Exp. - Jail	\$ 287,704.00	\$ (36,712.00)	\$ 250,992.00
22-100-07-51710-154-000	Health Ins. Exp. - ROD	\$ 48,070.00	\$ (4,590.00)	\$ 43,480.00
22-100-06-51600-154-000	Health Ins. Exp. - Maint	\$ 78,130.00	\$ 862.00	\$ 78,992.00
22-100-10-53610-154-000	Health Ins. Exp. - Zoning	\$ 64,654.00	\$ (11,172.00)	\$ 53,482.00
22-100-14-56110-154-000	Health Ins. Exp. - Land Con	\$ 112,726.00	\$ (15,504.00)	\$ 97,222.00
22-100-25-51450-154-000	Health Ins. Exp. - IT	\$ 47,335.00	\$ (8,654.00)	\$ 38,681.00
22-100-03-51310-154-000	Health Ins. Exp. - DA	\$ 54,636.00	\$ (30,646.00)	\$ 23,990.00
22-100-04-51420-154-000	Health Ins. Exp. - Co Clerk	\$ 27,295.00	\$ (1,675.00)	\$ 25,620.00
22-100-03-51320-154-000	Health Ins. Exp. - CC	\$ 54,636.00	\$ (12,656.00)	\$ 41,980.00
22-100-02-51220-154-000	Health Ins. Exp. - COC	\$ 48,070.00	\$ (1,590.00)	\$ 46,480.00
22-100-19-51250-154-000	Health Ins. Exp. - Coroner	\$ -	\$ 1,500.00	\$ 1,500.00
22-100-18-52810-154-000	Health Ins. Exp. - EM	\$ -	\$ 1,245.00	\$ 1,245.00
22-100-18-52811-154-000	Health Ins. Exp. - EPCRA	\$ -	\$ 255.00	\$ 255.00
22-100-11-54710-154-000	Health Ins. Exp. - Veterans	\$ -	\$ 3,000.00	\$ 3,000.00
22-100-05-51230-154-000	Health Ins. Exp. - Probate	\$ 27,295.00	\$ (6,305.00)	\$ 20,990.00
Total Adjustment			\$ (207,830.00)	

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: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 1, 2022
 Department: HHS
 Amount: \$148,654.00
 Budget Year Amended: 2022

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

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

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
22-207-30-43600-000-000	Applied Funds - HHS	\$ -	\$ 115,071.00	\$ 115,071.00
22-209-32-43600-000-000	Applied Funds - Aging	\$ -	\$ 33,583.00	\$ 33,583.00
				\$ -
Total Adjustment			\$ 148,654.00	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
22-207-30-54901-154-000	HHS - Admin	\$ 195,283.00	\$ (13,791.00)	\$ 181,492.00
22-207-36-54301-154-000	HHS - BHU	\$ 240,865.00	\$ (111,246.00)	\$ 129,619.00
22-207-38-51330-154-000	HHS - Child Support	\$ 31,679.00	\$ 2,122.00	\$ 33,801.00
22-207-33-54501-154-000	HHS - C & F	\$ 142,784.00	\$ 34,399.00	\$ 177,183.00
22-207-34-54401-154-000	HHS - Ec. Support	\$ 129,995.00	\$ (31,724.00)	\$ 98,271.00
22-207-35-54800-154-000	HHS - FRI	\$ 297,728.00	\$ 10,081.00	\$ 307,809.00
22-207-31-54101-154-000	HHS - Health	\$ 78,819.00	\$ (4,912.00)	\$ 73,907.00
22-209-32-54600-154-000	HHS - Aging	\$ 192,190.00	\$ (33,583.00)	\$ 158,607.00
Total Adjustment			\$ (148,654.00)	

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: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: January 1, 2022
 Department: Highway
 Amount: \$96,308.00
 Budget Year Amended: 2022

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

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

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
22-211-29-43600-000-000	Applied Funds - Hwy	\$ -	\$ (96,308.00)	\$ (96,308.00)
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ (96,308.00)	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
22-211-29-53309-000-000	County Supervision	\$ 130,859.00	\$ (58,393.00)	\$ 72,466.00
22-211-29-53310-000-000	General Maint. - CTH's	\$ 1,001,260.00	\$ (37,915.00)	\$ 963,345.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ (96,308.00)	

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: _____