



# ***GREEN LAKE COUNTY***

*571 County Road A, Green Lake, WI 54941*

---

**Original Post Date: 07/16/2020**

**Amended\* Post Date:**

**The following documents are included in the packet for the Finance Committee on July 22, 2020:**

- 1) Amended Agenda
- 2) Minutes from 06/24/2020
- 3) Treasurer's Report
- 4) Budget Adjustment- Sheriff's Office



**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: July 22, 2020 Time: 4:30PM***  
***The Green Lake County Government Center, County Board Room***  
***571 County Road A, Green Lake WI***

***Amended AGENDA\****

**Committee Members**

*Harley Reabe, Chair*  
*Brian Floeter, Vice-Chair*  
*Don Lenz*  
*David Abendroth*  
*Dennis Mulder*

*Elizabeth Otto,*  
*Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 06/24/2020
5. Treasurer's Monthly Report
  - Tax Collection Update
  - June Financial Reports
  - Sales Tax Update
6. In-Rem Update
7. Open and Take Action on In Rem Bids
8. Update on Delinquent Loans Held and Administered by TREDC
9. 2021 Budget Discussion
10. \*2021 Economic Development Corporation Budget
11. Budget Review
12. Budget Adjustment
  - Sheriff's Office- K-9
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
15. Future Meeting Dates: Regular Meeting 08/26/2020
16. Future Agenda items for action & discussion:
17. Adjourn

Due to the COVID-19 pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing required) or audio/visual communication. Remote access can be obtained through the following link:

Topic: Finance Committee  
Time: Jul 22, 2020 04:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99841662268?pwd=RGFEcFEvdFhkSGM0OWIDNmX6cFU0dz09>

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 998 4166 2268

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**  
**June 24, 2020**

The meeting of the Finance Committee was called to order by County Clerk Liz Otto on Wednesday, June 24, 2020 at 4:30 PM, in the County Board Room and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present (in person):     Dave Abendroth  
                              Brian Floeter  
                              Don Lenz  
                              Dennis Mulder  
                              Harley Reabe

Other County Employees Present: Cathy Schmit, County Administrator; Liz Otto, County Clerk; Amanda Toney, Treasurer; Ed Tetzlaff, Financial Manager (Zoom), Dawn Klockow, Corporation Counsel (Zoom); Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Sheriff Mark Podoll; Chief Deputy Matt Vandekolk

**MINUTES**

***Motion/second (Lenz/Abendroth)*** to approve the minutes of the May 20, 2020 meeting with no additions or corrections. Motion carried with no negative vote.

**TREASURER'S MONTHLY REPORT**

•     **Tax Collection Update**

Treasurer Amanda Toney stated tax collections are on the same track as previous years.

•     **May Financial Reports**

Treasurer Amanda Toney informed the committee that interest rates are up slightly due to a correction from Farmers & Merchants Bank in Berlin.

•     **Sales Tax Update**

Treasurer Amanda Toney stated that sales tax is up by \$76,000 for the first half of 2020 from last year.

**IN REM UPDATE**

Treasurer Amanda Toney stated she is getting a list of properties and legal descriptions from 2016 ready for publication.

**OPEN AND TAKE ACTION ON IN REM BIDS**

Chair Harley Reabe opened 5 sealed bids received:

125 Center St., Marquette – minimum bid: \$26,699.48  
    William & Cheryl Heiden - \$1,000 with 10% down  
    Nancy Wallman - \$1,100 with entire amount down  
    Village of Marquette - \$500 with 10% down

***Motion/second (Floeter/Mulder)*** to reject all 3 bids. Motion carried with no negative vote.

145 E. Union St., Berlin – minimum bid: \$34,730.87  
    William Schumann - \$4,000 with 10% down

***Motion/second (Mulder/Abendroth)*** to reject the bid. Motion carried with no negative vote.

176 E. Union St., Berlin – minimum bid: \$14,666.22  
    Michael and Kari Latraille - \$14,666.22 with 10% down

***Motion/second (Floeter/Abendroth)*** to accept the bid. Motion carried with no negative vote.

**UPDATE ON DELINQUENT LOANS HELD AND ADMINISTERED BY TREDC**

Corporation Counsel Dawn Klockow updated the committee on one delinquent loan which will be addressed during Closed Session at the TREDC meeting on Friday, June 26.

**RESOLUTIONS**

• **Establishing 2021 Annual Budgeted Allocation for Pay for Performance**

Discussion held regarding the current economic conditions due to COVID-19 and the ability to adjust the wage increase percentage in the 2021 final budget in November.

*Motion/second (Mulder/Lenz)* to approve the resolution as approved by County Board. Ayes – 4, Nays – 1 (Abendroth). Motion carried.

**BUDGET REVIEW**

May revenues and expenditures were reviewed and discussed by the committee.

**LINE ITEM TRANSFER**

• **County Clerk – Insurance**

*Motion/second (Mulder/Lenz)* to approve the line item transfer as presented. Motion carried with no negative vote.

**BUDGET ADJUSTMENTS**

• **Corporation Counsel – Training Revenue/Travel**

Corporation Counsel Dawn Klockow explained the budget adjustment.

• **County Administrator – Carryover Corrections**

*Motion/second (Mulder/Lenz)* to approve both budget adjustments and forward to County Board for final approval. Motion carried with no negative vote.

**SUPERVISOR’S/LAY PEOPLE MONTHLY CLAIMS**

Lay People claims: \$47.30

Supervisor’s claims: \$3,559.53

*Motion/second (Abendroth/Floeter)* to approve lay people and supervisor claims. Motion carried with no negative vote.

**COMMITTEE DISCUSSION**

• **Future meeting dates: Regular meeting – July 22, 2020 @ 4:30 PM.**

• **Future agenda items for action & discussion:**

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 5:09 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*

---

July 15, 2020

**MEMO TO FINANCE COMMITTEE**

The June sales tax deposit was \$120,755.71. At this point in the year, we are \$76,671.09 ahead in sales tax dollars compared to this time last year.

Total boat launch fees collected as of June 30, 2020 was \$33,383.39. On June 30, 2019, the total fees collected were \$22,287.50. That is an increase of \$11,095.89 for this year. As of June 10th, the automated boat launch machines were installed and are up and running smoothly.

Interest rates have remained somewhat stable. The LGIP closed the second quarter at 0.14%. I am looking into some other options for the county in the hopes that we can still see a decent return on some of our investments.

**Tax Collection Update**

As of 7-14-20: We have \$6,009,513.86 left to collect, which is 14.27% of the total 2019 Real Estate taxes.

As of 7-17-19: We had \$6,079,072.77 left to collect, which was 14.77% of the total 2018 Real Estate taxes.

On Monday, July 20, we will receive a payment from the State of Wisconsin for the Exempt Computer Aid, Shared Revenue, First Dollar Credit and School Levy Tax Credit. We are projected to receive \$15,288.49 in exempt computer aid and \$19,179.72 in shared revenue.

**In-Rem Update**

There are no major updates on these properties. We still have 44 parcels on the list.

Stef has imported and balanced with fourteen of the sixteen municipalities on their real estate and personal property assessment rolls. This is later than normal for us and will be a bit of extra work during an already busy time.

Per the July credit card statement, we have a balance of 2,129,438 credit card points. The county has earned an additional 37,774 points this statement. This calculates to \$21,294.38.

Respectfully submitted,

Amanda R Toney

**GREEN LAKE COUNTY TREASURER'S REPORT**

**JUNE 2020**

CASH BALANCE: 05-31-2020 **196,747.38**

**RECEIPTS:**

|   |            |
|---|------------|
| General:                                | 670,506.63 |
| Redemption Tax - Principle:             | 48,987.92  |
| Redemption Tax - Interest               | 12,160.81  |
| Redemption Tax - Penalty                | 6,043.53   |
| Postponed & Delinquent Tax - Principle: | 950,237.85 |
| Postponed & Delinquent Tax - Interest:  | 4,992.36   |
| Postponed & Delinquent Tax - Penalty    | 2,533.03   |
| Sales Tax Deposit from State            | 120,755.71 |
| Transfer from LGIP                      | 600,000.00 |

**TOTAL RECEIPTS:** 2,416,217.84 **2,612,965.22**

**DISBURSEMENTS:**

|   |              |
|---|--------------|
| General Maintenance:                            | 1,191,649.65 |
| Direct Deposit Payroll                          | 551,450.29   |
| DHHS Deposit to LGIP                            | 25,752.70    |
| Payroll deductions and taxes                    | 385,832.35   |
| Sales Tax Money Transfer to LGIP                | 119,338.16   |
| Bank fees (Security Token, RDC & Deposit Slips) | 127.83       |
| Real Estate Transfer Fees                       | 18,753.60    |
| Transfer to Flex/HRA account                    | 11,572.03    |
| Voided Check from Previous Months               | -2,987.00    |
| EE Invalid Account Number                       | -343.75      |
| Returned PNP Transaction                        | 150.00       |

**TOTAL DISBURSEMENTS:** 2,301,295.86

**TREASURER'S CASH BALANCE:** 06/30/20 **311,669.36**

**BANK RECONCILIATION**

|   |        |                   |
|---|--------|-------------------|
| Green Lake Horicon Bank-Checking:       | 690195 | 340,517.81        |
| Green Lake Horicon Bank - Money Market: | 690224 | <u>347,892.91</u> |

**TOTAL** 688,410.72

Less Outstanding Checks 376,741.36

Available Bank Balance 311,669.36

|                  |                   |
|------------------|-------------------|
| CASH BALANCE     | 311,669.36        |
| TREASURER'S CASH | <u>311,669.36</u> |
| DIFFERENCE       | 0.00              |

**GREEN LAKE COUNTY TREASURER'S REPORT**

**JUNE 2020**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

|                          |              |             |
|--------------------------|--------------|-------------|
| Cash in Office           | May 31, 2020 | 0.00        |
| Total Receipts           | JUNE 2020    | <u>0.00</u> |
| <b>SUB TOTAL</b>         |              | <b>0.00</b> |
| Less Deposits for Month: |              | <u>0.00</u> |
| Cash in Office           | 6/30/2020    | 0.00        |

**PROOF OF OUTSTANDING CHECKS**

|   |                  |                            |
|---|------------------|----------------------------|
| Outstanding Checks                              | May 31, 2020     | 234,639.59                 |
| Total Disbursements                             | JUNE 2020        | 2,301,295.86               |
|   | <b>SUB TOTAL</b> | <b><u>2,535,935.45</u></b> |
| Less Checks Cashd by Bank                       |                  | 1,888,781.89               |
| DHHS Deposit to LGIP                            |                  | 25,752.70                  |
| Payroll deductions and taxes                    |                  | 113,815.23                 |
| Sales Tax transfer to LGIP                      |                  | 119,338.16                 |
| Bank fees (Security Token, RDC & Deposit Slips) |                  | 127.83                     |
| Transfer to Flex/HRA account                    |                  | 11,572.03                  |
| EE Invalid Account Number                       |                  | -343.75                    |
| Returned PNP Transaction                        |                  | 150.00                     |

**Outstanding Checks** **6/30/2020** **376,741.36**

**2020 INTEREST REVENUE**

*(PROJECTED BUDGET: \$246,000.00)*

|                                  |                   |             |
|----------------------------------|-------------------|-------------|
| 1/31/20 Money Markets            | January Interest  | \$9,365.54  |
| 1/31/20 Certificate of Deposits  | January Interest  | \$9,433.33  |
| 2/29/20 Money Markets            | February Interest | \$9,229.90  |
| 2/29/20 Certificate of Deposits  | February Interest | \$3,914.15  |
| 3/31/20 Money Markets            | March Interest    | \$11,758.68 |
| 3/31/20 Certificate of Deposits  | March Interest    | \$2,001.71  |
| 4/30/20 Money Markets            | April Interest    | \$9,926.68  |
| 4/30/20 Certificate of Deposits  | April Interest    | \$8,071.18  |
| 5/31/20 Money Markets            | May Interest      | \$8,855.16  |
| 5/31/20 Certificate of Deposits  | May Interest      | \$1,074.95  |
| 6/30/20 Money Markets            | June Interest     | \$15,893.44 |
| 06/31/20 Certificate of Deposits | June Interest     | \$1,113.16  |

**TOTAL** **\$90,637.88**

**HORICON BANK ACCOUNTS**

**Balance as of 06/30/20**

|                                     |              |
|-------------------------------------|--------------|
| Flex/HRA Checking Account #2395     | \$5,185.50   |
| Flex/HRA Money Market Account #2366 | \$178,688.62 |
| Gelhar Escrow Account #8674         | \$34,827.42  |

**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS JUNE 2020**

**LOCAL GOVERNMENT INVESTMENT POOL**

#824000

| <u>Date</u> |                      | <u>Account #01</u>    |
|-------------|----------------------|-----------------------|
| 05/31/20    | Balance L.G.I.P.     | 2,341,855.76          |
| 06/04/20    | Transfer to Checking | -200,000.00           |
| 06/05/20    | DCF Spare Pmt        | 19,654.70             |
| 06/12/20    | Transfer to Checking | -200,000.00           |
| 06/26/20    | Transfer to Checking | -200,000.00           |
| 06/30/20    | DCF Spare Pmt        | 6,098.00              |
| 05/31/20    | Interest             | 237.72                |
| 05/31/20    | Balance L.G.I.P.     | <b>\$1,767,846.18</b> |

Date Started **INSTITUTIONS**

|          |                                      |              | <u>PRINCIPLE</u>                   | <u>YIELD RATE</u> | <u>DUE DATE</u> |
|----------|--------------------------------------|--------------|------------------------------------|-------------------|-----------------|
| 07/03/19 | First Business Bank**                | 12 month     | #702123499<br><b>511,954.49</b>    | 2.60%             | 07/03/20        |
| 01/28/20 | Farmers & Merchants Bank CD**        | 6 month      | #719785<br><b>1,000,000.00</b>     | 1.75%             | 07/28/20        |
| 01/31/20 | Associated Bank**                    | 6 month      | #2912997471<br><b>1,000,000.00</b> | 1.40%             | 07/31/20        |
| 09/26/19 | Farmers & Merchants Bank CD**(CDARS) | 12 month     | #1023046241<br><b>1,022,437.88</b> | 1.98033%          | 08/26/20        |
| 12/01/17 | Farmers & Merchants Bank CD**        | 12 month     | #704462<br><b>2,000,000.00</b>     | 2.00%             | 01/01/21        |
| 04/20/11 | Farmers & Merchants Bank**           | Money Market | 310818<br><b>577,373.83</b>        | 1.75%             |                 |
| 09/26/18 | Farmers & Merchants Bank**(ICS)      | Money Market | 310818<br><b>2,551,333.03</b>      | 1.00%             |                 |
| 02/13/20 | ERGO Bank**                          | Money Market | 70002620<br><b>1,005,459.70</b>    | 1.75%             |                 |
| 03/01/20 | Fortifi Bank**(ICS)                  | Money Market | 4204930<br><b>4,021,631.75</b>     | 1.80%             |                 |
| 11/01/15 | Horicon Retirement                   | Money Market | 1424497<br><b>19.04</b>            | 0.50%             |                 |
| 08/05/13 | Ripon Horicon Bank                   | Money Market | 831744<br><b>5,224.63</b>          | 0.15%             |                 |
|          | <b>TOTAL</b>                         |              | <b>\$13,695,434.35</b>             |                   |                 |

\*\* Collateralized Investment

**SALES TAX**

|                                    | <u>2020 PRINCIPLE</u> | <u>2020 INTEREST</u> | <u>TOTAL SALES TAX</u> | <u>Retailer Collection Period</u> |
|------------------------------------|-----------------------|----------------------|------------------------|-----------------------------------|
| <b>BALANCE 12/31/19</b>            |                       |                      | 2,606,244.32           |                                   |
| 01/31/20                           | 99,052.48             | 15,010.41            | 114,062.89             | October, 2019                     |
| 02/29/20                           | 128,731.85            | 4,425.04             | 133,156.89             | November, 2019                    |
| 03/31/20                           | 116,846.62            | 528.15               | 117,374.77             | December, 2019                    |
| 04/30/20                           | 90,381.98             | 260.40               | 90,642.38              | January, 2020                     |
| 05/31/20                           | 113,659.11            | 122.57               | 113,781.68             | February, 2020                    |
| 06/30/20                           | 119,338.16            | 97.14                | 119,435.30             | March, 2020                       |
|                                    |                       |                      | 0.00                   |                                   |
|                                    |                       |                      | 0.00                   |                                   |
|                                    |                       |                      | 0.00                   |                                   |
|                                    |                       |                      | 0.00                   |                                   |
|                                    |                       |                      | 0.00                   |                                   |
|                                    |                       |                      | 0.00                   |                                   |
|                                    |                       |                      | 0.00                   |                                   |
| <b>TOTAL COLLECTED IN 2020</b>     | <b>668,010.20</b>     | <b>20,443.71</b>     | <b>\$3,294,698.23</b>  |                                   |
| <b>TOTAL 2020 LOAN PAYMENTS</b>    |                       |                      | <b>855,878.75</b>      |                                   |
| <b>TOTAL PAID TOWARDS UPGRADES</b> |                       |                      | <b>138,735.29</b>      |                                   |
| <b>BALANCE OF SALES TAX FUNDS</b>  |                       |                      | <b>\$2,300,084.19</b>  |                                   |

**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> |
|-----------|----------------------------------|---------------|-------------|---------------------------|------------------|-----------------|
| 5/31/2020 | L GIP Sales Tax Account #09      |               |             | 774,292.35                |                  |                 |
|           | Associated Bank                  | 2912981202    | 6 months    | 524,788.86                | 1.40%            | 7/27/2020       |
|           | Fortifi Bank                     | 8526203       | 11 months   | 505,575.18                | 2.25%            | 10/14/2020      |
|           | Fortifi Bank                     | 1023383485    | 11 months   | 500,000.00                | 2.25%            | 11/30/2020      |
|           | <b>Total Funds Held in Trust</b> |               |             | <b>\$2,304,656.39</b>     |                  |                 |

**2020 LOAN PAYMENT HISTORY**

| <u>PAYMENT DATE</u> | <u>LOAN PAYMENT AMOUNT</u> | <u>TOTAL</u>        |
|---------------------|----------------------------|---------------------|
| 02/29/20            | \$855,878.75               | 855,878.75          |
|                     |                            | <b>\$855,878.75</b> |

Total Paid on Loan in 2020

**2020 SECURITY UPGRADES**

| <u>PAYMENT DATE</u> | <u>PAYMENT HISTORY</u> | <u>TOTAL</u>        |
|---------------------|------------------------|---------------------|
| 02/06/20            | IMEG                   | 45,256.58           |
| 02/27/20            | Potter Lawson          | 2,723.68            |
| 03/12/20            | Accurate Controls      | 5,992.58            |
| 05/07/20            | The Samuels Group      | 84,740.00           |
| 06/04/20            | McMaster-Carr          | 22.45               |
|                     |                        | <b>\$138,735.29</b> |

Total Paid Towards Upgrades



**JUNE 2020**

**EFFECTIVE INTEREST RATES - OVERALL**

| <u>INSTITUTION</u>                   | <u>AMOUNT</u>               | <u>ACCOUNT NUMBER</u>  | <u>RATE</u>         |
|--------------------------------------|-----------------------------|------------------------|---------------------|
| L.G.I.P.                             | 2,547,622.84                |                        | 0.14%               |
| First Business Bank**                | 511,954.49                  | #702123499             | 2.60%               |
| Farmers & Merchants Bank CD**        | 1,000,000.00                | #719785                | 1.75%               |
| Associated Bank**                    | 1,000,000.00                | #2912997471            | 1.40%               |
| Farmers & Merchants Bank CD**(CDARS) | 1,022,437.88                | #1023046241            | 1.98%               |
| Farmers & Merchants Bank CD**        | 2,000,000.00                | #704462                | 2.00%               |
| Farmers & Merchants Bank**           | 577,373.83                  | 310818                 | 1.75%               |
| Farmers & Merchants Bank**(ICS)      | 2,551,333.03                | 310818                 | 1.00%               |
| ERGO Bank**                          | 1,005,459.70                | 70002620               | 1.75%               |
| Fortifi Bank** (ICS)                 | 4,021,631.75                | 4204930                | 1.80%               |
| Horicon Retirement                   | 19.04                       | 1424497                | 0.50%               |
| Ripon Horicon Bank                   | 5,224.63                    | 831744                 | 0.15%               |
| Horicon Bank                         | <u>347,892.91</u>           | 690224                 | <u>0.05%</u>        |
|                                      | 16,590,950.10               | Average APY            | 1.30%               |
| <b><u>TOTAL INVESTED</u></b>         | <b><u>16,237,813.52</u></b> | Average Investment APY | <b><u>1.62%</u></b> |

| <u>MONTHLY</u> | <u>AVERAGE</u> |
|----------------|----------------|
| January 2020   | 1.63%          |
| February 2020  | 1.64%          |
| March 2020     | 1.48%          |
| April 2020     | 1.27%          |
| May 2020       | 1.30%          |
| June 2020      | 1.30%          |
| July 2020      |                |
| August 2020    |                |
| September 2020 |                |
| October 2020   |                |
| November 2020  |                |
| December 2020  |                |

| Date   | Institution                 | Account #  | Amount            |
|--|-----------------------------|------------|-------------------|
| 1/31/2020                                    | MM Horicon                  | 1000002366 | 26.62             |
| 1/31/2020                                    | MM LGIP                     | Account #1 | 2,396.08          |
| 1/31/2020                                    | MM Farmers & Merchants      | 310818     | 94.47             |
| 1/31/2020                                    | MM Farmers & Merchants ICS  | 310818     | 6,739.69          |
| 1/31/2020                                    | MM Horicon Retirement       | 1424497    | 0.32              |
| 1/31/2020                                    | MM Ripon Horicon Bank       | 831744     | 0.66              |
| 1/31/2020                                    | MM Horicon                  | 690224     | 82.82             |
| 1/31/2020                                    | MM Horicon                  | 690195     | 24.88             |
| <b>TOTAL MONEY MARKET INTEREST</b>           |                             |            | <b>\$9,365.54</b> |
| 1/2/2020                                     | CD First Business Bank      | 702123499  | 1,104.16          |
| 1/1/2020                                     | CD Farmers & Merchants Bank | 704462     | 3,077.01          |
| 1/14/2020                                    | CD Fortifi Bank             | 1022506303 | 5,252.16          |
| <b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b> |                             |            | <b>\$9,433.33</b> |

| Date   | Institution                | Account #  | Amount            |
|--|----------------------------|------------|-------------------|
| 2/29/2020                                    | MM Horicon                 | 1000002366 | 24.04             |
| 2/29/2020                                    | MM LGIP                    | Account #1 | 2,322.18          |
| 2/29/2020                                    | MM Farmers & Merchants     | 310818     | 244.07            |
| 2/29/2020                                    | MM Farmers & Merchants ICS | 310818     | 6,313.91          |
| 2/29/2020                                    | MM ERGO Bank               | 2620       | 214.59            |
| 2/29/2020                                    | MM Horicon Retirement      | 1424497    | 0.23              |
| 2/29/2020                                    | MM Ripon Horicon Bank      | 831744     | 0.62              |
| 2/29/2020                                    | MM Horicon                 | 690224     | 95.36             |
| 2/29/2020                                    | MM Horicon                 | 690195     | 14.90             |
| <b>TOTAL MONEY MARKET INTEREST</b>           |                            |            | <b>\$9,229.90</b> |
| 2/29/2020                                    | CD First Business Bank     | 702123499  | 1,103.74          |
| 2/14/2020                                    | CD Fortifi Bank            | 8526203    | 2,810.41          |
| <b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b> |                            |            | <b>\$3,914.15</b> |

| Date   | Institution                | Account #  | Amount             |
|--|----------------------------|------------|--------------------|
| 3/31/2020                                    | MM Horicon                 | 1000002366 | 25.13              |
| 3/31/2020                                    | MM LGIP                    | Account #1 | 1,937.66           |
| 3/31/2020                                    | MM Farmers & Merchants     | 310818     | 1,145.91           |
| 3/31/2020                                    | MM Farmers & Merchants ICS | 310818     | 3,393.78           |
| 3/31/2020                                    | MM ERGO Bank               | 2620       | 1,369.61           |
| 3/31/2020                                    | MM Fortifi Bank            | 4204930    | 3,825.28           |
| 3/31/2020                                    | MM Horicon Retirement      | 1424497    | 0.16               |
| 3/31/2020                                    | MM Ripon Horicon Bank      | 831744     | 0.67               |
| 3/31/2020                                    | MM Horicon                 | 690224     | 45.24              |
| 3/31/2020                                    | MM Horicon                 | 690195     | 15.24              |
| <b>TOTAL MONEY MARKET INTEREST</b>           |                            |            | <b>\$11,758.68</b> |
| 3/2/2020                                     | CD First Business Bank     | 702123499  | 1,034.71           |
| 3/28/2020                                    | CD CCF Bank                | 40035669   | 967.00             |
| <b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b> |                            |            | <b>\$2,001.71</b>  |

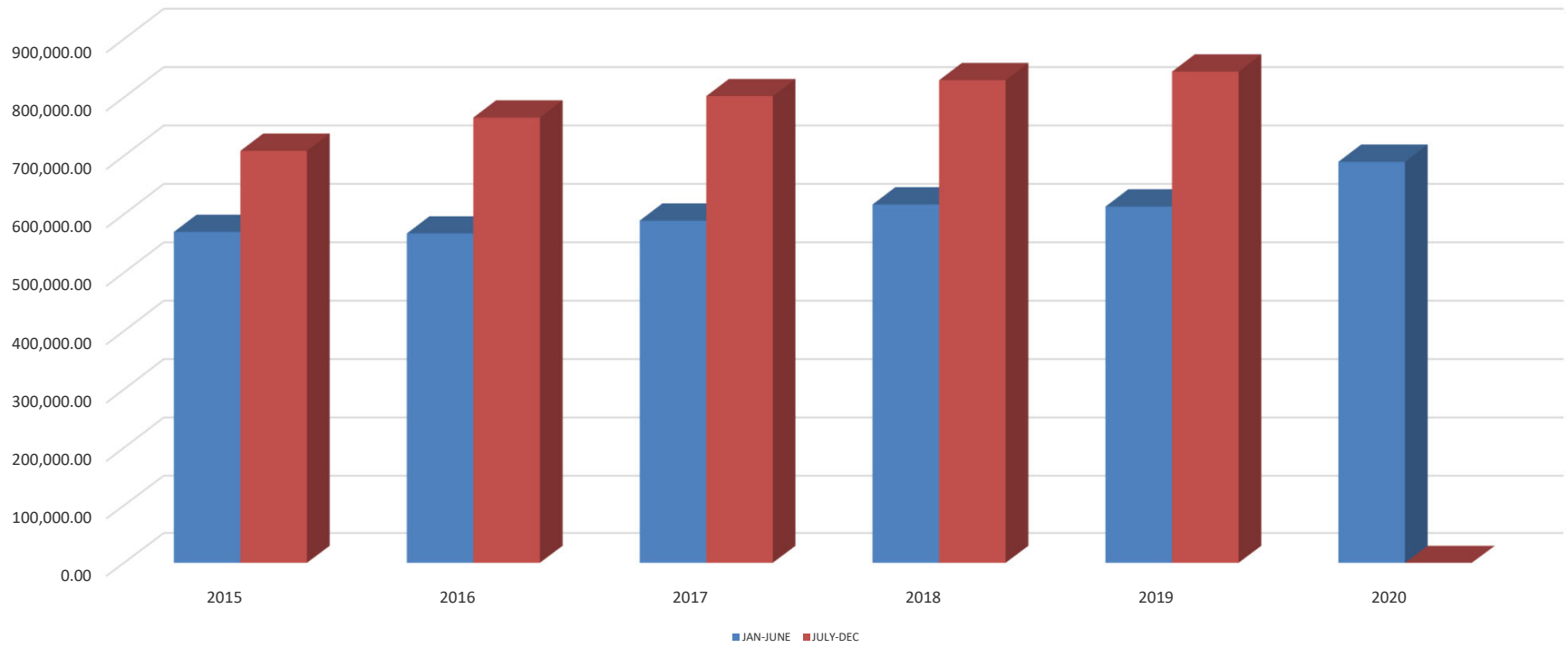
| Date   | Institution                | Account #  | Amount            |
|--|----------------------------|------------|-------------------|
| 4/30/2020                                    | MM Horicon                 | 1000002366 | 23.75             |
| 4/30/2020                                    | MM LGIP                    | Account #1 | 884.60            |
| 4/30/2020                                    | MM Farmers & Merchants     | 310818     | 607.09            |
| 4/30/2020                                    | MM Farmers & Merchants ICS | 310818     | 879.59            |
| 4/30/2020                                    | MM ERGO Bank               | 2620       | 1,275.99          |
| 4/30/2020                                    | MM Fortifi Bank            | 4204930    | 4,961.37          |
| 4/30/2020                                    | MM Horicon Retirement      | 1424497    | 0.15              |
| 4/30/2020                                    | MM Ripon Horicon Bank      | 831744     | 0.64              |
| 4/30/2020                                    | MM Horicon                 | 690224     | 961.47            |
| 4/30/2020                                    | MM Horicon                 | 690195     | 332.03            |
| <b>TOTAL MONEY MARKET INTEREST</b>           |                            |            | <b>\$9,926.68</b> |
| 4/30/2020                                    | CD First Business Bank     | 702123499  | 1,108.40          |
| 4/30/2020                                    | CD First Business Bank     | 702092899  | 1,479.26          |
| 4/30/2020                                    | CD CCF Bank                | 40035669   | 288.58            |
| 4/30/2020                                    | CD Fortifi Bank            | 8631292    | 5,194.94          |
| <b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b> |                            |            | <b>\$8,071.18</b> |

| Date   | Institution                | Account #  | Amount            |
|--|----------------------------|------------|-------------------|
| 5/31/2020                                    | MM Horicon                 | 1000002366 | 16.71             |
| 5/31/2020                                    | MM LGIP                    | Account #1 | 357.17            |
| 5/31/2020                                    | MM Farmers & Merchants     | 310818     | 362.45            |
| 5/31/2020                                    | MM Farmers & Merchants ICS | 310818     | 678.09            |
| 5/31/2020                                    | MM ERGO Bank               | 2620       | 1,320.21          |
| 5/31/2020                                    | MM Fortifi Bank            | 4204930    | 6,101.81          |
| 5/31/2020                                    | MM Horicon Retirement      | 1424497    | 0.17              |
| 5/31/2020                                    | MM Ripon Horicon Bank      | 831744     | 0.46              |
| 5/31/2020                                    | MM Horicon                 | 690224     | 3.92              |
| 5/31/2020                                    | MM Horicon                 | 690195     | 14.17             |
| <b>TOTAL MONEY MARKET INTEREST</b>           |                            |            | <b>\$8,855.16</b> |
| 5/31/2020                                    | CD First Business Bank     | 702123499  | 1,074.95          |
| <b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b> |                            |            | <b>\$1,074.95</b> |

| Date   | Institution                | Account #  | Amount             |
|--|----------------------------|------------|--------------------|
| 6/30/2020                                    | MM Horicon                 | 1000002366 | 7.46               |
| 6/30/2020                                    | MM LGIP                    | Account #1 | 237.72             |
| 6/30/2020                                    | MM Farmers & Merchants     | 310818     | 6,448.74           |
| 6/30/2020                                    | MM Farmers & Merchants ICS | 310818     | 1,991.20           |
| 6/30/2020                                    | MM ERGO Bank               | 2620       | 1,279.30           |
| 6/30/2020                                    | MM Fortifi Bank            | 4204930    | 5,913.85           |
| 6/30/2020                                    | MM Horicon Retirement      | 1424497    | 0.15               |
| 6/30/2020                                    | MM Ripon Horicon Bank      | 831744     | 0.22               |
| 6/30/2020                                    | MM Horicon                 | 690224     | 4.81               |
| 6/30/2020                                    | MM Horicon                 | 690195     | 9.99               |
| <b>TOTAL MONEY MARKET INTEREST</b>           |                            |            | <b>\$15,893.44</b> |
| 6/30/2020                                    | CD First Business Bank     | 702123499  | 1,113.16           |
| <b>TOTAL CERTIFICATE OF DEPOSIT INTEREST</b> |                            |            | <b>\$1,113.16</b>  |



SALES TAX Q1/2 VS Q3/4



# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: July 15, 2020  
 Department: Sheriff's Office  
 Amount: \$2,600.00  
 Budget Year Amended: 2020

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

We purchased another batch of stuffed puppies to sell and the annual certifications came during the first half of the year. Therefore we need to transfer funds from the K9 Carry-over Account to the K9 Expense Account

**Carry-over Budget Lines Amended:**

| <u>Account #</u>        | <u>Account Name</u> | <u>Current Budget</u> | <u>Budget Adjustment</u> | <u>Final Budget</u> |
|-------------------------|---------------------|-----------------------|--------------------------|---------------------|
| 20-101-09-52720-999-001 | K9 Carry-over       | \$ 19,515.89          | \$ 2,600.00              | \$ 16,915.89        |
|                         |                     |                       |                          | \$ -                |
|                         |                     |                       |                          | \$ -                |
|                         |                     |                       |                          | \$ -                |
| Total Adjustment        |                     |                       | \$ 2,600.00              |                     |

**Expenditure Budget Lines Amended:**

| <u>Account #</u>        | <u>Account Name</u> | <u>Current Budget</u> | <u>Budget Adjustment</u> | <u>Final Budget</u> |
|-------------------------|---------------------|-----------------------|--------------------------|---------------------|
| 20-100-09-52720-369-000 | K9 Expenses         | \$ 6,000.00           | \$ 2,600.00              | \$ 8,600.00         |
|                         |                     |                       |                          | \$ -                |
|                         |                     |                       |                          | \$ -                |
|                         |                     |                       |                          | \$ -                |
|                         |                     |                       |                          | \$ -                |
| Total Adjustment        |                     |                       | \$ 2,600.00              |                     |

Department Head Approval: Mark A. Podoll

Date Approved by Committee of Jurisdiction: July 15, 2020

*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: \_\_\_\_\_