



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 07/19/2024

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on July 24, 2024:

- 1) Agenda
- 2) Minutes – 06/24/2024
- 3) Treasurer’s Monthly Report
- 4) Finance Director Report
- 5) Insurance Report
- 6) Revenue and Expenditures
- 7) 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 & Insurance Committee Meeting Notice

Date: Wednesday, July 24, 2024 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

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.

This agenda gives notice of a meeting of the Finance Committee. It is possible that individual members of other governing bodies of Green Lake County government may attend this meeting for informative purposes. Members of the Green Lake County Board of Supervisors or its committees may be present for informative purposes but will not take any formal action. A majority or a negative quorum of the members of the Green Lake County Board of Supervisors and/or any of its committees may be present at this meeting. See State ex rel. Badke v. Vill. Bd. of Vill. of Greendale, 173 Wis.2d 553, 578, 494 N.W. 2d 408 (1993).

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 6/26/2024
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
 - Tax Collection Update
 - June Financial Reports
 - Sales Tax Update
7. In-Rem Update
8. Finance Director Report
9. Insurance Update – County Clerk
10. Budget Review of Revenue and Expenditures
11. Supervisor/Lay People Monthly Claims
12. Committee Discussion
 - Future Meeting Dates: August 28, 2024
 - Future Agenda items for action & discussion
13. 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#

[Find a local number](#) | [Reset PIN](#)

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 & INSURANCE COMMITTEE
June 26, 2024

The meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, June 26, 2024 at 3:00PM, 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 | Absent: |
| | Brian Floeter | |
| | Don Lenz | |
| | Dennis Mulder | |
| | Harley Reabe | |

Other County Employees Present: Karissa Block, Deputy County Clerk; Ken Stephani, Finance Director; Cate Wylie (3:06), County Administrator; Jeff Mann, Corporation Counsel; Tami Toth (Remote), Legal Assistant; Jessica McLean, County Treasurer; Matt Vandekolk (3:13), Chief Deputy; Jason Jerome, HHS Director; Kayla Yonke, HHS Financial/Business Manager

MINUTES OF 05/22/2024

Motion/second (Lenz/Mulder) to approve the minutes of the 05/22/2024 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – NONE

TREASURER’S MONTHLY REPORT

- Tax Collection Update
- April Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that reminder letters for second installments of property taxes have been mailed out.

IN REM UPDATE

Treasurer Jessica McLean stated that the In-Rem update has been posted and published. Discussion held.

OPEN AND TAKE ACTION ON IN-REM BIDS

8 total sealed bids received

2 sealed bids received for parcel 010-00159-0000

- 1) Bid of \$10,000 received for Town of Mackford parcel 010-00159-0000 with the 20% down payment enclosed.
- 2) Bid of \$24,000 received for Town of Mackford parcel 010-00159-0000 with the 20% down payment enclosed.

Motion/second (Dretske/Mulder) to accept Bid #2 from Jeremy Herwig in the amount of \$24,000. Motion carried with no negative vote.

2 sealed bids received for parcel 206-00081-0000

- 1) Bid of \$10,000 received for City of Berlin parcel 206-00081-0000 with 20% down payment enclosed.
- 2) Bid of \$17,500 received for City of Berlin parcel 206-00081-0000 with 20% down payment enclosed.

Motion/second (Lenz/Dretske) to accept Bid #2 from Aimee Wachdorf in the amount of \$17,500. Motion carried with no negative vote.

2 sealed bids received for parcel 206-00451-0000

- 1) Bid of \$500 received for City of Berlin parcel 206-00451-0000 with 20% down payment enclosed.

2) Bid of \$10,000 received for City of Berlin parcel 206-00451-0000 with 20% down payment enclosed.

Motion/second (Mulder/Floeter) to accept Bid #2 from Berlin HRC LLC in the amount of \$10,000. Motion carried with no negative vote.

1 sealed bid received for parcel 016-00752-0101

- Bid of \$2,800 received for Town of Princeton parcel 016-00752-0101 with 20% down payment enclosed.

Motion/second (Mulder/Lenz) to accept the Bid from Ian Henning in the amount of \$2,800. Motion carried with no negative vote.

2 sealed bids received for parcel 016-01465-000

- 1) Bid of \$1,500 received for Town of Princeton parcel 016-01465-000 with 20% down payment enclosed.
- 2) Bid of \$2,000 received for Town of Princeton parcel 016-01465-000 with 20% down payment enclosed.

Motion/second (Mulder/Dretske) to accept the Bid from Ian Henning in the amount of \$2,000. Motion carried with no negative vote.

DISCUSSION AND ACTION ON OUT OF COUNTY FOOD STIPENDS

Discussion held. Committee members agreed this agenda item should be sent to the Administrative Committee for further discussion.

Motion/second (Floeter/Mulder) to send agenda item “Discussion and Action on out of County Food Stipends” to the Administrative Committee. Motion carried with no negative vote.

FINANCE DIRECTOR REPORT

Ken Stephani gave an update on migrating Alio on CESA 10 to Alio on AWS. The migration project has been completed. He also gave an update on the 2025 Budget and creating a capital budget and well as current ARPA funds.

INSURANCE UPDATE

Chair Reabe stated he will set up a meeting with County Cleark, Liz Otto to discuss more on Insurance.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Discission held.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$5,600.07
- Lay People - \$259.58

Motion/second (Dretske/Lenz) to approve the supervisor and lay people claims. Motion carried with no negative vote.

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting – July 24, 2024
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:06PM

Submitted by,

Karissa Block
Deputy County Clerk

DRAFT



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

July 16, 2024

Memo to Finance Committee:

SALES TAX

The June sales tax deposit was \$181,485.34. This is a 4% decrease from the June 2023 amount.

BOAT LAUNCH

Total boat launch fees collected as of June 30, 2024, is \$24,802.00. On June 30, 2023, the total fees collected were \$28,868.00.

TAX COLLECTION

As of June 30th, we have \$7,372,477.31 left to collect for 2023 property taxes.

The Treasurer's department mailed out tax reminder notices the first week in June. This is our friendly reminder to taxpayers that their second installment is due by July 31st. We have seen an increase in mail, phone calls and taxpayers coming into the office to pay their second installment.

IN-REM

There are currently 8 parcels that have delinquent taxes for 2020.

CREDIT CARD

Per the July credit card statement, we have a balance of 670,004 credit card points. The county has earned an additional 48,311 points this statement. This calculates to \$6,700.04.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

JUNE 2024

TREASURER'S CASH BALANCE: 5/31/2024 **551,718.45**

RECEIPTS:

| | |
|--|---------------------|
| General: | 3,473,346.87 |
| Redemption Tax - Principle: | 7,721.88 |
| Redemption Tax - Interest | 1,897.37 |
| Redemption Tax - Penalty | 948.67 |
| Postponed & Delinquent Tax - Principle | 1,080,031.98 |
| Postponed & Delinquent Tax - Interest | 1,499.03 |
| Postponed & Delinquent Tax - Penalty | 757.20 |
| Postponed & Delinquent Tax - Principle: Specials | 307.82 |
| Interest Tax - Specials | 15.40 |
| Sales Tax Deposit from State | 181,485.34 |
| Highway Loan Interest Wire | 8,229.17 |
| Transfer from Horicon ICS | 500,000.00 |
| Transfer from LGIP | 3,900,000.00 |
| TOTAL RECEIPTS: | 9,156,240.73 |

9,707,959.18

DISBURSEMENTS:

| | |
|----------------------------------|---------------------|
| General Maintenance: | 4,537,313.76 |
| Direct Deposit Payroll | 644,457.21 |
| DHHS Deposit to LGIP | 3,084,675.47 |
| Payroll deductions and taxes | 478,485.06 |
| Sales Tax Money Transfer to LGIP | 191,510.44 |
| Real Estate Transfer Fees | 46,573.20 |
| Fleetcore | 557.28 |
| Monthly Insurance | 242,825.16 |
| Previous Months Voided Checks | -3,024.96 |
| Allstate Insurance | 3,157.46 |
| Highway Note Interest Payment | 8,229.17 |
| FSA Funds | 3,626.64 |
| Monthly CC | 39,375.44 |
| Transfer to DRN for CC | 14.00 |
| TOTAL DISBURSEMENTS: | 9,277,775.33 |

TREASURER'S CASH BALANCE: 06/30/24 **430,183.85**

BANK RECONCILIATION

| | | | |
|---|-----|-------------------|------------------|
| Green Lake Horicon Bank - Checking: | 195 | 430,500.81 | Balanced Monthly |
| Green Lake Horicon Bank - Money Market: | 224 | <u>391,261.93</u> | Balanced Monthly |

TOTAL **821,762.74**

Less Outstanding Checks

Balanced with Bank &
391,578.89 ALIO Monthly

Available Bank Balance

430,183.85

| | |
|------------------|---|
| CASH BALANCE | 430,183.85 |
| TREASURER'S CASH | 430,183.85 |
| DIFFERENCE | 0.00 |

GREEN LAKE COUNTY TREASURER'S REPORT

JUNE 2024

RECONCILIATION OF RECEIPTS & DEPOSITS

| | | |
|--------------------------|--------------|---------------------|
| Cash in Office | May 31, 2024 | 0.00 |
| Total Receipts | JUNE 2024 | 9,156,240.73 |
| SUB TOTAL | | 9,156,240.73 |
| Less Deposits for Month: | | <u>9,156,240.73</u> |
| Cash in Office | 6/30/2024 | - |

PROOF OF OUTSTANDING CHECKS

| | | |
|------------------------------|------------------|----------------------------|
| Outstanding Checks | May 31, 2024 | 330,996.75 |
| Total Disbursements | JUNE 2024 | 9,277,775.33 |
| SUB TOTAL | | <u>9,608,772.08</u> |
| Less Checks Cashed by Bank | | 5,732,199.42 |
| DHHS Deposit to LGIP | | 3,084,675.47 |
| Payroll deductions and taxes | | 208,808.86 |
| Sales Tax transfer to LGIP | | 191,510.44 |
| Transfer to DNR for CC | | 14.00 |
| FSA Reversal | | -15.00 |
| Outstanding Checks | 6/30/2024 | 391,578.89 |

2024 INTEREST REVENUE

| | | |
|-------------------------------|---------------------------|----------------------------|
| <i>1/31/24 Money Markets</i> | <i>January Interest</i> | <i>\$31,793.54</i> |
| <i>2/29/24 Money Markets</i> | <i>February Interest</i> | <i>\$34,997.96</i> |
| <i>3/31/24 Money Markets</i> | <i>March Interest</i> | <i>\$68,106.12</i> |
| <i>4/30/24 Money Markets</i> | <i>April Interest</i> | <i>\$69,103.27</i> |
| <i>5/31/24 Money Markets</i> | <i>May Interest</i> | <i>\$67,771.63</i> |
| <i>6/30/24 Money Markets</i> | <i>June Interest</i> | <i>\$62,740.40</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>\$334,512.92</u> |

HORICON BANK ACCOUNTS

| | |
|-----------------------------|-----------------------|
| | <u>Balance</u> |
| Gelhar Escrow Account #8674 | \$124,341.53 |

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JUNE 2024

| <u>LOCAL GOVERNMENT INVESTMENT POOL</u> | <u>Account 01</u> | #4000 | <u>Account #01</u> |
|---|----------------------|-------|---------------------|
| <u>Date</u> | | | |
| 05/31/24 | Balance L.G.I.P. | | 1,064,290.68 |
| | DCF SPARC PMT | | 43,406.97 |
| | HSF COMM AIDS | | 3,041,268.50 |
| | Interest | | 5742.65 |
| | Gen Mtnc Cks/Payroll | | -1,200,000.00 |
| | Gen Mtnc Cks/Payroll | | -2,700,000.00 |
| | | | \$254,708.80 |

| <u>Date Started</u> | <u>INSTITUTIONS</u> | | <u>PRINCIPLE</u> | <u>YIELD RATE</u> | <u>DUE DATE</u> |
|---------------------|-----------------------------------|------------------|------------------|------------------------|-----------------|
| 04/20/11 | Farmers & Merchants Bank** | Money Market | 818 | 185,605.24 | 3.85% |
| 03/16/23 | Farmers & Merchants Bank**(ICS) | Money Market | 818 | 414,765.00 | 3.85% |
| 02/13/20 | ERGO Bank** | Money Market | 2620 | 640,844.28 | 3.30% |
| 03/01/20 | Fortifi Bank** (ICS) | ICS | 4930 | 2,228,015.56 | 5.38% |
| 11/03/20 | Charles Schwab (Dana Investments) | Short-Term Bonds | 9437 | 2,027,567.88 | 3.83% |
| 05/21/21 | ERGO Bank**(ARPA Funds) | Money Market | 2833 | 1,902,424.94 | 3.30% |
| 11/01/15 | Horicon Retirement | Money Market | 4497 | 45.04 | 0.30% |
| 08/05/13 | Ripon Horicon Bank | Money Market | 1744 | 5,297.36 | 0.75% |
| 02/29/24 | Horicon Bank** (ICS) | ICS | 2082 | 8,658,613.43 | 5.38% |
| | TOTAL | | | \$16,063,178.73 | |

** Collateralized Investment

| | <u>2024 PRINCIPLE</u> | <u>2024 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 | 126,028.23 | 20,734.69 | 146,762.92 |
| 03/31/24 | 213,847.99 | 21,808.40 | 235,656.39 |
| 04/30/24 | 144,195.78 | 21,756.77 | 165,952.55 |
| 05/31/24 | 113,200.60 | 23,105.08 | 136,305.68 |
| 06/30/24 | 191,510.44 | 23,449.36 | 214,959.80 |
| 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 | 963,122.59 | 134,027.45 | \$6,317,794.93 |
| TOTAL 2024 LOAN PAYMENTS | | | 1,005,835.70 |
| TOTAL PAID TOWARDS UPGRADES | | | 0.00 |

\$5,311,959.23

| | <u>Institution</u> | <u>CD/MM #</u> | <u>Term</u> | <u>Principle Invested</u> | <u>Int. Rate</u> |
|-----------|----------------------------------|----------------|-------------|---------------------------|------------------|
| 6/30/2024 | LGIP Sales Tax Account #09 | | | 5,311,512.16 | 5.42% |
| | Total Funds Held in Trust | | | \$5,311,512.16 | |

| <u>PAYMENT DATE</u> | <u>LOAN PAYMENT AMOUNT</u> | <u>TOTAL</u> |
|---------------------|----------------------------|-----------------------------------|
| 02/16/24 | \$1,005,835.70 | \$1,005,835.70 |
| | \$0.00 | \$0.00 |
| | | \$1,005,835.70 |
| | | Total Paid on Loan in 2024 |

| <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 |

JUNE 2024

EFFECTIVE INTEREST RATES - OVERALL

| <u>INSTITUTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>RATE</u> |
|-----------------------------------|-----------------------------|------------------------------|--------------------|
| L.G.I.P. | 8,406,014.14 | | 5.42% |
| Farmers & Merchants Bank** | 185,605.24 | 818 | 3.85% |
| Farmers & Merchants Bank**(ICS) | 414,765.00 | 7924 | 3.85% |
| ERGO Bank** | 640,844.28 | 2620 | 3.30% |
| Fortifi Bank** (ICS) | 2,228,015.56 | 4930 | 5.38% |
| Charles Schwab (Dana Investments) | 2,027,567.88 | 9437 | 3.83% |
| ERGO Bank**(ARPA Funds) | 1,902,424.94 | 2833 | 3.30% |
| Horicon Retirement | 45.04 | 4497 | 0.30% |
| Ripon Horicon Bank | 5,297.36 | 1744 | 0.75% |
| Horicon Bank** (ICS) | 8,658,613.43 | 2082 | 5.38% |
| Horicon Bank | <u>391,261.93</u> | 224 | 0.05% |
| | 24,860,454.80 | | |
| <u>TOTAL INVESTED</u> | <u>24,463,850.47</u> | | |

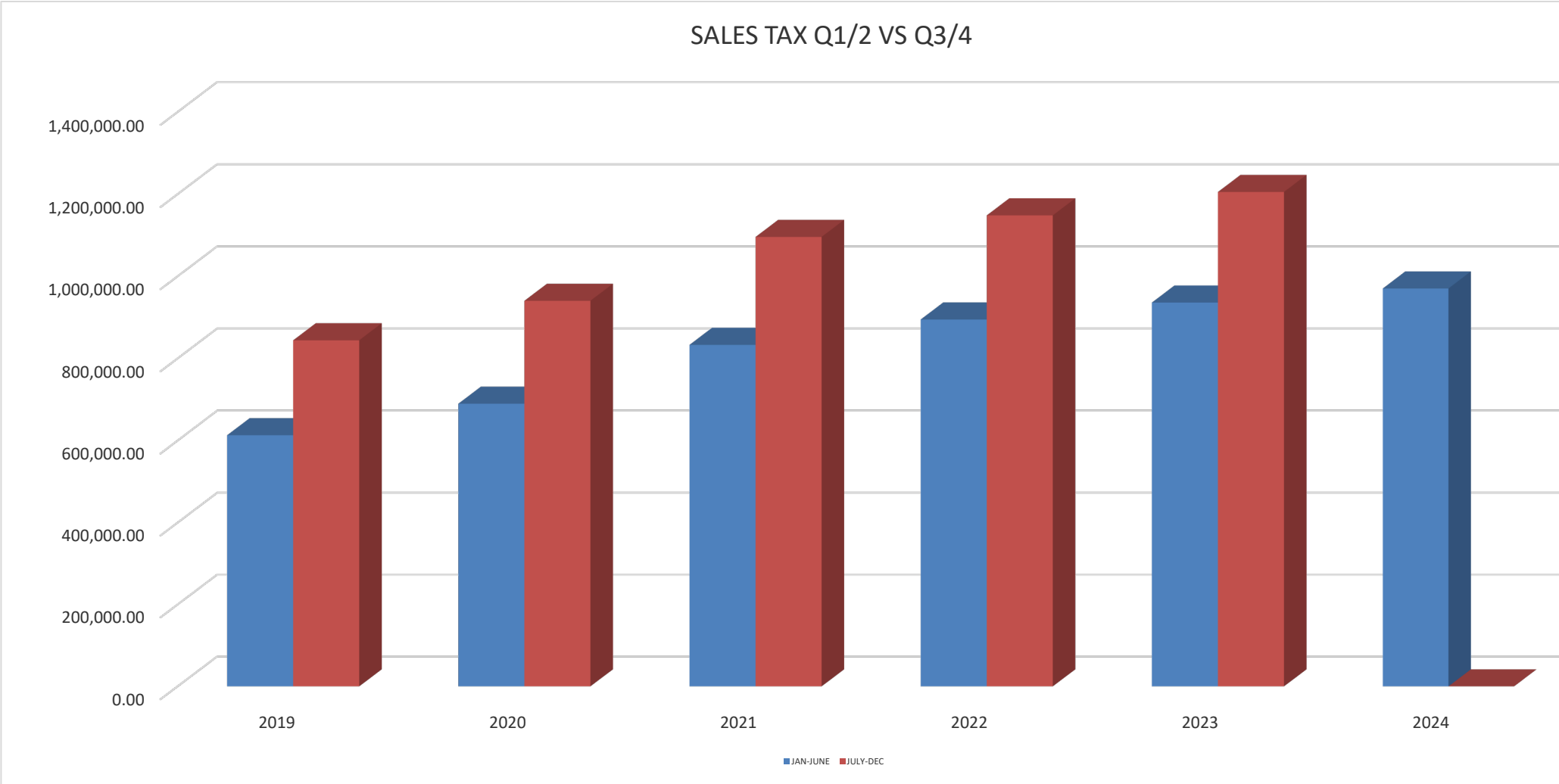
| Date | Institution | Account # | Amount | Date | Institution | Account # | Amount |
|-----------------------------------|---------------------|------------|-----------|------------------------------|---------------------|------------|--------|
| 1/31/2024 | LGIP | Account #1 | 13,878.69 | 7/31/2024 | LGIP | Account #1 | |
| 1/31/2024 | Farmers & Merchants | 818 | 1,948.95 | 7/31/2024 | Farmers & Merchants | 818 | |
| 1/31/2024 | ERGO Bank | 2620 | 1,660.52 | 7/31/2024 | ERGO Bank | 2620 | |
| 1/31/2024 | Fortifi Bank | 4930 | 9,905.12 | 7/31/2024 | Fortifi Bank | 4930 | |
| 1/31/2024 | Charles Schwab | 9437 | 3,529.34 | 7/31/2024 | Charles Schwab | 9437 | |
| 1/31/2024 | Horicon Retirement | 4497 | 43.87 | 7/31/2024 | Horicon Retirement | 4497 | |
| 1/31/2024 | Ripon Horicon Bank | 1744 | 3.35 | 7/31/2024 | Ripon Horicon Bank | 1744 | |
| 1/31/2024 | Horicon | 224 | 667.71 | 7/31/2024 | Horicon | 224 | |
| 1/31/2024 | Horicon | 195 | 155.99 | 7/31/2024 | Horicon | 195 | |
| | | | | 7/31/2024 | Horicon | 2082 | |
| TOTAL INTEREST \$31,793.54 | | | | TOTAL INTEREST \$0.00 | | | |
| Date | Institution | Account # | Amount | Date | Institution | Account # | Amount |
| 2/29/2024 | LGIP | Account #1 | 13,127.78 | 8/31/2024 | LGIP | Account #1 | |
| 2/29/2024 | Farmers & Merchants | 818 | 1,829.14 | 8/31/2024 | Farmers & Merchants | 818 | |
| 2/29/2024 | ERGO Bank | 2620 | 1,580.87 | 8/31/2024 | ERGO Bank | 2620 | |
| 2/29/2024 | Fortifi Bank | 4930 | 9,291.05 | 8/31/2024 | Fortifi Bank | 4930 | |
| 2/29/2024 | Charles Schwab | 9437 | 6,248.58 | 8/31/2024 | Charles Schwab | 9437 | |
| 2/29/2024 | Horicon Retirement | 4497 | 0.00 | 8/31/2024 | Horicon Retirement | 4497 | |
| 2/29/2024 | Ripon Horicon Bank | 1744 | 3.14 | 8/31/2024 | Ripon Horicon Bank | 1744 | |
| 2/29/2024 | Horicon | 224 | 1,146.95 | 8/31/2024 | Horicon | 224 | |
| 2/29/2024 | Horicon | 195 | 252.15 | 8/31/2024 | Horicon | 195 | |
| 2/29/2024 | Horicon | 2082 | 1,518.30 | 8/31/2024 | Horicon | 2082 | |
| TOTAL INTEREST \$34,997.96 | | | | TOTAL INTEREST \$0.00 | | | |
| Date | Institution | Account # | Amount | Date | Institution | Account # | Amount |
| 3/31/2024 | LGIP | Account #1 | 13,652.01 | 9/30/2024 | LGIP | Account #1 | |
| 3/31/2024 | Farmers & Merchants | 818 | 1,961.50 | 9/30/2024 | Farmers & Merchants | 818 | |
| 3/31/2024 | ERGO Bank | 2620 | 1,749.82 | 9/30/2024 | ERGO Bank | 2620 | |
| 3/31/2024 | Fortifi Bank | 4930 | 9,994.41 | 9/30/2024 | Fortifi Bank | 4930 | |
| 3/31/2024 | Charles Schwab | 9437 | 4,209.87 | 9/30/2024 | Charles Schwab | 9437 | |
| 3/31/2024 | Horicon Retirement | 4497 | 0.00 | 9/30/2024 | Horicon Retirement | 4497 | |
| 3/31/2024 | Ripon Horicon Bank | 1744 | 3.35 | 9/30/2024 | Ripon Horicon Bank | 1744 | |
| 3/31/2024 | Horicon | 224 | 200.75 | 9/30/2024 | Horicon | 224 | |
| 3/31/2024 | Horicon | 195 | 94.50 | 9/30/2024 | Horicon | 195 | |
| 3/31/2024 | Horicon | 2082 | 36,239.91 | 9/30/2024 | Horicon | 2082 | |
| TOTAL INTEREST \$68,106.12 | | | | TOTAL INTEREST \$0.00 | | | |
| Date | Institution | Account # | Amount | Date | Institution | Account # | Amount |
| 4/30/2024 | LGIP | Account #1 | 10,338.21 | 10/31/2024 | LGIP | Account #1 | |
| 4/30/2024 | Farmers & Merchants | 818 | 1,904.38 | 10/31/2024 | Farmers & Merchants | 818 | |
| 4/30/2024 | ERGO Bank | 2620 | 1,698.05 | 10/31/2024 | ERGO Bank | 2620 | |
| 4/30/2024 | Fortifi Bank | 4930 | 9,715.70 | 10/31/2024 | Fortifi Bank | 4930 | |
| 4/30/2024 | Charles Schwab | 9437 | 4,360.19 | 10/31/2024 | Charles Schwab | 9437 | |
| 4/30/2024 | Horicon Retirement | 4497 | 0.00 | 10/31/2024 | Horicon Retirement | 4497 | |
| 4/30/2024 | Ripon Horicon Bank | 1744 | 3.26 | 10/31/2024 | Ripon Horicon Bank | 1744 | |
| 4/30/2024 | Horicon | 224 | 168.33 | 10/31/2024 | Horicon | 224 | |
| 4/30/2024 | Horicon | 195 | 106.64 | 10/31/2024 | Horicon | 195 | |
| 4/30/2024 | Horicon | 2082 | 40,808.51 | 10/31/2024 | Horicon | 2082 | |
| TOTAL INTEREST \$69,103.27 | | | | TOTAL INTEREST \$0.00 | | | |
| Date | Institution | Account # | Amount | Date | Institution | Account # | Amount |
| 5/31/2024 | LGIP | Account #1 | 6,764.03 | 11/30/2024 | LGIP | Account #1 | |
| 5/31/2024 | Farmers & Merchants | 818 | 1,974.30 | 11/30/2024 | Farmers & Merchants | 818 | |
| 5/31/2024 | ERGO Bank | 2620 | 1,759.34 | 11/30/2024 | ERGO Bank | 2620 | |
| 5/31/2024 | Fortifi Bank | 4930 | 10,103.61 | 11/30/2024 | Fortifi Bank | 4930 | |
| 5/31/2024 | Charles Schwab | 9437 | 6,450.43 | 11/30/2024 | Charles Schwab | 9437 | |
| 5/31/2024 | Horicon Retirement | 4497 | 1.16 | 11/30/2024 | Horicon Retirement | 4497 | |
| 5/31/2024 | Ripon Horicon Bank | 1744 | 3.36 | 11/30/2024 | Ripon Horicon Bank | 1744 | |
| 5/31/2024 | Horicon | 224 | 149.99 | 11/30/2024 | Horicon | 224 | |
| 5/31/2024 | Horicon | 195 | 130.24 | 11/30/2024 | Horicon | 195 | |
| 5/31/2024 | Horicon | 2082 | 40,435.17 | 11/30/2024 | Horicon | 2082 | |
| TOTAL INTEREST \$67,771.63 | | | | TOTAL INTEREST \$0.00 | | | |
| Date | Institution | Account # | Amount | Date | Institution | Account # | Amount |
| 6/30/2024 | LGIP | Account #1 | 5,742.65 | 12/31/2024 | LGIP | Account #1 | |
| 6/30/2024 | Farmers & Merchants | 818 | 1,916.86 | 12/31/2024 | Farmers & Merchants | 818 | |
| 6/30/2024 | ERGO Bank | 2620 | 1,707.28 | 12/31/2024 | ERGO Bank | 2620 | |
| 6/30/2024 | Fortifi Bank | 4930 | 9,787.91 | 12/31/2024 | Fortifi Bank | 4930 | |
| 6/30/2024 | Charles Schwab | 9437 | 4,646.21 | 12/31/2024 | Charles Schwab | 9437 | |
| 6/30/2024 | Horicon Retirement | 4497 | 0.01 | 12/31/2024 | Horicon Retirement | 4497 | |
| 6/30/2024 | Ripon Horicon Bank | 1744 | 3.25 | 12/31/2024 | Ripon Horicon Bank | 1744 | |
| 6/30/2024 | Horicon | 224 | 106.70 | 12/31/2024 | Horicon | 224 | |
| 6/30/2024 | Horicon | 195 | 260.90 | 12/31/2024 | Horicon | 195 | |
| 6/30/2024 | Horicon | 2082 | 38,568.63 | 12/31/2024 | Horicon | 2082 | |
| TOTAL INTEREST \$62,740.40 | | | | TOTAL INTEREST \$0.00 | | | |

SALES TAX COMPARISON BY MONTH

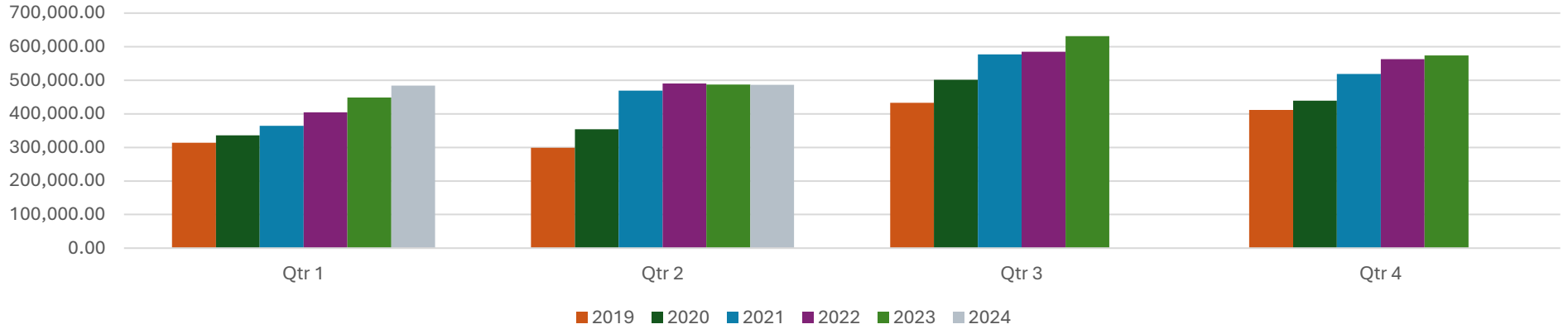
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Average | Highest | Lowest |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| JANUARY | 109,509.43 | 128,731.85 | 129,049.30 | 129,910.32 | 132,549.17 | 126,028.23 | 99,016.60 | 132,549.17 | 62,321.73 |
| FEBRUARY | 119,075.76 | 116,846.62 | 133,920.39 | 165,044.95 | 196,656.86 | 213,847.99 | 102,588.23 | 213,847.99 | 60,255.84 |
| MARCH | 85,550.74 | 90,381.98 | 100,966.39 | 109,740.25 | 119,323.49 | 144,195.78 | 86,999.10 | 144,195.78 | 46,994.44 |
| APRIL | 76,224.82 | 113,659.11 | 127,433.63 | 136,138.08 | 127,794.28 | 113,200.60 | 79,892.92 | 136,138.08 | 36,804.46 |
| MAY | 118,471.32 | 119,338.16 | 151,450.22 | 159,631.49 | 170,254.53 | 191,510.44 | 92,735.31 | 191,510.44 | 41,257.94 |
| JUNE | 104,210.27 | 120,755.71 | 190,264.84 | 194,310.06 | 189,432.17 | 181,485.34 | 105,557.19 | 194,310.06 | 59,400.00 |
| JULY | 143,859.66 | 168,092.46 | 191,059.31 | 177,408.66 | 196,260.51 | | 108,157.51 | 196,260.51 | 15,457.04 |
| AUGUST | 182,104.04 | 171,355.64 | 199,478.15 | 199,766.82 | 212,840.16 | | 126,520.03 | 212,840.16 | 83,741.27 |
| SEPTEMBER | 106,728.23 | 161,646.56 | 186,737.85 | 207,875.18 | 222,261.39 | | 125,287.27 | 222,261.39 | 1,077.35 |
| OCTOBER | 154,381.89 | 163,549.99 | 185,341.04 | 185,549.27 | 188,231.58 | | 122,735.31 | 188,231.58 | 64,005.77 |
| NOVEMBER | 158,042.83 | 135,345.97 | 163,382.51 | 198,999.02 | 211,363.18 | | 126,018.58 | 211,363.18 | 64,072.75 |
| DECEMBER | 99,052.48 | 140,318.27 | 169,786.68 | 178,669.33 | 174,339.55 | | 111,769.17 | 178,669.33 | 64,039.26 |
| 30,976,984.79 | 1,457,211.47 | 1,630,022.32 | 1,928,870.31 | 2,043,043.43 | 2,141,306.87 | 970,268.38 | 1,282,657.90 | 2,141,306.87 | 931,953.00 |
| | 0.77% | 11.86% | 18.33% | 5.92% | 4.81% | 0.00% | | | |
| By Quarter | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | | |
| Qtr 1 | 314,135.93 | 335,960.45 | 363,936.08 | 404,695.52 | 448,529.52 | 484,072.00 | | | |
| Qtr 2 | 298,906.41 | 353,752.98 | 469,148.69 | 490,079.63 | 487,480.98 | 486,196.38 | | | |
| Qtr 3 | 432,691.93 | 501,094.66 | 577,275.31 | 585,050.66 | 631,362.06 | 0.00 | | | |
| Qtr 4 | 411,477.20 | 439,214.23 | 518,510.23 | 563,217.62 | 573,934.31 | 0.00 | | | |
| Total | 1,457,211.47 | 1,630,022.32 | 1,928,870.31 | 2,043,043.43 | 2,141,306.87 | 970,268.38 | | | |
| Variance | - | - | - | - | - | - | | | |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|----------|------------|------------|--------------|--------------|--------------|------------|
| JAN-JUNE | 613,042.34 | 689,713.43 | 833,084.77 | 894,775.15 | 936,010.50 | 970,268.38 |
| JULY-DEC | 844,169.13 | 940,308.89 | 1,095,785.54 | 1,148,268.28 | 1,205,296.37 | 0.00 |

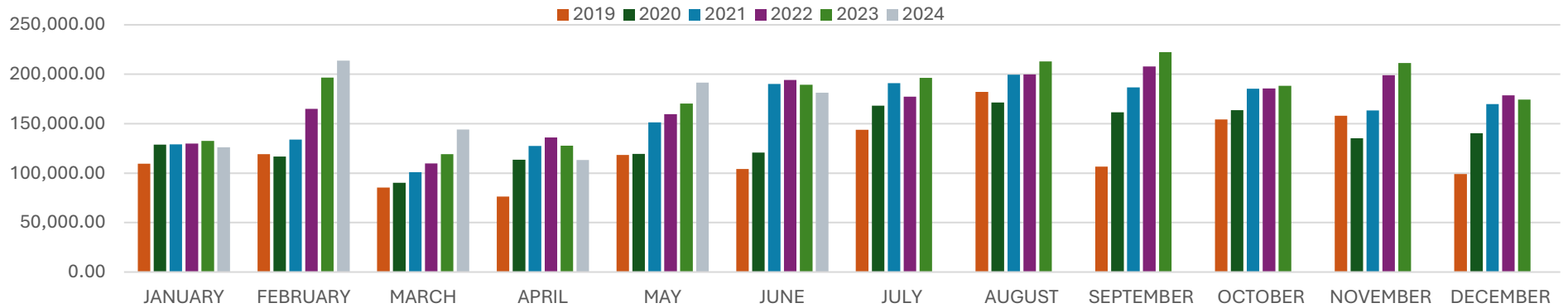
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month





Green Lake County

Finance Department

Status Report

July 17, 2024

Year-end financial work

CLA continues to work through our Financial Audit and Single Audit field work. GASB 96 information and 2023 Carryover information needs to be provided yet. Otherwise, it is going well. I think we are providing more information than has been provided in the past, at least for fixed assets.

Migrating Alio on CESA 10 to Alio on AWS

Conversion from Alio to Linq is expected to occur in September, 2024. I am also considering other systems in an effort to gain more efficient integration between the many systems that we use.

Budgeting for 2025 and Creating a Capital Budget

- 2025 Budgeting is underway. All departments are working on their budgets. Capital budgeting information has been slow in coming. I still need to hear from HHS, Sheriff's Office and Highway. This work will continue as the budget gets completed.

Other Successes and Notes

- In May, 2024, Green Lake County became the fund distributor for the East Central Income Maintenance Partnership. This is a partnership of the following counties:
 - Calumet
 - Kewaunee
 - Manitowoc
 - Marquette
 - Outagamie
 - Waupaca
 - Winnebago
 - Green Lake

- As the fund distributor for the East Central Income Maintenance Partnership, Green Lake County receives payments from Income Maintenance from the Federal Government and redistributes these funds to the various counties in the group based on their Income Maintenance activity.
- In June the funds received were \$2,808,704.50 with \$92,699.00 for Green Lake.
- In July the funds received were \$1,472,851.50 with \$56,051.50 for Green Lake.
- Finance has moved to make sure that the funds are received prior to being paid out and that the payments are done the first week of the month so that there is no end of month reporting oddities from these transactions.

Current Projects

- Writing up Finance Policies to solidify our financial processes
- Preparing for an Alio / Linq upgrade and eventual replacement
- Maximus – Provide Information for Annual Allocation Calculation

Respectfully submitted,

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

Green Lake County, Wisconsin

| ARPA FUND DASHBOARD: | | | | | Received: 2021- \$1,836,814.50 2022- \$1,836,814.50 | |
|---|-------------------------------------|--------------|-----------------|------------------------------|---|-----------------------------|
| <u>Awarded \$3,673,629.00</u> | | | | | | |
| 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 | \$1,393,103.84 | \$1,393,103.84 | \$0.00 |
| HHS Software upgrade: Avatar medical records software; licenses; functionality | \$108,430.00 | 21-2022 | 8/16/2022 | \$52,855.54 | \$52,855.54 | \$0.00 |
| Fire Dept. Upgrades: Fire personnel safety equipment/ turnout gear | \$465,160.00 | 20-2022 | 8/16/2022 | \$465,160.00 | \$438,316.46 | \$26,843.54 |
| 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 | \$20,552.66 | \$477.34 |
| 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 | \$23,370.00 | \$11,630.00 |
| Communication Towers - 2024 lighting upgrade | \$36,650.00 | 01-2024 | 2/20/2024 | \$36,650.00 | \$0.00 | \$36,650.00 |
| Replace Mobile Radios in Sheriff Dept Vehicles | \$179,974.78 | 09-2024 | 5/21/2024 | \$179,974.78 | \$0.00 | \$179,974.78 |
| ALLOCATED TOTALS: | | | | \$2,623,014.16 | \$2,047,438.50 | \$575,575.66 |
| <u>TOTAL UNDESIGNATED DOLLARS</u> | | | | <u>\$1,050,614.84</u> | Updated 05/16/2024 | |

| | | |
|--------------------------------------|----------------|-------------------------|
| ARPA Funds Provided | \$3,673,629.00 | Completed Projects |
| ARPA Funds Designated* | \$2,623,014.16 | |
| Undesignated Funds | \$1,050,614.84 | |
| Likely to be unspent from Allocation | \$17,524.54 | expected from Fire Dept |
| Likely Available to Allocate | \$1,068,139.38 | |

| Dept | Seq | Qty | Asset Description | Purpose / Justification | Year Purcha | Cost | Est Life | Est Repl Dat | Est Repl Cost | Special Notes |
|-------------------------------|-----|-----|--|--|-------------|--------------|----------|--------------|---------------|----------------------------------|
| First row - always leave here | | | | | | | | | | |
| Circuit Court | | 1 | 55" LCD HDTV | | 2010 | \$ 1,834 | 5 | 2024 | \$ 1,200 | |
| Circuit Court | | | Courtroom 1 Furniture | | 2010 | \$ 14,782 | 25 | 2035 | \$ 25,000 | |
| Circuit Court | | | Courtroom 2 Furniture | | 2010 | \$ 15,623 | 25 | 2035 | \$ 25,000 | |
| Circuit Court | | | Courtroom A/V system Upgrade | | 2023 | \$ 111,000 | | 2030 | \$ 130,000 | Major overhaul in 2023 |
| Circuit Court | | | Jury Room Furniture | | 2010 | \$ 15,695 | 25 | 2035 | \$ 30,000 | |
| Circuit Court | | 1 | Video / Sound system | | 2009 | \$ 8,067 | 5 | | | |
| Corp Counsel | | 2 | Dell P2217H | Tami & Jeff | 2020 | | | | | computers are management by |
| Corp Counsel | | 1 | DYMO label writer | Tami, Jeff & Finance | 2023 | | | | | |
| Corp Counsel | | 1 | Fujitsu ScanSnap S1500 | Tami legal docs | 2010 | \$ 436 | | 2025 | \$ 400 | does not always work properly |
| Corp Counsel | | 3 | Herman Miller file cabinets | file storage | | | 10yrs | | | |
| Corp Counsel | | 2 | HP Elite Desk 800 | Tami & Jeff | 2019 | | | | | computers are management by |
| Corp Counsel | | 1 | ScanSnap 1300i | Jeff legal docs | 2017 | | | | | |
| Corp Counsel | | 2 | webcam | zoom/teams mtgs | 2020 | | | | | my webcam is not listed on you |
| DA | | 1 | Biometric Finger Print Reader | | 2006 | \$ 219 | 25 | 2031 | \$ 700 | |
| DA | | 1 | Closed Circuit TV to court rooms | To allow witness protection to see in court room | | | | 2025 | \$ 5,000 | |
| DA | | 1 | Panic Button for Security | Security, Current one does not work | | | | 2025 | | Location in the building causes |
| Finance | | 1 | office furniture - desk, chair, credenza, file cabinet | | 2023 | \$ 7,000 | 30 | 2053 | \$ 20,000 | |
| FRI | | | Cargo Van | | | | | 2025 | \$ 60,000 | |
| FRI | | 1 | GMC SIERRA 2500 TRUCK - 2003 | Hauling Supplies | 2014 | | | | | Not replacing |
| FRI | | 1 | Freightliner BOX TRUCK - 2004 | Food Pantry and Delivery | 2011 | | 20 | 2025 | \$ 60,000.00 | |
| FRI | | 1 | International 4300 - 2005 | Food Pantry and Delivery | 2008 | | 0 | | | Not replacing |
| FRI | | 1 | STARCRAFT MINI BUS - 2010 | Client Transportation | 2010 | \$106,000.00 | 12 | 2025 | \$ 40,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | CHEVY ELDORADO AEROLITE - 2011 | Client Transportation | 2011 | \$106,000.00 | 12 | 2026 | \$ 41,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | CHEVY STRATRANZ SUPREME - 2011 | Client Transportation | 2011 | \$106,000.00 | 12 | 2027 | \$ 42,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | FORD STARCRAFT E350 MINI BUS - 2013 | Client Transportation | 2013 | \$106,000.00 | 12 | 2028 | \$ 43,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | FORD STARCRAFT E350 MINI BUS - 2013 | Client Transportation | 2013 | \$106,000.00 | 12 | 2028 | \$ 44,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | DODGE BRAUN GRAND CARAVAN - 2013 | Client Transportation | 2013 | \$ 55,000.00 | 12 | 2029 | \$ 30,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | DODGE MINIVAN (BRAUN) - 2016 | Client Transportation | 2016 | \$ 55,000.00 | 12 | 2030 | \$ 32,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | FORD TRANSIT STARCRAFT W/LIFT - 2018 | Client Transportation | 2018 | \$106,000.00 | 12 | 2031 | \$ 48,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | FORD TRANSIT STARCRAFT W/LIFT - 2018 | Client Transportation | 2018 | \$106,000.00 | 12 | 2032 | \$ 50,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | DODGE MINIVAN (BRAUN) - 2019 | Client Transportation | 2020 | \$ 55,000.00 | 12 | 2033 | \$ 22,000.00 | Leased to SGLCST |
| FRI | | 1 | FORD STARCRAFT E350 MINI BUS -2020 | Client Transportation | 2020 | \$106,000.00 | 12 | 2034 | \$ 30,000.00 | Bus Fleet - on responsible for 2 |
| FRI | | 1 | CHRYSLER VOYAGER - 2022 | Client Transportation | 2023 | \$ 55,000.00 | 12 | 2035 | \$ 22,000.00 | Leased to SGLCST |
| Health | | 1 | Vaccine Fridge | Keep Vaccine Cold | 2022 | \$ 12,000.00 | 10 | 2032 | \$ 15,000.00 | |
| Health | | 1 | Vaccine Fridge - Backup | Keep Vaccine Cold | 2022 | \$ 12,000.00 | 10 | 2032 | \$ 15,000.00 | |
| HHS | | 30 | Chairs for the Lobby | Client Comfort | 2015 | \$ 18,000.00 | 20 | 2035 | \$ 24,000.00 | |
| Highway | | 1 | Superintendent Pickup Truck | | | | | 2024 | \$ 60,000.00 | per Derek Mashuda's list |
| Highway | | | F450 Regular cab, 11' box landscape sides | | | | | 2024 | \$ 110,000.00 | per Derek Mashuda's list |
| Highway | | | F450 Regular cab, 11' box landscape sides | | | | | 2024 | \$ 110,000.00 | per Derek Mashuda's list |
| Highway | | | Single Axle Plow | | | | | 2024 | \$ 170,000.00 | per Derek Mashuda's list |
| Highway | | | Tri-axle Plow | | | | | 2024 | \$ 300,000.00 | per Derek Mashuda's list |
| Highway | | | Commissioners Truck | | | | | 2025 | \$ 60,000.00 | per Derek Mashuda's list |
| Highway | | | F350 Crew Cab flatbed | | | | | 2025 | \$ 70,000.00 | per Derek Mashuda's list |
| Highway | | | F350 Crew Cab flatbed | | | | | 2025 | \$ 70,000.00 | per Derek Mashuda's list |

| Dept | Seq | Qty | Asset Description | Purpose / Justification | Year Purcha | Cost | Est Life | Est Repl Dat | Est Repl Cost | Special Notes |
|-------------|-----|------|--|-----------------------------|-------------|----------------|----------|--------------|---------------|----------------------------------|
| Highway | | | Craftco double pumper | | | | | 2025 | \$ 100,000.00 | per Derek Mashuda's list |
| Highway | | | Tri-axle Plow | | | | | 2025 | \$ 315,000.00 | per Derek Mashuda's list |
| Highway | | | Semi tractor | | | | | 2025 | \$ 190,000.00 | per Derek Mashuda's list |
| Highway | | | F350 Regular cab, flatbed | | | | | 2026 | \$ 60,000.00 | per Derek Mashuda's list |
| Highway | | | F350 Regular cab, flatbed | | | | | 2026 | \$ 60,000.00 | per Derek Mashuda's list |
| Highway | | | Cat 299 | | | | | 2026 | \$ 100,000.00 | per Derek Mashuda's list |
| Highway | | | Cat 318M | | | | | 2026 | \$ 270,000.00 | per Derek Mashuda's list |
| Highway | | | Tri-axle Plow | | | | | 2026 | \$ 315,000.00 | per Derek Mashuda's list |
| Highway | | | F150 | | | | | 2027 | \$ 50,000.00 | per Derek Mashuda's list |
| Highway | | | F150 | | | | | 2027 | \$ 50,000.00 | per Derek Mashuda's list |
| Highway | | | Tri-axle Plow | | | | | 2027 | \$ 325,000.00 | per Derek Mashuda's list |
| Highway | | | 4 wheel drive tractor | | | | | 2027 | \$ 190,000.00 | per Derek Mashuda's list |
| Highway | | | Single Axle Plow | | | | | 2027 | \$ 170,000.00 | per Derek Mashuda's list |
| Highway | | | Service body, no crane for John Deere Tractor | | | | | 2028 | \$ 65,000.00 | per Derek Mashuda's list |
| Highway | | | F450 Regular cab, 11' box landscape sides | | | | | 2028 | \$ 90,000.00 | per Derek Mashuda's list |
| Highway | | | Tri-axle Plow | | | | | 2028 | \$ 325,000.00 | per Derek Mashuda's list |
| Highway | | | Caterpillar Grader | | | | | 2028 | \$ 190,000.00 | per Derek Mashuda's list |
| Highway | | | Excavator | | | | | 2028 | \$ 190,000.00 | per Derek Mashuda's list |
| Highway | | | Tri-axle Plow | | | | | 2029 | \$ 335,000.00 | per Derek Mashuda's list |
| Food Pantry | | 1 | Food Pantry Cooler | Prolong Food Life | 2010 | \$ 9,000.00 | 20 | 2030 | \$ 12,000.00 | |
| FRI | | 1 | Box Truck | Transport Food and Suppl | 2025 | \$ 60,000.00 | 10 | 2035 | \$ 120,000.00 | This will be shared between FR |
| Food Pantry | | 1 | Forklift | Unload Pallets from Truck | 2015 | \$ 20,500.00 | 20 | 2035 | \$ 28,000.00 | |
| FRI | | 1 | Forklift | Unload Pallets from Truck | 2010 | \$ 15,000.00 | 20 | 2030 | \$ 25,000.00 | |
| HHS | | 75 | Task Chairs | Work Area Needs | 2023 | \$ 40,000 | 15 | 2038 | \$ 80,000 | The Samuels Group |
| Land Cons | | 1 | 10' Trailer - 2017 Trailerman | haul UTV and supplies | 2016 | \$ 1,687 | 30 | 2046 | \$ 4,000 | |
| Land Cons | | 1 | 16' John boat with trailer | water survey/const/AIS | 2013 | \$ 3,327 | 15 | 2028 | \$ 8,500 | |
| Land Cons | | 1 | 18' Trailer - Starlight Model 83-185CR | move equipment/erosion | 2007 | \$ 2,780 | 30 | 2037 | \$ 5,000 | |
| Land Cons | | 1 | 1993/94 Stereoscope Photos | history/background | 1995 | \$ 1,808 | | | | Don't need to replace, just prot |
| Land Cons | | 1 | 2015 Ford Explorer | | 2014 | \$ 26,564 | 10 | 2025 | \$ 40,000 | |
| Land Cons | | 1 | 2017 Dodge RAM Truck | | 2024 | from Sheriff D | 10 | 2027 | \$ 40,000 | |
| Land Cons | | 1 | 2022 F-150 Fleet Vehicle | | 2024 | lease | ? | | \$ 37,000 | |
| Land Cons | | 1 | 25 hp Boat Motor - Mercury | for John boat | 2012 | \$ 3,431 | 16 | 2028 | \$ 5,500 | |
| Land Cons | | 1 | 4'x8' Trailer | for tree planter | 1992 | \$ 515 | 39 | 2031 | \$ 1,200 | Replaced boards on floor in 20 |
| Land Cons | | mult | AIS Supplies | education | 2014 | \$ 1,000 | 10 | 2024 | \$ 1,500 | replace items as needed |
| Land Cons | | 1 | AR Sandbox | education | 2019 | | | | | Land Information did purchasir |
| Land Cons | | 1 | Backpack sprayer | AIS control | 2014 | \$ 120 | 20 | 2034 | \$ 300 | |
| Land Cons | | 1 | Brinno TLC200 Time Lapse Camera with case & mounting bracket | | 2016 | \$ 300 | 10 | 2026 | \$ 400 | Includes camera, protective we |
| Land Cons | | 1 | Brush cutter - STIHL FS250 | Invasive species control | 2009 | \$ 380 | 20 | 2029 | \$ 750 | |
| Land Cons | | 3 | Chainsaw chaps | protection | 1991 | \$ 210 | 20 | 2011 | \$ 300 | Replace when damaged @ \$10 |
| Land Cons | | 3 | Climometers | conservation plannig | 1991 | \$ 600 | 35 | 2026 | \$ 600 | Replace as needed, may not ne |
| Land Cons | | 1 | Dodge RAM Truck | | 2012 | \$ 21,883 | 12 | | | Sold 6/3/24, replaced with leas |
| Land Cons | | 1 | Erosion Control Stapler - Rifle M100 | erosion control installatio | 2006 | \$ 500 | 20 | 2026 | \$ - | no need to replace when out o |
| Land Cons | | 1 | GPS Unit - Carlson Unit | topographic surveys | 2013 | \$ 9,995 | 10 | | \$ - | still in use but equipment no lo |
| Land Cons | | 1 | GPS Unit - Emlid w/tablet and software | topographic surveys | 2022 | \$ 4,500 | 5-7 | 2029 | \$ 5,500 | |
| Land Cons | | 1 | GPS Unit - Trimble Unit Pathfinder Pro-XH | field mapping/transect su | 2009 | \$ 6,898 | 10 | 2019 | \$ 4,500 | Still working, but equipment nc |

| Dept | Seq | Qty | Asset Description | Purpose / Justification | Year Purcha | Cost | Est Life | Est Repl Dat | Est Repl Cost | Special Notes |
|------------------|-----|-----|--|---------------------------|-------------|-----------|-----------|--------------|---------------|----------------------------------|
| Land Cons | | 1 | Laser Level - Spectra LL400 | construction checks | 2012 | \$ 689 | 15 | 2027 | \$ 1,500 | Need to replace when breaks |
| Land Cons | | 1 | Laser Level - Topcon | construction checks | 2015 | \$ 700 | 6 | 2021 | \$ 1,000 | Having some issues with machi |
| Land Cons | | mul | Miscellaneous Tools in bldg | | 1991 | \$ 2,680 | variable | as needed | \$ 5,000 | misc. tools from when WCC wa |
| Land Cons | | 1 | Soil Auger | soil borings | 2012 | \$ 400 | 20 | 2032 | \$ 650 | |
| Land Cons | | 1 | Sonar - Lowrance HD57 Touch Gen 5 Insight 83/20 | lake surveys | 2014 | \$ 1,450 | 20 | 2034 | \$ 2,000 | |
| Land Cons | | 1 | Speaker - Rockwood | meetings/field days | 2023 | \$ 250 | 15 | 2038 | \$ 300 | |
| Land Cons | | 1 | STIHL - Chainsaw 026 | | 1991 | \$ 760 | 40 | 2031 | \$ 500 | |
| Land Cons | | 1 | Stream Gauge | | 2008 | \$ - | 5 | 2013 | | Lake Puckaway, use until no lon |
| Land Cons | | 3 | Survey Poles | surveying | | | | | \$ - | \$150/each, cost for one include |
| Land Cons | | 3 | Survey Prisms | surveying | | | | | \$ - | Were \$200 - \$300 each, receive |
| Land Cons | | 3 | Survey Rods | construction checks | 2001 | \$ 390 | 24 | 2025 | \$ 600 | \$200/each replace as needed |
| Land Cons | | 1 | Total Station - Topcon | topographic surveys | 2001 | \$ 10,272 | 12 | 2013 | \$ - | no longer use, replaced with su |
| Land Cons | | 1 | Tree Planter - Reynolds 550 | rental for tree plantings | 1981 | \$ 2,757 | 50 | 2031 | \$ 5,500 | |
| Land Cons | | 2 | Tree Planting Bars | | 2001 | \$ 85 | 30 | 2031 | \$ 400 | \$200/each replace as needed |
| Land Cons | | 1 | Tree Planting Bars | | 2023 | \$ 160 | 30 | 2053 | \$ 300 | |
| Land Cons | | 2 | Tripod | construction checks | 2001 | \$ 250 | 24 | 2025 | \$ 300 | \$150/each, replace as needed |
| Land Cons | | 2 | Two-way radios w/headsets | field surveying | 2001 | \$ 323 | 23 | | \$ - | no longer use these |
| Land Cons | | 1 | UTV - Kawasaki Mule 610 4x4 | field checks/construction | 2016 | \$ 7,000 | 20 | 2036 | \$ 10,000 | |
| Land Cons | | 2 | water meter - HOBO Meters | water monitoring | 2013 | \$ 712 | 11 | 2024 | | |
| Land Cons | | 1 | Water pump - Wisconsin brand | stream habitat | 1991 | ? | 40 | 2031 | \$ 1,500 | |
| Land Cons | | 2 | Weighpads - Intercomp PT300 | manure spreader calibrat | 2008 | \$ 3,238 | 30 | 2038 | \$ 2,600 | RFQ received on 5/30/24 |
| Land Cons | | 1 | YSI Water Quality Meter | water measurements | 2011 | \$ 3,200 | 10 | 2021 | \$ - | Purchased from Geo Tech, Use |
| Maint | | | All Mechanicals and componets are replaced/rebuilt as needed throughout the facility | | | | | | | |
| Maint | | 1 | Booster Pump main water | | 2010 | | 15 yrs | 2025 | \$ 24,000 | |
| Maint | | 1 | Booster Pump main water | | 2010 | | 15 yrs | 2026 | \$ 24,000 | |
| Maint | | | John Deere Trackor w/ deck, blower & brush | | 2023 | \$ 40,800 | 10 yrs | 2033 | \$ 65,000 | |
| Maint | | 1 | Main Geo Pumps | | 2010 | | 15 yrs | 2025 | | |
| Maint | | 1 | Main Geo Pumps | | 2010 | | 15 yrs | 2026 | | |
| Maint | | 1 | roof 571 Cty A | seam maint done 2022 | 2010 | | 15/20 yrs | 2030 | \$ 750,000 | Coating with in 5 years |
| Maint | | 1 | roof lake steel | | | | past | 2028 | \$ 150,000 | |
| Maint | | 1 | Snow Blower/powerhead | | 2024 | | 10 yrs | 2034 | \$ 28,000 | 1 unit |
| Maint | | 1 | Softener Heads | | 2010 | | 8 yrs | 2025 | \$ 5,000 | |
| Maint | | 1 | Softener Heads | | 2010 | | 8 yrs | 2026 | \$ 5,000 | |
| Maint | | 1 | Softener Heads | | 2023 | | 8 yrs | 2031 | \$ 5,000 | rebuilt in 2023 |
| Maint | | 1 | Water Heaters | | 2019 | | 10 yrs | 2029 | \$ 9,500 | |
| Maint | | 1 | Water Heaters | | 2020 | | 10 yrs | 2030 | \$ 9,500 | |
| Maint | | 1 | Water Heaters | | 2021 | | 10 yrs | 2031 | \$ 9,500 | |
| Medical Examiner | | 1 | Equipment for vehicle | Equipment for vehicle | 2023 | \$ 11,582 | 5 | 2028 | \$ 15,000 | 6% increase per year |
| Medical Examiner | | 1 | Equipment for vehicle | Equipment for vehicle | 2028 | \$ 15,000 | 5 | 2033 | \$ 19,500 | 6% increase per year |
| Parks | | 2 | Boat Ramps in Dodge Park | | 2023 | \$ 54,300 | 20 | 2043 | \$ 100,000 | done by Radtke Contractors |
| Parks | | 1 | Dump trailer | | 2018 | | 10 | 2028 | \$ 14,000 | 1 unit |
| Parks | | 1 | Equipment Tilt trailer | | 2021 | | 12 | 2033 | \$ 20,000 | 1 unit |
| Parks | | 1 | Launch piers/large | | 2012 | | 12-Jan | 2024 | \$ 45,000 | 6 units |
| Parks | | 1 | Launch piers/small | | 2013 | | 12 | 2025 | \$ 20,000 | 2 units |
| Parks | | | Teal Vault Toilet | | 2023 | \$ 19,000 | | 2023 | | |

| Dept | Seq | Qty | Asset Description | Purpose / Justification | Year Purcha | Cost | Est Life | Est Repl Dat | Est Repl Cost | Special Notes |
|---------|-----|-----|---|-------------------------|-------------|------------|----------|--------------|---------------|---------------|
| Parks | | 1 | utility trailer | | 2012 | | 10 | 2022 | \$ 5,000 | |
| Parks | | 1 | utility trailer | | 2013 | | 10 | 2023 | \$ 5,000 | |
| Parks | | 1 | Zero Turn mower | | 2019 | | 7 | 2026 | \$ 15,000 | |
| Parks | | 1 | Zero Turn mower | | 2021 | | 7 | 2028 | \$ 15,000 | |
| Sheriff | | | 2024 Mercury 250XL Verado | motor on Boston Whaler | 2023 | | 8 | 2031 | | |
| Sheriff | | 3 | 4 passenger hovercraft w/ trailer | | 2023 | \$ 211,683 | 10 | 2033 | | |
| Sheriff | | 1 | 6 passenger hovercraft w/ trailer | | 2023 | \$ 95,104 | 10 | 2033 | | |
| Sheriff | | | Boston Whaler Boat | | 2014 | | 10 | 2024 | \$ 80,000 | |
| Sheriff | | | Drone | | 2023 | \$ 10,500 | 5 | 2028 | | |
| Sheriff | | | Drone Trailer | | | | 10 | 10 | | |
| Sheriff | | 3 | Equipment in Sheriff Patrol Vehicles | | 2023 | \$ 8,000 | 4 | 2027 | \$ 45,000 | |
| Sheriff | | 2 | Equipment in Sheriff Patrol Vehicles K9 | | 2023 | \$ 15,000 | 4 | 2027 | \$ 30,000 | |
| Sheriff | | 3 | Equipment in Sheriff Patrol Vehicles K9 | | 2022 | \$ 8,000 | 4 | 2026 | \$ 45,000 | |
| Sheriff | | 1 | Equipment in Sheriff Patrol Vehicles K9 | | 2022 | \$ 15,000 | 4 | 2026 | \$ 15,000 | |
| Sheriff | | 4 | Equipment in Sheriff Patrol Vehicles | | 2021 | \$ 8,000 | 4 | 2025 | \$ 60,000 | |
| Sheriff | | 5 | Equipment in Sheriff Admin Vehicles | | 2020 | \$ 5,000 | 4 | 2024 | \$ 75,000 | |
| Sheriff | | 1 | Headsets for hovercraft | | 2023 | \$ 13,000 | 6 | 2029 | \$ 18,000 | |
| Sheriff | | | Lund Boat | | 2020 | | 8 | 2028 | \$ 50,000 | |
| Sheriff | | | Tower @ Berlin | | 2010 | | 50 | 2060 | | |
| Sheriff | | | Tower Radio Equipment @ Berlin | | 2023 | | 10 | 2033 | | |
| Sheriff | | | Tower Generator @ Berlin | | 2010 | | 25 | 2035 | | |
| Sheriff | | | Tower Lighting @ Berlin | | 2024 | | 10 | 2034 | | |
| Sheriff | | | Tower Recertification @ Berlin (5 years) | | 2021 | | 5 | 2026 | | |
| Sheriff | | | Tower @ Green Lake | | 2000 | | 50 | 2050 | | |
| Sheriff | | | Tower Radio Equipment @ Green Lake | | 2023 | | 10 | 2033 | | |
| Sheriff | | | Tower Generator @ Green Lake | | 2010 | | 25 | 2035 | | |
| Sheriff | | | Tower Lighting @ Green Lake | | 2024 | | 10 | 2034 | | |
| Sheriff | | | Tower Recertification @ (5 years) | | 2021 | | 5 | 2026 | | |
| Sheriff | | | Tower @ Kingston | | 2010 | | 5 | 2015 | | |
| Sheriff | | | Tower Radio Equipment @ Kingston | | 2023 | | 50 | 2073 | | |
| Sheriff | | | Tower Generator @ Kingston | | 2010 | | 10 | 2020 | | |
| Sheriff | | | Tower Lighting @ Kingston | | 2024 | | 25 | 2049 | | |
| Sheriff | | | Tower Recertification @ (5 years) | | 2021 | | 5 | 2026 | | |
| Sheriff | | | Tower @ Markesan | | 2010 | | 10 | 2020 | | |
| Sheriff | | | Tower Radio Equipment @ Markesan | | 2023 | | 5 | 2028 | | |
| Sheriff | | | Tower Generator @ Markesan | | 2010 | | 50 | 2060 | | |
| Sheriff | | | Tower Lighting @ Markesan | | 2024 | | 10 | 2034 | | |
| Sheriff | | | Tower Recertification @ Markesan (5 years) | | 2021 | | 5 | 2026 | | |
| Sheriff | | | Tower @ Princeton | | 2010 | \$ 25,355 | 25 | 2035 | | |
| Sheriff | | | Tower Radio Equipment @ Princeton | | 2023 | | 10 | 2033 | | |
| Sheriff | | | Tower Generator @ Princeton | | 2010 | | 5 | 2015 | | |
| Sheriff | | | Tower Lighting @ Princeton | | 2024 | | | 2024 | | |
| Sheriff | | | Tower Recertification @ Princeton (5 years) | | 2021 | | | | | |
| Sheriff | | | Tower @ Sheriff's Office | | 2014 | | | 2014 | | |
| Sheriff | | | Tower Radio Equipment @ Sheriff's Office | | 2023 | | | | | |

| Dept | Seq | Qty | Asset Description | Purpose / Justification | Year Purcha | Cost | Est Life | Est Repl Dat | Est Repl Cost | Special Notes |
|-----------|-----|-----|--|-----------------------------|-------------|-----------|----------|--------------|---------------|---------------|
| Sheriff | | | Tower Generator @ Sheriff's Office | | 2010 | | | | | |
| Sheriff | | | Tower Lighting @ Sheriff's Office | | 2024 | | | | | |
| Sheriff | | | Tower Recertification @ Sheriff's Office (5 years) | | 2021 | | | | | |
| Sheriff | | 1 | UTV 2023 CanAm Defender Max on tracks | | 2023 | \$ 39,674 | | 2023 | | |
| Sheriff | | | UTV Trailer | | 2023 | \$ 7,000 | 10 | 2033 | | |
| Sheriff | | | Snowmobile - Yamaha | | 2011 | | | | | |
| Sheriff | | | Snowmobile - Arctic Cat | | 2001 | | | 2025 | \$ 16,000 | |
| Treasurer | | 1 | Dymo Label maker | | 2014 | \$ 119 | 20 | 2034 | \$ 200 | |
| Treasurer | | 1 | Folding Machine | All departments in this fac | 2010 | | 15 | 2025 | \$ 7,000 | |
| UW EX | | 2 | Flower Cart | | 2001 | \$ 1,600 | 25 | 2026 | \$ 2,400 | |

Green Lake County
Capital Asset Acquisition Plan
Updated June 2024

| Dept | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | |
|---------------------|---------|---|---------|---------|---------|--------|---------|--------|--------|---------|--|
| Total | 202,700 | 338,300 | 148,400 | 158,500 | 345,000 | 63,750 | 958,500 | 72,300 | 80,650 | 126,500 | |
| Administration | - | - | - | - | - | - | - | - | - | - | |
| Circuit Court | 1,200 | - | - | - | - | - | 130,000 | - | - | - | |
| Clerk of Courts | - | - | - | - | - | - | - | - | - | - | |
| Corporation Counsel | - | 400 | - | - | - | - | - | - | - | - | |
| County Clerk | none | | | | | | | | | | |
| DA | - | 5,000 | - | - | - | - | - | 700 | - | - | |
| Emergency Mgmt | none | | | | | | | | | | |
| Fair | | New grounds | | | | | | | | | |
| Finance | none | | | | | | | | | | |
| Food Pantry | - | - | - | - | - | - | 12,000 | - | - | - | |
| FRI | - | 160,000 | 41,000 | 42,000 | 87,000 | 30,000 | 57,000 | 48,000 | 50,000 | 22,000 | |
| Health | - | - | - | - | - | - | - | - | 30,000 | - | |
| HHS | - | - | - | - | - | - | - | - | - | - | |
| Highway | | | | | | | | | | | |
| IT | | | | | | | | | | | |
| Land Conservation | 1,500 | 40,900 | 1,000 | 41,500 | 14,000 | 6,250 | - | 9,100 | 650 | - | |
| LUPZ | - | - | - | - | - | - | - | - | - | - | |
| Maintenance | - | 29,000 | 29,000 | - | 150,000 | 9,500 | 759,500 | 14,500 | - | 65,000 | |
| Medical Examiner | - | - | - | - | 15,000 | - | - | - | - | 19,500 | |
| Parks | 45,000 | 20,000 | 15,000 | - | 29,000 | - | - | - | - | 20,000 | |
| Purchasing | none | | | | | | | | | | |
| Register of Deeds | none | | | | | | | | | | |
| Sheriff | 155,000 | 76,000 | 60,000 | 75,000 | 50,000 | 18,000 | - | - | - | - | |
| Treasurer | - | 7,000 | - | - | - | - | - | - | - | - | |
| UW Extension | - | - | 2,400 | - | - | - | - | - | - | - | |
| Vehicles | | Replace 3 Malibu's , 4 police squads all on lease | | | | | | | | | |
| Veterans Service | none | | | | | | | | | | |

Green Lake County
Capital Asset Acquisition Plan
Updated June 2024

| Dept | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | Grand Total |
|---------------------|--------|---------|--------|-------|--------|------|-------------|
| Total | 60,500 | 274,000 | 10,000 | 5,000 | 82,900 | - | 2,927,000 |
| Administration | - | - | - | - | - | - | - |
| Circuit Court | - | 80,000 | - | - | - | - | 211,200 |
| Clerk of Courts | - | - | - | - | - | - | - |
| Corporation Councel | - | - | - | - | - | - | 400 |
| County Clerk | - | - | - | - | - | - | - |
| DA | - | - | - | - | - | - | 5,700 |
| Emergency Mgmnt | - | - | - | - | - | - | - |
| Fair | - | - | - | - | - | - | - |
| Finance | - | - | - | - | - | - | - |
| Food Pantry | - | 28,000 | - | - | - | - | - |
| FRI | 30,000 | 142,000 | - | - | - | - | 709,000 |
| Health | - | - | - | - | - | - | - |
| HHS | - | 24,000 | - | - | 80,000 | - | 104,000 |
| Highway | - | - | - | - | - | - | - |
| IT | - | - | - | - | - | - | - |
| Land Conservation | 2,300 | - | 10,000 | 5,000 | 2,900 | - | 135,100 |
| LUPZ | - | - | - | - | - | - | - |
| Maintenance | 28,000 | - | - | - | - | - | 1,084,500 |
| Medical Examiner | - | - | - | - | - | - | 34,500 |
| Parks | - | - | - | - | - | - | 129,000 |
| Purchasing | - | - | - | - | - | - | - |
| Register of Deeds | - | - | - | - | - | - | - |
| Sheriff | - | - | - | - | - | - | 434,000 |
| Treasurer | 200 | - | - | - | - | - | 7,200 |
| UW Extension | - | - | - | - | - | - | 2,400 |
| Vehicles | - | - | - | - | - | - | - |
| Veterans Service | - | - | - | - | - | - | - |

INSURANCE REPORT

Below is an update on recent developments:

I received an email this week from ETF (Employee Trust Funds) in regard to our health insurance cost increase for 2025. According to the calculations they sent me, the employer portion of the monthly premiums will increase by 9% for both the single and family coverage if the county continues to pay 88% of the premium as we currently do. I contacted USI, Inc., the broker that is providing service to us for the bid process for health insurance, last week for an update. They stated they have all of the information they requested from me and we should be hearing from them soon in regard to any interest or bids from other providers.

I handle the following insurance coverages for Green Lake County. All of these coverages are provided by Wisconsin County Mutual Insurance:

- Liability
- Property and Auto
- Crime
- Position Bonds
- Workers Compensation

Employee benefit insurance options we currently provide are as follows:

- Health insurance (through ETF)
- Life insurance (through ETF)
- Short and long term disability (through ETF – no cost to employee or employer for 2025)
- Accident, critical care, and LTC/life insurance (through Allstate – employees pay for entire premium)
- Dental and vision insurance (through Delta Dental – employees pay for entire premium)
- Additional life insurance (through Boston Mutual – employees pay for entire premium)

I am currently working on the 2025 budget for the insurance coverages through Wisconsin County Mutual. I typically increase the budget by 5% overall from the prior year for premiums.

At the June meeting I reported that on Friday, June 7 a property appraisal was completed for Green Lake County courtesy of Wisconsin County Mutual as part of their services. A representative was on site to do a physical appraisal of our current properties and their value. I still haven't received any results as of this date – if I hear nothing soon I will contact County Mutual before the next meeting of this committee to get an update on their findings.

Respectfully submitted,

Liz Otto

2024 Revenue / Expenditure Analysis**June 30, 2024**

| | 2024 Orig Budget | 2024 Revised Budget | 2024 Year to Date | Remaining | PERCENT USED |
|--|-------------------------|----------------------------|--------------------------|------------------|---------------------|
| ADMINISTRATOR | | | | | |
| Expenditures | 163,656 | 158,656 | 63,577 | 95,079 | 40.07% |
| Revenues | 4,500 | 4,500 | 0 | 4,500 | 0.00% |
| Tax Levy | 159,156 | 154,156 | | 154,156 | 0.00% |
| CAPITAL OUTLAY FUND | | | | | |
| Expenditures | 226,305 | 226,305 | 75,298 | 151,007 | 33.27% |
| Revenues | 226,305 | 226,305 | 2 | 226,303 | 0.00% |
| Tax Levy | 0 | 0 | | 0 | |
| CIRCUIT COURT | | | | | |
| Expenditures | 122,557 | 122,557 | 61,995 | 60,562 | 50.58% |
| Revenues | 24,000 | 24,000 | 11,856 | 12,144 | 49.40% |
| Tax Levy | 98,557 | 98,557 | | 98,557 | 0.00% |
| CLERK OF COURTS | | | | | |
| Expenditures | 504,651 | 504,651 | 277,704 | 226,947 | 55.03% |
| Revenues | 263,355 | 263,355 | 141,646 | 121,709 | 53.79% |
| Tax Levy | 241,296 | 241,296 | | 241,296 | 0.00% |
| COMMITTEES, BOARDS, & COMMISSIONS | | | | | |
| Expenditures | 37,566 | 37,566 | 11,495 | 26,071 | 30.60% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 37,566 | 37,566 | | 37,566 | 0.00% |
| CORPORATION COUNSEL | | | | | |
| Expenditures | 214,640 | 214,640 | 95,503 | 119,137 | 44.49% |
| Revenues | 3,750 | 3,750 | 100 | 3,650 | 2.67% |
| Tax Levy | 210,890 | 210,890 | | 210,890 | 0.00% |
| COUNTY BOARD | | | | | |
| Expenditures | 37,382 | 37,382 | 15,244 | 22,138 | 40.78% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 37,382 | 37,382 | | 37,382 | 0.00% |
| COUNTY CLERK | | | | | |
| Expenditures | 251,684 | 251,684 | 106,077 | 145,607 | 42.15% |
| Revenues | 17,975 | 17,975 | 32,709 | -14,734 | 181.97% |
| Tax Levy | 233,709 | 233,709 | | 233,709 | 0.00% |
| COUNTY CLERK - ELECTIONS | | | | | |
| Expenditures | 86,560 | 86,560 | 29,338 | 57,222 | 33.89% |
| Revenues | 4,900 | 4,900 | 0 | 4,900 | 0.00% |
| Tax Levy | 81,660 | 81,660 | | 81,660 | 0.00% |
| DISTRICT ATTORNEY | | | | | |
| Expenditures | 243,581 | 243,581 | 112,094 | 131,487 | 46.02% |
| Revenues | 57,500 | 57,500 | 31,706 | 25,794 | 55.14% |
| Tax Levy | 186,081 | 186,081 | | 186,081 | 0.00% |
| ECONOMIC DEVELOPMENT CORPORATION | | | | | |
| Expenditures | 26,168 | 26,168 | 26,168 | 0 | 100.00% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 26,168 | 26,168 | | 26,168 | 0.00% |
| EMERG. MGT/EPCRA/HAZMAT | | | | | |
| Expenditures | 69,344 | 69,344 | 29,911 | 39,433 | 43.13% |
| Revenues | 31,550 | 31,550 | 0 | 31,550 | 0.00% |
| Tax Levy | 37,794 | 37,794 | | 37,794 | 0.00% |
| EMERGENCY MEDICAL SERVICES (EMS) | | | | | |
| Expenditures | 2,371,267 | 2,371,267 | 206,336 | 2,164,931 | 8.70% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 2,371,267 | 2,371,267 | | 2,371,267 | 0.00% |

2024 Revenue / Expenditure Analysis**June 30, 2024**

| | 2024 Orig Budget | 2024 Revised Budget | 2024 Year to Date | Remaining | PERCENT USED |
|------------------------------------|-------------------------|----------------------------|--------------------------|------------------|---------------------|
| COUNTY FAIR | | | | | |
| Expenditures | 131,498 | 134,048 | 34,538 | 99,510 | 25.77% |
| Revenues | 54,757 | 54,757 | 25,852 | 28,905 | 47.21% |
| Tax Levy | 76,741 | 79,291 | | 79,291 | 0.00% |
| FINANCE | | | | | |
| Expenditures | 241,694 | 241,694 | 132,306 | 109,388 | 54.74% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 241,694 | 241,694 | | 241,694 | 0.00% |
| HUMAN SERVICES | | | | | |
| Expenditures | 9,881,244 | 9,881,244 | 6,900,155 | 2,981,089 | 69.83% |
| Revenues | 7,226,955 | 7,226,955 | 4,572,396 | 2,654,559 | 63.27% |
| Applied from Reserve | 0 | 0 | | 0 | |
| Tax Levy | 2,654,289 | 2,654,289 | | 2,654,289 | 0.00% |
| HIGHWAY - ROADS AND BRIDGES | | | | | |
| Expenditures | 4,770,374 | 4,770,374 | 2,770,060 | 2,000,314 | 58.07% |
| Revenues | 2,734,078 | 2,734,078 | 266,416 | 2,467,662 | 9.74% |
| Debt Borrowing | | | | | |
| Applied from Reserve | 0 | 0 | | 0 | |
| HIGHWAY-SUMMARY | | | | | |
| Expenditures | 6,146,191 | 6,146,191 | 3,525,454 | 2,620,737 | 57.36% |
| Revenues | 6,146,191 | 6,146,191 | 3,284,413 | 2,861,778 | 53.44% |
| Applied from Reserve | 0 | 0 | | 0 | |
| Tax Levy | 2,036,296 | 2,036,296 | | 2,036,296 | 0.00% |
| INSURANCE | | | | | |
| Expenditures | 493,350 | 493,350 | 392,818 | 100,532 | 79.62% |
| Revenues | 117,000 | 117,000 | 0 | 117,000 | 0.00% |
| INFORMATION TECHNOLOGY | | | | | |
| Expenditures | 970,459 | 970,459 | 614,300 | 356,159 | 63.30% |
| Revenues | 17,731 | 17,731 | 504 | 17,227 | 2.84% |
| Tax Levy | 952,728 | 952,728 | | 952,728 | 0.00% |
| LAND CONSERVATION | | | | | |
| Expenditures | 972,960 | 972,960 | 333,966 | 638,994 | 34.32% |
| Revenues | 579,650 | 579,650 | 60,269 | 519,381 | 10.40% |
| Tax Levy | 393,310 | 393,310 | | 393,310 | 0.00% |
| LAND INFORMATION | | | | | |
| Expenditures | 111,000 | 111,000 | 43,709 | 67,291 | 39.38% |
| Revenues | 111,000 | 111,000 | 114,476 | -3,476 | 103.13% |
| Tax Levy | 0 | 0 | | 0 | |
| LAND USE PLANNING/ZONING | | | | | |
| Expenditures | 496,200 | 496,200 | 215,605 | 280,595 | 43.45% |
| Revenues | 154,075 | 154,075 | 102,875 | 51,200 | 66.77% |
| Tax Levy | 342,125 | 342,125 | | 342,125 | 0.00% |
| LIBRARY SERVICES | | | | | |
| Expenditures | 363,314 | 363,314 | 363,314 | 0 | 100.00% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 363,314 | 363,314 | | 363,314 | 0.00% |
| MAINTENANCE | | | | | |
| Expenditures | 554,631 | 554,631 | 294,410 | 260,221 | 53.08% |
| Revenues | 2,000 | 2,000 | 0 | 2,000 | 0.00% |
| Tax Levy | 552,631 | 552,631 | | 552,631 | 0.00% |

2024 Revenue / Expenditure Analysis

June 30, 2024

| | 2024 Orig Budget | 2024 Revised Budget | 2024 Year to Date | Remaining | PERCENT USED |
|--------------------------|------------------|---------------------|-------------------|-----------|--------------|
| MEDICAL EXAMINER | | | | | |
| Expenditures | 141,434 | 141,434 | 54,505 | 86,929 | 38.54% |
| Revenues | 63,400 | 63,400 | 62,523 | 877 | 98.62% |
| Tax Levy | 78,034 | 78,034 | | 78,034 | 0.00% |
| PARKS | | | | | |
| Expenditures | 206,017 | 206,017 | 62,211 | 143,806 | 30.20% |
| Revenues | 142,000 | 142,000 | 24,802 | 117,198 | 17.47% |
| Tax Levy | 64,017 | 64,017 | | 64,017 | 0.00% |
| PERSONNEL | | | | | |
| Expenditures | 13,425 | 20,425 | 7,302 | 13,123 | 35.75% |
| Revenues | 300 | 300 | | 300 | 0.00% |
| Tax Levy | 13,125 | 20,125 | | 20,125 | 0.00% |
| PURCHASING/UTILITIES | | | | | |
| Expenditures | 498,593 | 498,593 | 256,622 | 241,971 | 51.47% |
| 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 | 106,678 | 192,207 | 35.69% |
| Revenues | 155,125 | 155,125 | 112,354 | 42,771 | 72.43% |
| Tax Levy | 143,760 | 143,760 | | 143,760 | 0.00% |
| SHERIFF'S OFFICE | | | | | |
| Expenditures | 6,151,466 | 6,151,466 | 2,978,451 | 3,173,015 | 48.42% |
| Revenues | 721,061 | 721,061 | 256,559 | 464,502 | 35.58% |
| Applied from reserve | 0 | 0 | | 0 | |
| Tax Levy | 5,430,405 | 5,430,405 | | 5,430,405 | 0.00% |
| TREASURER | | | | | |
| Expenditures | 228,358 | 228,358 | 136,216 | 92,142 | 59.65% |
| Revenues | 13,800 | 13,800 | -2,623 | 16,423 | -19.01% |
| Tax Levy | 214,558 | 214,558 | | 214,558 | 0.00% |
| UW-EXTENSION | | | | | |
| Expenditures | 133,015 | 133,015 | 13,642 | 119,373 | 10.26% |
| Revenues | 4,574 | 4,574 | 2,429 | 2,145 | 53.11% |
| Tax Levy | 128,441 | 128,441 | | 128,441 | 0.00% |
| VETERANS' SERVICE OFFICE | | | | | |
| Expenditures | 145,369 | 145,369 | 61,606 | 83,763 | 42.38% |
| Revenues | 17,068 | 17,068 | 15,092 | 1,976 | 88.42% |
| Tax Levy | 128,301 | 128,301 | | 128,301 | 0.00% |
| APPLIED FUNDS | | | | | |
| Expenditures | 0 | 0 | 0 | 0 | |
| Revenues | 435,301 | 435,301 | 0 | 435,301 | 0.00% |
| Tax Levy | 0 | 0 | 0 | 0 | |
| CONTINGENCY | | | | | |
| Expenditures | 132,865 | 130,865 | 26 | 130,839 | 0.02% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 132,865 | 130,865 | | 130,865 | 0.00% |
| DEBT SERVICE | | | | | |
| Expenditures | 1,299,021 | 1,299,021 | 24,446 | 1,274,575 | 1.88% |
| Revenues | 0 | 0 | 0 | 0 | |
| Tax Levy | 1,299,021 | 1,299,021 | | 1,299,021 | 0.00% |
| BUILDING BOND PAYMENTS | | | | | |
| Expenditures | 1,101,853 | 1,101,853 | 1,030,523 | 71,330 | 93.53% |
| Rev: Sales Tax + Inte | 1,101,853 | 1,101,853 | 1,104,455 | -2,602 | 100.24% |
| GENERAL REVENUES | 1,057,567 | 1,057,567 | 636,077 | 421,490 | 60.15% |

2024 Revenue / Expenditure Analysis

June 30, 2024

| | 2024 Orig Budget | 2024 Revised Budget | 2024 Year to Date | Remaining | PERCENT USED |
|--------------------------------|------------------|---------------------|-------------------|------------|--------------|
| 911 PROJECT | | | | | |
| Expenditures | 0 | 0 | 0 | 0 | |
| ARPA | | | | | |
| Expenditures | 0 | 84,000 | 145,414 | | 173.11% |
| Revenue | 0 | 0 | - | | |
| Interest | | | 30,149 | | |
| Opioid Settlement | | | | | |
| Expenditures | 0 | 0 | 0 | | |
| Revenue | 0 | 0 | 134,606 | | |
| Interest | | | 2,721 | | |
| Dog License | | | | | |
| Expenditures | 0 | 0 | 8,098 | | |
| Revenue | 0 | 0 | 4,836 | | |
| TOTALS from lines above | | | | | |
| Expenditures | 39,838,577 | 39,925,127 | 21,617,114 | | 54.14% |
| Revenues | 21,501,821 | 21,501,821 | 11,029,201 | | 51.29% |
| Applied from Reserves | | | | | |
| Calculated Levy | 18,336,756 | 18,423,306 | 10,587,913 | | 57.47% |
| TOTALS from the report | | | | | |
| EXPENDITURES | | 39,925,126 | 21,617,114 | 18,308,012 | 54.14% |
| REVENUE | | 22,087,201 | 11,029,201 | 11,058,000 | 49.93% |
| TAX LEVY | | 17,753,925 | | 17,753,925 | |
| NET (Over / (under) spend | | -84,000 | -10,587,913 | 10,503,913 | |

Compiled by: Finance Director

7/16/2024

FINANCE and INSURANCE COMMITTEE

July 24, 2024

\$636.90

We the undersigned members of the Finance and Insurance 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 | \$ 222.52 |
| Ken Bates, Supervisor Dist. 5 | |
| William Boutwell, Supervisor Dist. 9 | |
| Chuck Buss, Supervisor Dist. 2 | |
| Luke Dretske, Supervisor Dist. 17 | |
| Brian Floeter, Supervisor Dist. 6 | |
| Joe Gonyo, Supervisor Dist. 16 | |
| 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 | \$ 414.38 |
| Robert Schweder, Dist. 12 | |
| Mike Skivington, Supervisor, Dist. 5 | |
| Curt Talma, Supervisor, Dist. 3 | |
| Gene Thom, Supervisor, Dist. 19 | |
| Richard Trochinski, Dist. 18 | |
| Sue Wendt, Supervisor Dist. 10 | |
| Charlie Wielgosh, Supervisor Dist. 7 | |
| Total | <u>\$ 636.90</u> |

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE and INSURANCE COMMITTEE

July 24, 2024

\$403.33

We the undersigned members of the Finance and Insurance 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> |
|----------------|---------------|
| Joan Blum | 56.39 |
| Rick Dornfeld* | 227.46 |
| Ray Hudzinski | 53.04 |
| Victor Shrock | 66.44 |

\$403.33

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter