



GREEN LAKE COUNTY
571 County Road A, Green Lake, WI 54941

Original Post Date: 11/17/2022

Amended* Post Date:

The following documents are included in the packet for the Finance Meeting on November 22, 2022:

- 1) Agenda
- 2) Minutes from 10/25/2022
- 3) Treasurer's Report
- 4) ARPA funding
- 5) Budget Adjustment



GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

Finance Committee
Meeting Notice

Date: Tuesday, November 22, 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, Chair
Luke Dretske
Donald Lenz
Dennis Mulder
Brian Floeter, Vice Chair

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: 10/25/22
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - October Financial Reports
 - Sales Tax Update
7. In-Rem Update
8. Discussion/Action on proposed use of ARPA Funds
9. Economic Development Corporation (EDC) Discussion
10. Budget Adjustment
 - Snowmobile Bridge Grant
11. Budget Review of Revenue and Expenditures
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
 - Future Meeting Dates: Regular Meeting 12/27/2022
 - Future Agenda items for action & discussion
14. Adjourn

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

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 261 769 499 107

Passcode: UXVdnr

[Download Teams](#) | [Join on the web](#)

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

October 25, 2022

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, October 25, 2022 at 3:11 PM, in the County Board Room and via remote access 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: Luke Dretske
Don Lenz
Dennis Mulder (remote – 3:15)
Harley Reabe

Absent: Brian Floeter

Other County Employees Present: Jess McLean, Treasurer; Kayla Yonke, HHS Business Manager; Liz Otto, County Clerk; Shannon Barfknecht, Financial Manager; Jason Jerome, HHS Director; Cathy Schmit, County Administrator (remote – 3:15)

MINUTES

Motion/second (Lenz/Dretske) to approve the minutes of the September 27, 2022, October 13, 2022, and October 18, 2022 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT - none

CREDIT CARD APPROVAL

- Lisa Schiessl – HHS Children & Families

Motion/second (Lenz/Dretske) to approve credit card request for the Children & Families Unit Manager, Lisa Schiessl with a \$5,000 credit limit. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- September Financial Reports
- Sales Tax Update

Treasurer Jess McLean stated that 2021 tax payments are still being collected but they are starting the 2022 tax process. Sales tax funds were discussed.

IN REM UPDATE

No update.

RESOLUTIONS

- Cancellation of Outstanding Checks

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

Supervisor Mulder joined the meeting at 3:15 PM remotely.

- Relating to 2023 Budget and 2022 Property Tax Levy

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

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

No discussion or action taken.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding September revenues and expenditures.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$1,548.77

Lay Person's claims: \$202.50

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – November 22, 2022 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:35 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

Office: 920-294-4018
FAX: 920-299-5064

November 18, 2022

Memo to Finance Committee:

The October sales tax deposit was \$185,549.27. At this point in the year, we are ahead in sales tax dollars by \$69,673.78 compared to this time last year.

TAX COLLECTION UPDATE:

We are entering our busy time of year. Our office is busy entering amounts for the sanitary districts charges as well as state assessed first dollar and lottery credit amounts. We would like to have all special assessments and levy information entered, checked and signed off by the municipal clerks so we can start to print tax bills by the first couple weeks in December.

IN-REM UPDATE

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

Tax Year	Owners	Parcels	Delinquent Amount (excluding interest and penalty)
2014	1	1	890.05
2015	1	1	10,995.91
2016	1	1	370.07
2017	1	1	268.02
2018	21	25	20,329.79
TOTAL			\$32,853.84

Payments on the 2018 balances have been slowly coming in. I have delayed the legal process for 2018 delinquent taxes based on the resignation of our current Corp Counsel. Everything is in order for the new Counsel to hit the floor running when that time comes.

CREDIT CARD POINTS UPDATE

Per the November credit card statement, we have a balance of 847,864 credit card points. The county has earned an additional 31,399 points this statement. This calculates to \$8,478.64. We recently cashed in 1,040,000 points, \$8,000.00, for the prepaid gift cards for the Sheriff's Office.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2022

RECEIPTS:	TREASURER'S CASH BALANCE:	9/30/2022	634,264.99
General:		2,122,388.65	
Redemption Tax - Principle:		84,437.48	
Redemption Tax - Interest		13,188.72	
Redemption Tax - Penalty		6,766.35	
Interest Tax - Specials		343.89	
Certificate Principle Tax - Specials		2,862.49	
Sales Tax Deposit from State		185,549.27	
Wire from LGIP		197,500.00	
Wire from ERGO		200,000.00	
TOTAL RECEIPTS:		2,813,036.85	3,447,301.84

DISBURSEMENTS:			
General Maintenance:		662,049.45	
Direct Deposit Payroll		596,818.35	
DHHS Deposit to LGIP		517,993.80	
Payroll deductions and taxes		365,418.19	
Sales Tax Money Transfer to LGIP		207,875.18	
Real Estate Transfer Fees		45,910.32	
Transfer Gen to Flex/HRA account		307.68	
Voided Checks from previous month		-43,718.49	
Fleetcore		0.00	
Montly Insurance		184,893.46	
Delta Dental		5,823.56	
Bank Fees		30.00	
Credit Card Payment		96,796.08	
TOTAL DISBURSEMENTS:		2,640,197.58	

TREASURER'S CASH BALANCE: 10/31/22 **807,104.26**

BANK RECONCILIATION			
Green Lake Horicon Bank - Checking:	195	218,957.15	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	743,849.73	Balanced Monthly
TOTAL		962,806.88	
			Balanced with Bank &
Less Outstanding Checks		155,751.12	ALIO Monthly
DNR Account Transfer		-48.50	
Available Bank Balance		807,104.26	

CASH BALANCE	807,104.26
TREASURER'S CASH	807,104.26
DIFFERENCE	0.00

<u>DATE</u>	2022 HIGHWAY ROAD REPAIR LOAN		<u>TOTAL</u>
09/28/22	New Loan		700,000.00
10/17/22	Principle Payment	700,000.00	
10/17/22	Interest Payment	701,630.14	
			\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

OCTOBER 2022

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	September 30, 2022	0.00
Total Receipts	OCTOBER 2022	2,813,036.85
SUB TOTAL		2,813,036.85
Less Deposits for Month:		<u>2,813,036.85</u>
Cash in Office	10/31/2022	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2022	520,815.72
Total Disbursements	OCTOBER 2022	2,640,197.58
SUB TOTAL		<u>3,161,013.30</u>
Less Checks Cashed by Bank		2,161,549.35
DHHS Deposit to LGIP		517,993.80
Payroll deductions and taxes		117,506.17
Sales Tax transfer to LGIP		207,875.18
Transfer Gen to Flex/HRA account		307.68
Bank Fees		30.00
Outstanding Checks	10/31/2022	155,751.12

2022 INTEREST REVENUE

1/31/22 Money Markets	January Interest	\$5,492.37
1/31/22 Certificate of Deposits	January Interest	\$0.00
2/28/22 Money Markets	February Interest	\$4,968.94
2/28/22 Certificate of Deposits	February Interest	\$0.00
3/31/22 Money Markets	March Interest	\$6,050.78
3/31/22 Certificate of Deposits	March Interest	\$0.00
4/30/22 Money Markets	April Interest	\$7,263.78
4/30/22 Certificate of Deposits	April Interest	\$0.00
5/31/22 Money Markets	May Interest	\$8,514.31
5/31/22 Certificate of Deposits	May Interest	\$0.00
6/30/22 Money Markets	June Interest	\$10,071.91
6/30/22 Certificate of Deposits	June Interest	\$0.00
7/31/22 Money Markets	July Interest	\$11,514.72
7/31/22 Certificate of Deposits	July Interest	0.00
8/31/22 Money Markets	August Interest	\$16,396.67
8/31/22 Certificate of Deposits	August Interest	0.00
9/30/22 Money Markets	September Interest	\$14,004.87
9/30/22 Certificate of Deposits	September Interest	\$2,047.94
10/31/22 Money Markets	October Interest	\$14,238.05
10/31/22 Certificate of Deposits	October Interest	\$0.00

TOTAL **\$100,564.34**

HORICON BANK ACCOUNTS

Balance as of 10/31/2022

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$79,717.57
Gelhar Escrow Account #8674	\$34,894.10

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS SEPTEMBER 2022

LOCAL GOVERNMENT INVESTMENT POOL

#4000

Date		Account #01
09/30/22	Balance L.G.I.P.	920,146.47
10/31/22	HSF COMM AIDS	104,072.00
10/31/22	DCF SPARC PMT	332,668.50
10/31/22	DCF SPARC PMT	10,193.75
10/31/22	DCF SPARC PMT	45,848.05
10/31/22	DCF SPARC PMT	25,211.50
10/31/22	Interest	3,292.29
10/31/22	Balance L.G.I.P.	\$1,441,432.56

Date Started INSTITUTIONS

			PRINCIPLE	YIELD RATE	DUE DATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	1,427,786.78	0.85%
02/13/20	ERGO Bank**	Money Market	2620	4,830,283.02	1.48%
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,587,452.32	0.50%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,903,424.80	1.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	3,703,838.92	1.49%
11/01/15	Horicon Retirement	Money Market	4497	25.80	0.85%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,234.63	0.05%
TOTAL				\$14,458,046.27	

** Collateralized Investment

SALES TAX

BALANCE 12/31/2021	2022 PRINCIPLE	2022 INTEREST	TOTAL SALES TAX
			2,939,952.33
01/31/22	169,786.68	573.91	170,360.59
02/28/22	129,049.30	548.02	129,597.32
03/31/22	165,044.95	646.43	165,691.38
04/30/22	109,740.25	766.00	110,506.25
05/31/22	136,138.08	1,211.13	137,349.21
06/30/22	159,631.49	1,704.70	161,336.19
07/31/22	194,310.06	2,752.48	197,062.54
08/31/22	177,408.66	4,288.46	181,697.12
09/30/22	199,766.82	4,778.69	204,545.51
10/31/22	207,875.00	6,255.45	214,130.45
			0.00
			0.00
TOTAL COLLECTED IN 2022	1,648,751.29	23,525.27	\$4,612,228.89
TOTAL 2022 LOAN PAYMENTS			1,428,711.91
TOTAL PAID TOWARDS UPGRADES			197,500.00

10/31/22 **\$2,986,016.98**

SALES TAX INVESTMENTS

Institution	CD/MM #	Term	Principle Invested	Int. Rate	Due Date
10/31/2022 LGIP Sales Tax Account #09			2,012,821.95	2.91%	
ERGO Bank (Money Market)	2743		649,126.14	1.49%	
Fortifi Bank (Money Market)	8621		513,188.71	0.34%	
Total Funds Held in Trust			\$3,175,136.80		

2022 LOAN PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL
02/25/22	\$614,324.32	\$614,324.32
08/30/22	\$112,757.45	\$112,757.45
10/17/22	\$701,630.14	\$701,630.14
		\$1,428,711.91

Total Paid on Loan in 2022

2022 SECURITY UPGRADES

PAYMENT DATE	PAYMENT HISTORY	TOTAL

Total Paid Towards Upgrades

OCTOBER 2022

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	3,459,797.34		2.91%
Farmers & Merchants Bank**	1,427,786.78	818	0.85%
ERGO Bank**	4,830,283.02	2620	1.48%
Fortifi Bank** (ICS)	2,587,452.32	4930	0.50%
Charles Schwab (Dana Investments)	1,903,424.80	9437	1.00%
ERGO Bank**(ARPA Funds)	3,703,838.92	2833	1.49%
Horicon Retirement	25.80	4497	0.05%
Ripon Horicon Bank	5,234.63	1744	0.05%
Horicon Bank	<u>743,849.73</u>	224	<u>0.05%</u>
	18,661,693.34		Average APY 0.93%
<u>TOTAL INVESTED</u>	17,912,583.18		Average Investment APY 1.35%

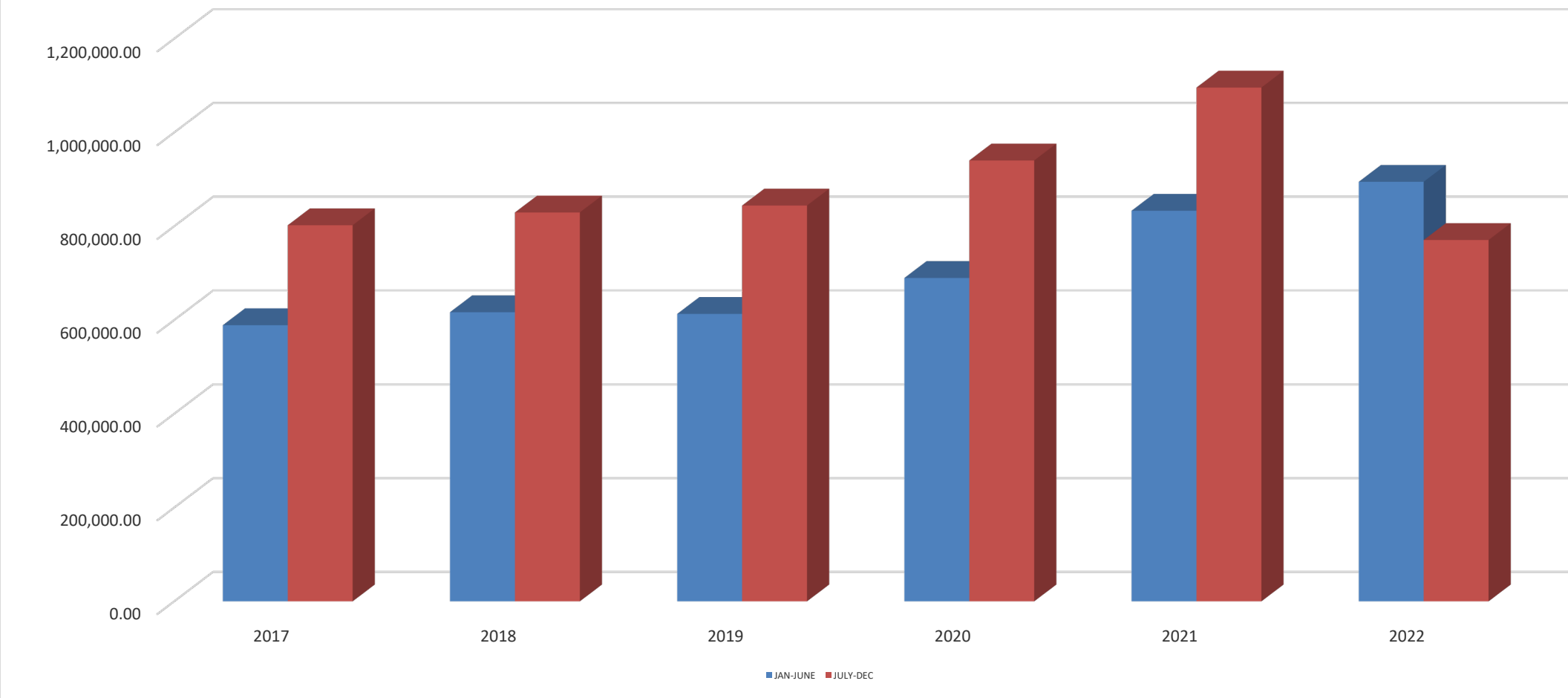
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
1/31/2022	MM Horicon	2366	4.58	7/31/2022	MM Horicon	2366	5.56		
1/31/2022	MM LGIP	Account #1	43.00	7/31/2022	MM LGIP	Account #1	3,596.68		
1/31/2022	MM Farmers & Merchants	818	346.45	7/31/2022	MM Farmers & Merchants	818	1,883.17		
1/31/2022	MM ERGO Bank	2620	1,955.64	7/31/2022	MM ERGO Bank	2620	3,749.72		
1/31/2022	MM Fortifi Bank	4930	1,094.33	7/31/2022	MM Fortifi Bank	4930	1,097.07		
1/31/2022	MM Charles Schwab	9437	1,948.84	7/31/2022	MM Charles Schwab	9437	1,053.31		
1/31/2022	MM Horicon Retirement	4497	0.76	7/31/2022	MM Horicon Retirement	4497	0.57		
1/31/2022	MM Ripon Horicon Bank	1744	0.22	7/31/2022	MM Ripon Horicon Bank	1744	0.34		
1/31/2022	MM Horicon	224	72.16	7/31/2022	MM Horicon	224	96.28		
1/31/2022	MM Horicon	195	26.39	7/31/2022	MM Horicon	195	32.02		
TOTAL MONEY MARKET INTEREST				\$5,492.37	TOTAL MONEY MARKET INTEREST				\$11,514.72
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
2/28/2022	MM Horicon	2366	3.99	8/31/2022	MM Horicon	2366	16.95		
2/28/2022	MM LGIP	Account #1	58.88	8/31/2022	MM LGIP	Account #1	5,356.01		
2/28/2022	MM Farmers & Merchants	818	269.71	8/31/2022	MM Farmers & Merchants	818	1,523.57		
2/28/2022	MM ERGO Bank	2620	1,767.44	8/31/2022	MM ERGO Bank	2620	6,552.92		
2/28/2022	MM Fortifi Bank	4930	988.87	8/31/2022	MM Fortifi Bank	4930	1,097.52		
2/28/2022	MM Charles Schwab	9437	1,691.72	8/31/2022	MM Charles Schwab	9437	1,643.73		
2/28/2022	MM Horicon Retirement	4497	0.48	8/31/2022	MM Horicon Retirement	4497	0.00		
2/28/2022	MM Ripon Horicon Bank	1744	0.20	8/31/2022	MM Ripon Horicon Bank	1744	1.11		
2/28/2022	MM Horicon	224	167.58	8/31/2022	MM Horicon	224	184.85		
2/28/2022	MM Horicon	195	20.07	8/31/2022	MM Horicon	195	20.01		
TOTAL MONEY MARKET INTEREST				\$4,968.94	TOTAL MONEY MARKET INTEREST				\$16,396.67
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
3/31/2022	MM Horicon	2366	4.40	9/30/2022	MM Horicon	2366	20.37		
3/31/2022	MM LGIP	Account #1	141.23	9/30/2022	MM LGIP	Account #1	3,435.72		
3/31/2022	MM Farmers & Merchants	818	298.69	9/30/2022	MM Farmers & Merchants	818	756.61		
3/31/2022	MM ERGO Bank	2620	2,993.46	9/30/2022	MM ERGO Bank	2620	6,450.92		
3/31/2022	MM Fortifi Bank	4930	1,095.19	9/30/2022	MM Fortifi Bank	4930	1,062.58		
3/31/2022	MM Charles Schwab	9437	1,209.27	9/30/2022	MM Charles Schwab	9437	2,230.17		
3/31/2022	MM Horicon Retirement	4497	0.16	9/30/2022	MM Horicon Retirement	4497	0.00		
3/31/2022	MM Ripon Horicon Bank	1744	0.22	9/30/2022	MM Ripon Horicon Bank	1744	1.33		
3/31/2022	MM Horicon	224	291.39	9/30/2022	MM Horicon	224	17.29		
3/31/2022	MM Horicon	195	16.77	9/30/2022	MM Horicon	195	29.88		
TOTAL MONEY MARKET INTEREST				\$6,050.78	TOTAL MONEY MARKET INTEREST				\$14,004.87
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
4/30/2022	MM Horicon	2366	4.24	10/31/2022	MM Horicon	2366	30.61		
4/30/2022	MM LGIP	Account #1	337.14	10/31/2022	MM LGIP	Account #1	3,292.29		
4/30/2022	MM Farmers & Merchants	818	316.68	10/31/2022	MM Farmers & Merchants	818	1,291.24		
4/30/2022	MM ERGO Bank	2620	3,622.43	10/31/2022	MM ERGO Bank	2620	6,499.59		
4/30/2022	MM Fortifi Bank	4930	1,060.37	10/31/2022	MM Fortifi Bank	4930	1,098.45		
4/30/2022	MM Charles Schwab	9437	1,677.66	10/31/2022	MM Charles Schwab	9437	1,991.02		
4/30/2022	MM Horicon Retirement	4497	0.16	10/31/2022	MM Horicon Retirement	4497	0.00		
4/30/2022	MM Ripon Horicon Bank	1744	0.22	10/31/2022	MM Ripon Horicon Bank	1744	2.00		
4/30/2022	MM Horicon	224	227.97	10/31/2022	MM Horicon	224	18.51		
4/30/2022	MM Horicon	195	16.91	10/31/2022	MM Horicon	195	14.34		
TOTAL MONEY MARKET INTEREST				\$7,263.78	TOTAL MONEY MARKET INTEREST				\$14,238.05
Date	Institution	Account #	Amount						
5/31/2022	MM Horicon	2366	4.36						
5/31/2022	MM LGIP	Account #1	904.78						
5/31/2022	MM Farmers & Merchants	818	1,513.45						
5/31/2022	MM ERGO Bank	2620	3,745.33						
5/31/2022	MM Fortifi Bank	4930	1,096.16						
5/31/2022	MM Charles Schwab	9437	1,146.65						
5/31/2022	MM Horicon Retirement	4497	0.17						
5/31/2022	MM Ripon Horicon Bank	1744	0.22						
5/31/2022	MM Horicon	224	83.83						
5/31/2022	MM Horicon	195	19.36						
TOTAL MONEY MARKET INTEREST				\$8,514.31					
Date	Institution	Account #	Amount						
6/30/2022	MM Horicon	2366	4.20						
6/30/2022	MM LGIP	Account #1	1,611.18						
6/30/2022	MM Farmers & Merchants	818	1,628.55						
6/30/2022	MM ERGO Bank	2620	3,626.67						
6/30/2022	MM Fortifi Bank	4930	1,061.27						
6/30/2022	MM Charles Schwab	9437	2,087.91						
6/30/2022	MM Horicon Retirement	4497	0.17						
6/30/2022	MM Ripon Horicon Bank	1744	0.21						
6/30/2022	MM Horicon	224	29.44						
6/30/2022	MM Horicon	195	22.31						
TOTAL MONEY MARKET INTEREST				\$10,071.91					

SALES TAX COMPARISON BY MONTH

	2017	2018	2019	2020	2021	2022	Average	Highest	Lowest	
JANUARY	85,317.33	89,933.78	109,509.43	128,731.85	129,049.30	129,910.32	96,384.25	129,910.32	62,321.73	
FEBRUARY	111,261.11	126,251.39	119,075.76	116,846.62	133,920.39	165,044.95	93,660.91	165,044.95	60,255.84	
MARCH	85,736.81	75,898.03	85,550.74	90,381.98	100,966.39	109,740.25	83,106.88	109,740.25	46,994.44	
APRIL	81,759.61	72,655.36	76,224.82	113,659.11	127,433.63	136,138.08	76,362.09	136,138.08	36,804.46	
MAY	97,374.20	125,227.50	118,471.32	119,338.16	151,450.22	159,631.49	85,070.33	159,631.49	41,257.94	
JUNE	127,505.00	126,711.01	104,210.27	120,755.71	190,264.84	194,310.06	98,609.23	194,310.06	59,400.00	
JULY	124,770.68	116,127.56	143,859.66	168,092.46	191,059.31	177,408.66	104,326.95	191,059.31	15,457.04	
AUGUST	136,653.51	184,463.92	182,104.04	171,355.64	199,478.15	199,766.82	122,766.98	199,766.82	83,741.27	
SEPTEMBER	156,626.71	126,122.19	106,728.23	161,646.56	186,737.85	207,875.00	121,246.68	207,875.00	1,077.35	
OCTOBER	122,567.20	144,616.82	154,381.89	163,549.99	185,341.04	185,549.27	120,006.30	185,549.27	64,005.77	
NOVEMBER	148,170.76	154,928.51	158,042.83	135,345.97	163,382.51		119,134.88	163,382.51	64,072.75	
DECEMBER	113,333.47	103,170.65	99,052.48	140,318.27	169,786.68		106,140.01	169,786.68	64,039.26	
	26,792,634.49	1,391,076.39	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	1,665,374.90	1,174,789.00	1,928,870.31	931,953.00
	4.40%	3.96%	0.77%	11.86%	18.33%	0.67%				

	2017	2018	2019	2020	2021	2022
JAN-JUNE	588,954.06	616,677.07	613,042.34	689,713.43	833,084.77	894,775.15
JULY-DEC	802,122.33	829,429.65	844,169.13	940,308.89	1,095,785.54	770,599.75

SALES TAX Q1/2 VS Q3/4



ARPA Fund 103 Requests:

Award: \$3,673,629

Received 2021: \$1,836,814.50

Received 2022: \$1,836,814.50

<u>Proposed Project:</u>	<u>Estimated Cost:</u>	
1) Broadband - Other broadband funding sources?	TBD	
2) Communications Towers - Sheriff - update obsolete equipment	\$ 1,679,585	Approved by County Board Res.# 45-2021 12/21/2021
3) Green Lake Greenways - recreational trail expansion	\$ 35,000	
4) HHS Software - upgrade Avatar medical records software; licenses; functionality	\$ 108,430	Approved by County Board Res.# 21-2022 8/16/2022
5) Land Use, Planning & Zoning / GIS - Parcel File Scanning	\$ 75,000	
- Cloud hosting of all Ttech software modules (year 1)	\$ 22,200	
6) City of Berlin - All-Inclusive Playground	\$ - ?	
7) Fire Dept. Upgrades - Fireman personnel safety equipment/turnout gear		Approved by County Board
- 7 departments	\$ 465,160	Res.# 20-2022 8/16/2022
8) Fair/Fairgrounds	\$ 500,000	
9) Town of Marquette - improvements to fire protection well service road	\$ 100,000	
10) Lake Puckaway Protection and Rehabilitation District - rehab/reconstruct 3000 foot breakwater on Lake Puckaway	\$ 100,000	
- Lake Puckaway weed control & maintenance	\$ - ?	
11) Countywide Ambulance Service Ambulance Replacement Fund - Berlin EMS	\$ 160,000	Approved by County Board
- Southern GLC EMS	\$ 160,000	Res.# 29-2022 10/18/2022
12) Lost Revenue Calculation	N/A	
Amount remaining to be approved for allocation:	\$ 1,100,454	
2022 Proceeds remaining:	\$ -	
2023 Proceeds remaining:	\$ 1,100,454	

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: November 22, 2022
 Department: DNR Snowmobile Grant - Bridge
 Amount: \$25,587.00
 Budget Year Amended: 2022

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

Remaining amount of 2021 Snowmobile Bridge Rehab Grant that needs to be carried over to 2022.

2021 Grant Award: \$39,587.00 ; Advanced \$21,043.50 ; Advance Amount Expended: \$14,000

Remaining balance of 2021 Advance to Carryover \$7043.50

Balance of Grant due from DNR in 2022 \$18,543.50

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
22-100-12-43571-001-000	Snow Bridge Grant	\$ -	\$ 18,543.50	\$ 18,543.50
22-100-12-43571-001-000	Snow Bridge Grant Carryover	\$ -	\$ 7,043.50	\$ 7,043.50
				\$ -
				\$ -
Total Adjustment			\$ 25,587.00	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
22-100-12-55200-246-001	Snow Bridge Grant Expense	\$ -	\$ 25,587.00	\$ 25,587.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 25,587.00	

Department Head Approval: _____

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: _____