



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 06/14/2017

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on June 20, 2017:

- 1) Agenda
- 2) 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: June 20, 2017 Time: 5:45 PM

**The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI**

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. Budget Adjustments
6. Committee Discussion
 - Future Meeting Dates: Regular Meeting June 28, 2017 at 10:00 am
 - Future Agenda items for action & discussion:
7. 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.

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: June 13, 2017
 Department: County Board
 Amount: \$21,700.00
 Budget Year Amended: 2017

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

Transfer funds for annual subscription and implementation services for a new employee performance management software. The 3-year contract with NeoGov is in it's final year. Proposing switch to new improved product.

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
17-101-00-58000-000-000	Contingent Fund Expend.	\$ 435,572.03	\$ (21,700.00)	\$ 413,872.03
17-100-25-51450-214-000	IT Software/Hardware	\$ 17,050.00	\$ 21,700.00	\$ 38,750.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Department Head Approval: Catherine R. Schmit
 Date Approved by Committee of Jurisdiction: 6/13/17 (Personnel)

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: June 14, 2017
 Department: Highway
 Amount: \$50,000.00
 Budget Year Amended: 2017

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

Budget increase to Capital Equipment Account in order to replace a 1-Ton Pickup Truck that was totaled due to an accident. Funding will come out of Highway "Reserved Equipment Fund Balance".

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
17-701-29-49320-000-000	Applied Funds	\$ -	\$ 50,000.00	\$ 50,000.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 50,000.00	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
17-701-29-53281-810-000	Capital Equipment	\$ 293,725.77	\$ 50,000.00	\$ 343,725.77
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 50,000.00	

Department Head Approval: _____

Date Approved by Committee of Jurisdiction: _____

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Date Approved by County Board: _____

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Date of publication of Class 1 notice of budget amendment: _____