



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 08/21/19

Amended* Post Date: 08/22/19

Amended Post Date: 08/27/19**

The following documents are included in the packet for the Finance Committee on August 28, 2019:

- 1) Amended Agenda
- 2) Minutes from 7/24/19
- 3) ***Resolution Relating to Chairman Salary and Supervisor Per Diems for 2020-2022 Term**
- 4) Treasurer's Monthly Report
- 5) Budget Adjustment Corporation Counsel
- 6) ****Budget Adjustment Public Health**
- 7) Line Item Transfer Emergency Management
- 8) ****Line Item Transfer Children and Families**



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: August 28, 2019 Time: 5:30PM

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

Amended AGENDA***

Committee Members

*Harley Reabe, Chair
Larry Jenkins, Vice-Chair
Robert Lyon
Dennis Mulder
Brian Floeter
Elizabeth Otto, Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 07/24/19
5. Public Comments (3 Min. Limit)
6. Resolutions
 - **Resolution Relating to Chairman Salary and Supervisor Per Diems for 2020-2022 Term
7. Treasurer's Monthly Report
 - Tax Collection Update
 - July Financial Reports
 - Sales Tax Update
8. In Rem Update
9. County Board and Committees 2020 Budget
10. Discussion and Update on 2020 Budget
11. Budget Review
12. Budget Adjustments
 - Corporation Counsel-Training Partnership
 - ***Public Health- Grant
13. *Line Item Transfer
 - *Emergency Management-Disaster
 - ***Children and Family-Professional Services
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
16. Future Meeting Dates: Regular Meeting 09/25/2019
17. Future Agenda items for action & discussion:
18. 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
July 24, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, July 24, 2019, 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
Dennis Mulder
Robert Lyon

Absent: Brian Floeter

Other County

Employees Present: Liz Otto, County Clerk
Lori Evans, SO Admin Asst
Kayla Yonke, HHS Financial Manager
Barry Mashuda, Hwy Commissioner
Becky Pence, Hwy Admin Asst

Cathy Schmit, County Administrator
Dawn Klockow, Corporation Counsel
Angie Petruske, Acct Budget Coordinator
Sheriff Mark Podoll

MINUTES

Motion/second (Mulder/Lyon) to approve the minutes of the June 18, 2019 and June 26, 2019 meetings with additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS – none

CORRESPONDENCE – none

CREDIT CARD REQUEST APPROVALS - none

RESOLUTIONS

- **Relating to Cancellation of Outstanding Checks**

Motion/second (Lyon/Mulder) to approve the resolution and forward to County Board. Discussion held. Motion carried with no negative vote.

- **Resolution for Short-term Borrowing on Promissory Notes per Wis. Stat §67.12(12) for Repair and Reconstruction of County Trunk Highways**

Motion/second (Mulder/Lyon) to approve the resolution and forward to County Board. Discussion held. Motion carried with no negative vote.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
Treasurer Amanda Toney gave an update on the current figures for tax collection.
- **June Financial Reports**
Discussion held on June financial reports.

- **Sales Tax Update**

Treasurer Toney stated that she just received the July figure and it is the highest amount to date.

TAX DEED UPDATE

Treasurer Toney stated that since her written report was completed there have been 3 additional payments on delinquent taxes.

REYES SPECIAL ADMINISTRATION CASE UPDATE

No update at this time.

BUDGET REVIEW

June revenues and expenses were reviewed. Discussion held.

BUDGET ADJUSTMENTS/LINE ITEM TRANSFERS - none

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$683.26

Lay people: \$166.32

Motion/second (Lyon/Jenkins) to approve supervisor and lay people claims. All ayes. Motion carried.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – August 28, 2019 @ 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 5:53 pm.

Submitted by,



Liz Otto
County Clerk

RESOLUTION NUMBER -2019

Resolution Relating to Chairman Salary and Supervisor Per Diems for 2020-2022 Term

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this 17 day of September 2019, does resolve as follows:

- 1 **WHEREAS**, the Green Lake County Administrative Committee has determined that it is
- 2 appropriate to adjust the amount payable for per diem payments for meeting
- 3 attendance, since the last increase was approved in November 2009; and,
- 4 **WHEREAS**, the Green Lake County Administrative Committee has determined that the
- 5 County Board Chair salary should be increased due to the increased time and
- 6 responsibility of the position of County Board Chair requires.
- 7 **WHEREAS**, the current per diem for committee meetings is \$45.00, the current per
- 8 diem for County Board meetings is \$50.00 and the Chair’s annual salary is currently
- 9 \$5,763.68.
- 10 Fiscal note is attached.
- 11 Majority vote is needed to pass.

Roll Call on Resolution No. -2019

Submitted by Administrative Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 17th day of September, 2019.

Harley Reabe, Chair

Larry Jenkins

County Board Chairman

Dennis Mulder

ATTEST: County Clerk
Approve as to Form:

Katie Mehn

Corporation Counsel

Brian Floeter

WHEREAS, any change to an elected position's compensation must be completed prior to the time to take out nomination papers, and the next election for County Board will take place in April 2020.

12 **NOW THEREFORE BE IT RESOLVED**, that per diem payments per Supervisor shall
13 be increased as of April 21, 2020 as follows:

- 14 1. For a committee meeting \$ _____
15 2. For a County Board meeting \$ _____

16 **BE IT FURTHER RESOLVED**, the annual salary of the County Board Chair shall be
17 increased as of April 21, 2020 to \$ _____

18 **BE IT FURTHER RESOLVED**, that supervisors shall be paid mileage as permitted by
19 the IRS rate in effect when mileage is claimed.

20 **FISCAL NOTE:**



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Amanda R. Toney
Treasurer and Real Property Lister

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

August 15, 2019

Memo to Finance Committee:

The July sales tax deposit was \$143,859.66.

TAX COLLECTION UPDATE:

As of 8-15-19: We have \$577,325.16 left to collect, which is 1.40% of the total 2018 Real Estate taxes.

As of 8-15-18: We had \$625,443.27 left to collect, which was 1.50% of the total 2017 Real Estate taxes.

On Tuesday, August 20th, we completed the August settlement in which all the taxing jurisdictions within the County will receive their final 2018 levied tax amount funds. The total of this disbursement is \$8,549,703.62. Funds for this settlement payout are available from tax collection throughout the year up to and including second installment collection.

On the first business day of September, we will issue a certificate number to every parcel with delinquent 2018 taxes. This “issuance” starts the redemption period until Green Lake County could take a tax deed to the property. It is also required that a letter be sent to all delinquent 2018 taxpayers at this time to notify them that we could take a deed to their property if the taxes remain unpaid in three years.

IN-REM UPDATE f/k/a TAX DEED UPDATE

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

	Owners	Parcels
2014	5	6
2015	23	28

The title searches are now complete on the above parcels. Dawn will now start legal action on these owners and parcels as part of the In-Rem process.

Per the August 2019 credit card statement, we have 1,459,805 credit card points. This calculates to \$14,598.05.

Respectfully submitted,
Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

JULY 2019

CASH BALANCE: 06-30-2019 **447,438.92**

RECEIPTS:

General:	1,726,993.71
Redemption Tax - Principle:	28,890.89
Redemption Tax - Interest	7,693.81
Redemption Tax - Penalty	3,816.52
Postponed & Delinquent Tax - Principle:	5,621,261.76
Postponed & Delinquent Tax - Interest:	2,152.81
Postponed & Delinquent Tax - Penalty	1,106.78
Sales Tax Deposit from State	143,859.66
Shared Revenue	19,592.64
Exempt Computer Aid	15,288.49
School Levy Tax Credit	3,414,412.21
First Dollar Credit	609,411.84

TOTAL RECEIPTS: 11,594,481.12 **12,041,920.04**

DISBURSEMENTS:

General Maintenance:	944,351.35
Direct Deposit Payroll	556,332.65
DHHS Deposit to LGIP	584,134.61
Payroll deductions and taxes	355,597.43
Sales Tax Money Transfer to LGIP	104,210.27
Bank fees (Security Token)	18.00
Real Estate Transfer Fees	17,460.48
Transfer to Flex/HRA account	9,346.65
Voided Check from Previous Month	-85.00
Monthly Boat Launch Charges	1,206.16
Transfer to Farmers & Merchants Bank Money Market	5,500,000.00
Wire to First Business Bank	500,000.00

TOTAL DISBURSEMENTS: 8,572,572.60

TREASURER'S CASH BALANCE: 07/31/19 **3,469,347.44**

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	86,788.69
Green Lake Horicon Bank - Money Market:	690224	<u>3,469,337.50</u>

TOTAL 3,556,126.19

Less Outstanding Checks 86,778.75

Available Bank Balance 3,469,347.44

CASH BALANCE	3,469,347.44
TREASURER'S CASH	<u>3,469,347.44</u>
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JULY 2019

LOCAL GOVERNMENT INVESTMENT POOL

#824000

Date		Account #01
06/30/19	Balance L.G.I.P.	2,417,113.98
07/05/19	HFS Comm Aids	499,699.00
07/05/19	DCF Spare Pmt	11,027.16
07/16/19	DCF Spare Pmt	23,446.00
07/30/19	DCF Spare Pmt	49,962.45
07/31/19	Interest	5,827.11
07/31/19	Balance L.G.I.P.	\$3,007,075.70

Date Started **INSTITUTIONS**

			PRINCIPLE	YIELD RATE	DUE DATE
03/13/19	Fortifi Bank**(CDARS)	90 days	#1022785245	1,007,601.76	2.35% 08/11/19
03/11/19	Horicon Bank**	162 days	#79629	1,000,000.00	1.75% 08/20/19
03/11/19	Associated Bank**	162 days	#2911850242	1,000,000.00	2.40% 08/20/19
09/27/18	Farmers & Merchants Bank CD**(CDARS)	13 month	#708494/#1021831219	1,000,000.00	2.22514% 10/20/19
12/01/17	Farmers & Merchants Bank CD**	25 month	#704462	2,034,641.53	1.75% 01/01/20
03/27/19	First Business Bank	12 month	702092899	52,750.25	2.80% 03/27/20
04/18/19	Fortifi Bank**	12 month	#1022506303	1,000,000.00	2.10% 04/16/20
03/28/19	Citizens Community Federal	13 month	40035669	164,505.88	2.35% 04/28/20
07/03/19	First Business Bank	12 month	#702123499	500,000.00	2.60% 07/03/20
04/20/11	Farmers & Merchants Bank**	Money Market	310818	6,874,662.52	1.75%
09/26/18	Farmers & Merchants Bank (ICS)	Money Market	310818	4,493,508.45	2.50%
11/01/15	Horicon Retirement	Money Market	1424497	16.31	0.50%
08/05/13	Ripon Horicon Bank	Money Market	831744	5,218.08	0.15%
TOTAL				\$19,132,904.78	

** Collateralized Investment

SALES TAX

	2019 PRINCIPLE	2019 INTEREST	TOTAL SALES TAX	Retailer Collection Period
BALANCE 12/31/18			2,098,615.27	
01/31/19	103,170.65	13,164.07	116,334.72	October, 2018
02/28/19	109,509.43	3,362.75	112,872.18	November, 2018
03/31/19	119,075.76	2,293.76	121,369.52	December, 2018
04/30/19	85,550.74	2,413.38	87,964.12	January, 2019
05/31/19	76,224.82	2,623.16	78,847.98	February, 2019
06/30/19	118,471.32	2,730.85	121,202.17	March, 2019
07/31/19	104,210.27	3,009.86	107,220.13	April, 2019
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL COLLECTED IN 2019	716,212.99	29,597.83	\$2,844,426.09	
TOTAL 2019 LOAN PAYMENTS			845,632.50	
BALANCE OF SALES TAX FUNDS			\$1,998,793.59	

SALES TAX INVESTMENTS

Institution	C.D.#	Term	Principle Invested	Int. Rate	Due Date
7/31/2019 LGIP Sales Tax Account #09			1,489,193.59		
Associated Bank	2911684252	12 months	509,600.00	2.60%	1/25/2019
Total Funds Held in Trust			\$1,998,793.59		

2019 LOAN PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT		TOTAL	
03/01/19	845,632.50	Withdrawn from LGIP Acct on 2/28/19	845,632.50	Justice Center Loan Payment-DTC
09/01/19			0.00	
			\$845,632.50	Total Paid on Loan in 2019

JULY 2019

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	4,501,686.19		2.38%
Fortifi Bank**(CDARS)	1,007,601.76	#1022785245	2.35%
Horicon Bank**	1,000,000.00	#79629	1.75%
Associated Bank**	1,000,000.00	#2911850242	2.40%
Farmers & Merchants Bank CD**	2,034,641.53	#704462	1.75%
First Business Bank	52,750.25	702092899.00	2.80%
Fortifi Bank**	1,000,000.00	#1022506303	2.10%
Citizens Community Federal	164,505.88	40035669	2.35%
First Business Bank	500,000.00	#702123499	2.60%
Farmers & Merchants Bank**	6,874,662.52	310818	1.75%
Farmers & Merchants Bank (ICS)	4,493,508.45	310818	2.50%
Horicon Retirement	16.31	1424497	0.50%
Ripon Horicon Bank	5,218.08	831744	0.15%
Horicon Bank	3,469,337.50	690224	0.05%
	26,103,928.47		Average APY 1.82%
<u>TOTAL INVESTED</u>	22,629,356.58		Average Investment APY 2.22%

<u>MONTHLY</u>	<u>AVERAGE</u>
January 2019	1.29%
February 2019	1.29%
March 2019	1.79%
April 2019	1.80%
May 2019	1.79%
June 2019	1.79%
July 2019	1.82%
August 2019	
September 2019	
October 2019	
November 2019	
December 2019	

Date	Institution	Account #	Amount
1/31/2019	MM Horicon	1000002366	49.15
1/31/2019	MM LGIP	Account #1	3,843.39
1/31/2019	MM Citizens Community	20033645	34.71
1/31/2019	MM Farmers & Merchants	310818	2,209.15
1/31/2019	MM Farmers & Merchants ICS	310818	9,412.96
1/31/2019	MM First Business Bank	7017-03210	1.16
1/31/2019	MM Horicon Retirement	1424497	0.15
1/31/2019	MM Ripon Horicon Bank	831744	0.66
1/31/2019	MM Horicon	690224	66.76
1/31/2019	MM Horicon	690195	17.81
TOTAL MONEY MARKET INTEREST			\$15,635.90
1/25/2019	CD Fortifi CD	8631292	5,091.78
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$5,091.78

Date	Institution	Account #	Amount
6/30/2019	MM Horicon	1000002366	36.68
6/30/2019	MM LGIP	Account #1	4,784.91
6/30/2019	MM Farmers & Merchants	310818	3,080.90
6/30/2019	MM Farmers & Merchants ICS	310818	9,203.63
6/30/2019	MM Horicon Retirement	1424497	0.15
6/30/2019	MM Ripon Horicon Bank	831744	0.64
6/30/2019	MM Horicon	690224	20.19
6/30/2019	MM Horicon	690195	9.68
TOTAL MONEY MARKET INTEREST			\$17,136.78
6/28/2019	CD Fortifi CD	1022383856	5,807.94
6/28/2019	CD Citizens Community	40035669	950.10
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$6,758.04

Date	Institution	Account #	Amount
2/28/2019	MM Horicon	1000002366	42.75
2/28/2019	MM LGIP	Account #1	3,503.35
2/28/2019	MM Citizens Community	20033645	31.36
2/28/2019	MM Farmers & Merchants	310818	1,999.60
2/28/2019	MM Farmers & Merchants ICS	310818	8,519.24
2/28/2019	MM First Business Bank	7017-03210	1.06
2/28/2019	MM Horicon Retirement	1424497	0.22
2/28/2019	MM Ripon Horicon Bank	831744	0.60
2/28/2019	MM Horicon	690224	178.76
2/28/2019	MM Horicon	690195	9.64
TOTAL MONEY MARKET INTEREST			\$14,286.58

Date	Institution	Account #	Amount
7/31/2019	MM Horicon	1000002366	35.81
7/31/2019	MM LGIP	Account #1	5,827.11
7/31/2019	MM Farmers & Merchants	310818	5,544.02
7/31/2019	MM Farmers & Merchants ICS	310818	9,350.52
7/31/2019	MM Horicon Retirement	1424497	0.15
7/31/2019	MM Ripon Horicon Bank	831744	0.67
7/31/2019	MM Horicon	690224	53.00
7/31/2019	MM Horicon	690195	9.94
TOTAL MONEY MARKET INTEREST			\$20,821.22
7/31/2019	CD Fortifi Bank	1022689408	1,793.82
7/31/2019	CD Fortifi Bank	8631292	4,222.41
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$6,016.23

Date	Institution	Account #	Amount
3/31/2019	MM Horicon	1000002366	46.54
3/31/2019	MM LGIP	Account #1	4,106.38
3/31/2019	MM Citizens Community	20033645	20.88
3/31/2019	MM Farmers & Merchants	310818	7,149.60
3/31/2019	MM Farmers & Merchants ICS	310818	9,451.22
3/31/2019	MM First Business Bank	7017-03210	2.92
3/31/2019	MM Horicon Retirement	1424497	0.14
3/31/2019	MM Ripon Horicon Bank	831744	0.66
3/31/2019	MM Horicon	690224	126.14
3/31/2019	MM Horicon	690195	13.61
TOTAL MONEY MARKET INTEREST			\$20,918.09

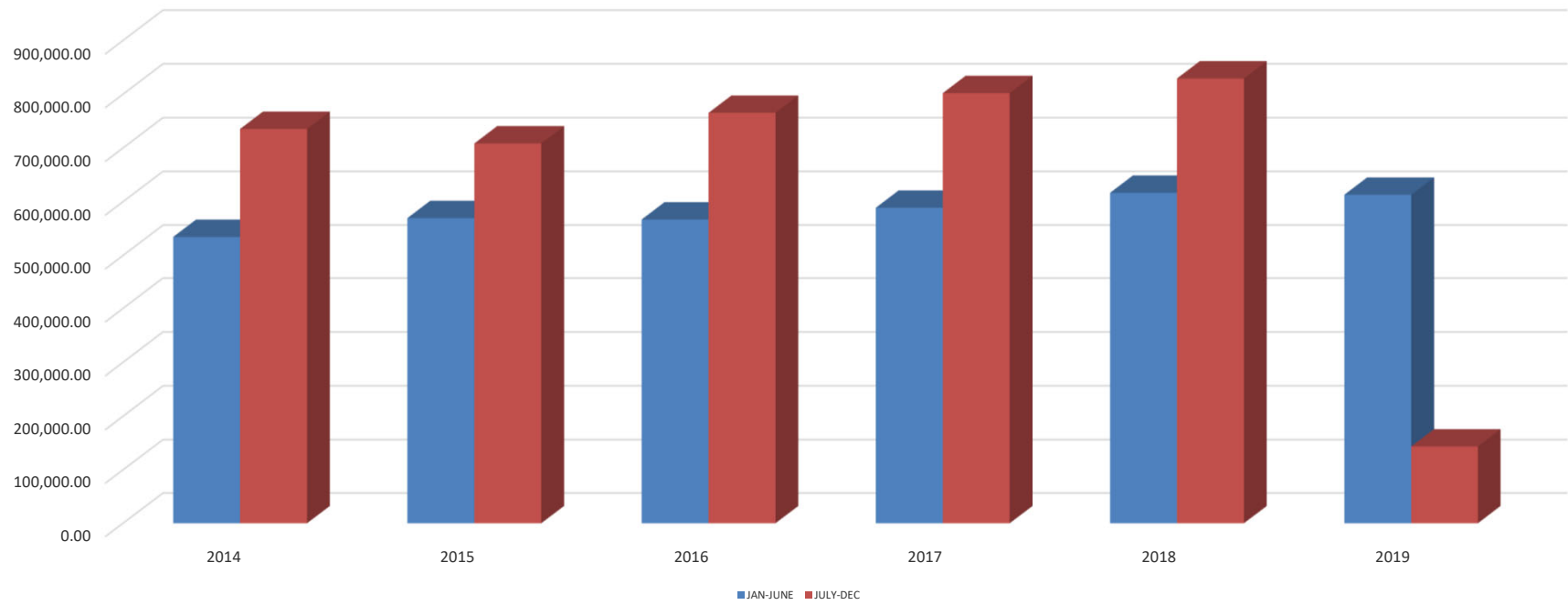
Date	Institution	Account #	Amount
4/30/2019	MM Horicon	1000002366	42.66
4/30/2019	MM LGIP	Account #1	4,489.05
4/30/2019	MM Farmers & Merchants	310818	7,894.10
4/30/2019	MM Farmers & Merchants ICS	310818	9,165.39
4/30/2019	MM Horicon Retirement	1424497	0.15
4/30/2019	MM Ripon Horicon Bank	831744	0.65
4/30/2019	MM Horicon	690224	20.39
4/30/2019	MM Horicon	690195	11.28
TOTAL MONEY MARKET INTEREST			\$21,623.67
4/30/2019	CD Fortifi CD	8631292	5,022.97
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$5,022.97

Date	Institution	Account #	Amount
5/31/2019	MM Horicon	1000002366	39.75
5/31/2019	MM LGIP	Account #1	4,848.27
5/31/2019	MM Farmers & Merchants	310818	6,345.92
5/31/2019	MM Farmers & Merchants ICS	310818	9,490.78
5/31/2019	MM Horicon Retirement	1424497	0.16
5/31/2019	MM Ripon Horicon Bank	831744	0.66
5/31/2019	MM Horicon	690224	7.43
5/31/2019	MM Horicon	690195	9.82
TOTAL MONEY MARKET INTEREST			\$20,742.79

SALES TAX COMPARISON BY MONTH

	2014	2015	2016	2017	2018	2019	Average	Highest	Lowest
JANUARY	89,312.33	105,571.74	121,542.69	85,317.33	89,933.78	109,509.43	91,457.31	121,542.69	62,321.73
FEBRUARY	104,416.66	105,479.13	99,233.57	111,261.11	126,251.39	119,075.76	86,919.45	126,251.39	60,255.84
MARCH	80,712.37	75,624.17	78,407.24	85,736.81	75,898.03	85,550.74	80,518.48	97,000.00	46,994.44
APRIL	73,173.51	72,497.15	85,833.61	81,759.61	72,655.36	76,224.82	68,954.86	85,833.61	36,804.46
MAY	90,583.91	98,626.84	99,231.51	97,374.20	125,227.50	118,471.32	76,309.89	125,227.50	41,257.94
JUNE	96,363.09	111,812.89	82,697.21	127,505.00	126,711.01	104,210.27	88,134.09	127,505.00	59,400.00
JULY	88,250.53	92,189.56	135,159.69	124,770.68	116,127.56	143,859.66	93,147.97	143,859.66	15,457.04
AUGUST	129,214.16	123,110.16	122,417.37	136,653.51	184,463.92		108,996.63	184,463.92	83,741.27
SEPTEMBER	148,091.79	130,471.59	134,873.04	156,626.71	126,122.19		112,346.63	156,626.71	1,077.35
OCTOBER	112,320.87	119,775.37	120,786.88	122,567.20	144,616.82		109,566.45	144,616.82	64,005.77
NOVEMBER	146,344.84	145,674.99	122,088.59	148,170.76	154,928.51		114,166.54	154,928.51	64,072.75
DECEMBER	111,257.56	97,273.70	130,117.99	113,333.47	103,170.65		101,603.14	130,117.99	64,039.26
21,776,530.39	1,270,041.62	1,278,107.29	1,332,389.39	1,391,076.39	1,446,106.72	756,902.00	1,118,734.92	1,391,076.39	931,953.00

SALES TAX Q1/2 VS Q3/4



GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: June 3, 2019
 Department: Corporation Counsel
 Amount: \$191.40
 Budget Year Amended: \$2,200.00

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

UW-GB Behavioral Training Partnership added one additional training seminar for Corporation Counsel to co-train at \$1,100.00 per seminar. This is additional revenue that also requires an adjustment for travel to compensate the County for use of Corporation Counsel's personal vehicle. See attached mileage calculation for explanation of mileage costs

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-100-03-48181-000-000	Training Revenue	\$ 3,834.00	\$ 1,100.00	\$ 4,934.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,100.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-100-03-51320-330-000	Travel	\$ 804.27	\$ 191.40	\$ 995.67
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 191.40	

Department Head Approval: Deann N. K. Behan 6/30/19
 Date Approved by Committee of Jurisdiction: 8/5/19

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: _____

Mileage Calculation for
Budget Adjustment mileage

Date	Origin point	Destination point	Mileage	IRS rate	Cost of Mileage
6/11/2019	571 County Road A, Green La	610 Gibson Street, Eau Claire	165	0.58	\$ 95.70
6/12/2019	610 Gibson Street, Eau Claire	571 County Road A, Green Lake	165	0.58	\$ 95.70

Total mileage cost

\$ 191.40

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: May 20, 2019
 Department: Public Health/ HHS
 Amount: \$5,000.00
 Budget Year Amended: _____

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


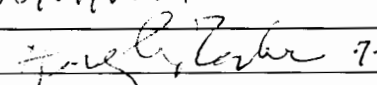
Preparedness Grant funds awarded to Green Lake County Public Health Unit

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-207-31-48101-000-000	Misc Revenues	\$ 100.00	\$ 5,000.00	\$ 5,100.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 5,000.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-207-31-54102-390-000	Misc Expenditures	\$ -	\$ 5,000.00	\$ 5,000.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 5,000.00	

Department Head Approval:  05/21/2019
 Date Approved by Committee of Jurisdiction:  7-29-19
 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: _____

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: 18 Emergency Management
 Budget Year Amended: 2019

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-100-18-52810-810-000	Capital Equipment	\$ 742.00	\$ 282.00		\$ 460.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 282.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-100-18-52810-790-000	Disaster	\$ -	\$ 282.00		\$ 282.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 282.00		

Explanation for Transfer: Purchase Sandbags

Department Head Approval *Dary Podoll*
 Governing Committee Approval 08/14/19

If < \$500:
 Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

If > \$500:
 Send to County Clerk's Office

FINANCE COMMITTEE Approval given on : _____
Date

REQUEST FOR LINE ITEM TRANSFER

Office Use Only

Department: Children and Families DHHS
 Budget Year Amended: 2019

No. _____
Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-207-33-54504-209-356	Contracted Services - C&F	\$ 215,000.00	\$ 9,000.00	\$ 53,189.52	\$ 206,000.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 9,000.00		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
19-207-33-54504-210-356	Professional Services - C&F	\$ 6,500.00	\$ 9,000.00	\$ 6,875.00	\$ 15,500.00
		\$ -			\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ 9,000.00		

Explanation for Transfer:
 More Court Evals than anticipated for 2019.

Department Head Approval

[Signature] 6-26-19

Governing Committee Approval

[Signature] 7-29-19

 If < \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval: _____

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

_____ Date