



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 04/25/2022

Amended* Post Date:

The following documents are included in the packet for the Finance Packet on April 27, 2022:

- 1) Finance Agenda
- 2) Minutes from 03/23/2022
- 3) Treasurer's Monthly Report
- 4) Credit Card Policy
- 5) ARPA fund letter
- 6) Budget Adjustment – Fair



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: April 27, 2022 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

Harley Reabe
Luke Dretske
Donald Lenz
Dennis Mulder
Brian Floeter

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. Election of Chair
5. Election of Vice-Chair
6. Minutes: 03/23/2022
7. Public Comment
8. Treasurer's Monthly Report
 - Tax Collection Update
 - March Financial Reports
 - Sales Tax Update
9. In-Rem Update
10. Open Bids for In-Rem Properties
11. Discussion Regarding ACH Policy
12. Discussion Regarding Credit Card Policy
13. Discussion/Action on proposed use of ARPA Funds
14. Budget Adjustment
 - Fair
15. Budget Review of Revenue and Expenditures
16. Supervisor/Lay People Monthly Claims
17. Committee Discussion
 - Future Meeting Dates: Regular Meeting 05/25/2022
 - Future Agenda items for action & discussion
18. Adjourn

This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Committee Meeting
Time: Apr 27, 2022 03:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/87673524527?pwd=SnBMQ0I5ckVqOWhZRzM3bXFUb2Y5dz09>

Meeting ID: 876 7352 4527

Passcode: 476226

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

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
March 23, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, March 23, 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
 Brian Floeter
 Dennis Mulder
 Harley Reabe

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

MINUTES

Motion/second (Floeter/Abendroth) to approve the minutes of the February 23, 2022 and March 15, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

RESOLUTIONS

- **Resolution Authorizing Signing of Release to Ergo Bank**

Corporation Counsel Dawn Klockow stated the Community Development Block Grant (CDBG) mortgage loan issue has been settled including \$500 in outside attorney fees.

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

TREASURER'S MONTHLY REPORT

- **Tax Collection Update** – Treasurer Jess McLean stated that the lottery credit will be distributed in April to all municipalities. McLean has contacted other counties and Transcendent for in rem and Real Property Lister (RPL) training. Discussion held on RPL issues since August of 2021. This will be further reviewed next week with County Administrator Cathy Schmit and Planning and Zoning Director Matt Kirkman.
- **February Financial Reports** – no questions or discussion from the Committee
- **Sales Tax Update** – Treasurer Jess McLean stated that the sales tax figures are up for last month

IN REM UPDATE – discussed in item below

SET MINIMUM BID FOR 2017 IN-REM PROPERTIES

Treasurer Jess McLean distributed a spreadsheet with 5 in rem properties from 2017. Discussion held on minimum bid requirements.

Motion/second (Floeter/Mulder) to approve the minimum bids at 25% of assessed value plus taxes and fees. Motion carried with no negative vote.

DISCUSSION REGARDING ACH POLICY

Discussion held regarding adopting an ACH policy for accounts payable. The committee directed Treasurer Jess McLean to research ACH policies and bring her findings forward at the next meeting.

DISCUSSION/ACTION ON PROPOSED USES OF ARPA FUNDS

Chair Reabe stated there are no changes to the list at this time.

EDC ANNUAL REPORT

Motion/second (Abendroth/Floeter) to accept the Economic Development Committee (EDC) report. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

February revenues and expenditures reviewed. Supervisor Floeter requested financial printouts for 2021 for the entire year and also Period 13 for the next meeting.

SUPERVISOR'S/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$4,717.34

Lay Person's claims: \$236.16

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – April 27, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:40 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer and Real Property Lister

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

April 21, 2022

Memo to Finance Committee:

The March sales tax deposit was \$109,740.25. This is an 8.32% increase over the March 2021 amount.

The total of \$705,172.31 in Lottery Credit payments were calculated and distributed to all taxing entities on April 15th.

TAX COLLECTION UPDATE:

As of March 31st, we have \$8,046,067.48 left to collect, which is 26.61% of the tax roll.

IN-REM UPDATE

In the beginning of May, we will be mailing reminders to the property owners with 2018 delinquent taxes. The next step in this process is to publish the names and parcel numbers of these delinquent parcels in the local newspaper, followed by ordering the letter reports on these parcels. As of today, there are currently 56 parcels on the list for 2018 delinquent taxes.

CREDIT CARD UPDATE

Per the March credit card statement, we have a balance of 1,406,632 credit card points. The county has earned an additional 35,279 points this statement. This calculates to \$14,066.32.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

MARCH 2022

TREASURER'S CASH BALANCE: 2/28/2022 9,244,442.10

RECEIPTS:

General:	687,094.06
Redemption Tax - Principle:	61,596.15
Redemption Tax - Interest	12,810.86
Redemption Tax - Penalty	6,496.96
Postponed & Delinquent Tax - Principle:	530,344.25
Postponed & Delinquent Tax - Interest:	9,217.30
Postponed & Delinquent Tax - Penalty	4,685.62
Postponed & Delinquent Tax - Specials	7,796.04
Interest Tax - Specials	337.17
Certificate Principle Tax - Specials	548.26
Sales Tax Deposit from State	165,044.95
Lottery & Gaming Credit	1,095,846.58

TOTAL RECEIPTS: 2,581,818.20 11,826,260.30

DISBURSEMENTS:

General Maintenance:	826,752.57
Direct Deposit Payroll	604,707.16
DHHS Deposit to LGIP	156,296.81
Payroll deductions and taxes	372,072.33
Sales Tax Money Transfer to LGIP	165,044.95
Bank fees (Security Token & RDC)	35.00
Real Estate Transfer Fees	27,729.84
Transfer Gen to Flex/HRA account	1,042.22
Voided Checks from previous month	-1,350.41
March State Settlement	1,288.90
Transfer to MM @ Ergo	3,000,000.00
Fleetcare	2,493.57
Sales & Use Tax	155.36
Monthly Insurance	199,043.76

TOTAL DISBURSEMENTS: 5,355,312.06

TREASURER'S CASH BALANCE: 03/31/22 6,470,948.24

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	431,271.21
Green Lake Horicon Bank - Money Market:	224	<u>6,452,289.23</u>

TOTAL 6,883,560.44

Less Outstanding Checks 409,175.12

Cederholm NSF Check -1,278.60

Available Bank Balance 6,470,948.24

CASH BALANCE	6,470,948.24
TREASURER'S CASH	6,470,948.24
DIFFERENCE	0.00

<u>DATE</u>	2022 HIGHWAY ROAD REPAIR LOAN	<u>TOTAL</u>
Page 1 of 5		\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

MARCH 2022

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	February 28, 2022	0.00
Total Receipts	MARCH 2022	2,583,537.44
SUB TOTAL		2,583,537.44
Less Deposits for Month:		<u>2,583,537.44</u>
Cash in Office	3/31/2022	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	February 28, 2022	705,454.72
Total Disbursements	MARCH 2022	5,355,312.06
SUB TOTAL		<u>6,060,766.78</u>
Less Checks Cashd by Bank		2,206,878.20
DHHS Deposit to LGIP		156,296.81
Payroll deductions and taxes		118,356.65
Sales Tax transfer to LGIP		165,044.95
Bank fees (Security Token & RDC)		35.00
Transfer Gen to Flex/HRA account		1,042.22
March State Settlement		1,288.90
Transfer to Ergo MM		3,000,000.00
Fleetcore		2,493.57
Sales & Use Tax		155.36
Outstanding Checks	3/31/2022	409,175.12

2022 INTEREST REVENUE

3/31/22 Money Markets	<i>March Interest</i>	\$6,050.78
3/31/22 Certificate of Deposits	<i>March Interest</i>	\$0.00

TOTAL **\$6,050.78**

HORICON BANK ACCOUNTS

Balance as of 03/31/2022

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$103,967.94
Gelhar Escrow Account #8674	\$34,856.41

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS MARCH 2022

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		#000	<u>Account #01</u>
<u>Date</u>			
03/31/22	Balance L.G.I.P.		897,224.73
03/31/22	HSF COMM AIDS		89,681.00
03/31/22	DCF SPARC PMT		62,788.70
03/31/22	DCF SPARC PMT		3,827.11
03/31/22	Interest		141.23
03/31/22	Fire Suppression 2021		-1,288.90
03/31/22	Balance L.G.I.P.		\$1,052,373.87

<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	818	1,005,101.19	0.50%	
02/13/20	ERGO Bank**	Money Market	620	6,296,125.44	0.70%	
03/01/20	Fortifi Bank** (ICS)	Money Market	930	2,588,783.71	0.50%	
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	437	1,924,625.59	1.00%	
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	833	1,848,837.09	0.70%	
11/01/15	Horicon Retirement	Money Market	497	24.71	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	744	5,229.20	0.15%	
	TOTAL			\$13,668,726.93		

** Collateralized Investment

SALES TAX

	<u>2022 PRINCIPLE</u>	<u>2022 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 03/31/2022			2,939,952.33
01/31/22	169,786.68	573.91	170,360.59
02/28/22	130,013.92	548.02	130,561.94
03/31/22	165,199.12	646.43	165,845.55
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			0.00
			0.00
TOTAL COLLECTED IN 2022	464,999.72	1,768.36	\$3,406,720.41
TOTAL 2022 LOAN PAYMENTS			614,324.32
TOTAL PAID TOWARDS UPGRADES			0.00
BALANCE OF SALES TAX FUNDS			\$2,792,396.09

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>
3/31/2022	LGIP Sales Tax Account #09			1,120,998.38	0.16%	
	ERGO Bank (Money Market)	743		645,433.90	0.70%	
	Farmers & Merchants Bank (CD)	497	13 months	513,354.52	0.40%	9/29/2022
	Fortifi Bank (Money Market)	621		512,351.52	0.25%	
	Total Funds Held in Trust			\$2,792,138.32		

<u>2022 LOAN PAYMENT HISTORY</u>		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/27/22	\$614,324.32	614,324.32
		\$614,324.32
		Total Paid on Loan in 2022

MARCH 2022

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,179,305.18		0.16%
Farmers & Merchants Bank**	1,005,101.19	818	0.35%
ERGO Bank**	6,296,125.44	620	0.70%
Fortifi Bank** (ICS)	2,578,783.71	930	0.50%
Charles Schwab (Dana Investments)	1,924,625.59	437	1.00%
ERGO Bank**(ARPA Funds)	1,848,837.09	833	0.70%
Horicon Retirement	24.71	497	0.05%
Ripon Horicon Bank	5,229.20	744	0.05%
Horicon Bank	<u>6,452,289.33</u>	224	<u>0.05%</u>
	22,290,321.44		Average APY 0.40%
<u>TOTAL INVESTED</u>	15,832,778.20		Average Investment APY 0.54%

MONTHLY
MARCH 2022

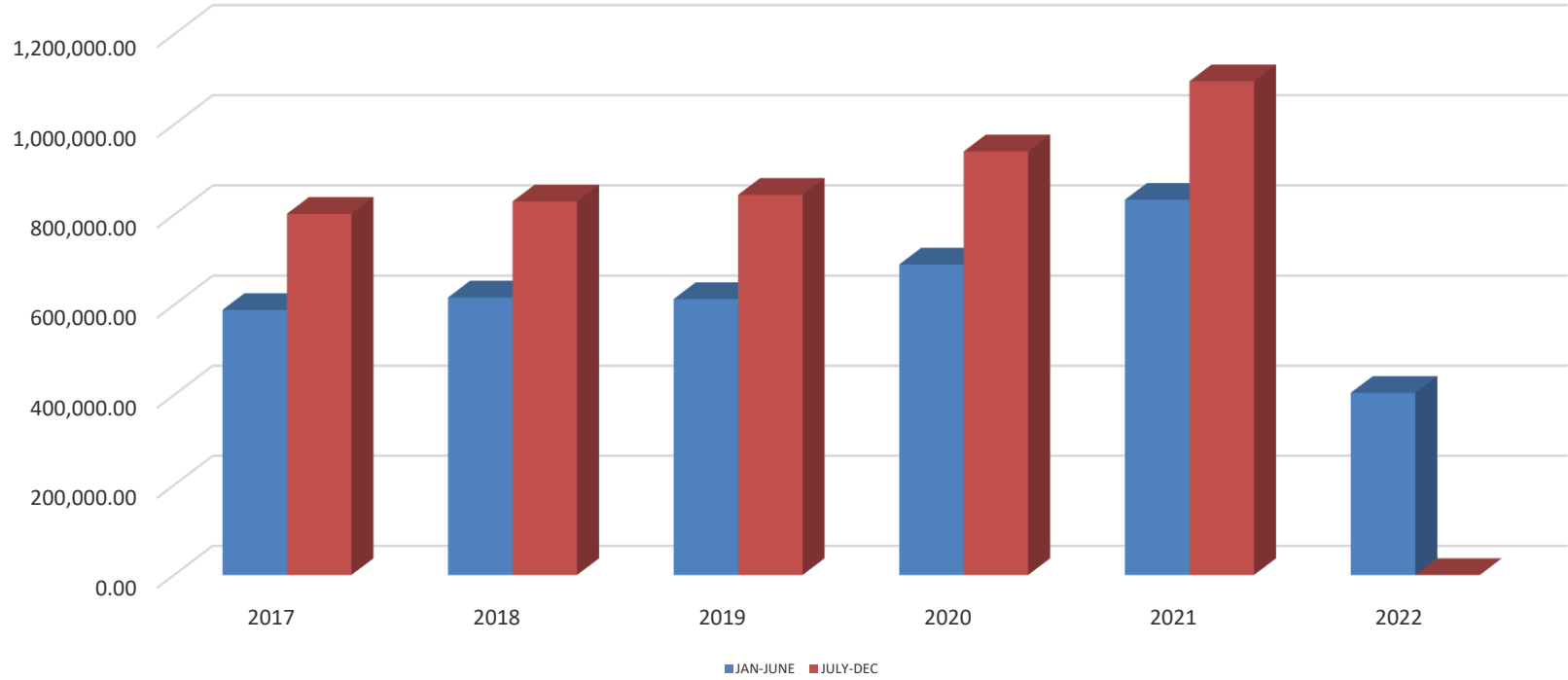
AVERAGE
0.39%

Date	Institution	Account #	Amount
1/31/2022	MM Horicon	366	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	620	1,955.64
1/31/2022	MM Fortifi Bank	930	1,094.33
1/31/2022	MM Charles Schwab	437	1,948.84
1/31/2022	MM Horicon Retirement	497	0.76
1/31/2022	MM Ripon Horicon Bank	744	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

Date	Institution	Account #	Amount
2/28/2022	MM Horicon	366	3.99
2/28/2022	MM LGIP	Account #1	58.88
2/28/2022	MM Farmers & Merchants	818	269.71
2/28/2022	MM ERGO Bank	620	1,767.44
2/28/2022	MM Fortifi Bank	930	988.87
2/28/2022	MM Charles Schwab	437	1,691.72
2/28/2022	MM Horicon Retirement	497	0.48
2/28/2022	MM Ripon Horicon Bank	744	0.20
2/28/2022	MM Horicon	224	167.58
2/28/2022	MM Horicon	195	20.07
TOTAL MONEY MARKET INTEREST			\$4,968.94

Date	Institution	Account #	Amount
3/31/2022	MM Horicon	366	4.40
3/31/2022	MM LGIP	Account #1	141.23
3/31/2022	MM Farmers & Merchants	818	298.69
3/31/2022	MM ERGO Bank	620	2,993.46
3/31/2022	MM Fortifi Bank	930	1,095.19
3/31/2022	MM Charles Schwab	437	1,209.27
3/31/2022	MM Horicon Retirement	497	0.16
3/31/2022	MM Ripon Horicon Bank	744	0.22
3/31/2022	MM Horicon	224	291.39
3/31/2022	MM Horicon	195	16.77
TOTAL MONEY MARKET INTEREST			\$6,050.78

SALES TAX Q1/2 VS Q3/4



GREEN LAKE COUNTY CREDIT CARD POLICY & PROCEDURES

Purpose

To establish a method for use and define the limits of the use of County issued credit cards. These cards are provided to authorized staff in order to make purchases of goods and/or services on behalf of Green Lake County. All County transactions shall be traceable to an authorized employee.

Procedure

1. The County Treasurer shall determine the financial institution offering the best credit card service value to the County and shall be responsible for establishing the County credit card account. The County Administrator shall be designated the credit card account administrator for the purposes of online activity including, but not limited to, adding/deleting credit cards, monitoring transactions for fraud and electronic download of transaction statements. Monthly audit, reconciliation and payment of credit card statement(s) shall be performed by the County Clerk's Office.
2. A department head must submit the Credit Card Request Form to the County Clerk's Office to be included on the agenda for review and approval by their committee of jurisdiction. The request must include the person's name, credit limit, and justification for the credit card.
3. Upon approval by the committee of jurisdiction the Credit Card Request Form shall be forwarded to the County Clerk's office to be included on the agenda for review and approval by the Finance Committee.
4. The Finance Committee shall review the Credit Card Request Form and grant or deny approval of the credit card request. Upon approval of the request, the employee will fill out the Employee Agreement Form and forward it to the County Administrator's Office. The County Administrator will apply for the credit card on the on line credit card website.
5. The County Administrator's Office shall maintain all records of credit card requests, approvals/ denials, and lost/stolen/destroyed card information.
6. The Department Head shall monitor the use of the department's credit cards.
7. The following restrictions shall apply to credit cards and their use:
 - a. County credit cards are to be used only for County business. Personal use is not allowed.
 - b. Minimum credit card limit authorization is \$1,000 per individual, unless extenuating circumstances exist.
 - c. Credit card limits are not to exceed \$10,000
 - d. Each credit card can only be used by the employee whose name is on the county credit card.
 - e. Cash advances are not allowed.
 - f. Telephone calls are not allowed.
 - g. Prior to separation from the County or transfer to another department, the cardholder shall surrender the credit card to the County Administrator's Office. The department head is responsible to notify the County Administrator's Office when a credit card holder leaves county employment or transfers. The County Administrator shall cancel the card.

- h. An Employee Agreement shall be signed and filed with County Administrator's Office before the card is assigned to the employee/department.
 - i. All credit card receipts and monthly statements must be presented for review and approval for payment. The Department management staff along with the County Clerk's Office will review and approve all transactions. Any credit card transactions submitted without proper documentation shall be deemed the personal obligation of the employee initiating that transaction.
 - j. The credit cards shall be used only for the approved purchases allowed by the Finance Committee: gas (if not receiving mileage), lodging, registrations and supplies. Use of any County issued credit card shall not be deemed a substitute for not following standard Green Lake County purchasing policies and practices.
 - k. **The credit cards will not be used for cash cards, gift certificates, meals or other reimbursable items.**
8. The departments shall not take out other credit cards other than those under this policy, unless otherwise authorized by the County Administrator and Finance Committee.
9. Reasons for cancellation for credit cards include, but are not limited to:
- a. If late fees are charged to an account the Finance Committee may cancel that department's credit card.
 - b. Failure to turn in credit card receipts may result in the cancellation of the credit card and the employee being held responsible for reimbursement by action of the County Administrator.
 - c. Any individual or department who violates the above procedures may have his/her/its credit card privileges terminated by the Finance Committee.

EMPLOYEE AGREEMENT

I, (employee name) _____, agree to comply with the following terms and conditions regarding my use of the County credit card.

- I understand that I will be making financial commitments on behalf of Green Lake County and will strive to obtain the best value for the County.
- I understand that Green Lake County is liable for all charges made on the card. However I will be responsible for charges lacking proper documentation.
- I agree to use this card for approved purchases only and agree not to charge personal purchases. I understand that the County Clerk's Office will audit the use of this card and report and take appropriate action on any discrepancies.
- I agree to notify my Department Head and the County Administrator's Office immediately should any apparently fraudulent activity or charges related to the credit card arise or otherwise come to my attention.
- I will follow the established procedures for the use of the card. Failure to do so may result in either revocation of my use of County credit cards and/or other disciplinary actions.
- I have been given a copy of the Green Lake County Credit Card Policy and Procedures and understand the requirements for the card use.
- I agree to return the card immediately upon request or upon termination of employment (including retirement), or upon transfer to another department.
- I agree to return any credit card that has been canceled or expired to the County Administrator's Office as soon as possible for audit review.
- If the card is lost or stolen, I agree to notify the County Administrator and Department Head immediately.

Employee Signature: _____ Date: _____

Department: _____

Card # Issued: _____

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: _____

Date Approved by Committee of Jurisdiction: _____

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

Date Approved By Finance Committee: _____

Members of the Green Lake County Finance Committee,

Lake Puckaway Protection and Rehabilitation District is requesting Green Lake County Board of Supervisors consider appropriating \$100,000 of the American Rescue Plan Act (ARPA) funds towards the rehabilitation and reconstruction of a 3000-foot breakwater on Lake Puckaway.

The Lake Puckaway Protection and Rehabilitation District has partnered with Ducks Unlimited, Green Lake County Land Conservation Department, Village of Marquette and the Wisconsin Department of Natural Resources for the project. The estimated project cost is estimated at \$800,000. Currently we have secured \$700,000 from multiple grants and District funds.

The breakwater was originally constructed in the 1860's-1880's as part of the US- Corps of Engineers navigation project. The breakwater has continued to deteriorate over the past 150 years. The project is intended to improve water quality and fish & wildlife habitat which will benefit not only Lake Puckaway, but the entire Fox River downstream from Lake Puckaway. As one of major lakes in Green Lake County, it is an important resource to the recreational enjoyment and tax base of the County.

Years in the planning, the project is currently set to commence in the summer of 2022 if funds can be secured. This is phase one of multi-year, multiphase restoration project. This comes on the heels of a \$1.2 million dam reconstruction project completed by the Wisconsin DNR and the Lake Puckaway Protection and Rehabilitation District.

The financial support of Green Lake County thru the ARPA funds would be appreciated.

Sincerely

Paul Gettelman

Chairman

Lake Puckaway Protection and Rehabilitation District

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: April 12, 2022
 Department: Fair
 Amount: \$15,000.00
 Budget Year Amended: 2022

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

The Maintenance Contract that was presented is for a maximum compensation of \$35,000. This individual contracted for the 2021 Fair for \$20,000. With all the unknowns of this being his first year, the labor hours of him & his staff exceeded his contract, by approximately \$8,000. He did an excellent job, he provides much of his own equipment, plus he pays 4 staff. There is an extreme amount of work that goes into getting ready for the fair and also the dismantling afterwards. It was handled professionally.

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
22-101-00-58000-000-000	Contingency		\$ 15,000.00	\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 15,000.00	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
22-100-13-55460-350-000	Repair & Maintenance	\$ 32,478.00	\$ 15,000.00	\$ 47,478.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 15,000.00	

Department Head Approval: _____
 Date Approved by Committee of Jurisdiction: Robert A. Jones 4-10-22
 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: _____