



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Post Date: 2/23/2024

*****Amended Post Date: 2/27/2024**

The following documents are included in the packet for the Finance Committee Meeting on February 28, 2024:

- 1) Agenda
- 2) Minutes: 01/24/2024 and 2/20/2024
- 3) Treasurers Monthly Report
- 4) In-Rem Update
- 5) ARPA Funds
- 6) *Budget Request For Line Item Transfer
- 7) *** Notice of Budgetary Adjustment Form
- 8) *** Notice of Budgetary Adjustment for Fairest of The Fair Program
- 9) Fair Budget Plan for Fairest of the Fair Program
- 10) **Request for Funds of \$1,128 for Land Conservation Vehicle Repair
- 11) Finance Director Report
- 12) Revenue and Expenditures
- 13) Supervisor/Lay People Monthly Claims



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: Wednesday, February 28, 2024 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

****AMENDED AGENDA

Committee
Members

Harley Reabe, Chair
Luke Dretske
Donald Lenz
Dennis Mulder
Brian Floeter, Vice Chair

Elizabeth Otto, Secretary

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 01/24/2024 and 2/20/2024
5. Public Comment (3 minute limit)
6. Appearances
 - Jim Clark, Little Green Lake Association – Request for ARPA Funds
 - ***Mark Podoll, Green Lake County Sheriff – Request for ARPA Funds
7. Treasurer’s Monthly Report
 - Tax Collection Update
 - January Financial Reports
 - Sales Tax Update
8. *In-Rem Update
9. Discussion and Review of ARPA Funds
10. Request to Update the Line Item Transfer and Notice of Budgetary Adjustment Forms
11. **Request for Funds of \$2,550 to be Added to the Fair Budget for the Fairest of the Fair Program
12. **** Request for Funds of \$1,128 for Land Conservation Vehicle Repair
13. Finance Director Report
14. Budget Review of Revenue and Expenditures
15. Supervisor/Lay People Monthly Claims
16. Committee Discussion
 - Future Meeting Dates: March 27, 2024
 - Future Agenda items for action & discussion
17. Adjourn

Microsoft Teams meeting
Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 227 187 884 289

Passcode: UpLjaF

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

[+1 920-515-0745,,358866639#](#) United States, Green Bay

Phone Conference ID: 358 866 639#

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Please accept at your earliest convenience. Thank you!

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Kindly arrange to be present, if unable to do so, please notify our office.
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
January 24, 2024

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, January 24, 2024 at 3:00 PM, in the County Board Room and via remote access 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: Luke Dretske (remote) Absent: Don Lenz
 Brian Floeter
 Dennis Mulder
 Harley Reabe

Other County Employees Present: Cate Wylie, County Administrator; Liz Otto, County Clerk; Ken Stephani, Finance Director; Sheriff Mark Podoll; Jess McLean, Treasurer; Jason Jerome, HHS Director; Jeff Mann, Corporation Counsel

MINUTES

Motion/second (Mulder/Floeter) to approve the minutes of the December 27, 2023 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- December Financial Reports
- Sales Tax Update

Treasurer Jessica McLean provided an updated report due to one calculation missing from her submitted online report. No discussion or questions.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$2,701.95
Lay Person's claims: \$220.25

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

IN REM UPDATE

Treasurer Jess McLean provided an update to her submitted in rem report. Court date set for March 4, 2024. Corporation Counsel Jeff Mann asked the committee to determine which properties the county wants to pursue. Discussion held. McLean is looking for direction from the committee on any additional information they require for the February meeting. No additional information requested.

DISCUSSION AND REVIEW OF ARPA FUNDING

Dashboard provided by Finance Director Ken Stephani. Discussion held and verbal updates provided.

RESOLUTION

- Resolution to Approve ARPA funds for Communication Tower Updates

Motion/second (Mulder/Dretske) to approve the resolution and forward to County Board for final approval. Motion carried with no negative vote.

REQUEST FOR FUNDING FOR HIGHWAY BUILDING DESIGN

County Administrator Cate Wylie opened the discussion stating there were 4 bids received for design of new highway facilities. The AdHoc Highway Committee has not approved the final bid yet but is looking for direction as to where the funding would come from not to exceed \$35,000. The committee asked for a recommendation from Finance Director Ken Stephani. He recommended using the sales tax fund. ***Motion/second (Mulder/Floeter)*** to approve the recommendation of the Finance Director. Discussion held. Stephani changed his recommendation to ARPA funds. Motion carried with no negative vote. A resolution will be brought before Finance at the next meeting.

2022 FINANCIAL AUDIT UPDATE

Finance Director Ken Stephani provided the 2022 audit summary to each committee member. The single audit should be done soon.

FINANCE DIRECTOR REPORT

The committee discussed and accepted Finance Director Ken Stephani's annual report and monthly report.

Supervisor Floeter left the meeting at 4:00 PM.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Discussion held on Finance Director Ken Stephani's new format for the monthly review of the current budget. County Administrator Cate Wylie asked for guidance regarding moving funds between accounts within individual departments. General consensus of the committee is that those items do not need to be brought to Finance.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – special meeting prior to County Board on February 20, 2024; regular meeting - February 28, 2024 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:07 PM.

Submitted by,

Liz Otto
County Clerk

FINANCE COMMITTEE
February 20, 2024

The special meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, February 20, 2024 at 4:00 PM, in the County Board Room and via remote access 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: Luke Dretske
Brian Floeter
Don Lenz
Dennis Mulder (remote)
Harley Reabe

Other County Employees Present: Cate Wylie, County Administrator; Liz Otto, County Clerk; Ken Stephani, Finance Director; Jeff Mann, Corporation Counsel

PUBLIC COMMENT – none

RESOLUTION

- **Resolution to Approve ARPA funds for the Design of the Future Highway Facility**

Motion/second (Dretske/Mulder) to approve the resolution and forward to County Board for final approval. Discussion held on the pros and cons of the 3 available options including contingency fund, ARPA funds, or the sales tax fund. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting - February 28, 2024 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:06 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

Office: 920-294-4018
FAX: 920-299-5064

February 19, 2024

Memo to Finance Committee:

SALES TAX

The January sales tax deposit was \$126,028.23. This is a decrease of 4.9% over the January 2023 amount.

TAX COLLECTION

Stefanie, Brenda and I have completed the February Settlement process as of February 15, 2024.

IN-REM

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

Tax Year	Parcels	Delinquent Amount (excluding interest and penalty)
2014	1	890.05
2015	1	10,995.91
2016	1	370.07
2017	1	268.02
2018	5	3,448.28
2019	9	4,463.23
2020	33	23,854.41
TOTAL	51	\$44,289.97

Payments on the 2020 balances have been slowly coming in. The 2018-2019 delinquencies have been filed with the court, published in the newspaper, and have a court date of March 4, 2024.

CREDIT CARD POINTS

Per the February credit card statement, we have a balance of 469,354 credit card points. The county has earned an additional 46,969 points this statement. This calculates to \$4,693.54.

Respectfully submitted,

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

JANUARY 2024

RECEIPTS:

General:	6,900,464.07
Redemption Tax - Principle:	56,588.73
Redemption Tax - Interest	10,786.28
Redemption Tax - Penalty	5,471.98
Interest Tax - Specials	157.88
Certificate Principle Tax - Specials	438.56
Sales Tax Deposit from State	126,028.23
Highway Loan Interest Wire	7,987.77

TREASURER'S CASH BALANCE:

12/31/2023 **830,367.61**

TOTAL RECEIPTS:

7,107,923.50 **7,938,291.11**

DISBURSEMENTS:

General Maintenance:	2,118,681.97
Direct Deposit Payroll	633,021.17
DHHS Deposit to LGIP	201,431.77
Payroll deductions and taxes	411,375.62
Sales Tax Money Transfer to LGIP	174,339.55
Real Estate Transfer Fees	22,239.84
Voided Checks from previous month	-52.40
Fleetcore	1,117.71
Montly Insurance	230,030.04
Allstate Insurance	2,750.84
Sales & Use Tax	284.27
Delta Dental	7,079.78
Highway Note Interest Payment	7,987.77
FSA Funds	6,351.66
Wire to Iron Planet (Highway)	36,887.54
Stop payment fee	30.00

TOTAL DISBURSEMENTS:

3,853,557.13

TREASURER'S CASH BALANCE:

01/31/24 **4,084,733.98**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	171,517.02	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	<u>4,062,397.87</u>	Balanced Monthly

TOTAL

4,233,914.89

Less Outstanding Checks

Balanced with Bank &
149,180.91 ALIO Monthly
0.00

Available Bank Balance

4,084,733.98

CASH BALANCE
TREASURER'S CASH
DIFFERENCE

4,084,733.98
<u>4,084,733.98</u>
0.00

2024 HIGHWAY ROAD REPAIR LOAN			<u>TOTAL</u>
<u>DATE</u>			0.00
		0.00	0.00
		0.00	0.00
			0.00
			\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

JANUARY 2024

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	December 31, 2023	0.00
Total Receipts	JANUARY 2024	7,107,923.50
SUB TOTAL		7,107,923.50
Less Deposits for Month:		<u>7,107,923.50</u>
Cash in Office	1/31/2024	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	December 31, 2023	194,636.71
Total Disbursements	JANUARY 2024	3,853,557.13
SUB TOTAL		<u>4,048,193.84</u>
Less Checks Cashed by Bank		3,347,461.63
DHHS Deposit to LGIP		201,431.77
Payroll deductions and taxes		138,862.44
Sales Tax transfer to LGIP		174,339.55
Wire to Iron Planet (Highway)		36,887.54
Stop Payment Fee		30.00
Outstanding Checks	1/31/2024	149,180.91

2023 INTEREST REVENUE

<i>1/31/24 Money Markets</i>	<i>January Interest</i>	<i>\$31,793.54</i>
<i>2/28/24 Money Markets</i>	<i>February Interest</i>	<i>\$0.00</i>
<i>3/31/24 Money Markets</i>	<i>March Interest</i>	<i>\$0.00</i>
<i>4/30/24 Money Markets</i>	<i>April Interest</i>	<i>\$0.00</i>
<i>5/31/24 Money Markets</i>	<i>May Interest</i>	<i>\$0.00</i>
<i>6/30/24 Money Markets</i>	<i>June Interest</i>	<i>\$0.00</i>
<i>7/31/24 Money Markets</i>	<i>July Interest</i>	<i>\$0.00</i>
<i>8/31/24 Money Markets</i>	<i>August Interest</i>	<i>\$0.00</i>
<i>9/30/24 Money Markets</i>	<i>September Interest</i>	<i>\$0.00</i>
<i>10/31/24 Money Markets</i>	<i>October Interest</i>	<i>\$0.00</i>
<i>11/30/24 Money Markets</i>	<i>November Interest</i>	<i>\$0.00</i>
<i>12/31/24 Money Markets</i>	<i>December Interest</i>	<i>\$0.00</i>
	TOTAL	<u>\$31,793.54</u>

HORICON BANK ACCOUNTS

Balance as of 11/30/2023

Gelhar Escrow Account #8674	\$123,957.50
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JANUARY 2024

LOCAL GOVERNMENT INVESTMENT POOL

#4000

<u>Date</u>		<u>Account #01</u>
12/31/23	Balance L.G.I.P.	3,518,798.32
	DCF SPARC PMT	8,660.52
	DCF SPARC PMT	3,913.11
	DCF SPARC PMT	54,017.64
	HSF COMM AIDS	17,166.00
	HSF COMM AIDS	117,674.50
	Interest	13,878.69
	Withdrawal for Gen Mntc Cks	-800,000.00
	Balance L.G.I.P.	\$2,934,108.78

Date Started INSTITUTIONS

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	182,572.35	3.85%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	408,211.71	3.85%
02/13/20	ERGO Bank**	Money Market	2620	632,348.92	3.14%
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,179,122.88	5.39%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,996,888.47	3.83%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	2,715,757.21	3.14%
11/01/15	Horicon Retirement	Money Market	4497	43.87	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,281.00	0.75%
TOTAL				\$8,120,226.41	

** Collateralized Investment

SALES TAX

	<u>2023 PRINCIPLE</u>	<u>2023 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2023			5,220,644.89
01/31/24	174,339.55	23,173.15	197,512.70
02/29/24	0.00	0.00	0.00
03/31/24	0.00	0.00	0.00
04/30/24	0.00	0.00	0.00
05/31/24	0.00	0.00	0.00
06/30/24	0.00	0.00	0.00
07/31/24	0.00	0.00	0.00
08/31/24	0.00	0.00	0.00
09/30/24	0.00	0.00	0.00
10/31/24	0.00	0.00	0.00
11/30/24	0.00	0.00	0.00
12/31/24	0.00	0.00	0.00
TOTAL COLLECTED IN 2024	174,339.55	23,173.15	\$5,418,157.59
TOTAL 2024 LOAN PAYMENTS			0.00
TOTAL PAID TOWARDS UPGRADES			0.00

\$5,418,157.59

SALES TAX INVESTMENTS

	<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
1/31/2024	LGIP Sales Tax Account #09			4,714,396.19	5.39%	
	ERGO Bank (Money Market)	2743		672,390.86	3.14%	
	Fortifi Bank (Money Market)	8621		31,370.54	0.15%	
	Total Funds Held in Trust			\$5,418,157.59		

2024 LOAN PAYMENT HISTORY

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
	\$0.00	\$0.00
	\$0.00	\$0.00
		\$0.00
		Total Paid on Loan in 2024

2024 SECURITY UPGRADES

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
	\$0.00	\$0.00
	\$0.00	\$0.00
		\$0.00
		Total Paid Towards Upgrades

JANUARY 2024

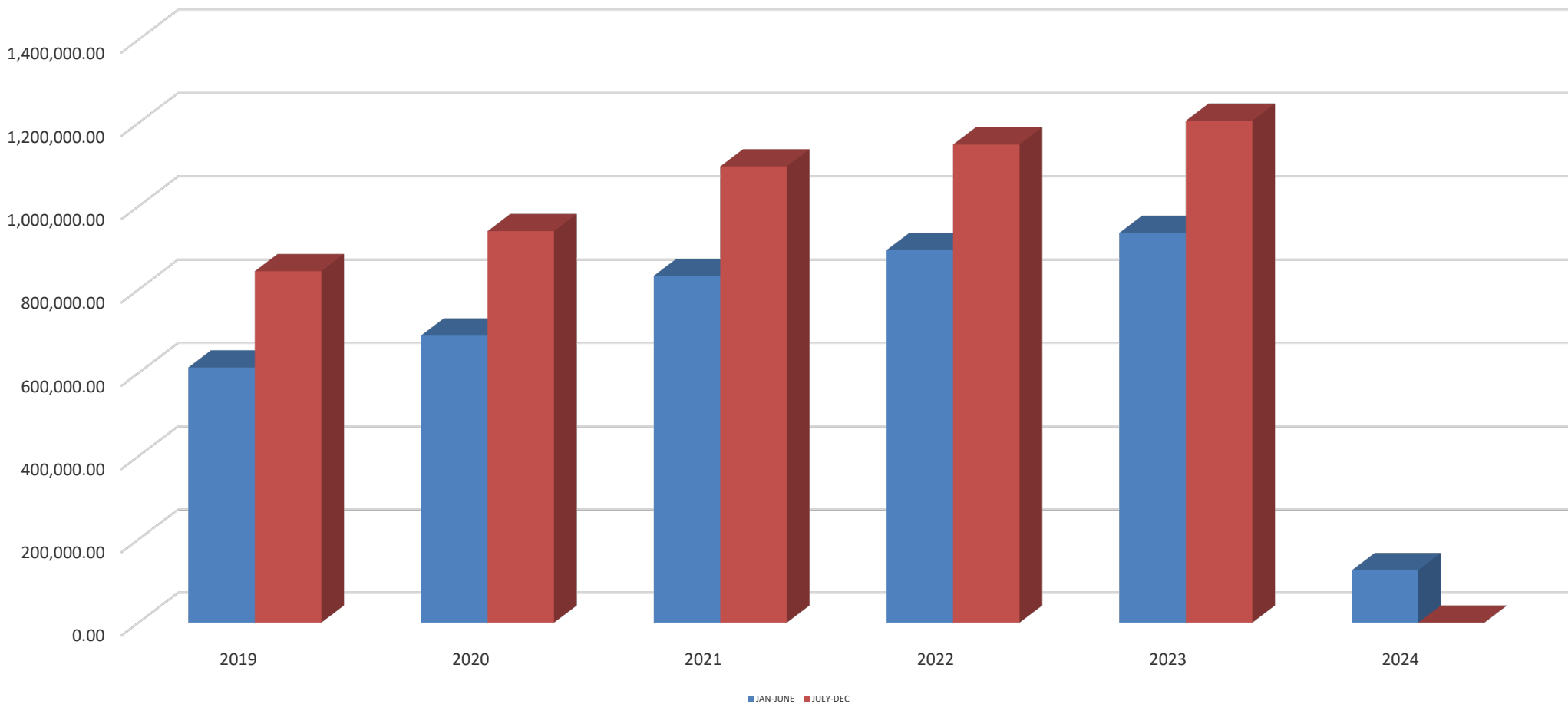
EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	10,169,207.55		5.39%
Farmers & Merchants Bank**	182,572.35	818	3.85%
Farmers & Merchants Bank**(ICS)	408,211.71	7924	3.85%
ERGO Bank**	632,348.92	2620	3.14%
Fortifi Bank** (ICS)	2,179,122.88	4930	5.39%
Charles Schwab (Dana Investments)	1,996,888.47	9437	3.83%
ERGO Bank**(ARPA Funds)	2,715,757.21	2833	3.14%
Horicon Retirement	43.87	4497	0.30%
Ripon Horicon Bank	5,281.00	1744	0.75%
Horicon Bank	4,062,397.87	224	0.05%
	22,351,831.83		Average APY 2.97%
<u>TOTAL INVESTED</u>	18,284,109.09	<i>Average Investment APY</i>	2.97%

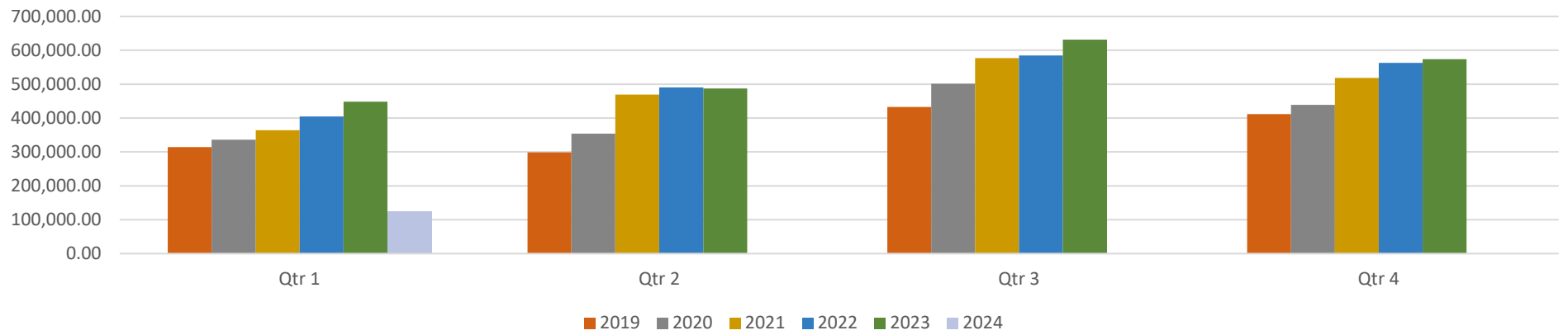
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2024	MM LGIP	Account #1	13,878.69	7/31/2024	MM LGIP	Account #1	
1/31/2024	MM Farmers & Merchants	818	1,948.95	7/31/2024	MM Farmers & Merchants	818	
1/31/2024	MM ERGO Bank	2620	1,660.52	7/31/2024	MM ERGO Bank	2620	
1/31/2024	MM Fortifi Bank	4930	9,905.12	7/31/2024	MM Fortifi Bank	4930	
1/31/2024	MM Charles Schwab	9437	3,529.34	7/31/2024	MM Charles Schwab	9437	
1/31/2024	MM Horicon Retirement	4497	43.87	7/31/2024	MM Horicon Retirement	4497	
1/31/2024	MM Ripon Horicon Bank	1744	3.35	7/31/2024	MM Ripon Horicon Bank	1744	
1/31/2024	MM Horicon	224	667.71	7/31/2024	MM Horicon	224	
1/31/2024	MM Horicon	195	155.99	7/31/2024	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$31,793.54	TOTAL MONEY MARKET INTEREST			\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/29/2024	MM LGIP	Account #1		8/31/2024	MM LGIP	Account #1	
2/29/2024	MM Farmers & Merchants	818		8/31/2024	MM Farmers & Merchants	818	
2/29/2024	MM ERGO Bank	2620		8/31/2024	MM ERGO Bank	2620	
2/29/2024	MM Fortifi Bank	4930		8/31/2024	MM Fortifi Bank	4930	
2/29/2024	MM Charles Schwab	9437		8/31/2024	MM Charles Schwab	9437	
2/29/2024	MM Horicon Retirement	4497		8/31/2024	MM Horicon Retirement	4497	
2/29/2024	MM Ripon Horicon Bank	1744		8/31/2024	MM Ripon Horicon Bank	1744	
2/29/2024	MM Horicon	224		8/31/2024	MM Horicon	224	
2/29/2024	MM Horicon	195		8/31/2024	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00	TOTAL MONEY MARKET INTEREST			\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2024	MM LGIP	Account #1		9/30/2024	MM LGIP	Account #1	
3/31/2024	MM Farmers & Merchants	818		9/30/2024	MM Farmers & Merchants	818	
3/31/2024	MM ERGO Bank	2620		9/30/2024	MM ERGO Bank	2620	
3/31/2024	MM Fortifi Bank	4930		9/30/2024	MM Fortifi Bank	4930	
3/31/2024	MM Charles Schwab	9437		9/30/2024	MM Charles Schwab	9437	
3/31/2024	MM Horicon Retirement	4497		9/30/2024	MM Horicon Retirement	4497	
3/31/2024	MM Ripon Horicon Bank	1744		9/30/2024	MM Ripon Horicon Bank	1744	
3/31/2024	MM Horicon	224		9/30/2024	MM Horicon	224	
3/31/2024	MM Horicon	195		9/30/2024	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00	TOTAL MONEY MARKET INTEREST			\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2024	MM LGIP	Account #1		10/31/2024	MM LGIP	Account #1	
4/30/2024	MM Farmers & Merchants	818		10/31/2024	MM Farmers & Merchants	818	
4/30/2024	MM ERGO Bank	2620		10/31/2024	MM ERGO Bank	2620	
4/30/2024	MM Fortifi Bank	4930		10/31/2024	MM Fortifi Bank	4930	
4/30/2024	MM Charles Schwab	9437		10/31/2024	MM Charles Schwab	9437	
4/30/2024	MM Horicon Retirement	4497		10/31/2024	MM Horicon Retirement	4497	
4/30/2024	MM Ripon Horicon Bank	1744		10/31/2024	MM Ripon Horicon Bank	1744	
4/30/2024	MM Horicon	224		10/31/2024	MM Horicon	224	
4/30/2024	MM Horicon	195		10/31/2024	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00	TOTAL MONEY MARKET INTEREST			\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2024	MM LGIP	Account #1		11/30/2024	MM LGIP	Account #1	
5/31/2024	MM Farmers & Merchants	818		11/30/2024	MM Farmers & Merchants	818	
5/31/2024	MM ERGO Bank	2620		11/30/2024	MM ERGO Bank	2620	
5/31/2024	MM Fortifi Bank	4930		11/30/2024	MM Fortifi Bank	4930	
5/31/2024	MM Charles Schwab	9437		11/30/2024	MM Charles Schwab	9437	
5/31/2024	MM Horicon Retirement	4497		11/30/2024	MM Horicon Retirement	4497	
5/31/2024	MM Ripon Horicon Bank	1744		11/30/2024	MM Ripon Horicon Bank	1744	
5/31/2024	MM Horicon	224		11/30/2024	MM Horicon	224	
5/31/2024	MM Horicon	195		11/30/2024	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00	TOTAL MONEY MARKET INTEREST			\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
6/30/2024	MM LGIP	Account #1		12/31/2024	MM LGIP	Account #1	
6/30/2024	MM Farmers & Merchants	818		12/31/2024	MM Farmers & Merchants	818	
6/30/2024	MM ERGO Bank	2620		12/31/2024	MM ERGO Bank	2620	
6/30/2024	MM Fortifi Bank	4930		12/31/2024	MM Fortifi Bank	4930	
6/30/2024	MM Charles Schwab	9437		12/31/2024	MM Charles Schwab	9437	
6/30/2024	MM Horicon Retirement	4497		12/31/2024	MM Horicon Retirement	4497	
6/30/2024	MM Ripon Horicon Bank	1744		12/31/2024	MM Ripon Horicon Bank	1744	
6/30/2024	MM Horicon	224		12/31/2024	MM Horicon	224	
6/30/2024	MM Horicon	195		12/31/2024	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00	TOTAL MONEY MARKET INTEREST			\$0.00

	2019	2020	2021	2022	2023	2024
JAN-JUNE	613,042.34	689,713.43	833,084.77	894,775.15	936,010.50	126,028.23
JULY-DEC	844,169.13	940,308.89	1,095,785.54	1,148,268.28	1,205,296.37	0.00

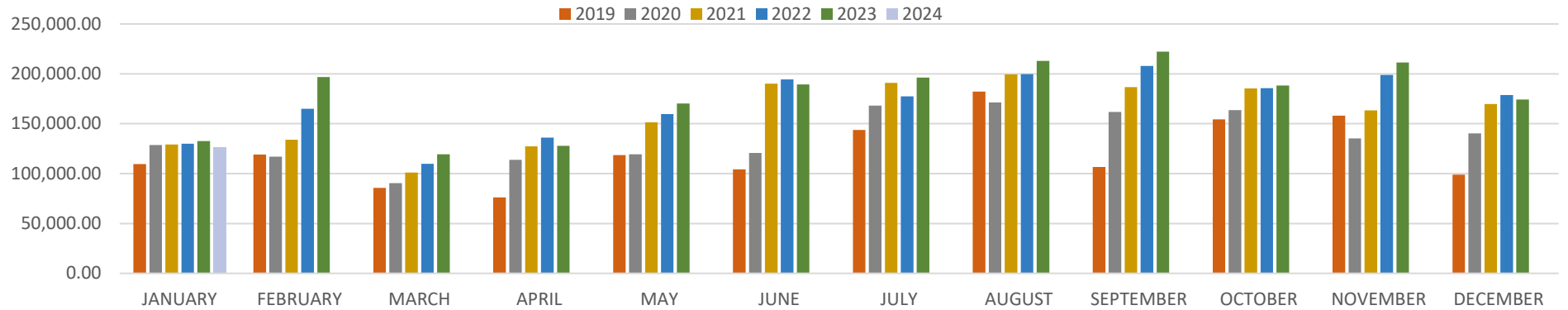
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



Green Lake County

Owner (s):

DILLMAN, ELIZABETH A
DILLMAN, RONALD E

Location:

NW-NW,Sect. 10, T17N,R13E

Mailing Address:

**ELIZABETH A DILLMAN
RONALD E DILLMAN
194 S WISCONSIN ST
BERLIN, WI 54923**

School District:

0434 - BERLIN AREA SCHOOL DISTRICT

Tax Parcel ID Number:Tax District:

Status:

206-00451-0000 206-CITY OF BERLIN Active

Assessed Value \$52,700.00

Alternate Tax Parcel Number:Government Owned:Acres:

0.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

FIRST ADDITION N1/2 OF LOTS 8 & 9 BLK 12

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

194 S WISCONSIN ST

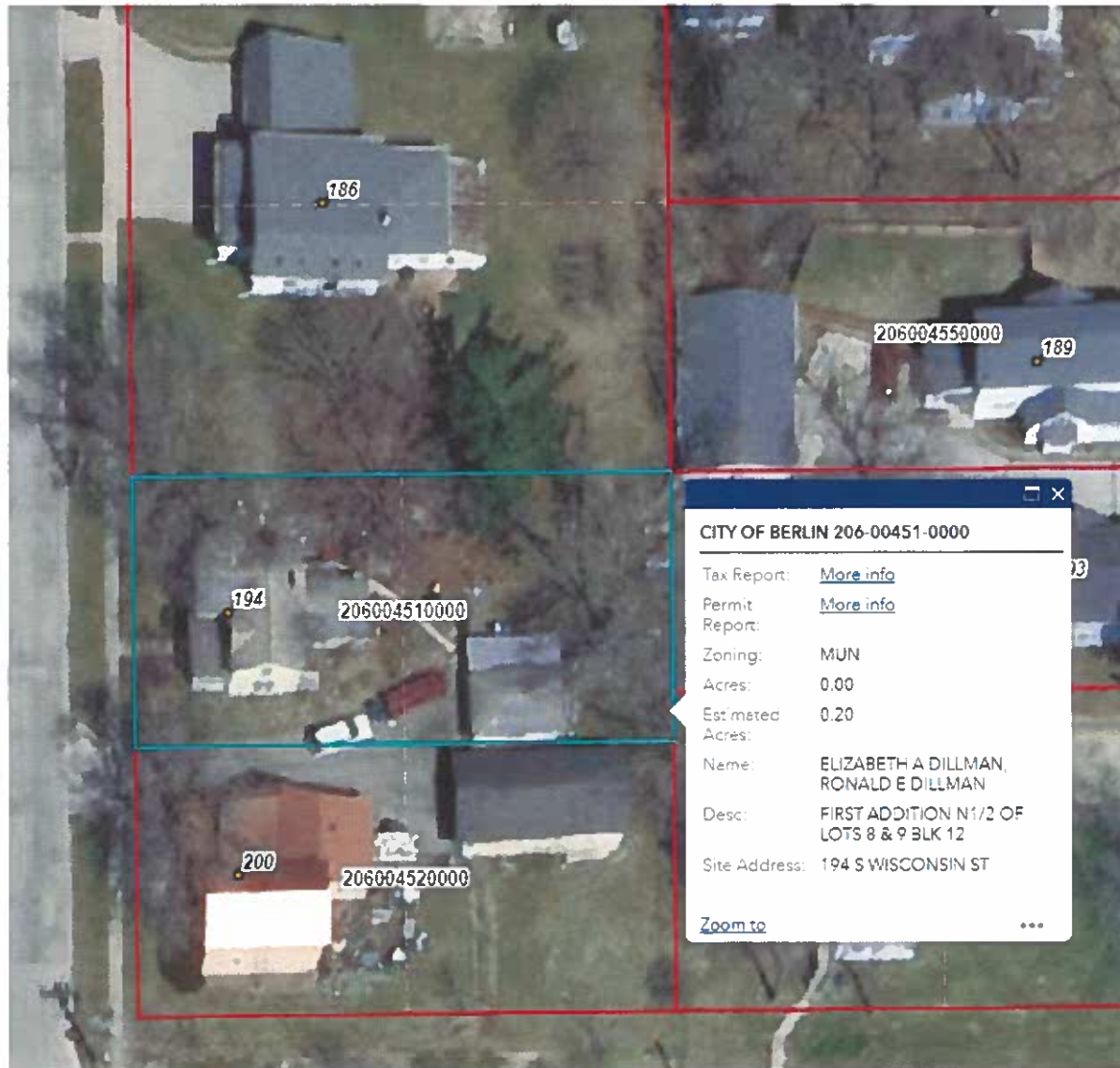
Taxes

1 Lottery credit claimed effective 1/1/2018

Tax History

*** Click on a Tax Year for detailed payment information.**

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$1,112.76	\$0.00	\$1,112.76	\$0.00	\$0.00	\$1,112.76
2022	<input type="checkbox"/>	\$1,270.78	\$0.00	\$1,270.78	\$152.49	\$76.25	\$1,499.52
2021	<input type="checkbox"/>	\$1,197.57	\$0.00	\$1,197.57	\$287.41	\$143.71	\$1,628.69
2020	<input type="checkbox"/>	\$1,162.38	\$0.00	\$1,162.38	\$418.46	\$209.23	\$1,790.07
2019	<input type="checkbox"/>	\$1,094.41	\$0.00	\$1,094.41	\$525.32	\$262.66	\$1,882.39
2018	<input type="checkbox"/>	\$1,038.28	\$0.00	\$1,038.28	\$622.97	\$311.48	\$1,972.73
2017	<input type="checkbox"/>	\$1,057.17	\$1,057.17	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$1,110.82	\$1,110.82	\$0.00	\$0.00	\$0.00	\$0.00
2015	<input type="checkbox"/>	\$1,137.12	\$1,137.12	\$0.00	\$0.00	\$0.00	\$0.00
2014	<input type="checkbox"/>	\$1,127.06	\$1,127.06	\$0.00	\$0.00	\$0.00	\$0.00
2013	<input type="checkbox"/>	\$1,154.54	\$1,154.54	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$1,129.45	\$1,129.45	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$1,209.62	\$1,209.62	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$1,180.61	\$1,180.61	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$1,209.27	\$1,209.27	\$0.00	\$0.00	\$0.00	\$0.00
2008	<input type="checkbox"/>	\$1,163.80	\$1,163.80	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$9,886.16



CITY OF BERLIN 206-00451-0000

Tax Report: [More info](#)

Permit Report: [More info](#)

Zoning: MUN

Acres: 0.00

Estimated Acres: 0.20

Name: ELIZABETH A DILLMAN,
RONALD E DILLMAN

Desc: FIRST ADDITION N1/2 OF
LOTS 8 & 9 BLK 12

Site Address: 194 S WISCONSIN ST

[Zoom to](#)

Green Lake County

Owner (s):

FRANCISCO, RANDALL J

Location:

NE-NE,Sect. 9, T17N,R13E

Mailing Address:

RANDALL J FRANCISCO

PO BOX 403

WAUPACA, WI 54981

School District:

0434 - BERLIN AREA SCHOOL DISTRICT

Assessed Value \$7,100.00

Land Value Only

Tax Parcel ID Number:Tax District:

206-00226-0000 206-CITY OF BERLIN

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

0.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

ORIGINAL PLAT E 47.5' OF S 50' OF LOT 6, ALSO COM 50' N OF SE COR OF LOT 6: N 16'; W 16.5'; S 16'; E 16.5' TO BEG BLK 22

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

115 W CERESCO ST

Taxes

1 Lottery credit claimed effective 1/1/2018

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$508.49	\$0.00	\$508.49	\$0.00	\$0.00	\$508.49
2022	<input type="checkbox"/>	\$426.68	\$0.00	\$426.68	\$51.20	\$25.60	\$503.48
2021	<input type="checkbox"/>	\$2,257.12	\$0.00	\$2,257.12	\$541.71	\$270.86	\$3,069.69
2020	<input type="checkbox"/>	\$854.81	\$0.00	\$854.81	\$307.74	\$153.87	\$1,316.42
2019	<input type="checkbox"/>	\$348.43	\$225.58	\$122.85	\$58.97	\$29.48	\$211.30
2018	<input type="checkbox"/>	\$286.70	\$286.70	\$0.00	\$0.00	\$0.00	\$0.00
2017	<input type="checkbox"/>	\$327.02	\$327.02	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$333.45	\$333.45	\$0.00	\$0.00	\$0.00	\$0.00
2015	<input type="checkbox"/>	\$351.39	\$351.39	\$0.00	\$0.00	\$0.00	\$0.00
2014	<input type="checkbox"/>	\$344.52	\$344.52	\$0.00	\$0.00	\$0.00	\$0.00
2013	<input type="checkbox"/>	\$358.52	\$358.52	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$356.66	\$356.66	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$357.54	\$357.54	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$348.74	\$348.74	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$720.01	\$720.01	\$0.00	\$0.00	\$0.00	\$0.00
2008	<input type="checkbox"/>	\$699.21	\$699.21	\$0.00	\$0.00	\$0.00	\$0.00
2007	<input type="checkbox"/>	\$1,004.29	\$1,004.29	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$5,609.38

Raze Fees from City of Berlin
will be added to 2024 Tax Bill



Raze

Green Lake County

Owner (s):

LUZENSKI, BRITNEY

Location:

SE-SE,Sect. 4, T17N,R13E

Mailing Address:

**BRITNEY LUZENSKI
151 N PEARL ST
BERLIN, WI 54923**

School District:

0434 - BERLIN AREA SCHOOL DISTRICT

Assessed Value \$53,600.00

Tax Parcel ID Number:Tax District:

206-00081-0000 206-CITY OF BERLIN

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

0.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

ORIGINAL PLAT N1/2 LOT 1 BLK 9

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

151 N PEARL ST

Taxes

1 Lottery credit claimed effective 1/1/2018

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$1,137.01	\$0.00	\$1,137.01	\$0.00	\$0.00	\$1,137.01
2022	<input type="checkbox"/>	\$1,343.54	\$0.00	\$1,343.54	\$161.23	\$80.61	\$1,585.38
2021	<input type="checkbox"/>	\$1,314.68	\$0.00	\$1,314.68	\$315.52	\$157.76	\$1,787.96
2020	<input type="checkbox"/>	\$1,403.98	\$0.00	\$1,403.98	\$505.44	\$252.71	\$2,162.13
2019	<input type="checkbox"/>	\$1,117.21	\$0.00	\$1,117.21	\$536.26	\$268.13	\$1,921.60
2018	<input type="checkbox"/>	\$1,243.98	\$0.00	\$1,243.98	\$746.39	\$373.19	\$2,363.56
2017	<input type="checkbox"/>	\$1,077.95	\$1,077.95	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$1,132.95	\$1,132.95	\$0.00	\$0.00	\$0.00	\$0.00
2015	<input type="checkbox"/>	\$1,159.50	\$1,159.50	\$0.00	\$0.00	\$0.00	\$0.00
2014	<input type="checkbox"/>	\$1,149.33	\$1,149.33	\$0.00	\$0.00	\$0.00	\$0.00
2013	<input type="checkbox"/>	\$1,177.22	\$1,177.22	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$1,151.47	\$1,151.47	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$1,144.16	\$1,144.16	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$1,201.91	\$1,201.91	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$1,241.31	\$1,241.31	\$0.00	\$0.00	\$0.00	\$0.00
2008	<input type="checkbox"/>	\$1,193.85	\$1,193.85	\$0.00	\$0.00	\$0.00	\$0.00
2007	<input type="checkbox"/>	\$1,263.13	\$1,263.13	\$0.00	\$0.00	\$0.00	\$0.00
2006	<input type="checkbox"/>	\$1,266.64	\$1,266.64	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$10,957.64



Green Lake County

Owner (s):

CONN, MARY
CONN, HAROLD A
CONN, LEONARD R

Location:

NW-SE,Sect. 13, T17N,R12E
SW-NE,Sect. 13, T17N,R12E

Mailing Address:

MARY CONN
LEONARD R CONN
7104 W 73RD PL
CHICAGO, IL 60638

School District:

0434 - BERLIN AREA SCHOOL DISTRICT

Assessed Value \$100,000.00

Tax Parcel ID Number:Tax District:

020-00250-0400 020-TOWN OF SENECA

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

1.5600

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

COM IN CEN SEC 13: E 18.7'; S10*07'E 51'; N52*E 1030' TO POB: N52*E 85'; S9*49'E 886.9' TO RIVER;
S71*06'W 80' ALG RIVER N9*35'W 845.3' TO BEG. TRACT 35

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

W2635 FOX RIVER SHRS E

Taxes

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff	
2023	<input type="checkbox"/>	\$1,260.54	\$0.00	\$1,260.54	\$0.00	\$0.00	\$1,260.54	
2022	<input type="checkbox"/>	\$1,403.90	\$0.00	\$1,403.90	\$168.47	\$84.23	\$1,656.60	
2021	<input type="checkbox"/>	\$1,363.73	\$0.00	\$1,363.73	\$327.30	\$163.65	\$1,854.68	
2020	<input type="checkbox"/>	\$1,191.17	\$0.00	\$1,191.17	\$428.82	\$214.41	\$1,834.40	
2019	<input type="checkbox"/>	\$1,159.00	\$1,159.00	\$0.00	\$0.00	\$0.00	\$0.00	Owes In Rem Fees
2018	<input type="checkbox"/>	\$1,087.24	\$1,087.24	\$0.00	\$0.00	\$0.00	\$0.00	
2017	<input type="checkbox"/>	\$1,041.47	\$1,041.47	\$0.00	\$0.00	\$0.00	\$0.00	
2016	<input type="checkbox"/>	\$1,122.26	\$1,122.26	\$0.00	\$0.00	\$0.00	\$0.00	
2015	<input type="checkbox"/>	\$1,184.43	\$1,184.43	\$0.00	\$0.00	\$0.00	\$0.00	
2014	<input type="checkbox"/>	\$1,193.14	\$1,193.14	\$0.00	\$0.00	\$0.00	\$0.00	
2013	<input type="checkbox"/>	\$1,225.19	\$1,225.19	\$0.00	\$0.00	\$0.00	\$0.00	
2012	<input type="checkbox"/>	\$1,208.87	\$1,208.87	\$0.00	\$0.00	\$0.00	\$0.00	
2011	<input type="checkbox"/>	\$1,188.01	\$1,188.01	\$0.00	\$0.00	\$0.00	\$0.00	
2010	<input type="checkbox"/>	\$1,173.87	\$1,173.87	\$0.00	\$0.00	\$0.00	\$0.00	
2009	<input type="checkbox"/>	\$1,140.32	\$1,140.32	\$0.00	\$0.00	\$0.00	\$0.00	
Total							\$6,606.22	



Green Lake County

Owner (s):

SKOTTET, ARNOLD E & BETTY L

Location:

NW-NW,Sect. 30, T16N,R12E

Mailing Address:

**ARNOLD E & BETTY L SKOTTET
PO BOX 25
WOODSTOCK, VT 05091**

School District:

4606 - PRINCETON SCHOOL DISTRICT

Assessed Value \$12,600.00

Tax Parcel ID Number:Tax District:

016-01465-0000 016-TOWN OF PRINCETON

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

0.4900

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LYNNWOOD ESTATES LOT 3 BLK A

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

Taxes

0 Lottery credits claimed

Tax History

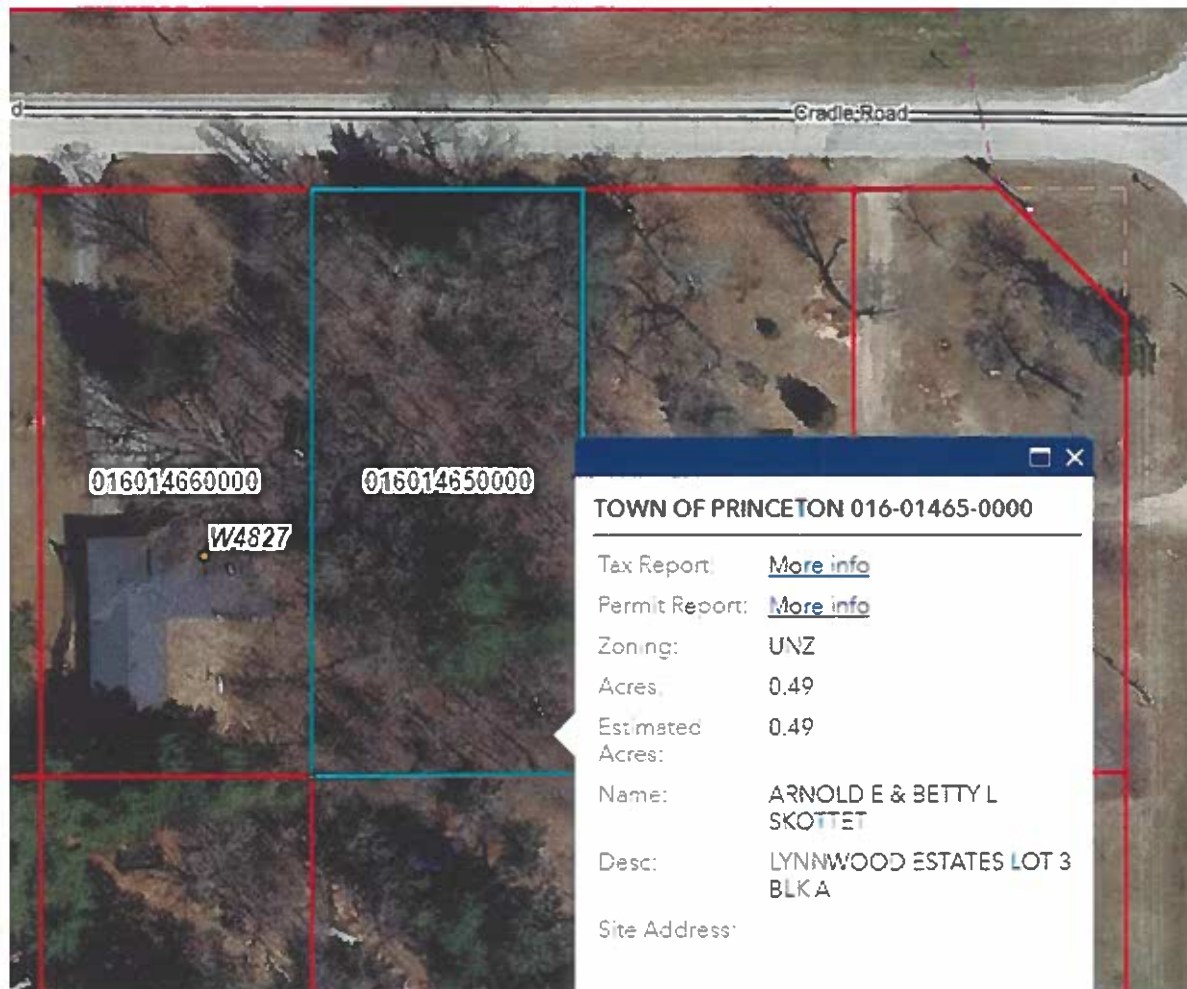
* Click on a Tax Year for detailed payment information.

Tax Year* Omitted Tax Bill Taxes Paid Taxes Due Interest Penalty Total Payoff

2023	<input type="checkbox"/>	\$223.08	\$0.00	\$223.08	\$0.00	\$0.00	\$223.08
2022	<input type="checkbox"/>	\$208.84	\$0.00	\$208.84	\$25.06	\$12.53	\$246.43
2021	<input type="checkbox"/>	\$209.26	\$0.00	\$209.26	\$50.22	\$25.11	\$284.59
2020	<input type="checkbox"/>	\$198.33	\$0.00	\$198.33	\$71.40	\$35.70	\$305.43
2019	<input type="checkbox"/>	\$189.82	\$0.00	\$189.82	\$91.11	\$45.56	\$326.49
2018	<input type="checkbox"/>	\$177.35	\$0.00	\$177.35	\$106.41	\$53.21	\$336.97
2017	<input type="checkbox"/>	\$183.73	\$183.73	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$185.69	\$185.69	\$0.00	\$0.00	\$0.00	\$0.00
2015	<input type="checkbox"/>	\$199.63	\$199.63	\$0.00	\$0.00	\$0.00	\$0.00
2014	<input type="checkbox"/>	\$190.66	\$190.66	\$0.00	\$0.00	\$0.00	\$0.00
2013	<input type="checkbox"/>	\$224.70	\$224.70	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$214.15	\$214.15	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$213.76	\$213.76	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$210.52	\$210.52	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$197.03	\$197.03	\$0.00	\$0.00	\$0.00	\$0.00
2008	<input type="checkbox"/>	\$195.52	\$195.52	\$0.00	\$0.00	\$0.00	\$0.00
2007	<input type="checkbox"/>	\$177.24	\$177.24	\$0.00	\$0.00	\$0.00	\$0.00
2006	<input type="checkbox"/>	\$183.28	\$183.28	\$0.00	\$0.00	\$0.00	\$0.00
2005	<input type="checkbox"/>	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$1,722.99



Green Lake County

Owner (s):

RYBURN, SCOTT R

Location:

NW-NE,Sect. 33, T16N,R11E

Mailing Address:

**SCOTT R RYBURN
29153 E 800 NORTH RD
ELLSWORTH, IL 61737**

School District:

4606 - PRINCETON SCHOOL DISTRICT

Assessed Value \$38,600.00

Tax Parcel ID Number:Tax District:

016-00752-0101 016-TOWN OF PRINCETON

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

0.2290

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

COM 194' W & N14*E 150' OF THE SW COR CSM 706; THENCE N14*E 95'; E'LY 97'; S14*W 85'; W97' TO POB. SEC 33. INCL ROW & COM NW COR SAID PROPERTY; THENCE N'LY 35'; E'LY 72'; S'LY 25'; W'LY TO POB INCL ROW AS DESC V473 P398; EXC LANDS DESC IN DOC#389475

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

N5507 MARSH LN

Taxes

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$635.04	\$0.00	\$635.04	\$0.00	\$0.00	\$635.04
2022	<input type="checkbox"/>	\$585.20	\$0.00	\$585.20	\$70.22	\$35.11	\$690.53
2021	<input type="checkbox"/>	\$578.74	\$0.00	\$578.74	\$138.90	\$69.45	\$787.09
2020	<input type="checkbox"/>	\$549.04	\$0.00	\$549.04	\$197.65	\$98.83	\$845.52
2019	<input type="checkbox"/>	\$523.09	\$261.55	\$261.54	\$125.54	\$62.77	\$449.85
2018	<input type="checkbox"/>	\$486.52	\$486.52	\$0.00	\$0.00	\$0.00	\$0.00
2017	<input type="checkbox"/>	\$500.98	\$500.98	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$508.41	\$508.41	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$3,408.03

If taxes are 3 years or more delinquent, please contact the Treasurer's Office at (920) 294-4018 for additional fees due. An additional fee is charged when paying your property taxes online.

Interest and penalty on delinquent taxes are calculated to **January 31, 2024.**

Assessments

Addresses



(1 of 3)

TOWN OF PRINCETON 016-00752-0101

Tax [More info](#)

Report:

Permit [More info](#)

Report:

Zoning: UNZ

Acres: 0.23

Estimated 0.25

Acres:

Name: SCOTT R RYBURN

Desc: COM 194' W & N14°E 150' OF
THE SW COR CSM 706; THENCE
N14°E 95'; E'LY 97'; S14°W 85';
W97' TO POB. SEC 33. INCL
ROW & COM NW COR SAID
PROPERTY; THENCE N'LY 35';
E'LY 72'; S'LY 25'; W'LY TO POB
INCL ROW AS DESC V473 P398;

[Zoom to](#)

...

Green Lake County

Owner (s):

SKIBA, DAVID M

Location:

SE-NW, Sect. 9, T14N, R13E

Mailing Address:

DAVID M SKIBA

W1565 COUNTY ROAD S

MARKESAN, WI 53946

School District:

3325 - MARKESAN SCHOOL DISTRICT

Assessed Value \$50,00.00

Tax Parcel ID Number:Tax District:

010-00159-0000 010-TOWN OF MACKFORD Active

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

0.3200

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

COM AT A PT 10R N & 22R E OF THE SW COR OF THE SE1/4 OF THE NW1/4 SEC 9: RUN E 84.5'; S 10R; W 84.5'; N 10R TO BEG

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

W1565 COUNTY ROAD S

Taxes

1 Lottery credit claimed effective 1/1/2018

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$657.51	\$0.00	\$657.51	\$0.00	\$0.00	\$657.51
2022	<input type="checkbox"/>	\$623.21	\$0.00	\$623.21	\$74.79	\$37.39	\$735.39
2021	<input type="checkbox"/>	\$665.79	\$0.00	\$665.79	\$159.79	\$79.89	\$905.47
2020	<input type="checkbox"/>	\$674.10	\$0.00	\$674.10	\$242.68	\$121.34	\$1,038.12
2019	<input type="checkbox"/>	\$645.93	\$238.86	\$407.07	\$195.39	\$97.70	\$700.16
2018	<input type="checkbox"/>	\$665.89	\$665.89	\$0.00	\$0.00	\$0.00	\$0.00
2017	<input type="checkbox"/>	\$738.46	\$738.46	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$765.92	\$765.92	\$0.00	\$0.00	\$0.00	\$0.00
2015	<input type="checkbox"/>	\$798.96	\$798.96	\$0.00	\$0.00	\$0.00	\$0.00
2014	<input type="checkbox"/>	\$755.10	\$755.10	\$0.00	\$0.00	\$0.00	\$0.00
2013	<input type="checkbox"/>	\$821.03	\$821.03	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$1,031.77	\$1,031.77	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$933.99	\$933.99	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$902.98	\$902.98	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$417.70	\$417.70	\$0.00	\$0.00	\$0.00	\$0.00
2008	<input type="checkbox"/>	\$429.57	\$429.57	\$0.00	\$0.00	\$0.00	\$0.00
2007	<input type="checkbox"/>	\$423.22	\$423.22	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$4,036.65

Total

\$4,036.65



Green Lake County

Owner (s):

TAMSEN II, ROGER

Location:

NW-SW, Sect. 35, T16N, R12E

Mailing Address:

**ROGER TAMSEN II
3625 E SQUIRE AVE
CUDAHY, WI 53110**

School District:

2310 - GREEN LAKE SCHOOL DISTRICT

Assessed Value \$49,500.00

Tax Parcel ID Number: Tax District:

004-01631-0000 004-TOWN OF BROOKLYN

Status:

Active

Alternate Tax Parcel Number: Government Owned: Acres:

0.8200

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

NORWEGIAN OAKS PLAT LOT 9

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

Taxes

0 Lottery credits claimed

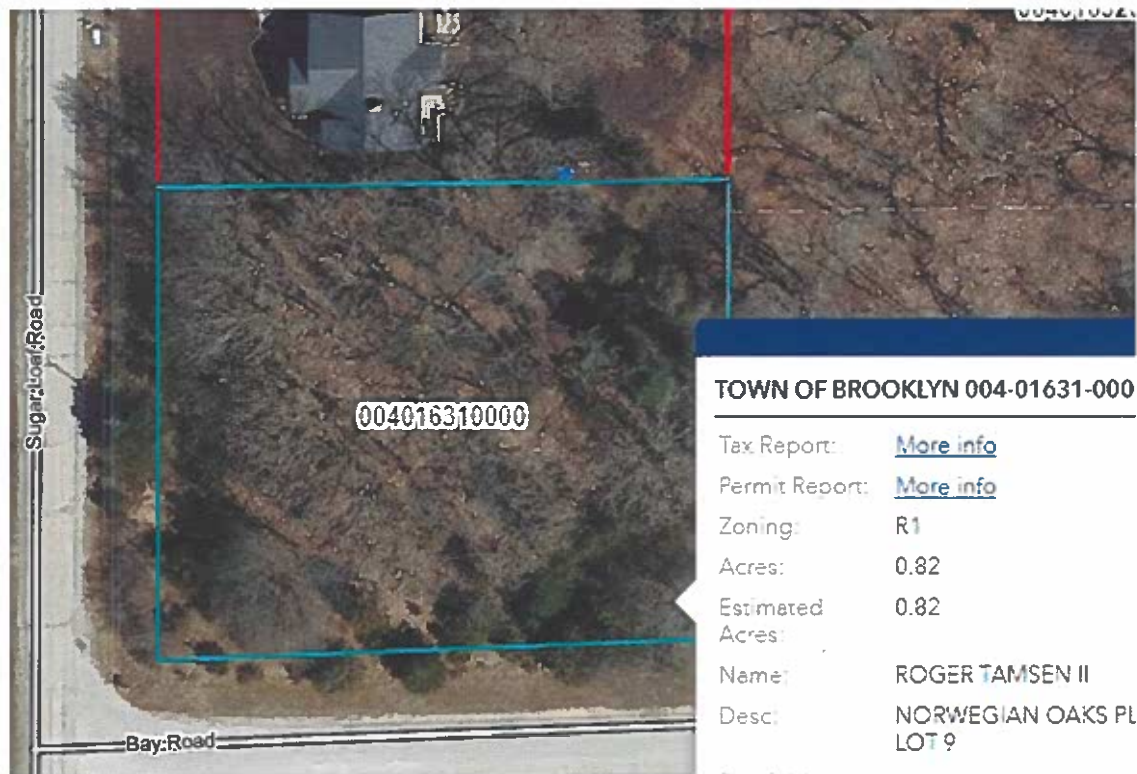
Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$773.29	\$0.00	\$773.29	\$0.00	\$0.00	\$773.29
2022	<input type="checkbox"/>	\$722.96	\$0.00	\$722.96	\$86.76	\$43.38	\$853.10
2021	<input type="checkbox"/>	\$764.64	\$0.00	\$764.64	\$183.51	\$91.76	\$1,039.91
2020	<input type="checkbox"/>	\$684.99	\$0.00	\$684.99	\$246.60	\$123.30	\$1,054.89
2019	<input type="checkbox"/>	\$676.93	\$0.00	\$676.93	\$324.93	\$162.46	\$1,164.32
2018	<input type="checkbox"/>	\$672.33	\$0.00	\$672.33	\$403.40	\$201.70	\$1,277.43
2017	<input type="checkbox"/>	\$658.01	\$658.01	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$667.29	\$667.29	\$0.00	\$0.00	\$0.00	\$0.00
2015	<input type="checkbox"/>	\$649.64	\$649.64	\$0.00	\$0.00	\$0.00	\$0.00
2014	<input type="checkbox"/>	\$683.62	\$683.62	\$0.00	\$0.00	\$0.00	\$0.00
2013	<input type="checkbox"/>	\$712.04	\$712.04	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$702.10	\$702.10	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$664.57	\$664.57	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$689.17	\$689.17	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$652.51	\$652.51	\$0.00	\$0.00	\$0.00	\$0.00
2008	<input type="checkbox"/>	\$610.82	\$610.82	\$0.00	\$0.00	\$0.00	\$0.00
2007	<input type="checkbox"/>	\$351.42	\$351.42	\$0.00	\$0.00	\$0.00	\$0.00
2006	<input type="checkbox"/>	\$344.76	\$344.76	\$0.00	\$0.00	\$0.00	\$0.00
2005	<input type="checkbox"/>	\$418.73	\$418.73	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$6,162.94



004016310000

TOWN OF BROOKLYN 004-01631-000

Tax Report: [More info](#)

Permit Report: [More info](#)

Zoning: R1

Acres: 0.82

Estimated Acres: 0.82

Acres:

Name: ROGER TAMSEN II

Desc: NORWEGIAN OAKS PL
LOT 9

Green Lake County

Owner (s):

DIBBLE, SHANE

Location:

NW-NE,Sect. 11, T17N,R13E

Mailing Address:

**SHANE DIBBLE
326 SACRAMENTO ST
BERLIN, WI 54923**

School District:

0434 - BERLIN AREA SCHOOL DISTRICT

Assessed Value \$21,200.00

Tax Parcel ID Number:Tax District:

002-00149-0100 002-TOWN OF BERLIN

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

5.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

LOT 1 CERTIFIED SURVEY MAP 3216 V17

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

Taxes

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$238.24	\$0.00	\$238.24	\$0.00	\$0.00	\$238.24
2022	<input type="checkbox"/>	\$286.43	\$0.00	\$286.43	\$34.37	\$17.19	\$337.99
2021	<input type="checkbox"/>	\$291.30	\$0.00	\$291.30	\$69.91	\$34.96	\$396.17
2020	<input type="checkbox"/>	\$265.28	\$0.00	\$265.28	\$95.50	\$47.75	\$408.53
2019	<input type="checkbox"/>	\$255.50	\$0.00	\$255.50	\$122.64	\$61.32	\$439.46
2018	<input type="checkbox"/>	\$242.76	\$242.76	\$0.00	\$0.00	\$0.00	\$0.00
2017	<input type="checkbox"/>	\$228.42	\$228.42	\$0.00	\$0.00	\$0.00	\$0.00
2016	<input type="checkbox"/>	\$158.57	\$158.57	\$0.00	\$0.00	\$0.00	\$0.00
2015	<input type="checkbox"/>	\$165.59	\$165.59	\$0.00	\$0.00	\$0.00	\$0.00
2014	<input type="checkbox"/>	\$166.36	\$166.36	\$0.00	\$0.00	\$0.00	\$0.00
2013	<input type="checkbox"/>	\$170.93	\$170.93	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$176.51	\$176.51	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$167.69	\$167.69	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$163.18	\$163.18	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$161.20	\$161.20	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$1,820.39

If taxes are 3 years or more delinquent, please contact the Treasurer's Office at (920) 294-4018 for additional fees due. An additional fee is charged when paying your property taxes online.



Green Lake County

Owner (s):

DAVIS SR, LEONARD H

Location:

SE-SW,Sect. 4, T17N,R13E

Mailing Address:

LEONARD H DAVIS SR
105A W 8TH AVE
OSHKOSH, WI 54902-5049

School District:

0434 - BERLIN AREA SCHOOL DISTRICT

Assessed Value \$11,600.00

Tax Parcel ID Number:Tax District:

206-01535-0000 206-CITY OF BERLIN

Status:

Active

Alternate Tax Parcel Number:Government Owned:Acres:

0.0000

Description - Comments (Please see Documents tab below for related documents. For a complete legal description, see recorded document.):

TURNERS ADD THE E1/2 OF THE SE1/4 OF WOODWORTH BLK

Site Address (es): (Site address may not be verified and could be incorrect. DO NOT use the site address in lieu of legal description.)

Taxes

0 Lottery credits claimed

Tax History

* Click on a Tax Year for detailed payment information.

Tax Year*	Omitted	Tax Bill	Taxes Paid	Taxes Due	Interest	Penalty	Total Payoff
2023	<input type="checkbox"/>	\$353.84	\$0.00	\$353.84	\$0.00	\$0.00	\$353.84
2022	<input type="checkbox"/>	\$393.12	\$0.00	\$393.12	\$47.17	\$23.59	\$463.88
2021	<input type="checkbox"/>	\$364.41	\$0.00	\$364.41	\$87.46	\$43.73	\$495.60
2020	<input type="checkbox"/>	\$344.50	\$0.00	\$344.50	\$124.02	\$62.01	\$530.53
2019	<input type="checkbox"/>	\$337.90	\$0.00	\$337.90	\$162.19	\$81.09	\$581.18
2018	<input type="checkbox"/>	\$316.34	\$0.00	\$316.34	\$189.80	\$94.91	\$601.05
2017	<input type="checkbox"/>	\$268.02	\$0.00	\$268.02	\$192.97	\$96.49	\$557.48
2016	<input type="checkbox"/>	\$370.07	\$0.00	\$370.07	\$310.86	\$155.43	\$836.36
2015	<input type="checkbox"/>	\$10,995.91	\$0.00	\$10,995.91	\$10,556.08	\$5,278.04	\$26,830.03
2014	<input type="checkbox"/>	\$1,002.81	\$112.76	\$890.05	\$961.25	\$480.63	\$2,331.93
2013	<input type="checkbox"/>	\$812.64	\$812.64	\$0.00	\$0.00	\$0.00	\$0.00
2012	<input type="checkbox"/>	\$784.49	\$784.49	\$0.00	\$0.00	\$0.00	\$0.00
2011	<input type="checkbox"/>	\$1,145.92	\$1,145.92	\$0.00	\$0.00	\$0.00	\$0.00
2010	<input type="checkbox"/>	\$1,126.49	\$1,126.49	\$0.00	\$0.00	\$0.00	\$0.00
2009	<input type="checkbox"/>	\$2,049.21	\$2,049.21	\$0.00	\$0.00	\$0.00	\$0.00
2008	<input type="checkbox"/>	\$1,842.20	\$1,842.20	\$0.00	\$0.00	\$0.00	\$0.00
2007	<input type="checkbox"/>	\$1,701.76	\$1,701.76	\$0.00	\$0.00	\$0.00	\$0.00
2006	<input type="checkbox"/>	\$1,826.81	\$1,826.81	\$0.00	\$0.00	\$0.00	\$0.00
2005	<input type="checkbox"/>	\$1,403.59	\$1,403.59	\$0.00	\$0.00	\$0.00	\$0.00

Total

\$33,581.88



CITY OF BERLIN 206-01535-0000

Tax Report: [More info](#)

Permit Report: [More info](#)

Zoning: MUN

Acres: 0.00

Estimated Acres: 0.19

Name: LEONARD H DAVIS SR

Desc: TURNERS ADD THE E1/2 OF THE SE1/4 OF WOODWORTH BLK

Site Address:

[Zoom to](#)

...

Green Lake County, Wisconsin

<div> <div>ARPA FUND DASHBOARD:</div> <div>Awarded \$3,673,629.00</div> </div>					<div>Received:</div> <div>2021- \$1,836,814.50</div> <div>2022- \$1,836,814.50</div>	
Approved Requests	Amount Requested	Resolution #	Resolution Date	Amount Allocated	Allocated Spent To Date	Remaining Allocated Balance
Communication Towers - Sheriff update obsolete equipment	\$1,679,585.00	45-2021	12/21/2021	\$1,679,585.00	\$1,330,045.86	\$349,539.14
HHS Software upgrade: Avatar medical records software; licenses; functionality	\$108,430.00	21-2022	8/16/2022	\$108,430.00	\$52,855.54	\$55,574.46
Fire Dept. Upgrades: Fire personnel safety equipment/turnout gear	\$465,160.00	20-2022	8/16/2022	\$465,160.00	\$396,269.68	\$68,890.32
County-wide Ambulance Service - Ambulance Replacement Fund: Berline EMS Southern Green Lake County EMS	\$320,000.00 (\$160,000.00 each)	29-2022	10/18/2022	\$320,000.00	\$0.00	\$320,000.00
Ground Water Program - Land Conservation high nitrates - household testing; educational campaign	\$21,030.00	05-2023	3/21/2023	\$21,030.00	\$8,377.78	\$12,652.22
Uniquely Wisconsin Campaign	\$60,000.00	16-2023	6/20/2023	\$60,000.00	\$60,000.00	\$0.00
AED's in Community Sites	\$60,000.00	18-2023	8/15/2023	\$59,240.00	\$59,240.00	\$0.00
Highway Building Design	\$35,000.00	02-2024	2/20/2024	\$35,000.00	\$0.00	\$35,000.00
Communication Towers - 2024 lighting upgrade	\$36,650.00	01-2024	2/20/2024	\$36,650.00	\$0.00	\$36,650.00
ALLOCATED TOTALS:				\$2,785,095.00	\$1,906,788.86	\$878,306.14
TOTAL UNDESIGNATED DOLLARS				\$888,534.00	Updated 2/20/2024	

ARPA Funds Provided	\$3,673,629.00
ARPA Funds Designated*	\$2,785,095.00
Undesignated Funds	\$888,534.00
Likely to be unspent from Allocation	\$280,539.14
Likely Available to Allocate	\$1,169,073.14

GREEN LAKE COUNTY
BUDGET REQUEST FOR LINE ITEM TRANSFER

Date: _____
Department: _____
Amount: _____
Budget Year Amended: _____

Recording information

Batch no: _____
Date: _____

From Account

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Transfer Amount</u>	<u>YTD Expenditures</u>	<u>New Budget</u>
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ -		

To Account

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Transfer Amount</u>	<u>YTD Expenditures</u>	<u>New Budget</u>
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ -		

Explanation for Transfer:

Department Head Approval: _____

Date: _____

Finance Director Approval: _____

Date: _____

County Administrator Approval: _____

Date: _____

Governing Committee Approval: _____

Date: _____

Transfer

Purpose

To transfer budgeted expense/revenue amounts from one line item to another within the same budget so as not to exceed the adopted budget. This form can be used to transfer funds from other related departments with their governing board's approval.

Recommended Practice

No transactions should be posted to any budget line item if there are not adequate budgeted funds available to cover those transactions during that fiscal year.

All transactions shall be charged to the appropriate revenue/expenditure account, not arbitrarily charged to accounts where unused budget funds are available.

In the event a department has insufficient line item budgeted funds available to cover the balance of proposed transactions, a transfer of budget funds from another individual line item within that department's budget to cover those transactions may be initiated with prior approval. If sufficient funds are not available within the department's budget to cover the budgetary needs, please use the Notice of Budgetary Adjustment to transfer funds from another department or ask for use of Contingency Funds.

Procedure

To initiate the line item transfer process, the department head shall complete and sign this document. Gain the approval of the Finance Director and County Administrator as evidenced by their signatures. Then notice the review, discussion & action of this completed and signed form on the next monthly meeting agenda of their committee of jurisdiction.

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Date: _____
Department: _____
Amount: _____ \$0.00
Budget Year Amended: _____

Recording information

Batch no: _____
Date: _____

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

Are Green Lake County contingency funded needed to fund this budget adjustment? YES NO

If Yes, complete sections 1, 2, and 3. If No, complete sections 1 and 2 and inform oversight committee.

Section #1

Revenue Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Section #2

Department Head Approval: _____ Date: _____
Finance Director Approval: _____ Date: _____
County Administrator Approval: _____ Date: _____
Inform your Governing Committee Date: _____

Section #3

Governing Committee Approval: _____ Date: _____
Following this approval please forward to the County Clerk's Office.
Finance Committee Approval: _____ Date: _____
County Board Approval: _____ Date: _____

Notice of Budgetary Adjustment

Purpose

To comply with State Statute 65.90 (5)

Recommended Practice

Actual spending should not exceed the authorized budget spend for any account in your budget. If you anticipate spending more than the budgeted amount, you need to locate funding and revised the budgets so that you will not exceed budgeted spending. Use this form if you do not have enough funds within your department's budget. If you need to use a portion of the county's contingency dollars to fund your need, make certain that you have the necessary discussions with the County Administrator, Finance Director and your oversight committee.

This form may also be used to process a budgetary adjustment after your department receives a grant award. If the grant and related expenditures do not require any Contingency Funds, then you need to inform your governing committee, but you do not need to evidence their approval and the budgetary adjustment does not need to go to the Finance Committee or County Board.

Procedure

To initiate the Budgetary Adjustment process, the department head shall complete and sign this document. Gain the approval of the Finance Director and County Administrator as evidenced by their signatures. Then notice the review, discussion & action of this completed and signed form on the next monthly meeting agenda of their committee of jurisdiction.

If the Budgetary Adjustment will use Contingency Funds, then you need the approval of your governance committee, Finance Committee and the County Board. After approval by your governing committee the signed copy of this form along with a copy of the meeting minutes shall be forward to the County Clerk to be noticed on the Finance Committee agenda for review, discussion & action. Upon Finance Committee approval the signed Budgetary Adjustment form shall be forwarded to the County Clerk to be notice on the County Board agenda for review, discussion and action.

A department representative must be available at each meeting to address any questions or concerns that may arise during review and discussion.

Per WI Stats 65.90(5)(a) the Budgetary Adjustment must be authorized by a vote of two-thirds of the entire membership of the County Board.

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Date: February 7, 2024
Department: County Fair
Amount: \$2,550.00
Budget Year Amended: 2024

Recording information

Batch no: _____
Date: _____

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

In the past the Fairest of the Fair program was funded by a committee which has since disbanded. Those funds have now run out. The cost of the program is \$2,550 per year. Donations and / or sponsorships will be asked for to fund this program. Thus, we need a revenue account and an expenditure account to track these funds.

Are Green Lake County contingency funded needed to fund this budget adjustment? ~~YES~~ NO

If Yes, complete sections 1, 2, and 3. If No, complete sections 1 and 2 and inform oversight committee.

Section #1

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24-100-13-46741-359-990	Fairest of the Fair Donations	\$ -	\$ 2,550.00	\$ 2,550.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 2,550.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
24-100-13-55460-359-990	Fairest of the Fair Expenses	\$ -	\$ 2,550.00	\$ 2,550.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 2,550.00	

Section #2

Department Head Approval: Stacy Zbrak
Finance Director Approval: Kenneth J. Zbrak
County Administrator Approval: [Signature]
Inform your Governing Committee

Date: 2/7/24
Date: 02/07/2024
Date: 2/07/2024
Date: _____

Section #3

Governing Committee Approval: _____

Date: _____

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

Finance Committee Approval: _____

Date: _____

County Board Approval: _____

Date: _____

Notice of Budgetary Adjustment

Purpose

To comply with State Statute 65.90 (5)

Recommended Practice

Actual spending should not exceed the authorized budget spend for any account in your budget. If you anticipate spending more than the budgeted amount, you need to locate funding and revise the budgets so that you will not exceed budgeted spending. Use this form if you do not have enough funds within your department's budget. If you need to use a portion of the county's contingency dollars to fund your need, make certain that you have the necessary discussions with the County Administrator, Finance Director and your oversight committee prior to approval by the Finance Committee and the County Board.

This form may also be used to process a budgetary adjustment after your department receives a grant award. If the grant and related expenditures do not require any Contingency Funds, then you need to inform your governing committee, but you do not need to evidence their approval and the budgetary adjustment does not need to go to the Finance Committee or County Board.

Procedure

To initiate the Budgetary Adjustment process, the department head shall complete and sign this document. Gain the approval of the Finance Director and County Administrator as evidenced by their signatures. Then notice the review, discussion & action of this completed and signed form on the next monthly meeting agenda of their committee of jurisdiction.

If the Budgetary Adjustment will use Contingency Funds, then you need the approval of your governance committee, Finance Committee and the County Board. After approval by your governing committee the signed copy of this form along with a copy of the meeting minutes shall be forwarded to the County Clerk to be noticed on the Finance Committee agenda for review, discussion & action. Upon Finance Committee approval the signed Budgetary Adjustment form shall be forwarded to the County Clerk to be notice on the County Board agenda for review, discussion and action.

A department representative must be available at each meeting to address any questions or concerns that may arise during review and discussion.

Per WI Stats 65.90(5)(a) the Budgetary Adjustment must be authorized by a vote of two-thirds of the entire membership of the County Board.

FAIREST OF THE FAIR ITEMIZED EXPENSES

<u>ITEM</u>	<u>EXPENSE</u>
Fairest of the Fair Scholarship	1500
Jr. Fairest Scholarship	500
WAF FOF entry fee	200
Crowns & Sashes	150
Supplies	200
Total	2550

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Expense Increase or Decrease Not Budgeted

Date: February 26, 2024
Department: Land Conservation
Amount: \$1,028.00
Budget Year Amended: 2024

Recording information

Batch no: _____
Date: _____

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

2015 Ford Explorer that is owned by Land Conservation Department is in need of unforeseen maintenance work. The check engine light came on, taken to dealer for diagnostic and estimate, determined that purge valve and four O2 sensors need to be replaced. See attached.

Are Green Lake County contingency funded needed to fund this budget adjustment? **YES** NO

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
24-100-14-56110-352-000	Vehicle Maintenance	\$ 3,500.00	\$ 1,128.00	\$ 4,628.00
24-100-14-56110-330-000	Travel	\$ 100.00	\$ (100.00)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 1,028.00	

Department Head Approval: Tina Lane

Date: 2/26/2024

Finance Director Approval: Kenneth J. Peterson

Date: 2/26/2024

County Administrator Approval: [Signature]

Date: 2/26/2024

Date: _____

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

Finance Committee Approval: _____

Date: _____

County Board Approval: _____

Date: _____

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Land Conservation Department (County) owns the 2015 Ford Explorer. The vehicle has been running rough and recently the check engine light came on. The vehicle was taken to Gagne Ford in Princeton for service. It was determined that an animal had chewed through a wire which was fixed, and that the mass air flow reads out of spec - replace mass air flow was also fixed. These repairs totals are \$555.82 and completed, which we have money in our 2024 budget for. After repairs, check engine light still on. Determined that purge valve is stuck open and needs replacing, estimated cost of \$144.09, and that O2 sensors carbonated and fuel saturated and need to replace 4 sensors, estimated cost of \$1,128.00. Land Conservation Department is requesting \$1,128.00 for the additional repairs. For comparison an estimate was received from Homan Ford in Ripon for \$1,168.00.

GAGNE FORD, INC.

511 W. MAIN STREET • PRINCETON, WI 54968

Phone (920) 295-6111

www.gagneauto.com



SERVICE INVOICE

RO 01169	VIN 1FM5K8B85FGB32670	GREEN LAKE COUNTY LAND CONS 571 CTY RD A GREEN LAKE WI 54941 C: () - H: (920) 294-4054 W: (920) -		DATE IN 02/22/24
YEAR 2015	MAKE FORD	MODEL EXPLORER	COLOR BLUE	TIME IN :
MILES IN 39798	MILES OUT	FIRST USE	LISC	CLOSED
SEE ALSO				WRITER CHRIS

(1) CHECK ENGINE LIGHT ON

Animal chewed wire - Fixed

Labor	ENGLT	20	284.00
Total Labor			284.00
Total Repair (Customer)			284.00

(2) MASS AIR FLOW READS OUT OF SPEC
REPLACE MASS AIR FLOW

Fixed - But didn't solve all issues

Labor		5	71.00
BR3Z12B579A (SENSOR ASY)	1		200.82
Total Labor			71.00
Total Parts			200.82
Total Repair (Customer)			271.82

(3) PURGE VALVE STUCK OPEN
REPLACE PURGE VALVE

Labor		5	71.00
AU5Z9C915E (VALVE ASY)	1		73.09
Total Labor			71.00
Total Parts			73.09
Total Repair (Customer)			144.09

(4) O2 SENSORS CARBONED AND FUEL SATURATED READIN
G OUT OF SPEC
REPLACE O2 SENSORS

Labor		20	284.00
BE5Z9G444A (SENSOR - EXH)	1		126.36
BE5Z9G444B (SENSOR - EXH)	1		126.36
BL3Z9F472A (SENSOR - HEG)	2		447.28
Total Labor			284.00
Total Parts			700.00
Total Repair (Customer)			984.00

Gagne \$1,128.00

02/22/2024 3:22 PM

Quote is valid for 180 days.

DISCLAIMER OF WARRANTIES

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of products. Any limitation contained herein does not apply where prohibited by law.

X CUSTOMER SIGNATURE

Page 1 of 1

01169

Service Quote

W/C	INT.	CUSTOMER
.00	.00	Labor 710.0
.00	.00	Parts 973.9
.00	.00	Sublet/Fees .0
.00	.00	Shp Supplies .0
.00	.00	Oil/Grease .0
.00	.00	Sub Total 1683.9
.00	.00	Tax 92.6
.00	.00	Total 1776.5

GAGNE FORD, INC.

511 W. MAIN STREET • PRINCETON, WI 54968

Phone (920) 295-6111

www.gagneauto.com



SERVICE INVOICE

RO	01169	VIN	1FM5K8B85FGB32670	GREEN LAKE COUNTY LAND CONS 571 CTY RD A GREEN LAKE WI 54941 C: () - H: (920) 294-4054 W: (920) -	DATE IN 0 TIME IN CLOSED WRITER C		
YEAR	2015	MAKE	FORD	MODEL	EXPLORER	COLOR	BLUE
MALES	39798	MALES OUT		FIRST USE		LISC	
SEE ALSO							

- (1) CHECK ENGINE LIGHT ON *Animal chewed wire - Fixed*
- | | | |
|-------------------------|-------|----|
| Labor | ENGLT | 20 |
| Total Labor | | |
| Total Repair (Customer) | | |
- A
- (2) MASS AIR FLOW READS OUT OF SPEC
REPLACE MASS AIR FLOW *Fixed - But didn't solve all issues*
- | | | |
|--------------------------|---|---|
| Labor | | 5 |
| BR3212B579A (SENSOR ASY) | 1 | |
| Total Labor | | |
| Total Parts | | |
| Total Repair (Customer) | | |
- A
- (3) PURGE VALVE STUCK OPEN
REPLACE PURGE VALVE *X*
- | | | |
|-------------------------|---|---|
| Labor | | 5 |
| AU529C915E (VALVE ASY) | 1 | |
| Total Labor | | |
| Total Parts | | |
| Total Repair (Customer) | | |
- A
- (4) O2 SENSORS CARBONED AND FUEL SATURATED READIN
G OUT OF SPEC
REPLACE O2 SENSORS *X*
- | | | |
|---------------------------|---|----|
| Labor | | 20 |
| BE529G444A (SENSOR - EXH) | 1 | |
| BE529G444B (SENSOR - EXH) | 1 | |
| BL329F472A (SENSOR - HEG) | 2 | |
| Total Labor | | |
| Total Parts | | |
| Total Repair (Customer) | | |
- A

2/26/24
Megan - Homan Ford
\$1,168.00 parts + Labor

02/22/2024 3:22 PM Quote is valid for 180 days.	W/C	INT.	C
DISCLAIMER OF WARRANTIES <small>Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of products. Any limitation contained herein does not apply where prohibited by law.</small>	.00	.00	Labor
<i>X</i> CUSTOMER SIGNATURE	.00	.00	Parts
	.00	.00	Sublet/Fees
	.00	.00	Shp Supplies
	.00	.00	Oil/Grease
	.00	.00	Sub Total
	.00	.00	Tax
	.00	.00	Total
Page 1 of 1 01169	Service Quote		



Green Lake County

Finance Department

Status Report

February 22, 2024

Audit of 2022

I am awaiting the report for the "Single Audit" for 2022. The report is currently in the review process.

Year end financial work

Most departments have processed all paperwork for 2023. HHS typically cuts off the year at the end of March so they can complete some filing without having numbers change. They still have some grant revenue coming in through mid-year. I am now starting the process of reviewing each department's results for 2023 and meeting with them to reallocate their budget accounts so that all items are under budget. I will also review any carryovers that their department has at the same time. I have revised the forms for completing budget transfers, budget adjustments, and documenting budget carryovers.

Preparing Financial Statements

This month I have added the FTEs for each department to the Revenue and Expenditure Analysis report. You can see the total FTEs at the bottom of the report with the totals. I am not yet settled on the best information to get from our payroll system to report on this. The information that I can get from Alio Payroll is a list of employees and the total FTE that each one represents. I can also get the hours for all part time employees. It may be more practical to report on total hours than FTEs.

Other Successes

- Filed completed 2022 audit information on EMMA website
- 1099's completed by CLA
- Revised Budget Transfer form
- Revised Budget Adjustment form
- Created a Budget Carryover form to document all information
- Revised Meal Reimbursement Limits form for current pricing
- Added FTE report to monthly financial reports
- Completed most accruals for end of year Accounts Payable

Current Projects

- Writing up Finance Policies to solidify our financial processes
- Reviewing all departments' budgets
- Preparing for an Alio / Linq upgrade and eventual replacement
- Preparing for the 2023 audit

Respectfully submitted,

Kenneth J. Stephani, CPA
Finance Director
Green Lake County, Wisconsin

GREEN LAKE COUNTY

BUDGET CARRYOVER DOCUMENTATION

Carryover Fund: _____
Department: _____
Name: _____

Recording information

Batch no: _____
Date: _____

Carryover type: ☐ Restricted ☐ Committed ☐ Assigned

Purpose of the Carryover:

explain here why this carryover is necessary

What accounts impact the remaining balance in the carryover account?

	Account #	Account Name	Amount
Beginning Balance			\$ -
Revenue Accounts			\$ -
			\$ -
Expenditure Accounts			\$ -
			\$ -
			\$ -
End of Year Balance			\$ -

Subject Matter Expert:

Date:

Department Head Approval:

Date:

Finance Director Approval:

Date:

County Administrator Approval:

Date:

Governing Committee Approval:

Date:

Revised 02/2024

Carryover funds

Purpose

Carryover funds are necessary to 1. retain the character of restricted funds that are required to be spent on a specific cause and are held over from one year to the next. 2. allow the county to set aside dollars for a future expenditure / purchase that we know is coming and need to save for.

How do you characterize the funds that you are carrying over (per GASB 54)?

Restricted funds includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed funds include amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority.

Nonspendable funds are funds that have been spent on usable assets, such as inventory, which are included in the fund balance of the county.

Assigned fund balance amounts are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. Assigned fund balance is the unrestricted and uncommitted portion of funds other than the general fund.

Unassigned funds should not be addressed on this form. Unassigned funds are simply available to use and do not have any need to retain them for any purpose. Unassigned funds are determined by subtracting nonspendable, restricted, committed and assigned funds from the total General Fund balance.

Procedure

To inform Finance that you have restricted or committed funds that need to be carried forward from year to year, please complete the form and forward the form to Finance. Finance will share the form with the County Administrator. If the need to identify these funds as restricted or committed is confirmed, then Finance will set aside these funds accordingly.

2024 Revenue / Expenditure Analysis					January 31, 2024	
	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	Remaining	PERCENT USED	
ADMINISTRATOR						
Expenditures	163,656	163,656	3,507	160,149		2.14%
Revenues	4,500	4,500	0	4,500		0.00%
Tax Levy	159,156	159,156		159,156		0.00%
FTE	1.0	1.0	1.0			
CAPITAL OUTLAY FUND						
Expenditures	226,305	226,305	40,605	185,700		17.94%
Revenues	226,305	226,305	2	226,303		0.00%
Tax Levy	0	0		0		#DIV/0!
CIRCUIT COURT						
Expenditures	122,557	122,557	8,636	113,921		7.05%
Revenues	24,000	24,000	1,541	22,459		6.42%
Tax Levy	98,557	98,557		98,557		0.00%
FTE	1.0	1.0	1.0			
CLERK OF COURTS						
Expenditures	504,651	504,651	29,224	475,427		5.79%
Revenues	263,355	263,355	18,412	244,943		6.99%
Tax Levy	241,296	241,296		241,296		0.00%
FTE	4.6	4.6	4.5			
COMMITTEES, BOARDS, & COMMISSIONS						
Expenditures	37,566	37,566	3,023	34,543		8.05%
Revenues	0	0		0		#DIV/0!
Tax Levy	37,566	37,566		37,566		0.00%
CORPORATION COUNSEL						
Expenditures	214,640	214,640	16,817	197,823		7.84%
Revenues	3,750	3,750	100	3,650		2.67%
Tax Levy	210,890	210,890		210,890		0.00%
FTE	2.0	2.0	2.0			
COUNTY BOARD						
Expenditures	37,382	37,382	6,124	31,258		16.38%
Revenues	0	0		0		#DIV/0!
Tax Levy	37,382	37,382		37,382		0.00%
COUNTY CLERK						
Expenditures	251,684	251,684	16,591	235,093		6.59%
Revenues	17,975	17,975	9,196	8,779		51.16%
Tax Levy	233,709	233,709		233,709		0.00%
FTE	2.7		3.5			
COUNTY CLERK - ELECTIONS						
Expenditures	86,560	86,560	3,870	82,690		4.47%
Revenues	4,900	4,900		4,900		0.00%
Tax Levy	81,660	81,660		81,660		0.00%
DISTRICT ATTORNEY						
Expenditures	243,581	243,581	17,648	225,933		7.25%
Revenues	57,500	57,500	656	56,844		1.14%
Tax Levy	186,081	186,081		186,081		0.00%
FTE	3.0	3.0	3.0			
ECONOMIC DEVELOPMENT CORPORATION						
Expenditures	26,168	26,168		26,168		0.00%
Revenues	0	0		0		#DIV/0!
Tax Levy	26,168	26,168		26,168		0.00%
EMERG. MGT/EPCRA/HAZMAT						
Expenditures	69,344	69,344	4,157	65,187		6.00%
Revenues	31,550	31,550	0	31,550		0.00%
Tax Levy	37,794	37,794		37,794		0.00%
FTE	0.6		0.6			
EMERGENCY MEDICAL SERVICES (EMS)						
Expenditures	2,371,267	2,371,267		2,371,267		0.00%
Revenues	0	0		0		#DIV/0!
Tax Levy	2,371,267	2,371,267		2,371,267		0.00%

2024 Revenue / Expenditure Analysis					January 31, 2024
	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	Remaining	PERCENT USED
COUNTY FAIR					
Expenditures	131,498	131,498	2,427	129,071	1.85%
Revenues	54,757	54,757	5,300	49,457	9.68%
Tax Levy	76,741	76,741		76,741	0.00%
FTE	0.8	0.8	0.0	see UW Ext	
FINANCE					
Expenditures	241,694	241,694	24,141	217,553	9.99%
Revenues	0	0		0	#DIV/0!
Tax Levy	241,694	241,694		241,694	0.00%
FTE	1.7	1.7	2.0	.3 to highway	
HUMAN SERVICES					
Expenditures	9,881,244	9,881,244	320,973	9,560,271	3.25%
Revenues	7,226,955	7,226,955	41,154	7,185,801	0.57%
Applied from Reserve	0	0		0	#DIV/0!
Tax Levy	2,654,289	2,654,289		2,654,289	0.00%
FTE	75.3		70.5		
HIGHWAY - ROADS AND BRIDGES					
Expenditures	4,770,374	4,770,374		4,770,374	0.00%
Revenues	2,734,078	2,734,078	266,416	2,467,662	9.74%
Debt Borrowing					
Applied from Reserve	0	0		0	#DIV/0!
Tax Levy	2,036,296	2,036,296		2,036,296	0.00%
HIGHWAY-SUMMARY					
Expenditures	6,146,191	6,146,191	498,752	5,647,439	8.11%
Revenues	6,146,191	6,146,191	43,374	6,102,817	0.71%
Applied from Reserve	0	0		0	#DIV/0!
Tax Levy	0	0		0	#DIV/0!
FTE	24.6	24.6	22.0		
INSURANCE					
Expenditures	493,350	493,350	329,703	163,647	66.83%
Revenues	117,000	117,000		117,000	0.00%
Tax Levy	376,350	376,350		376,350	0.00%
INFORMATION TECHNOLOGY					
Expenditures	970,459	970,459	214,323	756,136	22.08%
Revenues	17,731	17,731	504	17,227	2.84%
Tax Levy	952,728	952,728		952,728	0.00%
FTE	3.0	3.0	3.0		
LAND CONSERVATION					
Expenditures	972,960	972,960	46,330	926,630	4.76%
Revenues	579,650	579,650	26,968	552,682	4.65%
Tax Levy	393,310	393,310		393,310	0.00%
FTE	6.0		6.0		
LAND INFORMATION					
Expenditures	111,000	111,000	2,464	108,536	2.22%
Revenues	111,000	111,000	2,042	108,958	1.84%
Tax Levy	0	0		0	#DIV/0!
LAND USE PLANNING/ZONING					
Expenditures	496,200	496,200	36,135	460,065	7.28%
Revenues	154,075	154,075	10,970	143,105	7.12%
Tax Levy	342,125	342,125		342,125	0.00%
FTE	5.0		5.0		
LIBRARY SERVICES					
Expenditures	363,314	363,314	357,029	6,285	98.27%
Revenues	0	0		0	#DIV/0!
Tax Levy	363,314	363,314		363,314	0.00%
MAINTENANCE					
Expenditures	554,631	554,631	47,239	507,392	8.52%
Revenues	2,000	2,000	0	2,000	0.00%
Tax Levy	552,631	552,631		552,631	0.00%
FTE	5.9		6.0		

2024 Revenue / Expenditure Analysis					January 31, 2024
	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	Remaining	PERCENT USED
MEDICAL EXAMINER					
Expenditures	141,434	141,434	9,669	131,765	6.84%
Revenues	63,400	63,400	14,158	49,242	22.33%
Tax Levy	78,034	78,034		78,034	0.00%
FTE	1.1	1.1	1.5		
PARKS					
Expenditures	206,017	206,017	2,128	203,889	1.03%
Revenues	142,000	142,000	30	141,970	0.02%
Tax Levy	64,017	64,017		64,017	0.00%
FTE	1.2		0.0		
PERSONNEL					
Expenditures	13,425	13,425	1,618	11,807	12.05%
Revenues	300	300	0	300	0.00%
Tax Levy	13,125	13,125		13,125	0.00%
PURCHASING/UTILITIES					
Expenditures	498,593	498,593	27,417	471,176	5.50%
Revenues	12,500	12,500		12,500	0.00%
Tax Levy	486,093	486,093		486,093	0.00%
REGISTER OF DEEDS					
Expenditures	298,885	298,885	15,963	282,922	5.34%
Revenues	155,125	155,125	13,161	141,964	8.48%
Tax Levy	143,760	143,760		143,760	0.00%
FTE	3.0		2.5		
SHERIFF'S OFFICE					
Expenditures	6,151,466	6,151,466	476,257	5,675,209	7.74%
Revenues	721,061	721,061	34,857	686,204	4.83%
Applied from reserve	0	0		0	#DIV/0!
Tax Levy	5,430,405	5,430,405		5,430,405	0.00%
FTE	53.5		44.8		
TREASURER					
Expenditures	228,358	228,358	17,495	210,863	7.66%
Revenues	13,800	13,800	3,069	10,731	22.24%
Tax Levy	214,558	214,558		214,558	0.00%
FTE	2.7		2.5		
UW-EXTENSION					
Expenditures	133,015	133,015	2,197	130,818	1.65%
Revenues	4,574	4,574	110	4,464	2.40%
Tax Levy	128,441	128,441		128,441	0.00%
FTE	0.5		1.0		
VETERANS' SERVICE OFFICE					
Expenditures	145,369	145,369	9,154	136,215	6.30%
Revenues	17,068	17,068	2,671	14,397	15.65%
Tax Levy	128,301	128,301		128,301	0.00%
FTE	1.7		1.5		
APPLIED FUNDS					
Expenditures	0	0		0	#DIV/0!
Revenues	435,301	435,301		435,301	0.00%
Tax Levy	0	0		0	#DIV/0!
CONTINGENCY					
Expenditures	132,865	132,865	33	132,832	0.03%
Revenues	0	0		0	#DIV/0!
Tax Levy	132,865	132,865		132,865	0.00%
DEBT SERVICE					
Expenditures	1,299,021	1,299,021	7,988	1,291,033	0.61%
Revenues	0	0		0	#DIV/0!
Tax Levy	1,299,021	1,299,021		1,299,021	0.00%
BUILDING BOND PAYMENTS					
Expenditures	1,101,853	1,101,853		1,101,853	0.00%
Rev: Sales Tax + Int	1,101,853	1,101,853	160,692	941,161	14.58%
GENERAL REVENUES	1,057,567	1,057,567	-51,513	1,109,080	-4.87%

2024 Revenue / Expenditure Analysis				January 31, 2024	
	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	Remaining	PERCENT USED
911 PROJECT					
Expenditures	0	0		0	#DIV/0!
ARPA					
Expenditures	0	0			
Revenue	0	0	4,929		
Opioid Settlement					
Expenditures	0	0			
Revenue	0	0			
Dog License					
Expenditures	0	0	7,159		
Revenue	0	0			
TOTALS from lines above					
Expenditures	39,838,577	39,838,577	2,606,796		6.54%
Revenues	21,501,821	21,501,821	608,799		2.83%
Applied from Reserves					
Calculated Levy	18,336,756	18,336,756	1,997,997		10.90%
FTEs	200		184		92.16%
TOTALS from the report					
EXPENDITURES		41,713,853	2,606,796	39,107,057	6.25%
REVENUE		21,083,024	608,799	20,474,226	2.89%
TAX LEVY		17,753,925		17,753,925	
NET (Over / (under) spend		-2,876,904	-1,997,997	-878,906	

FINANCE COMMITTEE

February 28, 2024

\$2,270.86

We the undersigned members of the Finance Committee, Green Lake County Board of Supervisors, have this date reviewed the below listed Monthly Claims for payment and approve said payments as indicated.

PAYEE	AMOUNT
David Abendroth, Supervisor Dist. 4	\$ 318.80
Ken Bates, Supervisor Dist. 5	
William Boutwell, Supervisor Dist. 9	\$ 250.10
Chuck Buss, Supervisor Dist. 2	
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16*	\$ 469.41
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 466.95
Robert Schweder, Dist. 12	\$ 297.00
Curt Talma, Supervisor, Dist. 3*	\$ 238.60
Gene Thom, Supervisor, Dist. 19	
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10*	\$ 230.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<hr/> \$ 2,270.86

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE COMMITTEE

February 28, 2024

\$116.80

We the undersigned members of the Finance Committee, Green Lake County Board of Supervisors, have this date reviewed the below listed Monthly Claims for payment and approve said payments as indicated.

<u>PAYEE</u>	<u>AMOUNT</u>
Peter Wallace*	116.8

\$116.80

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter