



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 9/20/2024

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on September 25, 2024:

- 1) Agenda
- 2) Minutes – 8/28/2024 and 9/17/2024
- 3) Green Lake County Economic Development Corporation 2025 Budget Request
- 4) Treasurer’s Monthly Report
- 5) In-Rem Documents
- 6) Ordinance
 - Amending Green Lake County Code §§242-6 and 242-9, Clarifying County Sales and Use Tax Revenue for Funding Construction and Remodeling Projects
- 7) Finance Director Report
- 8) Revenue and Expenditures
- 9) 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, September 25, 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
Charlie Wielgosh
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: 8/28/2024 and 9/17/2024
5. Public Comment (3 minute limit)
6. Appearances
 - Scott Mundro, EDC President - EDC Update and 2025 Budget Request
7. Treasurer's Monthly Report
 - Tax Collection Update
 - August Financial Reports
 - Sales Tax Update
8. 2020 In-Rem Foreclosure Judgment Properties
9. Ordinance
 - Amending Green Lake County Code §§242-6 and 242-9, Clarifying County Sales and Use Tax Revenue for Funding Construction and Remodeling Projects
10. Finance Director Report
11. Insurance Update – County Clerk
12. Budget Review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
 - Future Meeting Dates: November 27, 2024
 - Future Agenda items for action & discussion
15. 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

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[+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 & INSURANCE COMMITTEE
August 28, 2024

The meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, August 28, 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	Absent:
	Brian Floeter	
	Don Lenz	
	Dennis Mulder	
	Harley Reabe	

Other County Employees Present: Liz Otto, County Clerk; Ken Stephani, Finance Director; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, HHS Director; Derek Mashuda, Highway Commissioner; Matt Vandekolk, Chief Deputy; Dave Abendroth, Supervisor #4

MINUTES OF 07/24/2024

Motion/second (Lenz/Mulder) to approve the minutes of the 07/24/2024 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

TREASURER’S MONTHLY REPORT

- **Tax Collection Update**
- **July Financial Reports**
- **Sales Tax Update**

Treasurer Jessica McLean stated that notices for 2023 delinquent taxes are being sent out in September.

IN REM UPDATE

Treasurer Jessica McLean stated there are currently 8 delinquent parcels from 2020 and the paperwork will be filed on 09/08/2024 to start the in rem process. There are approximately 70 delinquent parcels from 2021 and notices will be sent after 09/01/2024.

RESOLUTIONS

- **Resolution to Remove Countywide Ambulance Replacement Funds from ARPA Allocations (Rescind Resolution 29-2022)**

County Administrator Cate Wylie explained the budgetary differences between the budgeted departments versus contracted services. She stated the EMS will be part of operations moving forward. Discussion held. Supervisor Floeter moved to call the question.

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

- **Resolution to Approve the Use of ARPA Funds for a New Highway Department Facility**

County Administrator Cate Wylie provided background information regarding the resolution. Discussion held.

Motion/second (Mulder/Floeter) to approve the resolution and forward to County Board for final approval. Ayes – 4, Nays – 1 (Dretske), Absent – 0, Abstain – 0. Motion carried.

ORDINANCE

- **Ordinance to Amend Chapter 202, Article I, Sale of County Tax Deeded Property**

Corporation Counsel Jeff Mann stated this ordinance is updating language to reflect changes made to Wisconsin law in March under Chapter 75. Discussion held.

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

APPROVE PAYMENT FOR DEPARTMENT OF MILITARY AFFAIRS AND PUBLIC SAFETY ANSWERING POINT GRANT 80/20 REIMBURSEMENT

County Administrator Cate Wylie stated that this item is in regard to an awarded grant from 2023 which will reimburse the county 80% of all expenses. The invoices must be paid so there is a budget adjustment request to take the 80% (\$181,085.51) out of contingency to be paid back when the reimbursement is paid. The remaining 20% will be taken out of Sheriff's Office funds. Discussion held.

Motion/second (Mulder/Floeter) to approve the budget adjustment. Motion carried with no negative vote.

FINANCE DIRECTOR REPORT

Finance Director Ken Stephani stated that the single audit should be complete by 09/30/2024. He also stated that the Finance Department audit expenditures are over budget for 2024. Stephani stated that he will be requesting between \$78,000 and \$80,000 for the 2025 budget to cover audit expenses. The financial software will be upgraded to LINQ at the end of September.

EDC BUDGET REQUEST FOR 2025

County Administrator Cate Wylie recommended that the EDC submit a report for the September meeting and provide more information on the 2025 budget request.

CREDIT CARD REQUEST

- **Bryan Sedarski - Highway**

Motion/second (Mulder/Lenz) to approve the credit card request. Motion carried with no negative vote.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated the mod factor for Worker's Compensation insurance is not yet available. No other updates to the submitted report in the packet.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - \$5,351.84**
- **Lay People - \$122.56**

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 – September 25, 2024 @ 3:00 PM.**
- **Future agenda items for action & discussion: EDC 2025 budget request and presentation**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:05 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT

SPECIAL FINANCE & INSURANCE COMMITTEE
September 17, 2024

The special meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Tuesday, September 17, 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:	Don Lenz	Absent:	Brian Floeter
	Dennis Mulder		Vacant
	Harley Reabe		

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

PUBLIC COMMENT

Dave Affeldt, Hwy B of Markesan, stated that he has land for sale on Forest Ridge Road in the Town of Brooklyn that he feels would be suitable for either the new highway facilities or a new fairgrounds.

RESOLUTION

- **Resolution to Utilize American Rescue Plan Act (ARPA) Funds for Green Lake County Groundwater Program**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – September 25, 2024 @ 3:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:16 PM.

Submitted by,

Liz Otto
County Clerk

Green Lake County Economic Development Corporation 2025 Budget Request

In 2024, GLCEDC received funding in the amount of \$26,168 in the Green Lake County Budget.

To date in 2024, GLCEDC continues its partnership with Green Lake Country Visitors Bureau (GLCVB), which promotes the area as a premier destination. From 2022 to 2023, Green Lake County saw the third largest percentage increase (10.1%), translating to \$69 million, of total economic impact from tourism. The county similar saw the third largest increase across the state (12.2%), translating to \$44.3 million, in direct visitor spending. These increases are similarly seen in the 4.81% increase to Green Lake County's sales tax revenues, from 2022 to 2023, accounting for \$2.14 million dollars.

Additionally in 2024, GLCEDC has contracted with Spark Towns, LLC in order to develop a strategic plan for economic development in Green Lake County. It is anticipated that this plan will be completed near the end of 2024 or in early 2025, at which point GLCEDC will look to implement strategies, as outlined in the plan, to further drive economic growth throughout Green Lake County.

Currently, GLCEDC members are also working with historical societies in the county to recreate a countywide "Heritage Tourism Guide" highlighting the rich history of the area.

2024 Expenditures (real and projected)

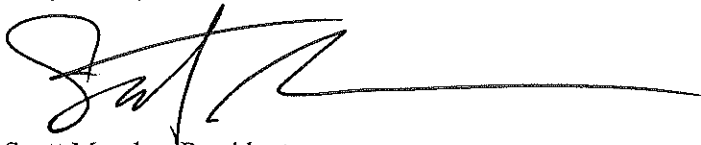
• GLCVB Partnership	\$12,000
• Contract with Spark Towns	\$9,280
• Heritage Tourism Guide	\$4,500
• Operational Expenses (checks / DFI registration)	less than \$100
Subtotal as of August 8, 2024:	\$25,880

Looking ahead to 2025, GLCEDC respectfully requests funding in the amount of \$52,000; an amount equal to previous years' funding of economic development, that had been included in the annual GLC Budget. The previous \$52,000 had included \$12,000 for GLCVB, and \$40,000 that went to the Tri-County Regional Economic Development Corporation. It is GLCEDC's belief that a stronger, local focus on and commitment to economic development will see a continued and measurable increase to sales tax revenues while enhancing growth, empowering communities and enriching the lives of all who visit, work in, or call Green Lake County home.

2025 Projected Expenditures

• GLCVB Partnership	\$12,000
• Marketing	
• Community Demographics Guide	\$5,000
• Shop Local Campaign	\$5,000
• Branding of EDC (website, logo design, etc.)	\$2,500
• Operational Expenses (registration, legal, etc.)	\$2,500
• Implementation of goals outline in completed strategic plan	\$25,000
Subtotal:	\$52,000

Respectfully submitted,



Scott Mundro, President
on behalf of the Green Lake County Economic Development Corporation

August 23, 2024



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

September 16, 2024

Memo to Finance Committee:

SALES TAX

The August sales tax deposit was \$247,619.31.

TAX COLLECTION

As of 08/31/24, we have \$528,432.67 left to collect for 2023 property taxes.

The Treasurer's department mailed out delinquent tax notices August 8, 2024.

On the first business day of September, we issued a certificate number to every parcel with delinquent 2023 taxes. This year we mailed out 414 letters. The number of letters mailed this year is higher when compared to last year's number by 7 letters. This "issuance" starts the redemption period until Green Lake County could foreclose on the property.

IN-REM

There are currently 7 parcels that have delinquent taxes for 2020. Court date is set for October 14, 2024.

CREDIT CARD

Per this month's credit card statement, we have a balance of 762,150 credit card points. The county has earned an additional 43,253 points this statement. This calculates to \$7,621.50.

Respectfully submitted,

Jessica McLean
Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2024

TREASURER'S CASH BALANCE: 7/31/2024 3,213,588.62

RECEIPTS:

General:	10,673,019.10
Redemption Tax - Principle:	27,442.33
Redemption Tax - Interest	6,761.05
Redemption Tax - Penalty	3,677.11
Postponed & Delinquent Tax - Principle	1,512,104.74
Postponed & Delinquent Tax - Interest	13,673.06
Postponed & Delinquent Tax - Penalty	6,858.19
Postponed & Delinquent Tax - Principle: Specials	647.17
Certificate Principle - Specials	2,112.18
Interest Tax - Specials	636.44
Sales Tax Deposit from State	247,619.31
Highway Loan Interest Wire	8,229.17
Transfer from LGIP	96,017.50
TOTAL RECEIPTS:	12,598,797.35 15,812,385.97

DISBURSEMENTS:

General Maintenance:	2,785,228.34
Direct Deposit Payroll	642,219.03
DHHS Deposit to LGIP	1,109,880.73
Payroll deductions and taxes	406,065.41
Sales Tax Money Transfer to LGIP	177,331.77
Real Estate Transfer Fees	34,870.32
Fleetcore	987.25
Monthly Insurance	245,220.94
Allstate Insurance	3,784.03
Delta Dental	7,492.32
Highway Note Interest Payment	8,229.17
FSA Funds	2,572.04
Monthly CC	48,313.96
August Settlement	9,017,162.38
DNR Transfer	36.00
State of WI	3.00
TOTAL DISBURSEMENTS:	14,489,396.69

TREASURER'S CASH BALANCE: 08/31/24 1,322,989.28

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	513,495.78	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	1,290,227.64	Balanced Monthly
TOTAL		1,803,723.42	

Less Outstanding Checks

Balanced with Bank &
480,734.14 ALIO Monthly

Available Bank Balance

1,322,989.28

CASH BALANCE	1,322,989.28
TREASURER'S CASH	1,322,989.28
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

AUGUST 2024

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	July 31, 2024	0.00
Total Receipts	AUGUST 2024	12,598,797.35
SUB TOTAL		12,598,797.35
Less Deposits for Month:		<u>12,598,797.35</u>
Cash in Office	8/31/2024	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	July 31, 2024	157,894.55
Total Disbursements	AUGUST 2024	14,489,396.69
SUB TOTAL		<u>14,647,291.24</u>
Less Checks Cashed by Bank		3,725,705.45
DHHS Deposit to LGIP		1,109,880.73
Payroll deductions and taxes		136,580.77
Sales Tax transfer to LGIP		177,331.77
August Settlement		9,017,162.38
DNR Transfer		36.00
FSA Refund		-140.00
Outstanding Checks	8/31/2024	480,734.14

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>\$71,002.68</i>
<i>8/31/24 Money Markets</i>	<i>August Interest</i>	<i>\$79,507.27</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>\$485,022.87</u>

HORICON BANK ACCOUNTS

	<u>Balance</u>
Gelhar Escrow Account #8674	\$124,499.56

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS AUGUST 2024

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	<u>Account 01</u>	#4000	<u>Account #01</u>
<u>Date</u>			
07/31/24	Balance L.G.I.P.		1,421,367.72
	DCF SPARC PMT		60,031.73
	HSF COMM AIDS		1,049,849.00
	Interest		11,261.52
	Transfer to LGIP #2 Opioid Funds		-54,115.97
			\$2,488,394.00

<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	186,865.03	3.85%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	417,486.17	3.85%
02/13/20	ERGO Bank**	Money Market	2620	644,386.98	3.30%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,248,452.40	5.42%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,035,430.16	3.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	1,912,941.86	3.30%
11/01/15	Horicon Retirement	Money Market	4497	47.32	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,304.09	0.75%
02/29/24	Horicon Bank** (ICS)	ICS	2082	5,251,912.21	5.38%
	TOTAL			\$12,702,826.22	

** 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	181,485.34	25,206.22	206,691.56
08/31/24	177,331.77	25,871.91	203,203.68
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	1,321,939.70	185,105.58	\$6,727,690.17
TOTAL 2024 LOAN PAYMENTS			1,101,853.20
TOTAL PAID TOWARDS UPGRADES			0.00

\$5,625,836.97

<u>SALES TAX INVESTMENTS</u>			
<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>
8/31/2024	LGIP Sales Tax Account #09		5,625,092.90
	Total Funds Held in Trust		\$5,625,092.90

<u>2024 LOAN PAYMENT HISTORY</u>		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/16/24	\$1,005,835.70	\$1,005,835.70
08/15/24	\$96,017.50	\$96,017.50
		\$1,101,853.20

Total Paid on Loan in 2024

<u>2024 SECURITY UPGRADES</u>		
<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

AUGUST 2024

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	11,017,496.97		5.41%
Farmers & Merchants Bank**	186,865.03	818	3.85%
Farmers & Merchants Bank**(ICS)	417,486.17	7924	3.85%
ERGO Bank**	644,386.98	2620	3.30%
Fortifi Bank** (ICS)	2,248,452.40	4930	5.42%
Charles Schwab (Dana Investments)	2,035,430.16	9437	3.00%
ERGO Bank**(ARPA Funds)	1,912,941.86	2833	3.30%
Horicon Retirement	47.32	4497	0.30%
Ripon Horicon Bank	5,304.09	1744	0.75%
Horicon Bank** (ICS)	5,251,912.21	2082	5.38%
Horicon Bank	<u>1,290,227.64</u>	224	0.05%
	25,010,550.83		
<u>TOTAL INVESTED</u>	<u>23,714,971.78</u>		

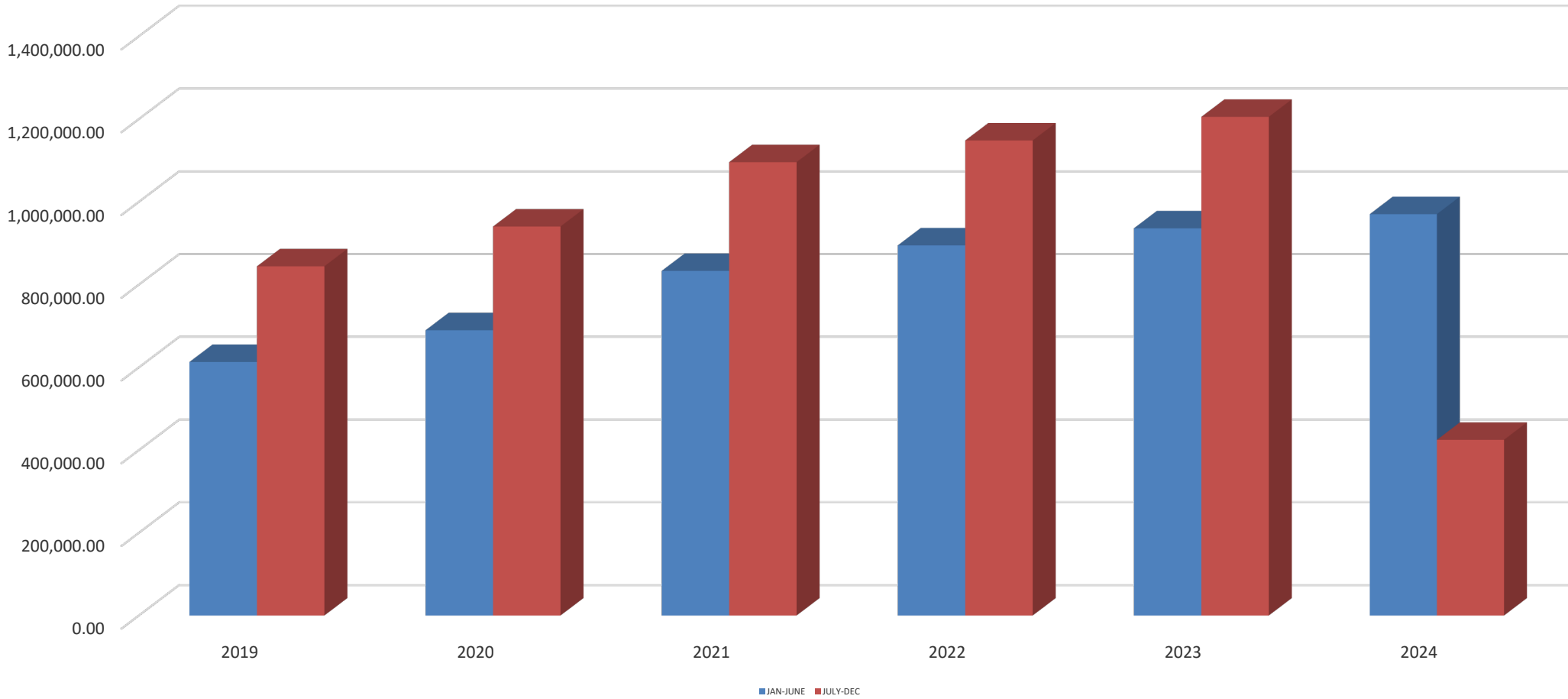
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2024	LGIP	Account #1	13,878.69	7/31/2024	LGIP	Account #1	6,314.00
1/31/2024	Farmers & Merchants	818	1,948.95	7/31/2024	Farmers & Merchants	818	1,987.19
1/31/2024	ERGO Bank	2620	1,660.52	7/31/2024	ERGO Bank	2620	1,768.91
1/31/2024	Fortifi Bank	4930	9,905.12	7/31/2024	Fortifi Bank	4930	10,157.12
1/31/2024	Charles Schwab	9437	3,529.34	7/31/2024	Charles Schwab	9437	5,210.81
1/31/2024	Horicon Retirement	4497	43.87	7/31/2024	Horicon Retirement	4497	1.15
1/31/2024	Ripon Horicon Bank	1744	3.35	7/31/2024	Ripon Horicon Bank	1744	3.37
1/31/2024	Horicon	224	667.71	7/31/2024	Horicon	224	386.36
1/31/2024	Horicon	195	155.99	7/31/2024	Horicon	195	179.97
				7/31/2024	Horicon	2082	44,993.80
TOTAL INTEREST \$31,793.54				TOTAL INTEREST \$71,002.68			
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/29/2024	LGIP	Account #1	13,127.78	8/31/2024	LGIP	Account #1	11,261.52
2/29/2024	Farmers & Merchants	818	1,829.14	8/31/2024	Farmers & Merchants	818	1,993.77
2/29/2024	ERGO Bank	2620	1,580.87	8/31/2024	ERGO Bank	2620	1,773.79
2/29/2024	Fortifi Bank	4930	9,291.05	8/31/2024	Fortifi Bank	4930	10,279.72
2/29/2024	Charles Schwab	9437	6,248.58	8/31/2024	Charles Schwab	9437	5,429.01
2/29/2024	Horicon Retirement	4497	0.00	8/31/2024	Horicon Retirement	4497	1.13
2/29/2024	Ripon Horicon Bank	1744	3.14	8/31/2024	Ripon Horicon Bank	1744	3.36
2/29/2024	Horicon	224	1,146.95	8/31/2024	Horicon	224	623.43
2/29/2024	Horicon	195	252.15	8/31/2024	Horicon	195	172.77
2/29/2024	Horicon	2082	1,518.30	8/31/2024	Horicon	2082	47,968.77
TOTAL INTEREST \$34,997.96				TOTAL INTEREST \$79,507.27			
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

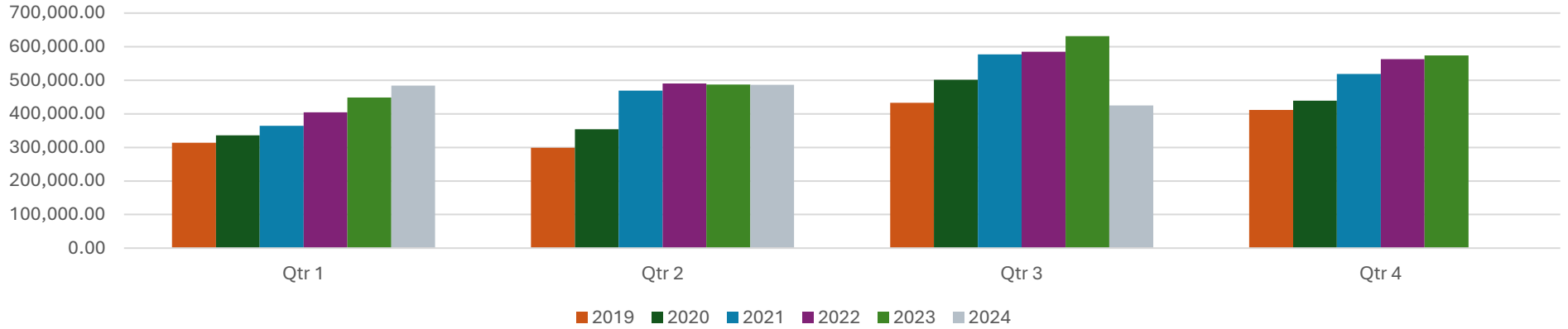
	2019	2020	2021	2022	2023	2024	Average	Highest	Lowest	
JANUARY	109,509.43	128,731.85	129,049.30	129,910.32	132,549.17	126,028.23	99,016.60	132,549.17	62,321.73	
FEBRUARY	119,075.76	116,846.62	133,920.39	165,044.95	196,656.86	213,847.99	102,588.23	213,847.99	60,255.84	
MARCH	85,550.74	90,381.98	100,966.39	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	177,331.77	110,924.48	196,260.51	15,457.04	
AUGUST	182,104.04	171,355.64	199,478.15	199,766.82	212,840.16	247,619.31	131,364.00	247,619.31	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	1,395,219.46	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	424,951.08				
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	1,395,219.46				
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	424,951.08

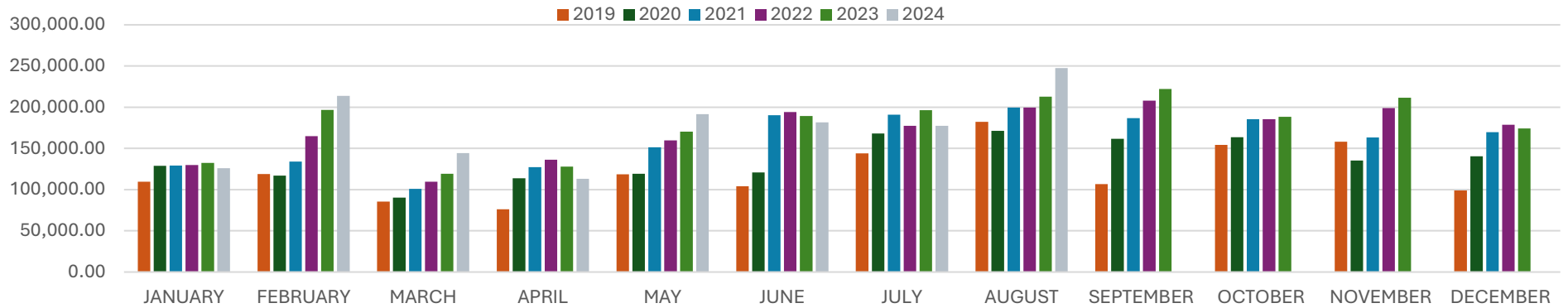
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



PARCEL #	206-00226-0000	010-00161-0100
ADDRESS	115 W Ceresco Street	Vacant Land
TOWNSHIP	City of Berlin	Town of Mackford
ASSESSED \$	\$ 23,300.00	\$ 100.00
COSTS	\$ 1,013.00	\$ 1,013.00
ADD COSTS	\$ 12,134.00	\$ -
REASON	RAZE ORDER	N/A
TAXES OWED	\$ 6,172.30	\$ 9.94

currently under assesment
2024 taxes will include raze order

PARCEL #	016-00690-0100	206-01535-0000
ADDRESS	N5768 County Road T	Vacant Land
TOWNSHIP	Town of Princeton	City of Berlin
ASSESSED \$	\$ 76,400.00	\$ 11,600.00
COSTS	\$ 1,013.00	\$ 1,013.00
ADD COSTS		
REASON		Numerous additional costs added to taxes
TAXES OWED	\$ 5,157.94	\$ 35,557.49
	Has active POWTS - due 5-31-26	

PARCEL #	010-00160-0000	002-00149-0100
ADDRESS	W1559 County Road S (Green Space)	Vacant Land
TOWNSHIP	Town of Mackford	Town of Berlin
ASSESSED \$	\$ 1,000.00	\$ 21,200.00
COSTS	\$ 1,013.00	\$ 1,013.00
ADD COSTS		
REASON	N/A	
TAXES OWED	\$ 99.31	\$ 1,526.90

inactive POWTS



20601535... X

340000

206

206-01535-0000 □ v x

Zoom to

Municipality:	CITY OF BERLIN
Tax Report:	View
Permit Report:	View
Zoning & Land Use Key:	View
Zoning:	MUN
Land Use:	
Acres:	0.00
Estimated Acres:	0.19
Name:	LEONARD H DAVIS SR
Desc:	TURNERS ADD THE E1/2 OF THE CEM OF WOODWORTH BLK

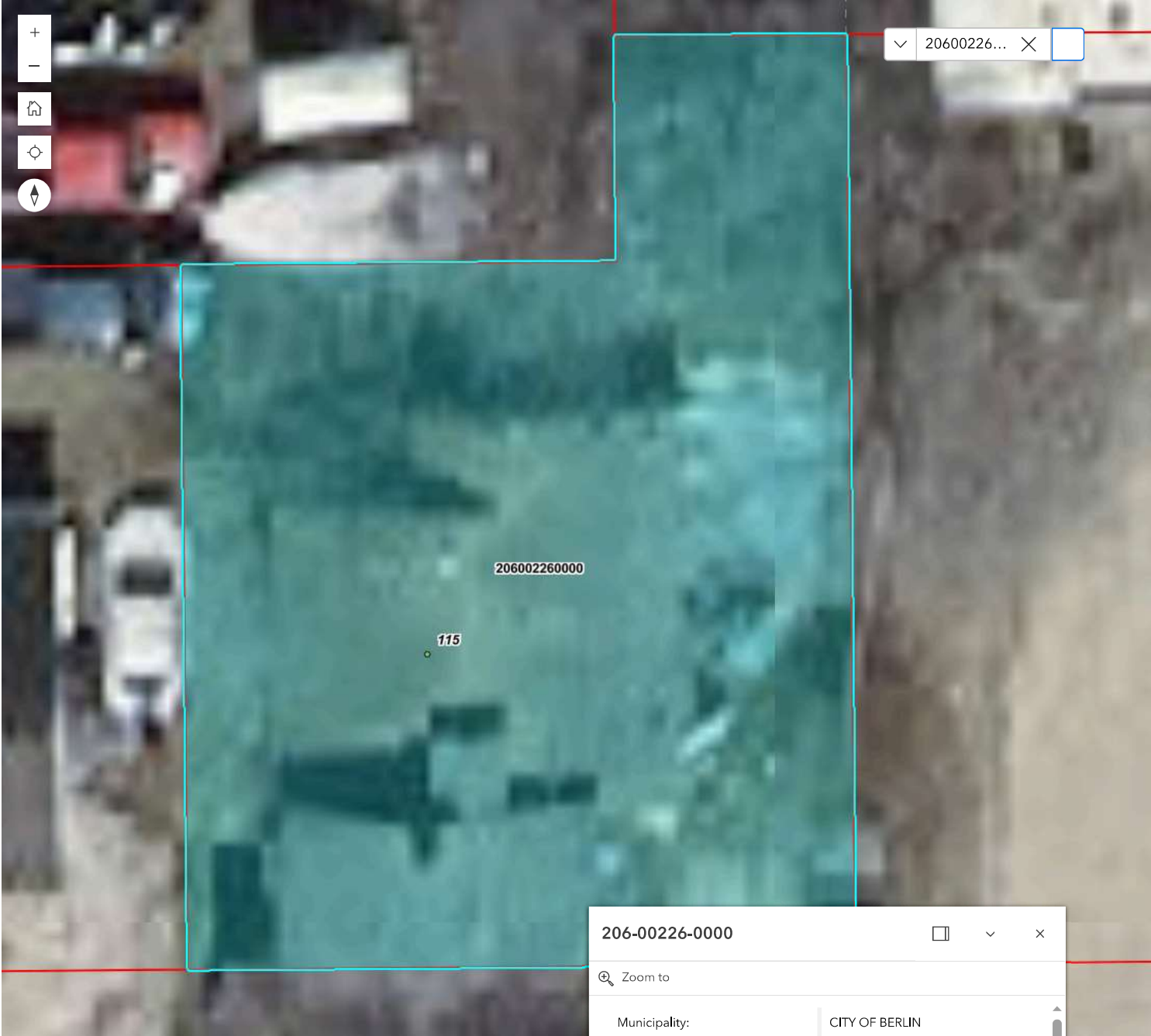
North Washington Street



002-00149-0100 □ ▾

🔍 Zoom to

Municipality:	TOWN OF BERLIN
Tax Report:	View
Permit Report:	View
Zoning & Land Use Key:	View
Zoning:	A1
Land Use:	
Acres:	5.00
Estimated Acres:	5.00
Name:	SHANE DIBBLE
Desc:	LOT 1 CERTIFIED SURVEY MAP 2016/1/27



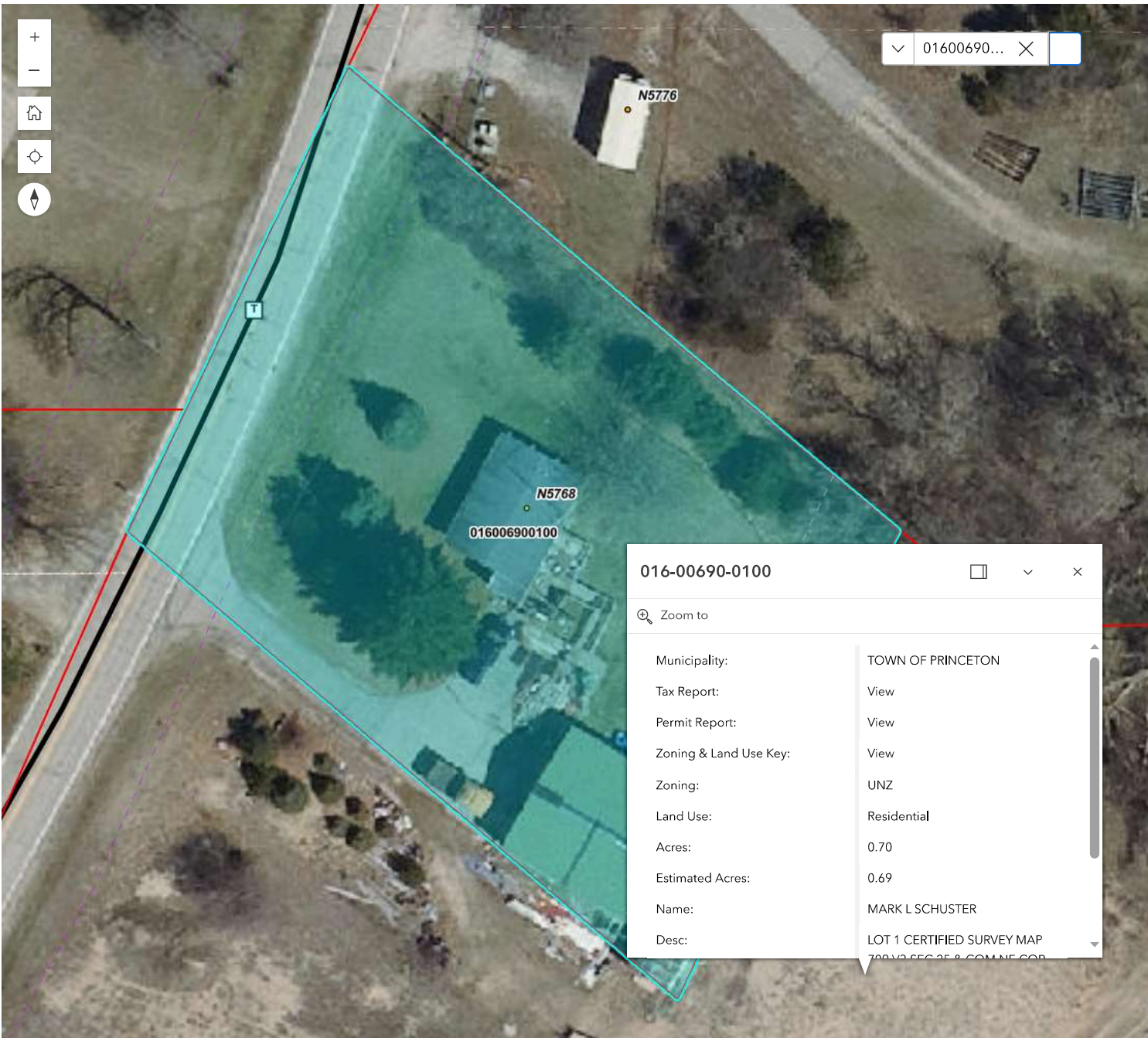
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🔍 Zoom to

Municipality:	CITY OF BERLIN
Tax Report:	View
Permit Report:	View
Zoning & Land Use Key:	View
Zoning:	MUN
Land Use:	
Acres:	0.00
Estimated Acres:	0.06
Name:	RANDALL J FRANCISCO
Desc:	ORIGINAL PLAT E 47.5' OF S 50' 2E LOT 7 ALSO COMES W/ 2E



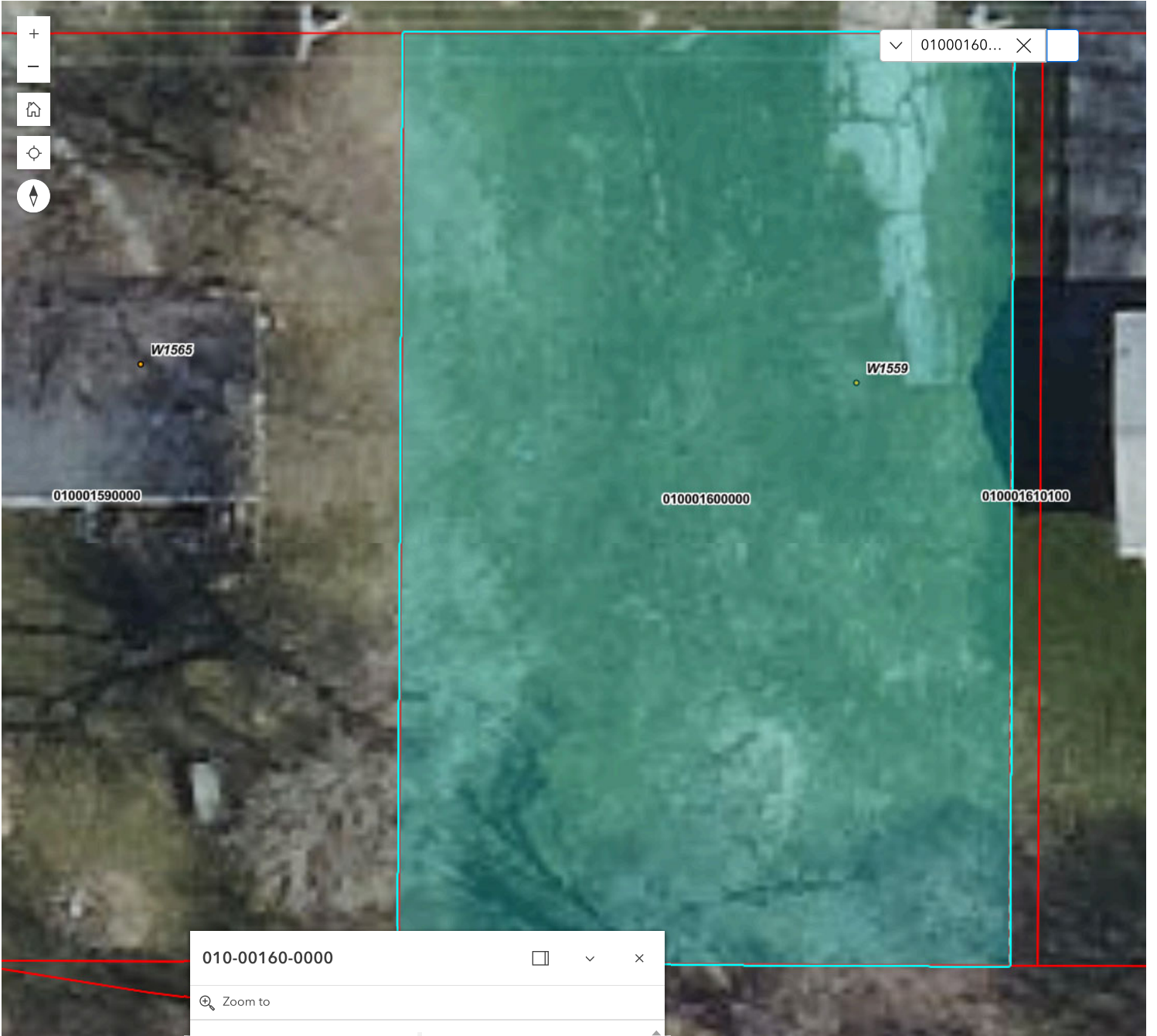
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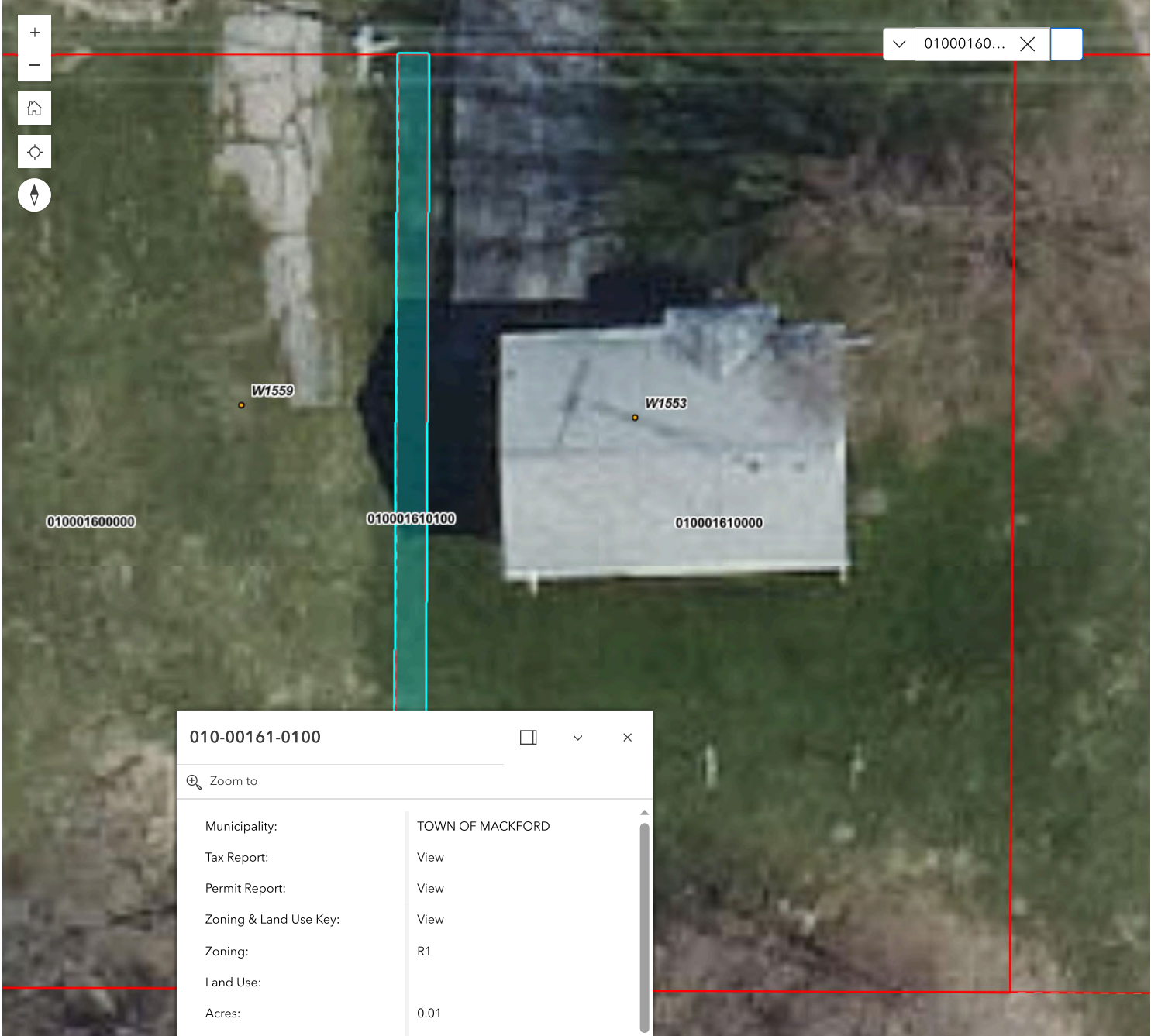
Municipality:	TOWN OF PRINCETON
Tax Report:	View
Permit Report:	View
Zoning & Land Use Key:	View
Zoning:	UNZ
Land Use:	Residential
Acres:	0.70
Estimated Acres:	0.69
Name:	MARK L SCHUSTER
Desc:	LOT 1 CERTIFIED SURVEY MAP 789 V2 SEC 25 & COM NE COR



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Zoom to

Municipality:	TOWN OF MACKFORD
Tax Report:	View
Permit Report:	View
Zoning & Land Use Key:	View
Zoning:	R1
Land Use:	
Acres:	0.32
Estimated Acres:	0.25
Name:	DAVID M SKIBA
Desc:	COM 10R N & 447.5' E OF THE S.W. COR. OF THE SE 1/4 OF THE



010-00161-0100 [Close] [Dropdown] [X]

🔍 Zoom to

Municipality:	TOWN OF MACKFORD
Tax Report:	View
Permit Report:	View
Zoning & Land Use Key:	View
Zoning:	R1
Land Use:	
Acres:	0.01
Estimated Acres:	0.01
Name:	DAVID M SKIBA
Desc:	COM 10R N & 532' E OF THE SW COR OF THE 6544' OF THE

ORDINANCE NO. -2024

Amending Green Lake County Code §§242-6 and 242-9, Clarifying County Sales and Use Tax Revenue for Funding Construction and Remodeling Projects

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the 15th day of October, 2024, does ordain as follows:

1 NOW, THEREFORE, BE IT ORDAINED, that § 242-6 shall be amended as follows:

2
3 "This article is enacted under authority of Subchapter V, Ch. 77, Wis. Stats., and the
4 County sales and use tax imposed herein shall be used for the purpose of debt
5 retirement incurred for construction of a new facility~~ies~~ and/or remodeling of the existing
6 facilities or funding such projects."
7

8 BE IT FURTHER ORDAINED, that § 242-9 shall be amended as follows:

9
10 "This article is subject to repeal by County Board enactment at any year end, effective
11 on December 31, by providing a certified copy of a repeal ordinance to the Wisconsin
12 Secretary of Revenue at least 30 120 days before effective date. ~~or upon the retirement~~
13 ~~of said debt service as outlined in § 242-6, whichever first occurs. This article may be~~
14 ~~amended at the time that a specific date is determined for total debt retirement of this~~
15 ~~project."~~
16

Roll Call on Resolution No. -2024

Submitted by Finance & Insurance Committee:

Ayes , Nays , Absent , Abstain 0

Harley Reabe, Chair

Passed and Enacted/Rejected this 15th day of October, 2024.

Brian Floeter, Vice Chair

County Board Chairman

Don Lenz

ATTEST: County Clerk
Approve as to Form:

Dennis Mulder

Corporation Counsel

VACANT

17 **BE IT FURTHER ORDAINED**, that this ordinance shall become effective upon passage
18 and publication



Green Lake County

Finance Department

Status Report

September 19, 2024

Year-end financial work

CLA continues to work through our Financial Audit and Single Audit field work. The Single Audit is expected to be completed by 9/30.

Migrating Alio on CESA 10 to Alio on AWS

Conversion from Alio to Linq is expected to occur in October, 2024. We have had some issues testing with getting access, getting support, and importing time clock data. 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 in progress. I am working with get all of the budget pieces compiled and review with Cate.

Other Current Projects

- Writing up Finance Policies to solidify our financial processes
- 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	
Awarded \$3,673,629.00						
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	\$446,663.62	\$446,663.62	\$0.00
County-wide Ambulance Service - Ambulance Replacement Fund: Berline EMS Southern Green Lake County EMS	\$320,000.00 (\$160,000.00 each)	29-2022 & 20-2024	10/18/2022	\$0.00	\$0.00	\$0.00
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
Ground Water - extended**	\$10,500.00	23-2024	9/17/2024	\$10,500.00	\$0.00	\$10,500.00
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	\$28,000.00	\$7,000.00
Communication Towers - 2024 lighting upgrade	\$36,650.00	01-2024	2/20/2024	\$36,650.00	\$36,650.00	\$0.00
Replace Mobile Radios in Sheriff Dept Vehicles	\$179,974.78	09-2024	5/21/2024	\$179,974.78	\$163,359.78	\$16,615.00
New Highway Facility*	\$1,388,139.38	21-2024	9/17/2024	\$1,378,611.22	\$0.00	\$1,378,611.22
ALLOCATED TOTALS:				\$3,673,629.00	\$2,260,425.44	\$1,413,203.56
TOTAL UNDESIGNATED DOLLARS				\$0.00	Updated 09/19/2024	

ARPA Funds Provided	\$3,673,629.00	Completed Projects
ARPA Funds Designated*	\$3,673,629.00	
Undesignated Funds	\$0.00	

* Resolution 21-2024 states that the remainder of unallocated ARPA funds as of 8/31/2024, not including the \$10,500 for the Ground Water program extension, are to be allocated to the new highway facility.

** Resolution 23-2024 states that any and all undesignated ARPA funds as of 12/17/2024 will be assigned to this initiative.

Green Lake County, Wisconsin
2024 Revenue / Expenditure Analysis

	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	August 31, 2024	67%	PERCENT USED
ADMINISTRATOR						
Expenditures	163,656	158,656	86,425	72,231		54.47%
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	518,637	328,457	190,180		63.33%
Revenues		181,059		181,059		0.00%
Applied from Reserve	226,305	226,305	107,122	119,183		
Tax Levy	0	111,273	221,335	-110,062		198.91%
CIRCUIT COURT						
Expenditures	122,557	122,557	81,845	40,712		66.78%
Revenues	24,000	24,000	15,943	8,057		66.43%
Tax Levy	98,557	98,557		98,557		0.00%
CLERK OF COURTS						
Expenditures	504,651	504,651	369,612	135,039		73.24%
Revenues	263,355	263,355	227,164	36,191		86.26%
Tax Levy	241,296	241,296		241,296		0.00%
COMMITTEES, BOARDS, & COMMISSIONS						
Expenditures	37,566	37,566	16,716	20,850		44.50%
Revenues	0	0		0		
Tax Levy	37,566	37,566		37,566		0.00%
CORPORATION COUNSEL						
Expenditures	214,640	214,640	124,366	90,274		57.94%
Revenues	3,750	3,750	4,100	-350		109.32%
Tax Levy	210,890	210,890		210,890		0.00%
COUNTY BOARD						
Expenditures	37,382	37,382	20,395	16,987		54.56%
Revenues	0	0	0	0		
Tax Levy	37,382	37,382		37,382		0.00%
COUNTY CLERK						
Expenditures	251,684	251,684	140,021	111,663		55.63%
Revenues	17,975	35,375	47,742	-12,367		134.96%
Tax Levy	233,709	216,309		216,309		0.00%
COUNTY CLERK - ELECTIONS						
Expenditures	86,560	86,560	44,075	42,485		50.92%
Revenues	4,900	4,900	4,825	75		98.47%
Tax Levy	81,660	81,660		81,660		0.00%
DISTRICT ATTORNEY						
Expenditures	243,581	243,581	147,421	96,160		60.52%
Revenues	57,500	57,500	47,897	9,603		83.30%
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%

Green Lake County, Wisconsin
2024 Revenue / Expenditure Analysis

EMERG. MGT/EPCRA/HAZMAT					
Expenditures	69,344	69,344	38,348	30,996	55.30%
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	3,445,513	811,992	2,633,521	23.57%
Revenues	0	0	0	0	
Tax Levy	2,371,267	3,445,513		3,445,513	0.00%
COUNTY FAIR					
Expenditures	131,498	134,048	94,003	40,045	70.13%
Revenues	54,757	51,550	30,600	20,950	59.36%
Tax Levy	76,741	82,498		82,498	0.00%
FINANCE					
Expenditures	241,694	241,694	208,976	32,718	86.46%
Revenues	0	0	0	0	
Tax Levy	241,694	241,694		241,694	0.00%
HUMAN SERVICES					
Expenditures	9,881,244	9,900,824	10,549,160	-648,337	106.55%
Revenues	7,226,955	9,881,244	8,474,683	1,406,561	85.77%
Applied from Reserve	0	0		0	
Tax Levy	2,654,289	19,580		19,580	0.00%
HIGHWAY - ROADS AND BRIDGES					
Expenditures	4,770,374	4,770,374	3,532,749	1,237,625	74.06%
Revenues	2,734,078	2,768,928	1,267,458	1,501,470	45.77%
Debt Borrowing					
Applied from Reserve	0	0		0	
HIGHWAY-SUMMARY					
Expenditures	6,146,191	6,146,191	4,503,332	1,642,859	73.27%
Revenues	6,146,191	6,146,191	4,292,735	1,853,456	69.84%
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	394,560	98,790	79.98%
Revenues	117,000	117,000		117,000	0.00%
INFORMATION TECHNOLOGY					
Expenditures	970,459	970,459	711,258	259,201	73.29%
Revenues	17,731	17,731	8,330	9,401	46.98%
Tax Levy	952,728	952,728		952,728	0.00%
LAND CONSERVATION					
Expenditures	972,960	972,960	415,014	557,946	42.65%
Revenues	579,650	579,650	85,088	494,562	14.68%
Tax Levy	393,310	393,310		393,310	0.00%
LAND INFORMATION					
Expenditures	111,000	111,000	44,439	66,561	40.04%
Revenues	111,000	111,000	129,174	-18,174	116.37%
Tax Levy	0	0		0	
LAND USE PLANNING/ZONING					
Expenditures	496,200	496,200	287,232	208,968	57.89%
Revenues	154,075	154,075	126,265	27,810	81.95%
Tax Levy	342,125	342,125		342,125	0.00%

Green Lake County, Wisconsin
2024 Revenue / Expenditure Analysis

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	393,774	160,857	71.00%
Revenues	2,000	2,000	0	2,000	0.00%
Tax Levy	552,631	552,631		552,631	0.00%
MEDICAL EXAMINER					
Expenditures	141,434	141,434	83,323	58,111	58.91%
Revenues	63,400	63,400	79,481	-16,081	125.36%
Tax Levy	78,034	78,034		78,034	0.00%
PARKS					
Expenditures	206,017	206,017	167,267	38,750	81.19%
Revenues	142,000	142,000	46,469	95,531	32.72%
Tax Levy	64,017	64,017		64,017	0.00%
PERSONNEL					
Expenditures	13,425	20,425	9,748	10,677	47.72%
Revenues	300	300	0	300	0.00%
Tax Levy	13,125	20,125		20,125	0.00%
PURCHASING/UTILITIES					
Expenditures	498,593	498,593	367,467	131,126	73.70%
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	143,080	155,805	47.87%
Revenues	155,125	155,125	169,807	-14,682	109.46%
Tax Levy	143,760	143,760		143,760	0.00%
SHERIFF'S OFFICE					
Expenditures	6,151,466	6,225,292	3,873,603	2,351,690	62.22%
Revenues	721,061	691,061	333,374	357,687	48.24%
Applied from reserve	0	0		0	
Tax Levy	5,430,405	5,534,231		5,534,231	0.00%
TREASURER					
Expenditures	228,358	228,358	178,585	49,773	78.20%
Revenues	13,800	13,800	-2,617	16,417	-18.96%
Tax Levy	214,558	214,558		214,558	0.00%
UW-EXTENSION					
Expenditures	133,015	133,015	66,921	66,094	50.31%
Revenues	4,574	4,574	2,469	2,105	53.99%
Tax Levy	128,441	128,441		128,441	0.00%
VETERANS' SERVICE OFFICE					
Expenditures	145,369	145,369	83,137	62,232	57.19%
Revenues	17,068	12,863	15,662	-2,799	121.76%
Tax Levy	128,301	132,506		132,506	0.00%
APPLIED FUNDS					
Expenditures	0	0		0	
Revenues	435,301	435,301		435,301	0.00%
Tax Levy	0	0		0	

Green Lake County, Wisconsin
2024 Revenue / Expenditure Analysis

CONTINGENCY					
Expenditures	132,865	130,865		130,865	0.00%
Revenues	0	0		0	
Tax Levy	132,865	130,865		130,865	0.00%
DEBT SERVICE					
Expenditures	1,299,021	1,299,021	65,592	1,233,429	5.05%
Revenues	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	1,101,853	0	100.00%
Rev: Sales Tax + Inte	1,101,853	1,101,853	1,580,541	-478,688	143.44%
GENERAL REVENUES	1,057,567	1,057,567	1,036,903	20,664	98.05%
911 PROJECT					
Expenditures	0	0		0	
ARPA					
Expenditures	0	2,023,900	151,475		7.48%
Revenue	0	0			
Interest			40,666		
Opioid Settlement					
Expenditures	0	0	0		
Revenue	0	0	188,722		
Interest			5,711		
Dog License					
Expenditures	0	0	8,098		
Revenue	0	0	5,923		
TOTALS from lines above					
Expenditures	39,838,577	43,325,011	30,033,802		69.32%
Revenues	21,275,516	24,125,702	18,265,115		75.71%
Applied from Reserves					
Calculated Levy	18,563,061	19,199,309	11,768,687		61.30%
TOTALS from the report					
EXPENDITURES		39,925,126	30,033,802	9,891,324	75.23%
REVENUE		22,087,201	18,265,115	3,822,086	82.70%
TAX LEVY		17,753,925		17,753,925	
NET (Over / (under) spend		-84,000	-11,768,687	11,684,687	

FINANCE and INSURANCE COMMITTEE

September 25, 2024

\$4,287.97

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	\$ 132.52
Ken Bates, Supervisor Dist. 5	
William Boutwell, Supervisor Dist. 9	\$ 152.06
Chuck Buss, Supervisor Dist. 2	\$ 184.22
Luke Dretske, Supervisor Dist. 17*	\$ 609.00
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*	\$ 787.91
Dennis Mulder, Supervisor Dist. 14	\$ 270.20
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 325.36
Robert Schweder, Dist. 12	\$ 283.60
Mike Skivington, Supervisor, Dist. 5	
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19*	\$ 715.80
Richard Trochinski, Dist. 18	\$ 176.18
Sue Wendt, Supervisor Dist. 10	\$ 185.00
Charlie Wielgosh, Supervisor Dist. 7*	\$ 466.12
	<hr/>
Total	\$ 4,287.97

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

September 25, 2024

\$306.85

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>
David Albright	49.69
Mary Hess*	114.12
Christine Schapfel*	143.04

\$306.85

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter