



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 03/23/2018

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on March 28, 2018:

- 1) Agenda
- 2) Minutes from February 28, 2018 and March 20, 2018
- 3) Resolution Relating to Committed Funds for 2018 as Required by GASB #54
- 4) 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: March 28, 2018 Time: 8:30AM

**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: 02/28/2018 and 03/20/18*
6. Public Comments (3 Min. Limit)
7. Correspondence
8. Appearances
9. Credit Card Request Approvals
10. Treasurer's Monthly Report
11. Resolutions/Ordinances
 - Relating to Committed Funds for 2018 as Required by GASB #54*
12. Budget Review
13. Budget Adjustments/Line Item Transfer
14. Supervisor's Monthly Claims
15. Committee Discussion
 - Future Meeting Dates: Regular Meeting to be determined
 - Future Agenda items for action & discussion:
16. 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
February 28, 2018

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 6:00 PM on Wednesday, February 28, 2018, 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
Joanne Guden
Larry Jenkins

Absent: Dennis Mulder
Robert Lyon

Also Present: Liz Otto, County Clerk
Amanda Thoma, Coroner
Dawn Klockow, Corp Counsel
Jason Jerome, HHS Director
Bill Hutchison, IT Director

Amanda Toney, Treasurer
Kayla Yonke, Account Specialist
Mark Podoll, Sheriff
Angie Petruske, Acct Budget Coord

AGENDA

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

MINUTES

Motion/second (Guden/Jenkins) to approve the minutes of January 24, 2018 with no additions or corrections. All ayes. Motion carried.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

APPEARANCES – none

CREDIT CARD REQUEST APPROVALS

Motion/second (Guden/Jenkins) to approve a credit card for Angie Petruske, Account Budget Coordinator. All ayes. Motion carried.

Motion/second (Jenkins/Guden) to approve a credit card for Michael Majeskie, Deputy Sheriff. All ayes. Motion carried.

TREASURER'S MONTHLY REPORT

Treasurer Amanda Toney explained her report. Discussion held.

RESOLUTIONS/ORDINANCES

- **Salary for County Coroner 2019-2022**

Motion/second (Guden/Jenkins) to approve the fiscal note for the resolution for Salary for County Coroner 2019-2022 and forward to County Board for final approval. All ayes. Motion carried.

- **Salary for Clerk of Circuit Court 2019-2022**

Motion/second (Jenkins/Guden) to approve the fiscal note for the resolution for Salary for Clerk of Circuit Court 2019-2022 and forward to County Board for final approval. All ayes. Motion carried.

- **Resolution Relating to Creating a Program Aide Position**

Motion/second (Guden/Jenkins) to approve the fiscal note for Resolution Relating to Creating a Program Aide Position and forward to County Board for final approval. All ayes. Motion carried.

BUDGET REVIEW

Period 13 final figures for 2017 were reviewed as well as January 2018. Discussion held.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFER

- Information Technology – request to access \$9,850.00 from Capital Outlay Reserve Funds for PaperCut Print Management Software.
Motion/second (Guden/Jenkins) to approve the budget adjustment. All ayes. Motion carried.
- Land Use Planning & Zoning – request to move \$600.00 from their office supply account to their various travel/training accounts to cover the cost of CST training.
Motion/second (Jenkins/Guden) to approve the line item transfer with the stipulation of an explanation on the Vehicle Maintenance portion. All ayes. Motion carried.

SUPERVISOR’S MONTHLY CLAIMS

Supervisor’s claims: \$4,731.80

Lay people: -0-

Motion/second (Guden/Jenkins) to approve supervisor’s monthly claims. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates:** Special Meeting – March 20, 2018 at 5:30 PM
Regular meeting – March 28, 2018 at 8:30 AM
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 6:26 PM.

Submitted by,

County Clerk

FINANCE COMMITTEE
March 20, 2018

The special meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Tuesday, March 20, 2018, 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
Joanne Guden
Larry Jenkins
Robert Lyon

Absent: Dennis Mulder

Also Present: Liz Otto, County Clerk
Dawn Klockow, Corp Counsel
Tony Daley, Berlin Journal

Amanda Toney, Treasurer
Nicole Geschke, HR Coordinator
Sheriff Mark Podoll

AGENDA

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

RESOLUTIONS/ORDINANCES

- **Salary for County Sheriff 2019-2022**

Motion/second (Jenkins/Guden) to approve the fiscal note for the resolution for Salary for County Sheriff 2019-2022 and forward to County Board for final approval. Discussion held. Sheriff Mark Podoll explained comparables with other counties. All ayes. Motion carried.

- **Resolution Creating One Chief Deputy County Treasurer and Eliminating One Deputy Treasurer Position in the County Treasurer's Office**

Motion/second (Guden/Jenkins) to approve the fiscal note for the resolution and forward to County Board for final approval. Discussion held. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates:** Regular meeting – March 28, 2018 at 8:30 AM
- **Future agenda items for action & discussion:**

ADJOURNMENT

Motion/second (Guden/Lyon) to adjourn the meeting at 5:36 PM.

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

March 21, 2018

Memo to Finance Committee:

The sales tax deposit figure for March is \$75,898.03 and will be deposited into our account on March 30, 2018.

In February, I invested \$6 million of the settlement funds into various investment vehicles. We can discuss these exact investments at the meeting.

On March 1, 2018, a loan payment was made to the Depository Trust Company in the amount of \$1,087,308.75.

On March 26, 2018, we will receive the Lottery and Gaming Credit payment from the state and will be distributing it to the municipalities in April.

Tax payment collections have slowed down which is allowing us to catch up with all of the deed transfers and newly recorded certified survey maps. We are a little behind in updating these documents in our tax collection software but we will get there. We are also doing testing in the new tax collection software, Transcendent. Transcendent is ahead of schedule on their end so we would like to use this time to really review all of the information that is converted for accuracy.

We are hoping to have the part-time position in this office filled within the next month. We are anxious to get someone in the office on a regular basis so things can return to normal for us.

Respectfully submitted,

Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

FEBRUARY 2018

CASH BALANCE: 01-31-2018 4,709,305.88

RECEIPTS:

General:	552,585.69
Redemption Tax - Principle:	29,565.18
Redemption Tax - Interest	7,952.52
Redemption Tax - Penalty	3,963.65
Postponed & Delinquent Tax - Principle:	203,214.42
Postponed & Delinquent Tax - Interest:	1,032.80
Postponed & Delinquent Tax - Penalty	516.35
Sales Tax Deposit from State	126,251.39
February Settlement Collections	4,232,311.06

TOTAL RECEIPTS: 5,157,393.06 9,866,698.94

DISBURSEMENTS:

General Maintenance:	768,078.07
Direct Deposit Payroll	491,058.46
DHHS Deposit to LGIP	38,224.10
Payroll deductions and taxes	358,191.09
Sales Tax Money Transfer to LGIP	89,933.78
Bank fees (Security Token, NSF Fee & Deposit Slips - Clerk of Courts)	75.88
Real Estate Transfer Fees	25,185.84
Transfer to Flex/HRA account	9,697.88
Outstanding Check Resolution	-485.66
Transfer to Fortifi - 6 Month CD	2,000,000.00
Transfer to Horicon Bank - 6 Month CD	2,000,000.00
Transfer to Farmers & Merchants Bank Money Market	2,000,000.00

TOTAL DISBURSEMENTS: 7,779,959.44

TREASURER'S CASH BALANCE: 2,086,739.50

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	46,314.24
Green Lake Horicon Bank - Money Market:	690224	<u>2,086,732.53</u>

TOTAL 2,133,046.77

Less Outstanding Checks 46,307.27

Available Bank Balance 2,086,739.50

Cash in Office 02/28/18 0.00

02/28/18 CASH BALANCE	2,086,739.50
TREASURER'S CASH	<u>2,086,739.50</u>
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

FEBRUARY 2018

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	January 31, 2018	0.00
Total Receipts	FEBRUARY 2018	<u>5,157,393.06</u>
SUB TOTAL		5,157,393.06
Less Deposits for Month:		<u>5,157,393.06</u>
Cash in Office	2/28/2018	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	January 31, 2018	193,083.40
Total Disbursements	FEBRUARY 2018	7,779,959.44
SUB TOTAL		7,973,042.84
Less Checks Cashed by Bank		1,678,382.72
DHHS Deposit to LGIP		38,224.10
Payroll deductions and taxes		110,421.21
Sales Tax transfer to LGIP		89,933.78
Bank fees (Security Token, NSF Fee & Deposit Slips - Clerk of Courts)		75.88
Transfer to Flex/HRA account		9,697.88
Transfer to Fortifi - 6 Month CD		2,000,000.00
Transfer to Horicon Bank - 6 Month CD		2,000,000.00
Transfer to Farmers & Merchants Bank Money Market		2,000,000.00
		0.00
Outstanding Checks	2/28/2018	46,307.27

2018 INTEREST REVENUE

(PROJECTED BUDGET: \$70,000.00)

1/31/18 Money Markets	January Interest	\$5,358.91
1/31/18 Certificate of Deposits	January Interest	\$3,205.48
2/28/18 Money Markets	February Interest	\$5,789.97
2/28/18 Certificate of Deposits	February Interest	\$0.00
Money Markets	March Interest	
Certificate of Deposits	March Interest	
Money Markets	April Interest	
Certificate of Deposits	April Interest	
Money Markets	May Interest	
Certificate of Deposits	May Interest	
Money Markets	June Interest	
Certificate of Deposits	June Interest	
Money Markets	July Interest	
Certificate of Deposits	July Interest	
Money Markets	August Interest	
Certificate of Deposits	August Interest	
Money Markets	September Interest	
Certificate of Deposits	September Interest	
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	\$14,354.36

HORICON BANK ACCOUNTS

Balance as of 02/28/18

Flex/HRA Checking Account #2395	\$5,185.50
Flex/HRA Money Market Account #2366	\$572,038.37
Gelhar Escrow Account #8674	\$34,709.80

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS FEBRUARY 2018

LOCAL GOVERNMENT INVESTMENT POOL

#824000

<u>Date</u>		<u>Account #01</u>
01/31/18	Balance L.G.I.P.	1,725,437.85
02/05/18	DCF Spare Pmt	8,197.79
02/05/18	HFS Comm Aids	2,227.00
02/20/18	DCF Spare Pmt	53.40
02/21/18	DCF Spare Pmt	14,512.00
02/21/18	DCF Spare Pmt	73.20
02/21/18	DCF Spare Pmt	208.66
02/22/18	DCF Spare Pmt	5,030.00
02/22/18	DCF Spare Pmt	7,922.05
02/28/18	Interest	1,872.65
02/28/18	Balance L.G.I.P.	\$1,765,534.60

Date Started **INSTITUTIONS**

<u>Date Started</u>	<u>INSTITUTIONS</u>	<u>Term</u>	<u>Account #</u>	<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/14/17	Fortifi Bank** (f/k/a First National Bank)	12 month	#8631292	1,020,597.21	1.25%	04/14/18
05/01/17	Horicon Bank**	12 month	#10000077035	503,167.80	1.25%	05/01/18
02/20/18	Fortifi Bank** (f/k/a First National Bank)	6 months	#8676645	2,000,000.00	1.25%	08/20/18
02/20/18	Horicon Bank**	182 days	#10000078184	2,000,000.00	1.25%	08/21/18
09/20/17	Farmers & Merchants Bank CD**	12 month	#708494	1,000,000.00	1.35%	09/20/18
12/09/17	Farmers & Merchants Bank CD**	12 month	#703152	1,000,000.00	1.35%	12/09/18
12/01/17	Farmers & Merchants Bank CD**	25 month	#704462	2,000,000.00	1.75%	01/01/20
10/30/13	Citizens Community Federal	Money Market	20033645	163,126.63	0.25%	
04/20/11	Farmers & Merchants Bank**	Money Market	310818	5,782,638.67	1.00%	
03/18/15	First Business Bank	Money Market	7017-03210	2,738.38	0.45%	
11/01/15	Horicon Retirement	Money Market	1424497	12.61	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	831744	5,206.96	0.15%	
TOTAL				\$15,477,488.26		

SALES TAX

<u>BALANCE 12/31/17</u>	<u>2018 PRINCIPLE</u>	<u>2018 INTEREST</u>	<u>TOTAL SALES TAX</u>	<u>Retailer Collection Period</u>
			1,611,670.78	
01/01/18	113,333.47	1,587.62	114,921.09	October, 2017
02/01/18	89,933.78	1,531.20	91,464.98	November, 2017

TOTAL COLLECTED IN 2018	203,267.25	3,118.82	\$1,818,056.85
TOTAL 2018 LOAN PAYMENTS			0.00
BALANCE OF SALES TAX FUNDS			\$1,818,056.85

SALES TAX INVESTMENTS

<u>Institution</u>	<u>C.D. #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
1/31/2018 LGIP Sales Tax Account #09			1,318,056.85		
1/11/2018 Bank Mutual	7072041052	12 months	500,000.00	1.92%	1/11/2019
Total Funds Held in Trust			\$1,818,056.85		

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>2018 LOAN PAYMENT HISTORY</u>	<u>TOTAL</u>
			\$0.00
			Total Paid on Loan in 2018

** Collateralized Investment

FEBRUARY 2018

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	3,088,844.04		1.40%
Fortifi Bank** (f/k/a First National Bank)	1,020,597.21	#8631292	1.25%
Horicon Bank**	503,167.80	#100000077035	1.25%
Fortifi Bank** (f/k/a First National Bank)	2,000,000.00	#8676645	1.25%
Horicon Bank**	2,000,000.00	#100000078184	1.25%
Farmers & Merchants Bank CD**	1,000,000.00	#708494	1.35%
Farmers & Merchants Bank CD**	1,000,000.00	#703152	1.35%
Farmers & Merchants Bank CD**	2,000,000.00	#704462	1.75%
Citizens Community Federal	163,126.63	20033645	0.25%
Farmers & Merchants Bank	5,782,638.67	310818	1.00%
First Business Bank	2,738.38	7017-03210	0.45%
GL Cty Retirement-Horicon	12.61	1424497	0.50%
Ripon Horicon Bank	5,206.96	831744	0.15%
Horicon Bank	<u>2,086,732.53</u>	690224	<u>0.05%</u>
	20,653,064.83	Average APY	0.95%
<u>TOTAL INVESTED</u>	<u>18,561,112.73</u>	Average Investment APY	<u>1.14%</u>

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2018	0.82%
February 2018	0.95%
March 2018	
April 2018	
May 2018	
June 2018	
July 2018	
August 2018	
September 2018	
October 2018	
November 2018	
December 2018	

Date	Institution	Account #	Amount
1/31/2018	MM Horicon	1000002366	73.52
1/31/2018	MM LGIP	Account #1	1,888.16
1/31/2018	MM Citizens Community	20033645	36.86
1/31/2018	MM Farmers & Merchants	310818	3,206.81
1/31/2018	MM First Business Bank	7017-03210	0.27
1/31/2018	MM Horicon Retirement	1424497	0.85
1/31/2018	MM Ripon Horicon Bank	831744	0.66
1/31/2018	MM Horicon	690195	22.08
1/31/2018	MM Horicon	690224	129.70
TOTAL MONEY MARKET INTEREST			\$5,358.91
1/12/2018	CD Fortifi CD	8631292	3,205.48
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$3,205.48

2/28/2018	MM Horicon (Flex MM)	1000002366	66.42
2/28/2018	MM LGIP	Account #1	1,872.65
2/28/2018	MM Citizens Community	20033645	31.28
2/28/2018	MM Farmers & Merchants	310818	3,669.16
2/28/2018	MM First Business Bank	7017-03210	0.35
2/28/2018	MM Horicon Retirement	1424497	0.15
2/28/2018	MM Ripon Horicon Bank	831744	0.60
2/28/2018	MM Horicon	690195	6.97
2/28/2018	MM Horicon	690224	142.39
TOTAL MONEY MARKET INTEREST			\$5,789.97

RESOLUTION NUMBER -2018

Relating to Committed Funds for 2018 as Required by GASB #54

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 17th day of April, 2018, does resolve as follows:

- 1 **WHEREAS**, Green Lake County is required by the Governmental Accounting Standards
- 2 Board (GASB) as outlined in *GASB #54 Fund Balance Reporting and Governmental*
- 3 *Fund Type Definitions*, to classify governmental fund balances and establish conditions
- 4 for spending any stabilization arrangements by close of December 31, 2017;

- 5 **NOW THEREFORE BE IT RESOLVED**, that the Green Lake County Board of
- 6 Supervisors does hereby establish the committed funds listed below to be in place from
- 7 January 1, 2018 until such a time as a change is made by resolution of the Green Lake
- 8 County Board.

- 9 Fiscal note is attached.

- 10 Majority vote is needed to pass.

Roll Call on Resolution No. -2018

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 17th day of April, 2018.

Harley Reabe, Chair

Larry Jenkins

County Board Chairman

Robert Lyon

ATTEST: County Clerk
Approve as to Form:

Dennis Mulder

Corporation Counsel

Joanne Guden

CAPITAL OUTLAY/CARRYOVER FUNDS

Account #	Account Name	\$	Move To Account #	Move To Account Name
17-101-00-58000-000-000	Contingent Fund	394,446.03	18-101-00-58000-000-000	Contingent Fund
17-101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe	55,000.00	18-101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe
17-100-22-51810-110-000	Salaries - Cty Adm	6,136.16	18-101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe
17-100-22-51810-154-000	Insurance - Cty Adm	11,500.00	18-101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe
17-100-09-52700-110-000	Salaries - Jail	46,145.88	18-101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe
17-100-13-55620-110-000	Salaries - UW Ext	11,368.65	18-101-23-51820-999-000	Non-Lapsing Retirement/Salary/Fringe
17-101-00-58300-999-000	Upgrade 911 Equipment	53,582.73	New Account	Capital Outlay - 911
17-100-00-51430-222-003	Electrical/Gas Radio Tower	2,035.41	New Account	Capital Outlay - 911
17-100-00-58300-000-000	911 Project	3,880.00	New Account	Capital Outlay - 911
17-101-00-58300-999-002	911 User Fee	10,880.00	New Account	Capital Outlay - 911
17-100-00-58300-247-000	Radio Infrastructure Maintenance Contracts	652.50	New Account	Capital Outlay - 911
17-100-00-58300-247-001	Maintenance	4,143.48	New Account	Capital Outlay - 911
17-101-03-51310-999-000	Carryover Expert Witness	7,478.76	18-101-00-58000-000-000	Contingent Fund
17-101-03-51310-999-002	Carryover DA Symposium	1,818.42	18-101-03-51310-999-002	Carryover DA Symposium
17-101-03-51310-999-003	Carryover DA Computer Forensic Examiner	11,994.56	18-101-00-58000-000-000	Contingent Fund
17-101-03-51310-999-004	Carryover Vine	10,000.00	18-400-00-57100-025-000	Capital Outlay - IT
17-101-04-51420-999-000	Carryover Copy Machines	11,560.13	18-400-00-57100-025-000	Capital Outlay - IT
17-101-04-51930-999-000	Carryover Loss Control	3,183.14	18-101-04-51930-999-000	Carryover Loss Control
17-101-06-51600-999-004	Carryover Maint Capital Improvements	64,021.49	18-400-00-57100-006-000	Capital Outlay - Maintenance
17-101-06-51600-999-005	Carryover Sale of Recyclable Material	391.92	18-400-00-57100-006-000	Capital Outlay - Maintenance
17-101-06-51600-999-006	Carryover Maintenance Capital Equipment	27,698.79	18-400-00-57100-006-000	Capital Outlay - Maintenance
17-101-07-51710-999-001	Carryover Redacting Expenses (RESTRICTED)	60,927.02	18-101-07-51710-999-001	Carryover Redacting Expenses (RESTRICTED)
17-100-09-43524-301-000	ICAC Grant	1,373.43	18-101-09-52100-999-001	Carryover ICAC (RESTRICTED)
17-101-09-52126-999-000	Anti Drug Program	362.31	18-101-09-52126-999-000	Anti Drug Program
17-101-09-52150-999-001	Boat and Snowmobile Related	9,191.86	18-400-00-57100-009-000	Capital Outlay - Sheriff
17-101-09-52700-999-000	Carryover Sherriff Dept Jail Assmt (RESTRICTED)	21,519.12	18-101-09-52700-999-000	Carryover Sherriff Dept Jail Assmt (RESTRICTED)
17-100-09-49201-000-000	Jail Assessment	19,446.34	18-101-09-52700-999-000	Carryover Sherriff Dept Jail Assmt (RESTRICTED)
17-101-09-52700-999-004	Carryover Juvenile Prisoner Board (ASSIGNED)	14,162.35	18-101-09-52700-999-004	Carryover Juvenile Prisoner Board (ASSIGNED)
17-101-09-52700-999-006	Carryover Inmate Commissary (RESTRICTED)	44,697.93	18-101-09-52700-999-006	Carryover Inmate Commissary (RESTRICTED)
17-100-09-46224-000-000	Inmate Commissary	1,508.43	18-101-09-52700-999-006	Carryover Inmate Commissary (RESTRICTED)
17-101-09-52700-999-007	Inmate Programs	174,544.64	18-101-09-52700-999-007	Inmate Programs
17-101-09-52700-999-008	Jail & Sheriff Office Capital Equipment & Maintenance	294,373.01	18-400-00-57100-009-000	Capital Outlay - Sheriff
17-101-09-52720-999-000	Crime Prevention	58,860.15	18-101-09-52720-999-000	Crime Prevention
17-101-09-52100-999-008	Emergency Situation Fund	25,220.54	18-101-00-58000-000-000	Contingent Fund
17-101-09-52100-999-011	Carryover Storage and Towing	3,120.02	18-101-00-58000-000-000	Contingent Fund
17-101-09-52150-999-009	Carryover Defibrillator	6,502.00	18-101-09-52150-999-009	Carryover Defibrillator
17-101-09-52720-999-001	Carryover K9 Donations	5,066.88	18-101-09-52720-999-001	Carryover K9 Donations
17-100-09-48500-000-000	Canine	3,165.91	18-101-09-52720-999-001	Carryover K9 Donations
17-101-10-53610-999-001	Carryover Code Enforcement Vehicle Purchase	25,907.20	New Account	Vehicle Lease
17-101-10-53610-999-004	Professional Services - Land Development	38,445.07	18-101-10-53610-999-004	Professional Services - Land Development
17-101-10-53610-999-007	Professional Services - Surveyor	69,509.93	18-101-10-53610-999-007	Professional Services - Surveyor
17-101-10-53610-999-000	Carryover Non-Metallic Mining (RESTRICTED)	52,162.00	18-101-10-53610-999-000	Carryover Non-Metallic Mining (RESTRICTED)
17-100-20-43691-000-000	Land Info Bd Grant	53,783.54	18-101-20-51711-999-000	Carryover Land Information (RESTRICTED)

17-101-12-55200-999-000	Carryover Parks Project	18,055.12	New Account	Capital Outlay - Parks
17-101-12-55200-999-002	Carryover Boat Launch Projects	110,863.33	New Account	Capital Outlay - Parks - Boat Launch
17-100-12-43575-000-000	Boat Launch Fees	30,807.99	New Account	Capital Outlay - Parks - Boat Launch
17-101-12-55200-999-004	Carryover Parks Equipment	1,130.09	New Account	Capital Outlay - Parks
17-101-12-55200-999-005	Carryover Green Lake Trail Project (RESTRICTED)	54,585.92	18-101-12-55200-999-005	Carryover Green Lake Trail Project (RESTRICTED)
17-101-13-55460-999-001	*Fair Donations	12,098.25	18-101-13-55460-999-001	*Fair Donations
17-101-13-55620-999-003	Carryover Capital Equipment UWEX (ASSIGNED)	1,986.38	18-400-00-57100-025-000	Capital Outlay - IT
17-101-13-55620-999-001	*UWEX Program Donations	8,143.10	18-101-13-55620-999-001	*UWEX Program Donations
17-101-13-55620-999-004	UWEX Grants (RESTRICTED)	5,187.36	18-101-13-55620-999-004	UWEX Grants (RESTRICTED)
17-101-13-49320-001-000	Applied Funds - UWEX	10,727.00	18-101-00-58000-000-000	Contingent Fund
17-101-14-56110-999-000	Carryover LC Conservation Fund	272,086.17	18-101-14-56110-999-000	Carryover LC Conservation Fund
17-101-14-56110-999-007	Carryover LC Truck	45,183.81	New Account	Vehicle Lease
17-101-30-54900-999-000	*HHS Donations	29,387.76	18-101-30-54900-999-000	*HHS Donations
17-101-32-54641-999-000	Food Pantry Donations	26,184.52	18-101-32-54641-999-000	Food Pantry Donations
17-101-35-54805-999-001	Carryover FRI Building Maint	7,604.00	New Account	Capital Outlay - Maintenance - FRI
17-101-11-54710-999-000	Carryover Veterans Donations	1,274.78	18-101-11-54710-999-000	Carryover Veterans Donations
17-100-11-49320-524-000	Donations for Veterans	480.85	18-101-11-54710-999-000	Carryover Veterans Donations
17-101-11-54710-999-001	Carryover Veterans Transportation (Restricted)	112.11	18-101-11-54710-999-001	Carryover Veterans Transportation (Restricted)
17-101-31-54112-999-001	Carryover Community Health Imp Plan (ASSIGNED)	20,400.00	18-101-31-54112-999-001	Carryover Community Health Imp Plan (ASSIGNED)
17-101-35-54805-999-000	Carryover FRI Vehicle Outlay	10,757.03	18-101-35-54805-999-000	Carryover FRI Vehicle Outlay
17-400-00-57100-006-000	Capital Outlay - Maintenance	120,000.00	17-400-00-57100-006-000	Capital Outlay - Maintenance
17-400-00-57100-009-000	Capital Outlay - Sheriff	855,000.00	17-400-00-57100-009-000	Capital Outlay - Sheriff
17-100-09-52150-810-001	Boat Outlay	3,000.00	17-400-00-57100-009-000	Capital Outlay - Sheriff
17-100-09-52150-810-002	Snowmobile - ATV	400.00	17-400-00-57100-009-000	Capital Outlay - Sheriff
17-100-09-52150-810-003	Squad - Equipment	3,251.49	17-400-00-57100-009-000	Capital Outlay - Sheriff
17-100-09-52700-810-000	Capital Equipment	4,551.52	17-400-00-57100-009-000	Capital Outlay - Sheriff
17-400-00-57100-025-000	Capital Outlay - IT	525,000.00	17-400-00-57100-025-000	Capital Outlay - IT
17-100-00-51930-154-000	Retiree's Insurance Premium	24,888.00	18-100-00-51930-154-000	Retiree's Insurance Premium

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: March 14, 2018
 Department: Sheriff
 Amount: \$1,179.00
 Budget Year Amended: 2018

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

Donated Funds for Defibs are kept in a Committed Funds Account. In order to use those funds a budgetary adjustment needs to be made. There are adequate funds (\$6,502.00) in the Defib Committed Funds Account to pay for a new Defib which is needed in the Sheriff's Office. We are therefore asking for approval of this budget adjustment.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-101-09-52160-999-009	Defib	\$ -	\$ 1,179.00	\$ 1,179.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,179.00	

Department Head Approval: Mandi A Pedoll

Date Approved by Committee of Jurisdiction: Mandy Stewart

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: February 14, 2018
 Department: Aging/C&F/BHU
 Amount: \$180,000.00
 Budget Year Amended: 2018

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


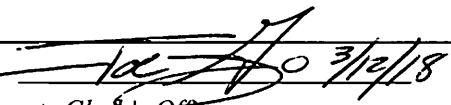
Budgeting for Family Care amount Paid to the state every year and WIMCR Revenues that we will be receiving in 2018.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-207-33-43568-000-000	WIMCR	\$ -	\$ 48,600.00	\$ 48,600.00
18-207-36-43568-000-000	WIMCR	\$ -	\$ 131,400.00	\$ 131,400.00
				\$ -
				\$ -
Total Adjustment			\$ 180,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
18-207-32-54548-209-561	Contracted Services - Family Care	\$ -	\$ 180,000.00	\$ 180,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 180,000.00	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction:  3/12/18
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: _____