



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/19/17

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on October 24, 2017:

- 1) *Amended Agenda
- 2) Minutes from 09/27/17, 10/10/17, 10/12/17
- 3) Treasurer's Monthly Report
- 4) Resolution Relating to 2018 Budget and 2017 Tax Levy
- 5) Budget Adjustments



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: October 24, 2017 Time: 10:00 AM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended AGENDA*

Committee Members

Harley Reabe, Chairman
Larry Jenkins, Vice-Chair
Robert Lyon
Dennis Mulder
Joanne Guden

Elizabeth Otto, Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Agenda
5. Minutes: 09/27/17, 10/10/17, 10/12/17
6. Public Comments (3 Min. Limit)
7. Correspondence
8. Appearances
9. Credit Card Request Approvals
10. Treasurer's Monthly Report
11. Acquisition of Tax Deed Property
 - W2611 Park Rd.- Town of Green Lake
12. Discussion and possible action on 2018 Budget*
13. Resolutions/Ordinances
 - Relating to 2018 Budget and 2017 Tax Levy
14. Budget Adjustments
15. Supervisor's Monthly Claims
16. Committee Discussion
 - Future Meeting Dates: Regular Meeting November 22, 2017 at 10:00 am
 - Future Agenda items for action & discussion:
17. Adjourn

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

Sincerely,
Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.

**FINANCE COMMITTEE
SEPTEMBER 27, 2017**

The meeting of the Finance Committee was called to order by Vice Chair Larry Jenkins at 10:00 AM on Wednesday, September 27, 2017, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Larry Jenkins Absent: Harley Reabe
 Joanne Guden
 Dennis Mulder
 Robert Lyon

Also Present: Liz Otto, County Clerk Amanda Toney, Treasurer
 Becky Pence, Hwy Admin Asst Mark Podoll, Sheriff
 Lori Evans, SO Adm Asst Kayla Yonke, Account Specialist
 Dawn Klockow, Corporation Counsel

AGENDA

Motion/second (Guden/Lyon) to approve the amended agenda. All ayes. Motion carried.

MINUTES

Motion/second (Guden/Mulder) to approve the minutes of August 23, 2017. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES - none

DATE FOR TAX DEED PROPERTY VIEWING

Discussion held. Date set for October 10, 2017 at 10:30 AM to view 1 property.

CREDIT CARD REQUEST APPROVALS

A credit card was requested for Scott Patterson, Court Security Officer, and the County Clerk's office. The account for the County Clerk will have a higher limit to be used for large purchases such as vehicles and office equipment.

Motion/second (Guden/Mulder) to approve credit card requests as submitted. All ayes. Motion carried.

TREASURER'S MONTHLY REPORT

Treasurer's report reviewed. Discussion held.

TAX DEED UPDATE

Treasurer Amanda Toney stated there is 1 property to be considered.

RESOLUTIONS/ORDINANCES

- Resolution Relating to Cooperation Agreement for CDBG Program
County Clerk Liz Otto explained this is a required resolution to continue participation in the Central Wisconsin Housing Region and the grants they provide.

Motion/second (Guden/Lyon) to approve the resolution and send it to County Board for final approval. All ayes. Motion carried.

2018 BUDGET UPDATE

County Clerk Liz Otto gave an update from County Administrator Cathy Schmit stating that she is exploring health coverage options for 2018 and that the state has completed their budget process so we have a better idea of our state funding.

BUDGET REVIEW

Revenues and expenditures through August were reviewed. Discussion held.

BUDGET ADJUSTMENTS - None

SUPERVISOR'S MONTHLY CLAIMS

Supervisors' claims: \$4,395.42

Lay people: none

Motion/second (Mulder/Lyon) to approve supervisor's monthly claims. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – October 25, 2017 at 10:00 AM
Special meeting – October 10, 2017 at 10:30 AM
- **Future Agenda items:**

ADJOURNMENT

Motion/second (Mulder/Guden) to adjourn the meeting at 10:20 AM.

Submitted by,

Liz Otto
County Clerk

**FINANCE COMMITTEE
OCTOBER 10, 2017**

The special meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:30 AM on Tuesday, October 10, 2017, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe
Larry Jenkins
Joanne Guden
Dennis Mulder
Robert Lyon

Also Present: Liz Otto, County Clerk
Becky Pence, Hwy Admin Asst
Lori Evans, SO Adm Asst
Cathy Schmit, County Admin
Angie Petruske, Acct Budget Coord

Amanda Toney, Treasurer
Mark Podoll, Sheriff
Amy Brooks, Hwy Commissioner
Bill Hutchison, IT Director
Nicole Geschke, HR Coord

AGENDA

Motion/second (Guden/Mulder) to approve the amended agenda. All ayes. Motion carried.

PUBLIC COMMENTS

John Vandebriek, Markesan, requested more information regarding payment options on the property being considered for tax deed. He requested that the committee not view the property during business hours.

RESOLUTIONS/ORDINANCES

- Consideration of Resolution to Create Two Additional IT Support Specialist Positions
Chairman Reabe and County Administrator Cathy Schmit advised that the committee's responsibility is to approve the financial portion of the resolution only for accuracy and completeness.

Motion/second (Jenkins/Guden) to approve the fiscal impact of the resolution and send it to County Board for final approval. All ayes. Motion carried.

- Consideration of Resolution to Create One Additional Position for Highway Laborer
County Administrator Cathy Schmit stated that this position would be funded by additional revenues from other municipalities within the county requesting maintenance work.

Motion/second (Guden/Jenkins) to approve the fiscal impact of the resolution and send it to County Board for final approval. All ayes. Motion carried.

2018 BUDGET UPDATE

County Administrator Cathy Schmit explained the new format of the budget which was distributed to committee members. The budget is balanced with a 6.35% tax rate. She pointed out that several applied funds have been eliminated and incorporated into departmental budgets per the advice of the auditor. She also cited the elimination of one position in the County Clerk's office and increased revenue from the state in

several departments. No monies have been budgeted for the Contingency fund due to an acceptable current balance and health insurance deductibles have been increased. Schmit thanked the Department Heads for their great cooperation in compiling the 2018 budget. She advised the committee to review the budget and schedule a meeting to answer any questions they have with individual departments before final approval.

VIEW TAX DEED PROPERTIES

Chairman Reabe adjourned the meeting at 11:04 AM to view tax deed property at N2811 Park Road in the Town of Green Lake.

RESUME MEETING AT GREEN LAKE GOVERNMENT CENTER IN THE COUNTY BOARD ROOM

Chairman Reabe resumed the meeting of the Finance Committee at 11:49 AM. Present: Harley Reabe, Robert Lyon, Dennis Mulder, Joanne Guden, Larry Jenkins. Also present: Treasurer Amanda Toney, Corporation Counsel Dawn Klockow, County Clerk Liz Otto.

COMMITTEE DISCUSSION

Discussion held regarding the property viewed at N2811 Park Road. *Motion/second (Mulder/Jenkins)* to suspend the rules and allow John Vandebriink to speak. All ayes. Motion carried. Vandebriink asked several questions regarding payment dates. Corporation Counsel Dawn Klockow explained the process to him and stated that statute allows no discretion after the property is deeded to the County. Vandebriink asked for a delay in the decision until November 1, 2017 to allow him time to make the payment required. Chairman Reabe denied the request. *Motion/second (Guden/Mulder)* to postpone action on the property until October 24, 2017 at 10:00 AM at which time the property owner must pay \$42,678.58 in full via certified funds. All ayes. Motion carried.

- **Future meeting dates:** Special meeting – October 12, 2017 at 10:30 AM
Regular meeting – October 24, 2017 at 10:00 AM
- **Future Agenda items:** Special meeting – budget review and approval, regular meeting – tax deed acquisition

ADJOURNMENT

Chairman Reabe adjourned the meeting at 12:09 PM.

Submitted by,

Liz Otto
County Clerk

**FINANCE COMMITTEE
OCTOBER 12, 2017**

The special meeting of the Finance Committee was called to order by Chair Harley Reabe at 10:30 AM on Thursday, October 12, 2017, in the Green Lake County Board Room. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe
Larry Jenkins
Joanne Guden
Dennis Mulder
Robert Lyon

Also Present: Liz Otto, County Clerk
Becky Pence, Hwy Admin Asst
Lori Evans, SO Adm Asst
Cathy Schmit, County Admin
Angie Petruske, Acct Budget Coord

Jason Jerome, HHS Director
Mark Podoll, Sheriff
Kayla Yonke, HHS Account Specialist
Bill Hutchison, IT Director
Dawn Klockow, Corporation Counsel

AGENDA

Motion/second (Mulder/Guden) to approve the agenda. All ayes. Motion carried.

PUBLIC COMMENTS - none

2018 BUDGET DISCUSSION

Supervisor Guden thanked everyone for their hard work in getting the budget put together. She stated that the format is much easier to read than in previous years but she did request more time to review it in the future. County Administrator Cathy Schmit stated that this meeting is to approve the proposed budget for publication only and that there is still time to make corrections and amendments by the October 24 meeting. Discussion held on various questions the committee had.

APPROVAL OF 2018 BUDGET AND PUBLICATION NOTICE

Motion/second (Guden/Jenkins) to approve the publication notice of the proposed 2018 budget. All ayes. Motion carried.

ADJOURNMENT

Chairman Reabe adjourned the meeting at 11:10 AM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

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

10-17-2017

Memo to Finance Committee:

The September sales tax figure was \$156,626.71. This is another new highest amount for Green Lake County. The year to date figures show that we are ahead by \$47,609.03.

The boat launch deposits are starting to slow down for the year. Total boat launch fees collected as of September 30, 2017 is \$36,566.92. This figure is now \$10,566.92 higher than the 2017 budget amount of \$26,000.00.

TAX COLLECTION UPDATE:

There is nothing new to report on the 2016 tax collection since we issued all of the certificates in September and now it is simply a waiting game for these taxes to be paid.

I have the annual Treasurer-Clerk Fall Meeting scheduled for November 15, 2017 at 9:00a.m. in the UW-Extension Training Room. This is the meeting where we review the assessment process and current tax collection timeline with all municipal clerks and treasurers that are able to attend. We do a hybrid approach to this training since some of the Treasurer's still collect the first installment on their own. I am happy to report that we did have two new municipalities sign contracts with us this year to have our office collect the first installment for them. If any finance committee member would like to attend, you are more than welcome.

TAX DEED UPDATE:

As of today, we still have the one property in the Town of Green Lake as unpaid. Per the discussion at the Finance meeting held on October 10, action is postponed on the property until October 24, 2017 at 10:00 AM at which time the property owner must pay \$42,678.58 in full via certified funds.

Respectfully submitted,

Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2017

CASH BALANCE: 08-31-2017 **689,580.35**

RECEIPTS:

General:	839,270.53
Redemption Tax - Principle:	175,880.33
Redemption Tax - Interest	33,650.22
Redemption Tax - Penalty	16,825.24
Postponed & Delinquent Tax - Principle:	0.00
Postponed & Delinquent Tax - Interest:	0.00
Postponed & Delinquent Tax - Penalty	0.00
Sales Tax Deposit from State	156,626.71
Wire Transfer from Farmers	2,000,000.00

TOTAL RECEIPTS: 3,222,253.03 **3,911,833.38**

DISBURSEMENTS:

General Maintenance:	1,427,241.67
Direct Deposit Payroll	493,130.70
DHHS Deposit to LGIP	255,889.43
Payroll deductions and taxes	395,772.49
Sales Tax Money Transfer to LGIP	136,653.51
Bank fee	8.00
Real Estate Transfer Fees	30,289.68
Transfer to Flex/HRA account	8,663.34
Voided Checks from Previous Month	-22,125.00

TOTAL DISBURSEMENTS: 2,725,523.82

TREASURER'S CASH BALANCE: **1,186,309.56**

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	565,210.77
Green Lake Horicon Bank - Money Market:	690224	1,186,296.95

TOTAL 1,751,507.72

Less Outstanding Checks 565,198.16

Available Bank Balance 1,186,309.56

Cash in Office 09/30/17 0.00

09/30/17 CASH BALANCE	1,186,309.56
TREASURER'S CASH	1,186,309.56
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2017

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	August 31, 2017	0.00
Total Receipts	SEPTEMBER 2017	<u>3,222,253.03</u>
SUB TOTAL		3,222,253.03
Less Deposits for Month:		<u>3,222,253.03</u>
Cash in Office	9/30/2017	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	August 31, 2017	181,445.55
Total Disbursements	SEPTEMBER 2017	2,725,523.82
SUB TOTAL		<u>2,906,969.37</u>
Less Checks Cashed by Bank		1,788,249.98
DHHS Deposit to LGIP		255,889.43
Payroll deductions and taxes		152,306.95
Sales Tax transfer to LGIP		136,653.51
Bank fee		8.00
Transfer to Flex/HRA account		8,663.34

Outstanding Checks **9/30/2017** **565,198.16**

2017 INTEREST REVENUE

(PROJECTED BUDGET: \$70,000.00)

1/31/17 Money Markets	January Interest	\$3,150.16
1/31/17 Certificate of Deposits	January Interest	\$4,388.68
2/28/17 Money Markets	February Interest	\$3,401.78
2/28/17 Certificate of Deposits	February Interest	\$0.00
3/31/17 Money Markets	March Interest	\$5,485.05
3/31/17 Certificate of Deposits	March Interest	\$0.00
4/30/17 Money Markets	April Interest	\$3,662.97
4/30/17 Certificate of Deposits	April Interest	\$4,310.06
5/31/17 Money Markets	May Interest	\$3,084.72
5/31/17 Certificate of Deposits	May Interest	\$526.68
6/30/17 Money Markets	June Interest	\$2,265.12
6/30/17 Certificate of Deposits	June Interest	\$0.00
7/31/17 Money Markets	July Interest	\$2,674.28
7/31/17 Certificate of Deposits	July Interest	\$9,852.22
8/31/17 Money Markets	August Interest	\$7,708.10
8/31/17 Certificate of Deposits	August Interest	\$6,425.59
9/30/17 Money Markets	September Interest	\$5,207.08
9/30/17 Certificate of Deposits	September Interest	\$25,929.42
Money Markets	October Interest	
Certificate of Deposits	October Interest	
Money Markets	November Interest	
Certificate of Deposits	November Interest	
Money Markets	December Interest	
Certificate of Deposits	December Interest	
	TOTAL	<u>\$88,071.91</u>

HORICON BANK ACCOUNTS

Balance as of 09/30/17

Flex/HRA Checking Account #2395	\$5,185.50
Flex/HRA Money Market Account #2366	\$433,605.25
Gelhar Escrow Account #8674	\$34,688.26

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS SEPTEMBER 2017

LOCAL GOVERNMENT INVESTMENT POOL

#824000

Date		Account #01
08/31/17	Balance L.G.I.P.	1,130,904.46
09/01/17	DCF SPARC PMT	12,218.00
09/05/17	HFS Comm AIDS	10,890.00
09/05/17	DCF SPARC PMT	218,892.00
09/05/17	DCF SPARC PMT	7,666.43
09/29/17	DCF SPARC PMT	6,223.00
09/30/17	Interest	1,141.82
09/30/17	Balance L.G.I.P.	\$1,387,935.71

Date Started **INSTITUTIONS**

Date Started	INSTITUTIONS		PRINCIPLE	YIELD RATE	DUE DATE	
01/31/17	First National Bank - CD**	9 month	#8769374	1,000,000.00	0.85%	10/28/17
12/01/15	Farmers & Merchants Bank CD**	24 month	#704462	2,026,006.03	1.30%	12/01/17
09/09/14	Farmers & Merchants Bank CD**	39 month	#703152	2,040,161.90	1.00%	12/09/17
04/14/17	First National Bank - CD**	12 month	#8631292	1,011,045.46	1.10%	04/14/18
05/01/17	Horicon Bank**	12 month	#100000077035	500,000.00	1.25%	05/01/18
09/20/17	Farmers & Merchants Bank CD**	12 month	#708494	1,000,000.00	1.35%	09/20/18
10/30/13	Citizens Community Federal	Money Market	20033645	162,924.54	0.25%	
04/20/11	Farmers & Merchants Bank**	Money Market	310818	5,105,750.55	1.00%	
03/18/15	First Business Bank	Money Market	7017-03210	2,737.31	0.45%	
11/01/15	Horicon Retirement	Money Market	1424497	100,791.22	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	831744	5,203.09	0.15%	
	TOTAL			\$12,954,620.10		

SALES TAX

	2017 PRINCIPLE	2017 INTEREST	TOTAL SALES TAX	Retailer Collection Period
BALANCE 12/31/16			2,644,895.49	
01/01/17	118,892.52	543.84	119,436.36	October, 2016
02/02/17	85,317.33	593.90	85,911.23	November, 2016
03/03/17	111,261.11		111,261.11	December, 2016
03/31/17	8,693.98	574.71	9,268.69	Remaining Sales Tax Funds
04/30/17	85,736.81	405.30	86,142.11	January, 2017
05/31/17	81,759.61	506.79	82,266.40	February, 2017
06/30/17	97,374.20	598.08	97,972.28	March, 2017
07/31/17	127,505.00	799.66	128,304.66	April, 2017
08/31/17	124,770.68	1,006.82	125,777.50	May, 2017
09/30/17		882.29	882.29	June, 2017
TOTAL COLLECTED IN 2017	841,311.24	5,911.39	\$3,492,118.12	
TOTAL 2017 LOAN PAYMENTS			2,448,599.69	
BALANCE OF SALES TAX FUNDS			\$1,043,518.43	

SALES TAX INVESTMENTS

Institution	C.D. #	Term	Principle Invested	Int. Rate	Due Date
8/31/2017 LGIP Sales Tax Account #09			1,043,518.43		
Total Funds Held in Trust			\$1,043,518.43		

PAYMENT DATE	LOAN PAYMENT AMOUNT	2017 LOAN PAYMENT HISTORY	TOTAL	
03/01/17	294,318.75	Paid on 2/28/2017	294,318.75	Justice Center Loan Payment-DTC
04/01/17	497,431.25	Paid on 3/31/2017	497,431.25	Justice Center Loan Payment-DTC
04/01/17	1,500,000.00	Paid on 3/31/2017	1,500,000.00	Sales Tax CD for Bond Refinance
09/01/17	156,849.69	Paid on 08/31/2017	156,849.69	Justice Center Loan Payment-DTC
			\$2,448,599.69	Total Paid on Loan in 2017

** Collateralized Investment

SEPTEMBER 2017

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	2,178,762.41		0.58%
First National Bank - CD**	1,000,000.00	#8769374	0.85%
Farmers & Merchants Bank CD**	2,026,006.03	#704462	1.30%
Farmers & Merchants Bank CD**	2,040,161.90	#703152	1.00%
First National Bank - CD**	1,011,045.46	#8631292	1.10%
Horicon Bank**	500,000.00	#100000077035	1.25%
Farmers & Merchants Bank CD**	1,000,000.00	#708494	1.35%
Citizens Community Federal	162,924.54	20033645	0.25%
Farmers & Merchants Bank	5,105,750.55	310818	1.00%
First Business Bank	2,737.31	7017-03210	0.45%
GL Cty Retirement-Horicon	100,791.22	1424497	0.50%
Ripon Horicon Bank	5,203.09	831744	0.15%
Horicon Bank	<u>1,186,296.95</u>	690224	<u>0.05%</u>
	16,319,679.46	Average APY	0.76%
<u>TOTAL INVESTED</u>	15,027,388.20	Average Investment APY	0.91%

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2017	0.73%
February 2017	0.73%
March 2017	0.75%
April 2017	0.74%
May 2017	0.74%
June 2017	0.74%
July 2017	0.74%
August 2017	0.76%
September 2017	0.76%
October 2017	
November 2017	
December 2017	

Date	Institution	Account #	Amount	
1/31/2017	Horicon	1000002366	58.45	
1/31/2017	LGIP	Account #1	115.86	
1/31/2017	Citizens Community	20033645	64.14	
1/31/2017	Farmers & Merchants	310818	2,795.69	
1/31/2017	First Business Bank	7017-03210	0.12	
1/31/2017	Horicon Retirement	1424497	0.54	
1/31/2017	Ripon Horicon Bank	831744	0.67	
1/31/2017	Horicon	690195	21.83	
1/31/2017	Horicon	690224	92.86	\$3,150.16
1/31/2017	Markesan State Bank	1103782	1,600.77	
1/31/2017	First National Bank	8631292	2,787.91	\$4,388.68

2/28/2017	Horicon (Flex MM)	1000002366	64.56	
2/28/2017	LGIP	Account #1	148.97	
2/28/2017	Citizens Community	20033645	56.14	
2/28/2017	Farmers & Merchants	310818	3,024.51	
2/28/2017	First Business Bank	7017-03210	0.11	
2/28/2017	Horicon Retirement	1424497	0.21	
2/28/2017	Ripon Horicon Bank	831744	0.59	
2/28/2017	Horicon	690195	8.91	
2/28/2017	Horicon	690224	97.78	\$3,401.78

3/31/2017	Horicon (Flex MM)	1000002366	69.93	
3/31/2017	LGIP	Account #1	1,489.28	
3/31/2017	Citizens Community	20033645	61.29	
3/31/2017	Farmers & Merchants	310818	3,680.98	
3/31/2017	First Business Bank	7017-03210	0.11	
3/31/2017	Horicon Retirement	1424497	0.19	
3/31/2017	Ripon Horicon Bank	831744	0.67	
3/31/2017	Horicon	690195	13.36	
3/31/2017	Horicon	690224	169.24	\$5,485.05

4/30/2017	Horicon (Flex MM)	1000002366	64.88	
4/30/2017	LGIP	Account #1	265.30	
4/30/2017	Citizens Community	20033645	31.21	
4/30/2017	Farmers & Merchants	310818	3,246.03	
4/30/2017	First Business Bank	7017-03210	0.11	
4/30/2017	Horicon Retirement	1424497	0.47	
4/30/2017	Ripon Horicon Bank	831744	0.75	
4/30/2017	Horicon	690195	9.77	
4/30/2017	Horicon	690224	44.45	\$3,662.97
4/30/2017	First National Bank	8631292	2,734.87	
4/30/2017	Markesan State Bank	1103782	1,575.19	\$4,310.06

5/31/2017	Horicon (Flex MM)	1000002366	64.01	
5/31/2017	LGIP	Account #1	377.90	
5/31/2017	Citizens Community	20033645	36.79	
5/31/2017	Farmers & Merchants	310818	2,576.16	
5/31/2017	First Business Bank	7017-03210	0.12	
5/31/2017	Horicon Retirement	1424497	0.00	
5/31/2017	Ripon Horicon Bank	831744	0.66	
5/31/2017	Horicon	690195	10.84	
5/31/2017	Horicon	690224	18.24	\$3,084.72
5/31/2017	Markesan State Bank	1103782	526.68	\$526.68

6/30/2017	Horicon (Flex MM)	1000002366	59.67	
6/30/2017	LGIP	Account #1	435.08	
6/30/2017	Citizens Community	20033645	33.46	
6/30/2017	Farmers & Merchants	310818	1,702.87	
6/30/2017	First Business Bank	7017-03210	0.11	
6/30/2017	Horicon Retirement	1424497	0.00	
6/30/2017	Ripon Horicon Bank	831744	0.64	
6/30/2017	Horicon	690195	9.30	
6/30/2017	Horicon	690224	23.99	\$2,265.12

Date	Institution	Account #	Amount	
7/31/2017	Horicon (Flex MM)	1000002366	58.90	
7/31/2017	LGIP	Account #1	575.07	
7/31/2017	Citizens Community	20033645	34.58	
7/31/2017	Farmers & Merchants	310818	1,881.32	
7/31/2017	First Business Bank	7017-03210	0.12	
7/31/2017	Horicon Retirement	1424497	0.00	
7/31/2017	Ripon Horicon Bank	831744	0.67	
7/31/2017	Horicon	690195	16.20	
7/31/2017	Horicon	690224	107.42	\$2,674.28
7/31/2017	Farmers & Merchants	708244	5,454.79	
7/31/2017	Horicon Bank	76765	1,246.57	
7/31/2017	First National Bank	8631292	3,150.86	\$9,852.22

8/31/2017	Horicon (Flex MM)	1000002366	56.11	
8/31/2017	LGIP	Account #1	888.64	
8/31/2017	Citizens Community	20033645	34.59	
8/31/2017	Farmers & Merchants	310818	6,596.70	
8/31/2017	First Business Bank	7017-03210	0.12	
8/31/2017	Horicon Retirement	1424497	0.00	
8/31/2017	Ripon Horicon Bank	831744	0.66	
8/31/2017	Horicon	690195	11.30	
8/31/2017	Horicon	690224	119.98	\$7,708.10
8/31/2017	First National Bank	8845716	2,194.86	
8/31/2017	Horicon Bank	76869	2,095.89	
8/31/2017	Bank Mutual	7072040889	2,134.84	\$6,425.59

9/30/2017	Horicon (Flex MM)	1000002366	53.34	
9/30/2017	LGIP	Account #1	1,141.82	
9/30/2017	Citizens Community	20033645	32.36	
9/30/2017	Farmers & Merchants	310818	3,936.38	
9/30/2017	First Business Bank	7017-03210	0.11	
9/30/2017	Horicon Retirement	1424497	0.00	
9/30/2017	Ripon Horicon Bank	831744	0.64	
9/30/2017	Horicon	690195	12.61	
9/30/2017	Horicon	690224	29.82	\$5,207.08
9/30/2017	Farmers & Merchants	703152	20,384.21	
9/30/2017	Farmers & Merchants	708494	5,545.21	\$25,929.42

RESOLUTION NUMBER -2017

Relating to 2018 Budget and 2017 Property Tax Levy

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its annual meeting begun on the 14th day of November, 2017, does resolve as follows:

WHEREAS, the several departments of Green Lake County Government have prepared estimates of revenues and expenditures for their respective departments for 2018 in coordination with their governing committees; and

WHEREAS, the County Administrator has reviewed each of these estimates in detail and made such adjustments as deemed necessary and appropriate.

WHEREAS, the County Administrator along with the Finance Committee of the County Board of Supervisors has reviewed each of these estimates in detail and made such additional adjustments as deemed necessary and appropriate.

NOW, THEREFORE, BE IT RESOLVED, that the attached budget for Green Lake County for 2018 be adopted; and

BE IT FURTHER RESOLVED, that the allowable unused levy from previous years in the amount of \$10,515 be included in the full property tax levy below; and

BE IT FURTHER RESOLVED, that a property tax of \$14,318,447 be apportioned among the sixteen (16) municipalities in accordance with ratios provided by the Wisconsin Department of Revenue.

2/3 majority vote is needed to pass.

Roll Call on Resolution No. -2017

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 14th day of November, 2017.

Harley Reabe, Chair

Larry Jenkins

County Board Chairman

Robert Lyon

ATTEST: County Clerk

Dennis Mulder

Approve as to Form: Corporation Counsel

Joanne Guden

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 18, 2017
 Department: Aging/ DHHS
 Amount: \$15,370.89
 Budget Year Amended: 2017

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

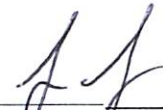

Splitting the Food Pantry Donation account out from the other donation accounts in HHS

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
17-101-32-49320-000-000	Food Pantry Donation	\$ -	\$ 15,370.89	\$ 15,370.89
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 15,370.89	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
17-101-32-54641-999-000	Food Pantry Donation	\$ -	\$ 15,370.89	\$ 15,370.89
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
Total Adjustment			\$ 15,370.89	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 10-17-17 
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: _____