



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/19/19

Amended* Post Date:

The following documents are included in the packet for the Finance Committee on September 19, 2019:

- 1) *Amended Agenda
- 2) Minutes from 08/28/19
- 3) Resolution Relating to Cooperation Agreement for CDBG Program
- 4) Treasurer's Monthly Report
- 5) Coroner Credit Card Request
- 6) Budget Adjustment UWEX
- 7) Budget Adjustment Emergency Management



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: September 25, 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: 08/28/19
5. Public Comments (3 Min. Limit)
6. Resolution
 - Cooperation Agreement for CDBG Program
7. Treasurer's Monthly Report
 - Tax Collection Update
 - ~~July~~ August Financial Reports
 - Sales Tax Update
8. In Rem Update
9. Discussion and Update on 2020 Budget
10. Budget Review
11. *Credit Card Requests
 - *Coroner
12. Budget Adjustments
 - UW-Extension Carryover
 - Emergency Management State Hazmat Equipment Grant
13. Line Item Transfer
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
16. Future Meeting Dates: Regular Meeting 10/23/2019
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
August 28, 2019

The meeting of the Finance Committee was called to order by Chair Harley Reabe at 5:30 PM on Wednesday, August 28, 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
Jason Jerome, HHS Director

Cathy Schmit, County Administrator
Dawn Klockow, Corporation Counsel
Angie Petruske, Financial Manager
Sheriff Mark Podoll

MINUTES

Motion/second (Jenkins/Mulder) to approve the minutes of the July 24, 2019 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENTS – none

RESOLUTIONS

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

Chairman Reabe explained the resolution and the fiscal note.

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 stated that July collections are complete. Approximately 1.4% of the 2018 tax roll remains uncollected.
- **July Financial Reports**
Discussion held on July financial reports.
- **Sales Tax Update**
Treasurer Toney stated that the July sales tax was the highest rate to date.

IN REM UPDATE

Treasurer Toney and Corporation Counsel Dawn Klockow gave an update on the in rem process.

COUNTY BOARD AND COMMITTEES 2020 BUDGET

County Clerk Liz Otto explained the 2020 proposed budgets for County Board and committees. Discussion held.

DISCUSSION AND UPDATE ON 2020 BUDGET

County Administrator Cathy Schmit gave an update on the 2020 budget process.

BUDGET REVIEW

No questions or discussion on the July revenues or expenditure.

BUDGET ADJUSTMENTS

- **Corporation Counsel – Training Partnership**
Additional training seminar revenue of \$1,100 with an expenditure offset of \$191.40.
- **Public Health – Grant**
Preparedness Grant funds awarded to Green Lake County Public Health unit in the amount of \$5,000.

Motion/second (Lyon/Mulder) to approve budget adjustments. Motion carried with no negative vote.

LINE ITEM TRANSFERS

- **Emergency Management – Disaster**
Transfer \$282.00 from Capital Equipment to Disaster expense account to purchase sandbags.
- **Children & Families – Professional Services**
Transfer \$9,000 from Contracted Services to Professional Services for increased court evaluations.

Motion/second (Lyon/Mulder) to approve line item transfers. Motion carried with no negative vote.

SUPERVISOR'S MONTHLY CLAIMS

Supervisor's claims: \$5,748.94

Lay people: \$235.68

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – September 25, 2019 @ 5:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chairman Reabe adjourned the meeting at 6:02 pm.

Submitted by,


Liz Otto
County Clerk

RESOLUTION NUMBER -2019

Cooperation Agreement for CDBG Program

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 15th day of October 2019, does resolve as follows:

- 1 **WHEREAS**, Green Lake County has an identified a need and interest in joining the
- 2 Central Wisconsin Housing Region, which includes the counties of Adams, Green Lake,
- 3 Juneau, Marathon, Marquette, Portage, Waupaca, Waushara, and Wood, to provide
- 4 decent housing, and

- 5 **WHEREAS**, Green Lake County contemplates submitting jointly with the Central
- 6 Wisconsin Housing Region an application for funds under the Community Development
- 7 Block Grant (CDBG) housing program of the Wisconsin Division of Housing (DOH) for
- 8 the purpose of meeting those needs, and

- 9 **WHEREAS**, Green Lake County and the Central Wisconsin Housing Region desire to
- 10 and are required to, enter into a written cooperative agreement with each other to
- 11 participate in such CDBG program, and

Majority vote is needed to pass.

Roll Call on Resolution No. -2019

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain ,

Passed and Adopted/Rejected this 15th
day of October, 2019.

Harley Reabe, Chair

Larry Jenkins

County Board Chairman

Robert Lyon

ATTEST: County Clerk
Approve as to Form:

Brian Floeter

Corporation Counsel

Dennis Mulder

12 **WHEREAS**, Green Lake County and the Central Wisconsin Housing Region understand
13 that Juneau County will act as the applicant (Lead), and will have the ultimate
14 responsibility to assume all obligations under the terms of the grant including assuring
15 compliance with all applicable laws and program regulations and performance of all
16 work in accordance with the grant contract.

17 **WHEREAS**, it is understood that the Department of Housing and Urban Development
18 and DOH have access to all participants' grant records and authority to monitor all
19 activities,

20 **NOW THEREFORE BE IT RESOLVED** pursuant to Wisconsin Statutes 66.0301, Green
21 Lake County and the Central Wisconsin Housing Region agree to cooperate in the
22 submission of an application for such funds, and agree to cooperate in the
23 implementation of the submitted CDBG program, as approved by the Department of
24 Administration.

25 **BE IT FURTHER RESOLVED** nothing contained in this agreement shall deprive any
26 municipality of any power or zoning, development control or other lawful authority which
27 it presently possesses.



**GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER**

*Amanda R. Toney
Treasurer and Real Property Lister*

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

September 18, 2019

Memo to Finance Committee:

The August sales tax deposit was \$182,104.04.

TAX COLLECTION UPDATE:

As of 8-31-19: We had \$480,638.00 left to collect, which was 1.16% of the total 2018 Real Estate taxes.

As of 8-31-18: We had \$527,880.76 left to collect, which was 1.26% of the total 2017 Real Estate taxes.

On the first business day of September, we issued a certificate number to every parcel with delinquent 2018 taxes. This year we mailed out 389 letters. This “issuance” starts the redemption period until Green Lake County could take a tax deed to the property.

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	20	24

Dawn filed a “Notice Of Commencement Of Proceeding In Rem To Foreclose Tax Liens By Green Lake County, Petition and List of Liens” with the Clerk of Circuit Courts on Friday September 13, 2019. This same list of properties and owners will run in the official county paper for three consecutive weeks starting on Thursday September 19th, 2019. The Treasurer’s office is currently working on mailing out, via certified mail, a copy of the court filing as well as the section of the Exhibit which shows their exact property, to each property owner as directed by State Statute.

All of the Open Book and Board of Reviews are now completed and our office has exported all 16 municipalities Statement of Assessments to the DOR for 2019.

Per the September 2019 credit card statement, we have 1,510,447 credit card points. This calculates to \$15,104.47.

Just a reminder that I am in Wisconsin Dells at the Real Property Lister Conference so I will not be in attendance at this meeting.

Respectfully submitted,
Amanda R. Toney

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2019

CASH BALANCE: 07-31-2019 **3,469,347.44**

RECEIPTS:

General:	661,217.02
Redemption Tax - Principle:	53,020.37
Redemption Tax - Interest	12,806.56
Redemption Tax - Penalty	6,333.25
Postponed & Delinquent Tax - Principle:	1,358,516.46
Postponed & Delinquent Tax - Interest:	12,514.03
Postponed & Delinquent Tax - Penalty	6,326.98
Sales Tax Deposit from State	182,104.04
Transfer from Farmers & Merchants for Settlement	2,000,000.00
Transfer from Horicon Bank for Settlement	1,007,767.12
Transfer from Associated Bank for Settlement	1,010,664.99
Transfer from Fortifi Bank for Settlement	1,009,398.78
Transfer from Farmers & Merchants	800,000.00
Transfer from LGIP for September Bond Payment	150,878.75

TOTAL RECEIPTS: 8,271,548.35 **11,740,895.79**

DISBURSEMENTS:

General Maintenance:	1,173,561.27
Direct Deposit Payroll	822,657.34
DHHS Deposit to LGIP	51,108.88
Payroll deductions and taxes	501,961.91
Sales Tax Money Transfer to LGIP	143,859.66
Bank fees (Security Token, RDC and Stop Payment)	98.00
Real Estate Transfer Fees	19,350.79
Transfer to Flex/HRA account	5,165.98
Voided Check from Previous Month	-375.00
Voided Checks from Resolution	-1,967.94
Monthly Boat Launch Charges	278.43
August Settlement	8,549,703.62

TOTAL DISBURSEMENTS: 11,265,402.94

TREASURER'S CASH BALANCE: 08/31/19 **475,492.85**

BANK RECONCILIATION

Green Lake Horicon Bank-Checking:	690195	467,281.28
Green Lake Horicon Bank - Money Market:	690224	475,542.88

TOTAL 942,824.16

Less Outstanding Checks 467,271.31

Federal Tax Lien Deposit from 08/30/2019 60.00

Available Bank Balance 475,492.85

CASH BALANCE	475,492.85
TREASURER'S CASH	475,492.85
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2019

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	July 31, 2019	0.00
Total Receipts	AUGUST 2019	<u>0.00</u>
SUB TOTAL		0.00
Less Deposits for Month:		<u>0.00</u>
Cash in Office	8/31/2019	0.00

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	July 31, 2019	86,778.75
Total Disbursements	AUGUST 2019	11,265,402.94
	SUB TOTAL	<u>11,352,181.69</u>
Less Checks Cashd by Bank		2,024,356.76
DHHS Deposit to LGIP		51,108.88
Payroll deductions and taxes		110,339.05
Sales Tax transfer to LGIP		143,859.66
Bank fees (Security Token, RDC and Stop Payment)		98.00
Transfer to Flex/HRA account		5,165.98
Monthly Boat Launch Charges		278.43
August Settlement		8,549,703.62

Outstanding Checks	8/31/2019	467,271.31
---------------------------	------------------	-------------------

2019 INTEREST REVENUE
(PROJECTED BUDGET: \$153,000.00)

1/31/19 Money Markets	January Interest	\$15,635.90
1/31/19 Certificate of Deposits	January Interest	\$5,091.78
2/28/19 Money Markets	February Interest	\$14,286.58
2/28/19 Certificate of Deposits	February Interest	\$0.00
3/31/19 Money Markets	March Interest	\$20,918.09
3/31/19 Certificate of Deposits	March Interest	\$0.00
4/30/19 Money Markets	April Interest	\$21,623.67
4/30/19 Certificate of Deposits	April Interest	\$5,022.97
5/31/19 Money Markets	May Interest	\$20,742.79
5/31/19 Certificate of Deposits	May Interest	\$0.00
6/30/19 Money Markets	June Interest	\$17,136.78
6/30/19 Certificate of Deposits	June Interest	\$6,758.04
7/31/19 Money Markets	July Interest	\$20,821.22
7/31/19 Certificate of Deposits	July Interest	\$6,016.23
8/31/19 Money Markets	August Interest	\$26,009.38
8/31/19 Certificate of Deposits	August Interest	\$21,321.65
9/30/19 Money Markets	September Interest	
9/30/19 Certificate of Deposits	September Interest	
10/31/19 Money Markets	October Interest	
10/31/19 Certificate of Deposits	October Interest	
11/30/19 Money Markets	November Interest	
11/30/19 Certificate of Deposits	November Interest	
12/31/19 Money Markets	December Interest	
12/31/19 Certificate of Deposits	December Interest	
TOTAL		<u>\$201,385.08</u>

HORICON BANK ACCOUNTS

Balance as of 08/31/19

Flex/HRA Checking Account #2395	\$5,185.50
Flex/HRA Money Market Account #2366	\$256,638.87
Gelhar Escrow Account #8674	\$34,788.19

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS AUGUST 2019

LOCAL GOVERNMENT INVESTMENT POOL

#824000

Date		Account #01
07/31/19	Balance L.G.I.P.	3,007,075.70
08/05/19	HFS Comm Aids	23,055.00
08/05/19	DCF Spare Pmt	4,102.49
08/06/19	DCF Spare Pmt	11,732.00
08/06/19	DCF Spare Pmt	12,219.39
08/31/19	Interest	5,628.13
08/31/19	Balance L.G.I.P.	\$3,063,812.71

Date Started **INSTITUTIONS**

			PRINCIPLE	YIELD RATE	DUE DATE	
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	501,092.52	2.60%	07/03/20
04/20/11	Farmers & Merchants Bank**	Money Market	310818	4,086,172.32	1.75%	
09/26/18	Farmers & Merchants Bank (ICS)	Money Market	310818	4,502,226.58	2.50%	
11/01/15	Horicon Retirement	Money Market	1424497	16.46	0.50%	
08/05/13	Ripon Horicon Bank	Money Market	831744	5,218.74	0.15%	
TOTAL				\$13,346,624.28		

** 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
08/31/19	143,859.66	2,994.69	146,854.35	May, 2019
			0.00	
			0.00	
			0.00	
			0.00	
TOTAL COLLECTED IN 2019	860,072.65	32,592.52	\$2,991,280.44	
TOTAL 2019 LOAN PAYMENTS			996,511.25	
BALANCE OF SALES TAX FUNDS			\$1,994,769.19	

SALES TAX INVESTMENTS

Institution	C.D. #	Term	Principle Invested	Int. Rate	Due Date
8/31/2019 LGIP Sales Tax Account #09 Associated Bank	2911684252	12 months	1,485,169.19 509,600.00	2.60%	1/25/2019
Total Funds Held in Trust			\$1,994,769.19		

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	150,878.75	Withdrawn from LGIP Acct on 8/31/19	150,878.75	Justice Center Loan Payment-DTC
			\$996,511.25	Total Paid on Loan in 2019

AUGUST 2019

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	4,554,408.79		2.17%
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	501,092.52	#702123499	2.60%
Farmers & Merchants Bank**	4,086,172.32	310818	1.75%
Farmers & Merchants Bank (ICS)	4,502,226.58	310818	2.50%
Horicon Retirement	16.46	1424497	0.50%
Ripon Horicon Bank	5,218.74	831744	0.15%
Horicon Bank	<u>475,542.88</u>	690224	<u>0.05%</u>
	17,376,575.95	Average APY	1.70%
<u>TOTAL INVESTED</u>	<u>16,895,797.87</u>	Average Investment APY	<u>2.22%</u>

<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	1.70%
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
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
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

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
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

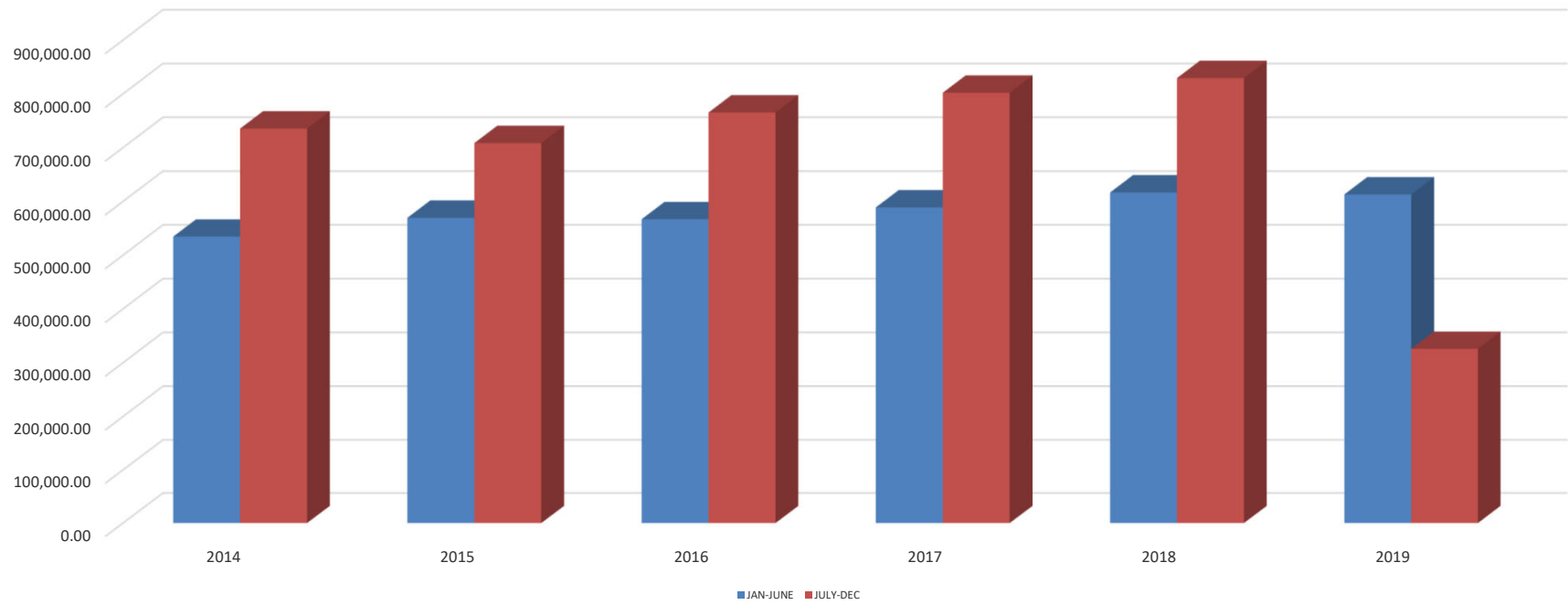
Date	Institution	Account #	Amount
8/31/2019	MM Horicon	1000002366	33.86
8/31/2019	MM LGIP	Account #1	5,628.13
8/31/2019	MM Farmers & Merchants	310818	11,509.80
8/31/2019	MM Farmers & Merchants ICS	310818	8,718.13
8/31/2019	MM Horicon Retirement	1424497	0.15
8/31/2019	MM Ripon Horicon Bank	831744	0.66
8/31/2019	MM Horicon	690224	108.68
8/31/2019	MM Horicon	690195	9.97
TOTAL MONEY MARKET INTEREST			\$26,009.38
8/3/2019	CD First Business Bank	702123499	1,092.52
8/11/2019	CD Fortifi Bank	1022785245	1,797.02
8/20/2019	CD Associated Bank	2911850242	10,664.99
8/20/2019	CD Horicon Bank	79629	7,767.12
TOTAL CERTIFICATE OF DEPOSIT INTEREST			\$21,321.65

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	182,104.04	112,652.00	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	939,006.04	1,118,734.92	1,391,076.39	931,953.00

SALES TAX Q1/2 VS Q3/4

SALES TAX Q1/2 VS Q3/4



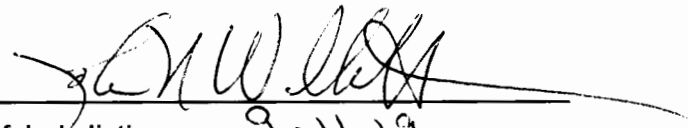
Request for Credit Card Approval

Department: Coroner
 Committee: Finance

Name of Card Holder	Title of Postion	Credit Card Limit
John Willett	County Coroner	\$1,000.00

Justification for Credit Card(s):

THERE IS AND WILL CONTINUE TO BE A NEED FOR
ORDERING SUPPLIES ON LINE FOR THE DEPARTMENT

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 9-11-19

Following this acceptance please forward to the County Clerk's Office.

Date Approved By Finance Committee: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: August 20, 2019
 Department: UW Ext
 Amount: \$92.27
 Budget Year Amended: 2019

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

We would like to use our carryover donation account to purchase a crown and sash.

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
19-101-13-55620-999-001	UWEX Program Donations	\$ 10,098.59	\$ (92.27)	\$ 10,006.32
19-100-13-55620-259-000	Fair Promotions		\$ 92.27	\$ 92.27
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Department Head Approval: 
 Date Approved by Committee of Jurisdiction: 9-10-19

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: _____

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: August 27, 2019
 Department: Emergency Management
 Amount: \$7,476.00
 Budget Year Amended: 2019

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

New State Hazmat Equipment Grant

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-100-18-43528-000-000	Computer & Hazmat Respor	\$ -	\$ 7,476.00	\$ 7,476.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,476.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
19-100-18-52812-533-000	Computer & Hazmat Respor	\$ -	\$ 7,476.00	\$ 7,476.00
		\$ -		\$ -
		\$ -		\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,476.00	

Department Head Approval: *Dany J Podell*

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: _____