



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/18/2024

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on October 23, 2024:

- 1) Agenda
- 2) Minutes – 9/25/2024
- 3) Treasurer’s Monthly Report
- 4) Resolution
 - Relating to 2025 Budget and 2024 Property Tax Levy
- 5) Supporting documents for agenda item #9
- 6) Finance Director Report
- 7) Insurance Report
- 8) 2025 Budget Summary
- 9) Green Lake County 2025 Budget
- 10) ARPA Fund Dashboard
- 11) 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, October 23, 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: 9/25/2024
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
 - Tax Collection Update
 - September Financial Reports
 - Sales Tax Update
7. Resolution
 - Relating to 2025 Budget and 2024 Property Tax Levy
8. EDC Appointments
9. Discussion and possible action regarding adjourned in rem parcel no(s). 010-00160-0000 and 010-00160-0100
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

[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](#)

Please accept at your earliest convenience. Thank you!

[Learn More](#) | [Help](#) | [Meeting options](#) | [Legal](#)

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
September 25, 2024

The meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, September 25, 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: Don Lenz Absent: Brian Floeter
Dennis Mulder
Harley Reabe
Charlie Wielgosh

Other County Employees Present: Liz Otto, County Clerk; Ken Stephani, Finance Director; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, HHS Director (3:25); Matt Vandekolk, Chief Deputy; Jeff Mann, Corporation Counsel; Kayla Yonke, HHS Financial Manager; Cate Wylie, County Administrator (3:12)

MINUTES OF 08/28/2024 AND 09/17/2024

Motion/second (Mulder/Lenz) to approve the minutes of the 08/28/2024 meeting and the 09/17/2024 special meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT

Katie Boatwright, Vice President of Strategic Growth at the Green Lake Conference Center, requested ARPA funding to be used for an emergency responder wellbeing retreat at the Green Lake Conference Center. The retreat would be a 2 day/2 night retreat for \$600 per attendee. With approximately 97 people eligible the total cost would be \$58,200. Boatwright stressed the need for this training/retreat due to the current issues facing these workers and the need to provide for their mental health.

APPEARANCES

- **Scott Mundro, EDC President - EDC Update and 2025 Budget Request**

EDC President Scott Mundro provided background information on the Economic Development Corporation (EDC) and the key initiatives currently underway such as the economic energy plan. Mundro stated that the 2024 budget for EDC was \$26,168 with a 2025 request of \$52,000. County Administrator Cate Wylie asked about the strategic plan cost of \$25,000. Mundro also presented a graph of area counties and their 2024 funding.

TREASURER'S MONTHLY REPORT

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

Treasurer Jessica McLean stated that sales tax is up from the same time last year. Certificates were sent out on 09/03/2024 for the current properties to start the in rem process.

2020 IN-REM FORECLOSURE JUDGEMENT PROPERTIES

Treasurer Jess McLean stated that there were 7 properties on her submitted report but one has paid so there are 6 left. Corporation Counsel Jeff Mann stated that the committee needs to decide which properties to take possession of. Discussion held on the following properties:

206-00226-0000 (City of Berlin) – committee agreed by general consensus to not take this property
016-00690-0100 (Town of Princeton) – committee agreed by general consensus to take this property
010-00161-0100 (Town of Mackford) – committee agreed by general consensus to not take this property
010-00160-0000 (Town of Mackford) – committee agreed by general consensus to not take this property
206-01535-0000 (City of Berlin) – committee agreed by general consensus to not take this property
002-00149-0100 (Town of Berlin) – committee agreed by general consensus to take this property

ORDINANCE

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

Corporation Counsel Jeff Mann stated that this ordinance clarifies the language of the current ordinance and updates state statute. Finance Director Ken Stephani stated the need to continue the sales tax for future development and updates to buildings.

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

FINANCE DIRECTOR REPORT

Finance Director Ken Stephani stated that the audit and the single audit should be done within the next 10 days. Alio to LINQ migration has been slow moving – Stephani inquiring if we really need to do it. Work continues on the 2025 budget. ARPA funds are all designated at this point.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated that all of the health insurance and dental/vision insurance information has been distributed to employees for open enrollment. Dental insurance premiums increased by 5% for 2025. The mod factor for worker’s comp is posted online for Green Lake County – we are at .63 for 2025. Otto has not received any premiums for liability, property, etc. at this time because the insurance company is waiting for 2023 financial statements.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion. Finance Director Ken Stephani discussed the HHS income maintenance revenue.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - \$4,287.97**
- **Lay People - \$306.85**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – October 23, 2024 @ 3:00 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 4:07 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

October 16, 2024

Memo to Finance Committee:

SALES TAX

The September sales tax deposit was \$190,556.96. At this point in the year, we are ahead in sales tax dollars by 1.2% compared to this time last year.

BOAT LAUNCH

We are slowly winding down with the collection of the boat launch fees. Total fees collected as of September 30, 2023, was \$52,254.00.

TAX COLLECTION

There is nothing new to report on the 2023 tax collection since we issued all the certificates on September 3rd. Now it is simply a waiting game for these taxes to be paid.

Annually, in November, our office holds a Fall Meeting for the municipal Clerks and Treasurer's to kick off the tax season. The plan is to host the Fall Meeting on November 14th, 2024.

IN-REM

There are currently 26 parcels that have delinquent taxes for 2021.

CREDIT CARD

Per this month's credit card statement, we have a balance of 805,403 credit card points. The county has earned an additional 34,714 points this statement. This calculates to \$8,054.03.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

September 2024

RECEIPTS:	TREASURER'S CASH BALANCE:	8/31/2024	1,322,989.28
General:		1,722,828.81	
Redemption Tax - Principle:		126,840.61	
Redemption Tax - Interest		18,716.81	
Redemption Tax - Penalty		9,488.19	
Postponed & Delinquent Tax - Principle		7,182.01	
Postponed & Delinquent Tax - Interest		502.74	
Postponed & Delinquent Tax - Penalty		263.81	
Postponed & Delinquent Tax - Principle: Specials		355.32	
Certificate Principle - Specials		1,913.45	
Interest Tax - Specials		284.49	
Sales Tax Deposit from State		190,556.96	
Highway Loan Interest Wire		8,229.17	
Transfer from LGIP		1,200,000.00	
TOTAL RECEIPTS:		3,287,162.37	4,610,151.65

DISBURSEMENTS:			
General Maintenance:		1,393,235.99	
Direct Deposit Payroll		652,566.38	
DHHS Deposit to LGIP		1,134,290.94	
Payroll deductions and taxes		413,990.31	
Sales Tax Money Transfer to LGIP		247,619.31	
Real Estate Transfer Fees		105,989.49	
Fleetcore		513.00	
Monthly Insurance		239,418.58	
Allstate Insurance		3,784.04	
Delta Dental		7,531.60	
Highway Note Interest Payment		8,229.17	
FSA Funds		5,717.61	
Monthly CC		43,834.41	
Previous Months Voided Checks		-5,027.75	
State of WI		7.00	
Returned Tax Payment Fee		10.00	
Returned Tax Payment		442.00	
TOTAL DISBURSEMENTS:		4,252,152.08	

TREASURER'S CASH BALANCE: 09/30/24 **357,999.57**

BANK RECONCILIATION			
Green Lake Horicon Bank - Checking:	195	225,200.32	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	318,668.31	Balanced Monthly
TOTAL		543,868.63	
Less Outstanding Checks		185,869.06	Balanced with Bank & ALIO Monthly
Available Bank Balance		357,999.57	
		CASH BALANCE	357,999.57
		TREASURER'S CASH	357,999.57
		DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

September 2024

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	August 31, 2024	0.00
Total Receipts	September 2024	3,287,162.37
SUB TOTAL		3,287,162.37
Less Deposits for Month:		<u>3,287,162.37</u>
Cash in Office	9/30/2024	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	August 31, 2024	480,734.14
Total Disbursements	September 2024	4,252,152.08
SUB TOTAL		4,732,886.22
Less Checks Cashed by Bank		3,026,524.96
DHHS Deposit to LGIP		1,134,290.94
Payroll deductions and taxes		138,129.95
Sales Tax transfer to LGIP		247,619.31
Returned Tax Payment Fee		10.00
Returned Tax Payment		442.00
Outstanding Checks	9/30/2024	185,869.06

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>\$55,914.20</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>\$540,937.07</u>

HORICON BANK ACCOUNTS

	<u>Balance</u>
Gelhar Escrow Account #8674	\$124,576.10

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS SEPTEMBER 2024

<u>Date</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
08/31/24	Balance L.G.I.P.			2,488,394.00
	DCF SPARC PMT			355,718.94
	HSF COMM AIDS			778,572.00
	Interest			11,663.86
	Transfer to LGIP #2 Opioid Funds			-8,951.29
	Transfer for Gen Mntc Cks & Payroll/Deductions			-1,200,000.00
				\$2,425,397.51

<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	187,477.70	3.85%	
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	418,809.27	3.85%	
02/13/20	ERGO Bank**	Money Market	2620	646,020.01	3.13%	
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,258,445.68	5.42%	
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,059,726.03	3.00%	
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	1,917,789.72	3.13%	
11/01/15	Horicon Retirement	Money Market	4497	50.72	0.30%	
08/05/13	Ripon Horicon Bank	Money Market	1744	5,307.35	0.75%	
02/29/24	Horicon Bank** (ICS)	ICS	2082	5,272,489.38	5.38%	
01/01/24	LGIP		#2 & #5	2,911,092.71	5.23%	
		TOTAL		\$15,677,208.57		

** 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	247,619.31	25,116.28	272,735.59
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	1,569,559.01	210,221.86	\$7,000,425.76

TOTAL 2024 LOAN PAYMENTS

1,101,853.20

TOTAL PAID TOWARDS UPGRADES

0.00

\$5,898,572.56

744.07

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
9/30/2024	LGIP Sales Tax Account #09		5,897,828.49	5.23%
	Total Funds Held in Trust		\$5,897,828.49	

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/18/24	\$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>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
	\$0.00	\$0.00
	\$0.00	\$0.00
		\$0.00
		Total Paid Towards Upgrades

September 2024

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	11,240,425.03		5.23%
Farmers & Merchants Bank**	187,477.70	818	3.85%
Farmers & Merchants Bank**(ICS)	418,809.27	7924	3.85%
ERGO Bank**	646,020.01	2620	3.13%
Fortifi Bank** (ICS)	2,258,445.68	4930	5.42%
Charles Schwab (Dana Investments)	2,059,726.03	9437	3.00%
ERGO Bank**(ARPA Funds)	1,917,789.72	2833	3.13%
Horicon Retirement	50.72	4497	0.30%
Ripon Horicon Bank	5,307.35	1744	0.75%
Horicon Bank** (ICS)	5,272,489.38	2082	5.38%
Horicon Bank	<u>318,668.31</u>	224	0.05%
	24,325,209.20		
<u>TOTAL INVESTED</u>	<u>24,001,182.82</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	11,663.86
3/31/2024	Farmers & Merchants	818	1,961.50	9/30/2024	Farmers & Merchants	818	1,935.77
3/31/2024	ERGO Bank	2620	1,749.82	9/30/2024	ERGO Bank	2620	1,633.03
3/31/2024	Fortifi Bank	4930	9,994.41	9/30/2024	Fortifi Bank	4930	9,993.28
3/31/2024	Charles Schwab	9437	4,209.87	9/30/2024	Charles Schwab	9437	8,268.90
3/31/2024	Horicon Retirement	4497	0.00	9/30/2024	Horicon Retirement	4497	3.40
3/31/2024	Ripon Horicon Bank	1744	3.35	9/30/2024	Ripon Horicon Bank	1744	3.26
3/31/2024	Horicon	224	200.75	9/30/2024	Horicon	224	116.00
3/31/2024	Horicon	195	94.50	9/30/2024	Horicon	195	138.16
3/31/2024	Horicon	2082	36,239.91	9/30/2024	Horicon	2082	22,158.54

TOTAL INTEREST \$68,106.12

TOTAL INTEREST \$55,914.20

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

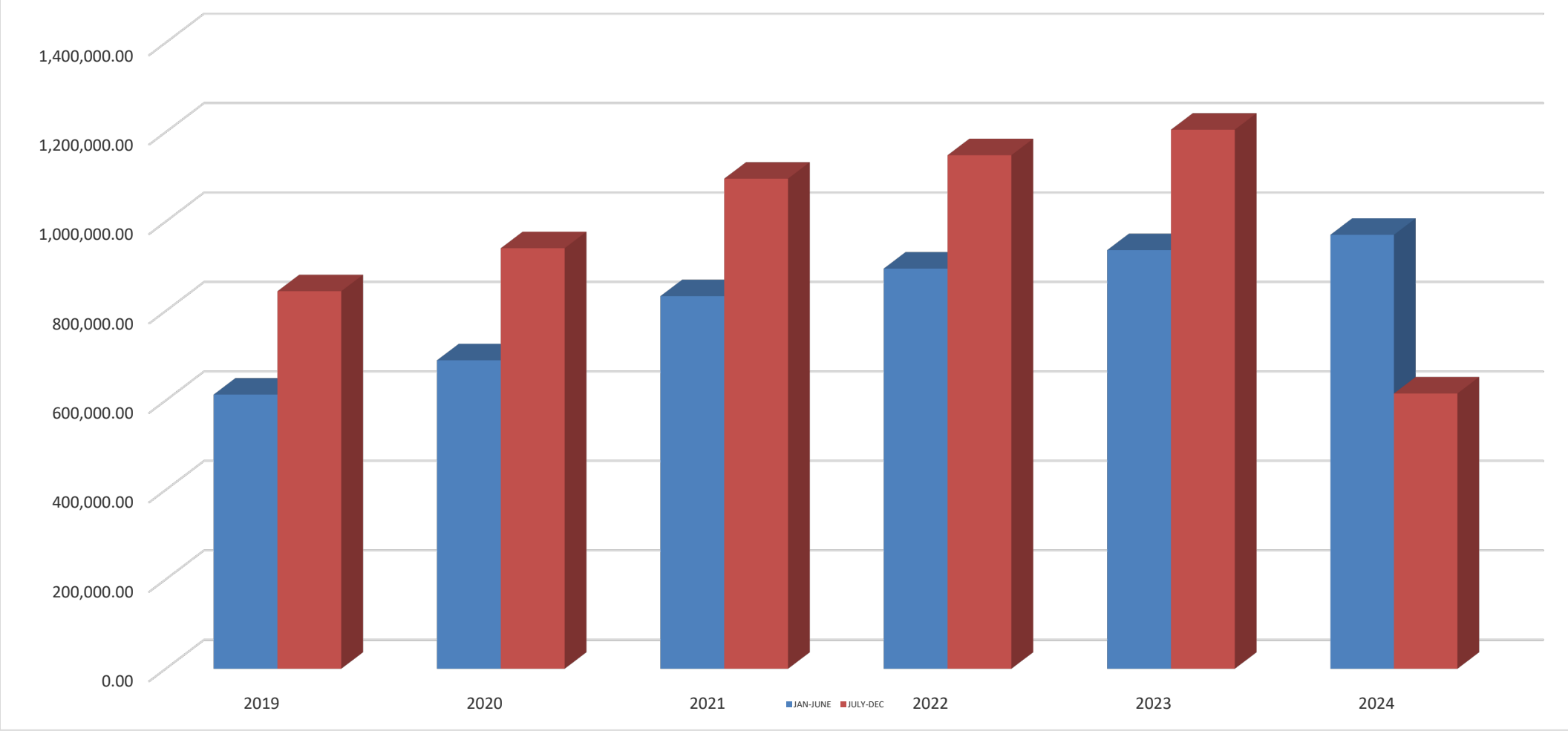
TOTAL INTEREST \$0.00

SALES TAX COMPARISON BY MONTH

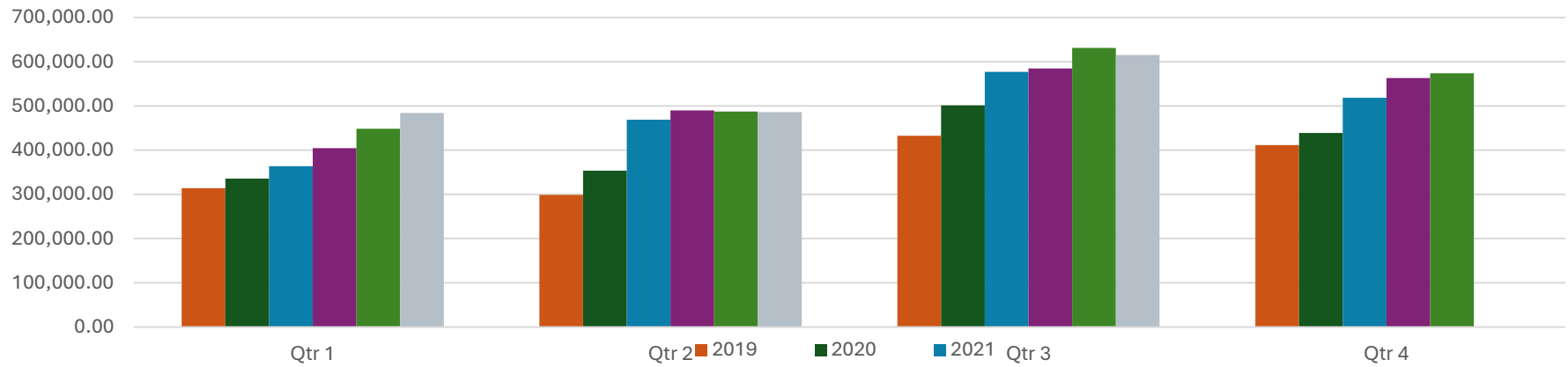
	2019	2020	2021	2022	2023	2024	Average	Highest	Lowest	
JANUARY	109,509.43	128,731.85	129,049.30	129,910.32	132,549.17	126,028.23	99,016.60	132,549.17	62,321.73	
FEBRUARY	119,075.76	116,846.62	133,920.39	165,044.95	196,656.86	213,847.99	102,588.23	213,847.99	60,255.84	
MARCH	85,550.74	90,381.98	100,966.39	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	190,556.96	127,797.65	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	1,585,776.42	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	615,508.04				
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	1,585,776.42				
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	615,508.04

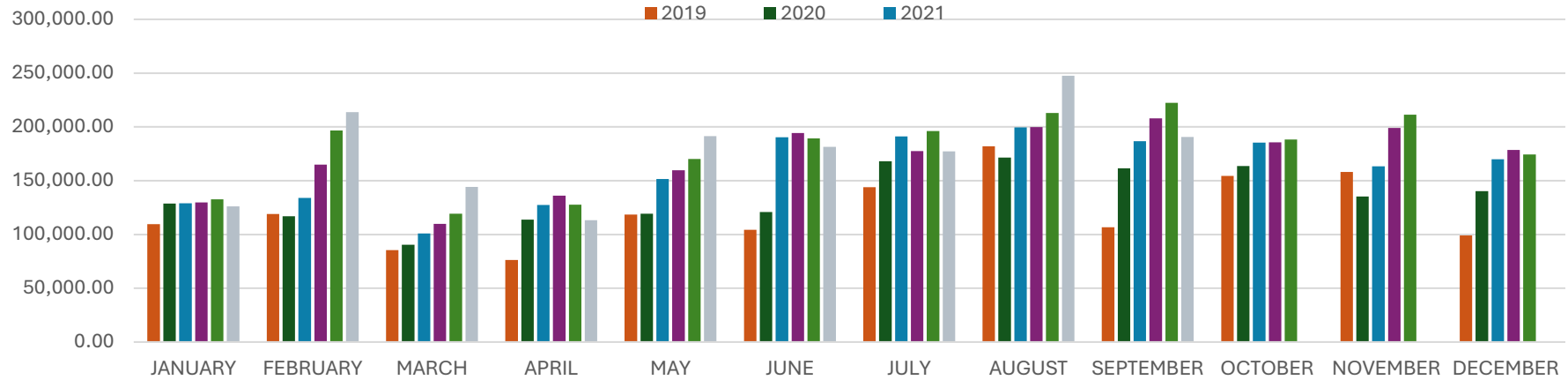
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



RESOLUTION NUMBER - 2024

Relating to 2025 Budget and 2024 Property Tax Levy

1 The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly
2 assembled at its annual meeting begun on the 12th day of November 2024, does resolve
3 as follows:

4
5 **WHEREAS**, the County Administrator and Finance Director have worked with each
6 operational department to review and assess expected 2025 departmental revenues and/or
7 expenditures in detail; and

8
9 **WHEREAS**, the County Administrator and Finance Director, along with the operations
10 leadership have adjusted as deemed necessary and appropriate to present a budget that
11 will adequately meet the needs of each department while staying within the confines of levy
12 limit and acceptable government accounting practices; and

13
14 **WHEREAS**, the County Administrator along with the Finance Committee of the County
15 Board of Supervisors has reviewed each of these estimates in detail and made such
16 additional adjustments as deemed necessary and appropriate.

17
18 **NOW, THEREFORE, BE IT RESOLVED**, that the attached budget for Green Lake County
19 for 2025 be adopted; and

20
21 **BE IT FURTHER RESOLVED**, that a property tax of \$18,578,421 be apportioned among
22 the sixteen (16) municipalities in accordance with ratios provided by the Wisconsin
23 Department of Revenue.

Majority vote is needed to pass.

Roll Call on Resolution No.

Submitted by Finance & Insurance
Committee:

Ayes , Nays , Absent , Abstain

Harley Reabe, Chair

Passed and Adopted/Rejected this 12th
day of November, 2024.

Brian Floeter

County Board Chairman

Don Lenz

ATTEST: County Clerk

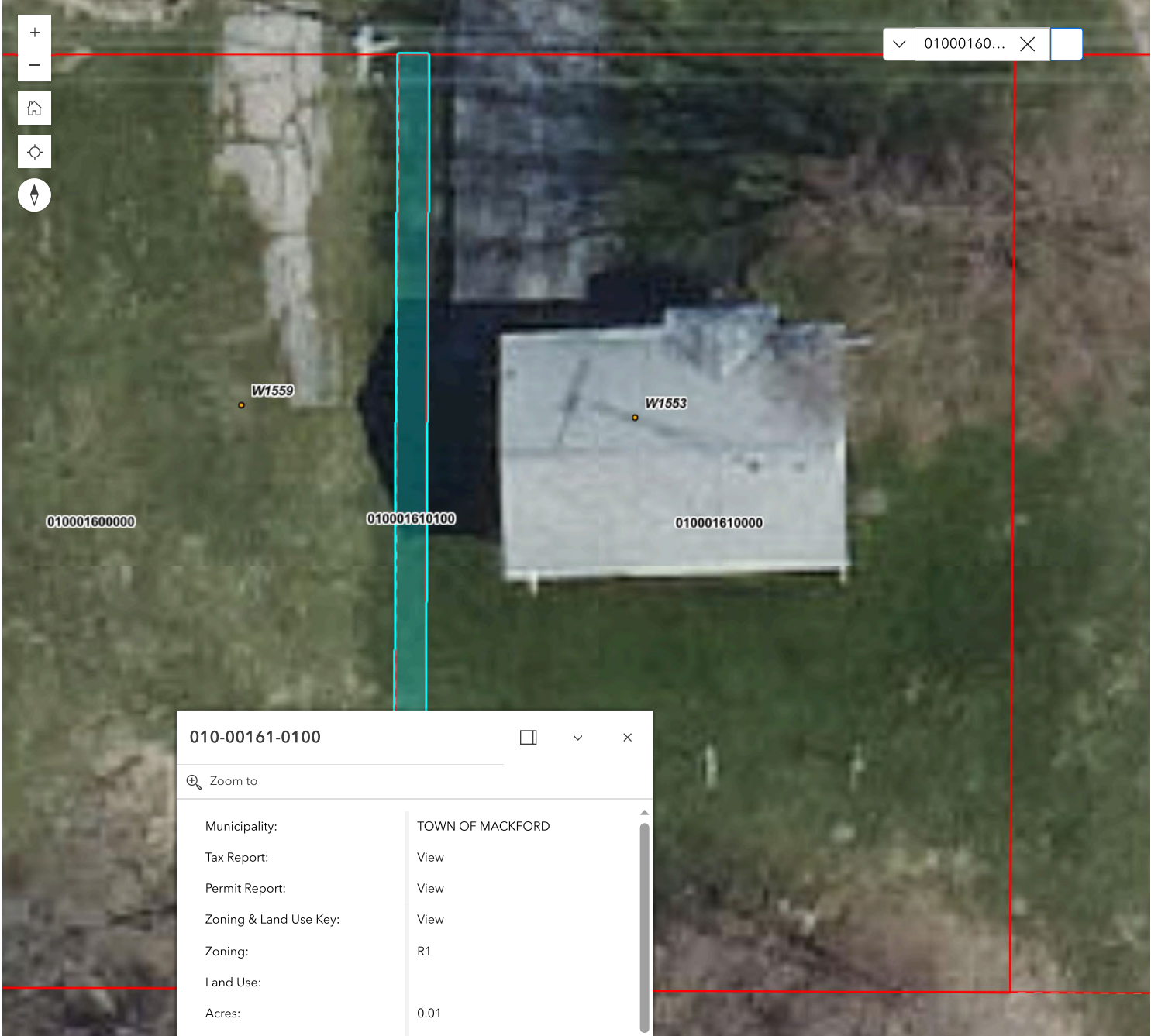
Dennis Mulder

Approve as to Form: Corporation Counsel

Charlie Wielgosh

PARCEL #	010-00160-0000	010-00161-0100
ADDRESS	W1559 County Road S (Green Space)	Vacant Land
TOWNSHIP	Town of Mackford	Town of Mackford
ASSESSED \$	\$ 1,000.00	\$ 100.00
COSTS	\$ 1,013.00	\$ 1,013.00
ADD COSTS	\$	\$ -
REASON		
TAXES OWED	\$ 99.31	\$ 9.94

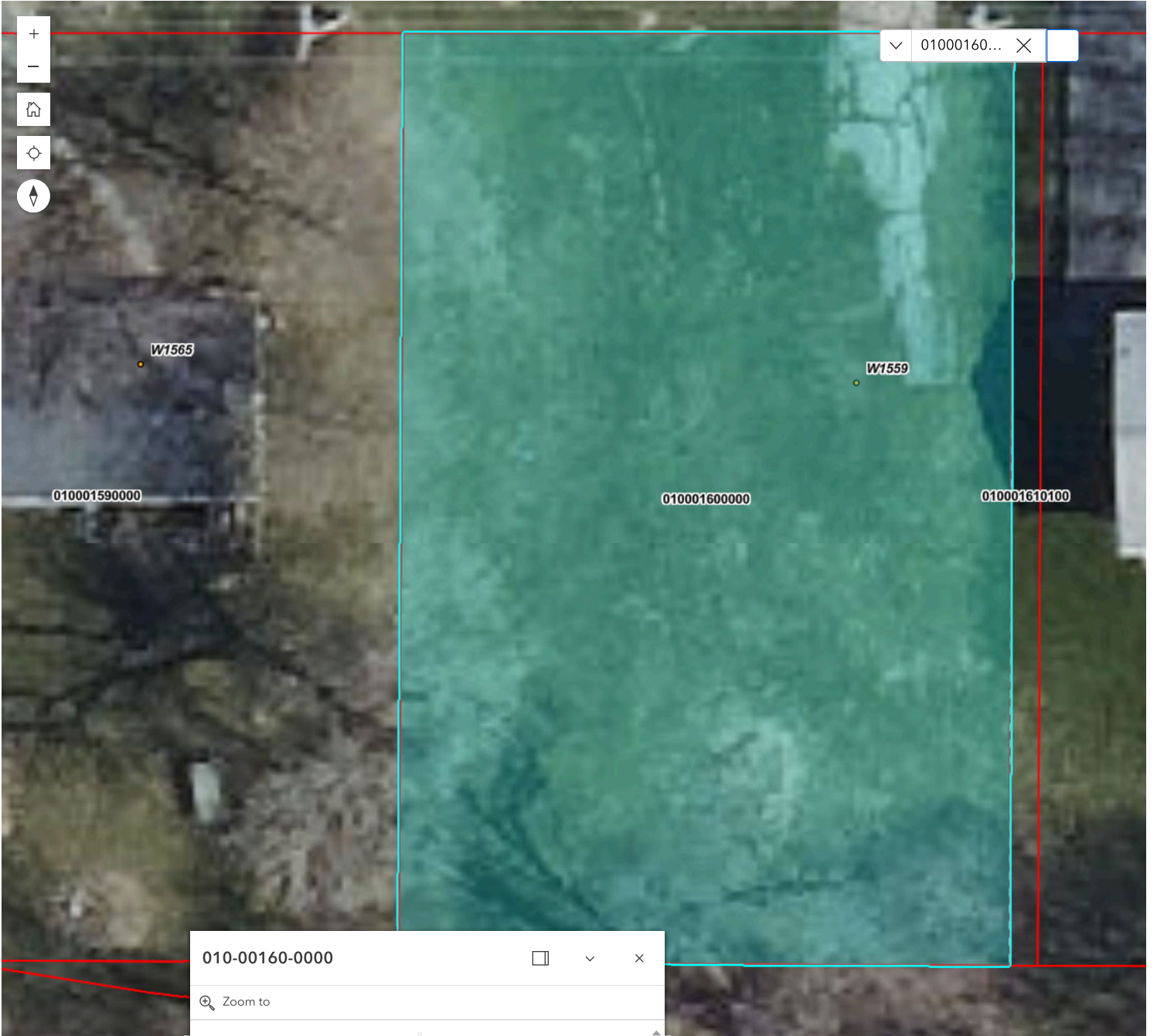
(inactive POWTS)



010-00161-0100 [Close] [Zoom]

🔍 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



010-00160-0000 [Close] [Zoom]

🔍 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



Green Lake County

Finance Department

Status Report

October 17, 2024

Year-end financial work

The auditors are here today for final question. Completion very soon.

Migrating Alio on CESA 10 to Alio on AWS

Conversion from Alio to Linq is expected to occur in October, 2024. Testing continues. 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 a on schedule and a very large challenge. The challenges include doing more with less and what must we stop or shrink to build a new initiative?

Other Current Projects

- Writing up Finance Policies to solidify our financial processes
- Maximus – Provide Information for Annual Allocation Calculation
- Gain more understanding of highway accounting
- Implement auditor recommendations

Respectfully submitted,

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

INSURANCE REPORT

I have a Teams meeting for a property insurance review on Monday, October 21. I will give an update on that at the meeting.

Health insurance Open Enrollment for 2025 ends on October 25. Many employees have turned in their changes to me already – if they are making no changes they don't have to do anything.

I haven't received any quotes for property (includes cyber enhancement policy), liability, crime, or worker's compensation insurance for next year yet. They have asked for the 2023 audited financial statements and financial worksheet but I have not received that yet from the Finance Department. Typically Wisconsin County Mutual can quote without those items.

Respectfully submitted,

Liz Otto
Green Lake County Clerk

2025 BUDGET SUMMARY/COMPARISON

October 27, 2023

	2024 Orig Budget	2024 Revised Budget	2025 Budget	PERCENT
ADMINISTRATOR				
Expenditures	163,656	163,656	161,460	-1.34%
Revenues	4,500	4,500	4,500	0.00%
Tax Levy	159,156	159,156	156,960	-1.38%
Increase(Decrease)			-2,195	
CAPITAL OUTLAY FUND				
Expenditures	226,305	226,305	426,537	88.48%
Revenues	226,305	226,305	57,080	-74.78%
Tax Levy	0	0	369,457	0.00%
Increase(Decrease)			369,457	
CIRCUIT COURT				
Expenditures	122,557	122,557	131,693	7.45%
Revenues	24,000	24,000	24,000	0.00%
Tax Levy	98,557	98,557	107,693	9.27%
Increase(Decrease)			9,136	
CLERK OF COURTS				
Expenditures	504,651	504,651	553,979	9.77%
Revenues	263,355	263,355	273,855	3.99%
Tax Levy	241,296	241,296	280,124	16.09%
Increase(Decrease)			38,828	
COMMITTEES, BOARDS, & COMMISSIONS				
Expenditures	37,566	37,566	31,183	-16.99%
Revenues	0	0	0	0.00%
Tax Levy	37,566	37,566	31,183	-16.99%
Increase(Decrease)			-6,383	
CORPORATION COUNSEL				
Expenditures	214,640	214,640	221,281	3.09%
Revenues	3,750	3,750	3,750	0.00%
Tax Levy	210,890	210,890	217,531	3.15%
Increase(Decrease)			6,641	
COUNTY BOARD				
Expenditures	37,382	37,382	36,655	-1.94%
Revenues	0	0	0	0.00%
Tax Levy	37,382	37,382	36,655	-1.94%
Increase(Decrease)			-727	
COUNTY CLERK				
Expenditures	251,684	251,684	255,599	1.56%
Revenues	17,975	11,475	14,475	26.14%
Tax Levy	233,709	240,209	241,124	0.38%
Increase(Decrease)			915	
COUNTY CLERK - ELECTIONS				
Expenditures	86,560	86,560	46,990	-45.71%
Revenues	4,900	4,900	6,000	22.45%
Tax Levy	81,660	81,660	40,990	-49.80%
Increase(Decrease)			-40,670	
DISTRICT ATTORNEY				
Expenditures	243,581	243,581	251,884	3.41%
Revenues	57,500	57,400	59,385	3.46%
Tax Levy	186,081	186,181	192,499	3.39%
Increase(Decrease)			6,318	
ECONOMIC DEVELOPMENT CORPORATION				
Expenditures	26,168	26,168	12,000	-54.14%
Revenues	0	0	0	0.00%
Tax Levy	26,168	26,168	12,000	-54.14%
Increase(Decrease)			-14,168	
EMERG. MGT/EPCRA/HAZMAT				
Expenditures	69,344	57,194	34,677	-39.37%
Revenues	31,550	23,000	31,746	38.02%
Tax Levy	37,794	34,194	2,931	-91.43%
Increase(Decrease)			-31,263	

2025 BUDGET SUMMARY/COMPARISON

October 27, 2023

	2024 Orig Budget	2024 Revised Budget	2025 Budget	PERCENT
EMERGENCY MEDICAL SERVICES (EMS)				
Expenditures	2,371,267	2,371,267	2,463,800	3.90%
Revenues	0	0	0	0.00%
Tax Levy	2,371,267	2,371,267	2,463,800	3.90%
Increase(Decrease)			92,533	
COUNTY FAIR				
Expenditures	131,498	134,048	118,640	-11.49%
Revenues	54,757	49,000	50,900	3.88%
Applied funds		5,757	0	-100.00%
Tax Levy	76,741	79,291	67,740	-14.57%
Increase(Decrease)			-11,552	
FINANCE				
Expenditures	241,694	241,694	267,342	10.61%
Revenues	0	0	0	0.00%
Tax Levy	241,694	241,694	267,342	10.61%
Increase(Decrease)			25,648	
HUMAN SERVICES				
Expenditures	9,881,244	9,881,244	17,640,049	78.52%
Revenues	7,226,955	7,226,955	15,144,184	109.55%
Applied from Reserve	0	0	0	0.00%
Tax Levy	2,654,289	2,654,289	2,495,865	-5.97%
Increase(Decrease)			-158,424	
HIGHWAY - ROADS AND BRIDGES				
Expenditures	4,770,374	4,770,374	5,178,788	8.56%
Revenues	2,734,078	2,734,078	2,693,711	-1.48%
Applied from Reserve	0	0	0	0.00%
Tax Levy	2,036,296	2,036,296	2,485,077	22.04%
Increase(Decrease)			448,781	
HIGHWAY-SUMMARY				
Expenditures	6,146,191	6,146,191	6,493,655	5.65%
Revenues	6,146,191	6,146,191	6,493,655	5.65%
Applied from Reserve	0	0	0	0.00%
Tax Levy	0	0	0	0.00%
Increase(Decrease)			0	
INSURANCE				
Expenditures	493,350	493,350	426,850	-13.48%
Revenues	117,000	119,000	132,000	10.92%
Tax Levy	376,350	374,350	294,850	-21.24%
Increase(Decrease)			-79,500	
INFORMATION TECHNOLOGY				
Expenditures	970,459	970,459	971,707	0.13%
Revenues	17,731	17,731	14,310	-19.29%
Tax Levy	952,728	952,728	957,397	0.49%
Increase(Decrease)			4,669	
LAND CONSERVATION				
Expenditures	972,960	972,960	967,551	-0.56%
Revenues	579,650	579,650	560,492	-3.31%
Tax Levy	393,310	393,310	407,059	3.50%
Increase(Decrease)			13,749	
LAND INFORMATION				
Expenditures	111,000	111,000	187,000	68.47%
Revenues	111,000	111,000	187,000	68.47%
Tax Levy	0	0	0	0.00%
Increase(Decrease)			0	
LAND USE PLANNING/ZONING				
Expenditures	496,200	496,200	496,664	0.09%
Revenues	154,075	154,075	163,525	6.13%
Tax Levy	342,125	342,125	333,139	-2.63%
Increase(Decrease)			-8,986	
LIBRARY SERVICES				
Expenditures	363,314	363,314	377,430	3.89%
Revenues	0	0	0	0.00%
Tax Levy	363,314	363,314	377,430	3.89%

2025 BUDGET SUMMARY/COMPARISON

October 27, 2023

	2024 Orig Budget	2024 Revised Budget	2025 Budget	PERCENT
Increase(Decrease)			14,116	
MAINTENANCE				
Expenditures	554,631	554,631	596,210	7.50%
Revenues	2,000	2,000	2,000	0.00%
Tax Levy	552,631	552,631	594,210	7.52%
Increase(Decrease)			41,579	
MEDICAL EXAMINER				
Expenditures	141,434	141,434	135,053	-4.51%
Revenues	63,400	63,400	33,200	-47.63%
Tax Levy	78,034	78,034	101,853	30.52%
Increase(Decrease)			23,819	
PARKS				
Expenditures	206,017	206,014	100,908	-51.02%
Revenues	142,000	142,000	20,000	-85.92%
Tax Levy	64,017	64,014	80,908	26.39%
Increase(Decrease)			16,894	
PERSONNEL				
Expenditures	13,425	15,425	14,450	-6.32%
Revenues	300	300	300	0.00%
Tax Levy	13,125	15,125	14,150	-6.45%
Increase(Decrease)			-975	
PURCHASING/UTILITIES				
Expenditures	498,593	498,593	262,705	-47.31%
Revenues	12,500	12,500	13,500	8.00%
Tax Levy	486,093	486,093	249,205	-48.73%
Increase(Decrease)			-236,888	
REGISTER OF DEEDS				
Expenditures	298,885	298,885	275,976	-7.66%
Revenues	155,125	155,125	175,125	12.89%
Tax Levy	143,760	143,760	100,851	-29.85%
Increase(Decrease)			-42,909	
SHERIFF'S OFFICE				
Expenditures	6,151,466	6,151,465	6,012,182	-2.26%
Revenues	721,061	746,461	960,611	28.69%
Applied from reserves	0	0	0	0.00%
Tax Levy	5,430,405	5,405,004	5,051,571	-6.54%
Increase(Decrease)			-353,433	
TREASURER				
Expenditures	228,358	228,358	262,508	14.95%
Revenues	13,800	13,800	15,444	11.91%
Tax Levy	214,558	214,558	247,064	15.15%
Increase(Decrease)			32,506	
UW-EXTENSION				
Expenditures	133,015	133,015	133,485	0.35%
Revenues	4,574	4,574	5,774	26.24%
Tax Levy	128,441	128,441	127,711	-0.57%
Increase(Decrease)			-730	
VETERANS' SERVICE OFFICE				
Expenditures	145,369	145,369	143,524	-1.27%
Revenues	17,068	17,068	11,850	-30.57%
Tax Levy	128,301	128,301	131,674	2.63%
Increase(Decrease)			3,373	
DEBT SERVICE				
Expenditures	2,400,874	2,400,874	2,453,697	2.20%
Revenues	1,101,853	1,101,853	1,102,347	0.04%
Tax Levy	1,299,021	1,299,021	1,351,350	4.03%
Increase(Decrease)			52,329	
GENERAL REVENUES	1,057,567	1,057,567	1,401,337	32.51%
CONTINGENCY				
Expenditures	132,865	130,865	90,364	-30.95%
Revenues	0	0	0	0.00%

2025 BUDGET SUMMARY/COMPARISON

October 27, 2023

	2024 Orig Budget	2024 Revised Budget	2025 Budget	PERCENT
Tax Levy	132,865	130,865	90,364	-30.95%
Increase(Decrease)			-40,501	
APPLIED FUNDS				
Expenditures	0	0	0	0.00%
Revenues	435,301	435,301	0	-100.00%
Tax Levy	0	0	0	0.00%
Increase(Decrease)			0	
TOTALS				
Expenditures	39,838,577	39,828,973	48,234,477	21.10%
Revenues	21,501,821	21,508,314	29,656,056	37.88%
Applied from Carryovers			0	0.00%
Total Levy	18,336,756	18,320,659	18,578,422	1.41%
Total Levy Increase(Decrease)			241,666	
Tax Levy excluded from limit	2,734,581	2,734,581	2,841,230	
Tax Levy subject to Limit	15,602,175	15,586,078	15,737,191	0.97%
Increase to Levy Limit			151,113	

Allowable Limit from DOR b4 Debt	14,303,154	14,303,154	14,385,841	0.58%
Payment of General Obligation Debt	1,299,021	1,299,021	1,351,350	
Tax Levy Limit	15,602,175	15,602,175	15,737,191	
Items excluded from Levy Limit	2,734,581	2,734,581	2,841,230	
Total Allowable Tax Levy	18,336,756	18,336,756	18,578,421	1.32%
Total Levy (from above)	18,336,756	18,320,659	18,578,422	1.41%
Over / (under) Budget	0	-16,097	0	241,665

TAX RATE	\$	0.005174	\$	0.005174	\$	0.004659	\$	(0.000515)
Mille Rate	\$	5.174299	\$	5.174299	\$	4.658892	\$	(0.515408)
EQUALIZED VALUE (REDUCED B		\$3,543,814,300		\$3,543,814,300		\$3,987,734,100		12.53%
Taxes per \$100K Home		\$517		\$517		\$466		(\$52)
Population		19,091		19,091		19,091		\$0
Property Tax Levy per Capita		\$960.49				\$973.15		\$12.66

Compiled by: Finance Director

GREEN LAKE COUNTY 2025 BUDGET

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
FINANCE						
25-100-24-51500-110-000	SALARIES	-	-	76,123	147,899	151,593
Various	BENEFITS	-	-	25,175	47,699	50,665
25-100-24-51500-213-000	SPECIAL ACCOUNTING	-	-	22,799	36,595	61,550
25-100-24-51500-225-000	TELEPHONE			-	-	-
25-100-24-51500-242-000	PRINT MANAGEMENT	-	-	-	480	480
25-100-24-51500-307-000	TRAINING	-	-	-	2,000	600
25-100-24-51500-310-000	OFFICE SUPPLIES	-	-	591	2,696	700
25-100-24-51500-324-000	MEMBER DUES	-	-	-	2,475	1,225
25-100-24-51500-325-000	REGISTRATIONS & CONVENTION!	-	-	-	900	300
25-100-24-51500-330-000	TRAVEL	-	-	-	950	230
	TOTAL EXPENDITURES	-	-	124,688	241,694	267,342
<hr/>						
FINANCING PROPOSAL						
	COUNTY APPROPRIATION			124,688	241,694	267,342

Green Lake County 2025 Budget

		----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----
INSURANCE						
25-100-04-51930-154-002	AFFORDABLE CARE ACT FEES (POCR)	-	-	-	500	-
25-100-04-51930-158-000	UNEMPLOYMENT COMPENSATION	758	4,218	547	5,000	5,000
25-100-04-51930-507-000	LOSS CONTROL TRAINING/SUPPLIES	1,879	1,199	710	2,500	2,500
25-100-04-51930-509-000	PUBLIC LIABILITY/BOILER	132,642	170,151	156,047	176,000	164,000
25-100-04-51930-509-001	LEGAL DEDUCTIBLE	-	-	-	1,000	1,000
25-100-04-51930-510-000	WORKMAN'S COMPENSATION	192,436	188,062	152,710	198,000	154,000
25-100-04-51930-511-000	BUILDINGS & CONTENTS	44,530	45,618	44,845	48,000	48,000
25-100-04-51930-512-000	VEHICLE COLLISION/COMP	38,585	40,718	31,385	43,000	33,000
23-100-04-51930-515-000	BOILER INSURANCE	-	-	-	-	-
25-100-04-51930-517-000	LIFE INSURANCE - MUNICIPAL	4,583	4,365	2,260	4,800	4,800
25-100-04-51930-519-000	INSURANCE CLAIMS - DEDUCTIBLES	10,253	8,249	-	10,000	10,000
25-100-04-51930-521-000	OFFICIAL BONDS / CRIME POLICY	2,262	2,513	2,513	2,650	2,650
25-100-04-51930-523-000	PUBLIC EMPLOYEE BONDS	1,803	1,803	1,800	1,900	1,900
	TOTAL EXPENDITURES	429,731	466,896	392,818	493,350	426,850

	----- ACTUAL 12/31/2022 -----	----- ACTUAL 12/31/2023 -----	----- ACTUAL 6/30/2024 -----	----- 2024 REVISED -----	----- 2025 PROPOSED -----	
FINANCING PROPOSAL						
25-100-00-48400-000-000	INSURANCE CLAIMS & REFUNDS	6,829	22,361	-	5,000	20,000
25-100-00-48420-000-000	REFUNDS OF PRIOR YRS EXPENSES		8,699	-	2,000	
25-100-00-48430-000-000	INSURANCE CLAIMS & REFUNDS - HIGHWAY EQUIPMENT & PROPERTY					
25-100-00-48440-000-000	INSURANCE CLAIMS & REFUNDS - OTHER EQUIPMENT & PROPERTY					
25-100-00-49220-000-000	INTRADEPARTMENTAL REVENUES - HWY	98,302	110,282	-	112,000	112,000
	TOTAL REVENUES	105,130	141,342	-	119,000	132,000
COUNTY APPROPRIATION				374,350	294,850	

NOTICE OF PUBLIC HEARING 2025 BUDGET SUMMARY GREEN LAKE COUNTY

Notice is hereby given pursuant to ss 65.90, Wisconsin Statutes:

A PUBLIC HEARING for the County of Green Lake beginning at 6:30 PM on Tuesday, November 12, 2024 in the Green Lake County Board Room, Government Center, 571 County Road A, Green Lake, Wisconsin, at which time any resident or taxpayer of the county may have an opportunity to be heard on the proposed 2025 County Budget.

A summary of the proposed 2025 budget is listed below, and a detail of the items used in compiling the budget is available for review in the Office of the County Administrator during regular business hours.

Handicapped persons desiring to attend the budget hearing are requested to make prior arrangements with the County Clerk (920-294-4005) for entry into the building or such other assistance as may be needed.

Approved for Publication by: Finance Committee, Green Lake County Board of Supervisors, David Abendroth, Chair

EXPENSE SUMMARY	Actual 2023	Adjusted Budget 2024	6 Month YTD	Estimated Year End 2024	Proposed 2025	% Change
GENERAL GOVERNMENT	4,480,688	4,834,584	2,634,522	4,834,584	4,955,471	
PUBLIC SAFETY	7,627,730	8,733,510	3,276,337	8,733,510	8,645,712	
CONSERVATION, DEVEL., ZONING	1,171,851	1,495,328	575,739	1,495,328	1,476,215	
HEALTH AND HUMAN SERVICE	9,519,222	9,934,992	6,387,139	9,934,992	17,783,576	
TRANSPORTATION	11,586,045	10,916,564	6,233,511	10,916,564	11,672,443	
LEISURE ACTIVITIES & SPECIAL ED.	792,845	836,394	473,706	836,394	730,462	
OUTLAY	1,059,618	466,393	192,939	466,393	426,537	
DEBT SERVICE	2,244,161	2,400,874	1,054,969	2,400,874	2,453,697	
MISCELLANEOUS	15,830	130,865	0	130,865	90,364	
TOTAL EXPENDITURES	38,497,989	39,749,506	20,828,864	39,749,506	48,234,478	17.59%
REVENUE SUMMARY	Actual 2023	Adjusted Budget 2024	6 Month YTD	Estimated Year End 2024	Proposed 2025	% Change
TAXES	321,938	354,622	196,693	354,622	397,748	
INTERGOVERNMENTAL REVENUES	14,923,084	15,728,113	8,307,662	15,700,615	24,204,874	
INTRAGOVERNMENTAL REVENUES	145,282	39,500	35,000	39,500	40,500	
LICENSES AND PERMITS	110,400	97,025	49,405	97,025	97,025	
FINES FORFEITURE & PENALITIES	183,277	162,080	99,746	162,080	171,080	
PUBLIC CHARGES FOR SERVICE	2,765,449	3,004,955	1,023,877	3,123,452	3,143,881	
MISCELLANEOUS REVENUES	2,195,043	1,145,665	973,203	1,145,665	1,200,948	
OTHER FINANCING SOURCES	1,152,143	1,007,950	310,142	3,910,142	400,000	
TOTAL REVENUES	21,796,616	21,539,910	10,995,728	24,533,101	29,656,056	37.68%
TAX LEVY	17,753,925	18,336,756	18,336,756	18,336,756	18,578,421	1.32%
TOTAL	39,550,541	39,876,666	29,332,484	42,869,857	48,234,478	20.96%
TAX RATE		5.1743%			4.6589%	-9.96%
EQUALIZED VALUE		3,543,814,300			3,987,734,100	12.53%
FUND BALANCES	Dec. 31, 2023	Dec. 31, 2024	Estimated Dec. 31, 2024			
General	5,197,213	5,152,027	5,200,000			
Health & Human Services	5,152,027	537,801	550,000			
Debt Services	537,801	6,928,088	6,400,000			
Other Government Funds	6,928,088					
TOTAL	17,815,129	17,350,000				

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	\$3,381.00	\$1,375,230.22
ALLOCATED TOTALS:				\$3,673,629.00	\$2,263,806.44	\$1,409,822.56
TOTAL UNDESIGNATED DOLLARS				\$0.00	Updated 09/18/2024	

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

Completed Projects

* 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.

FINANCE and INSURANCE COMMITTEE

October 23, 2024

\$3,760.47

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	\$ 103.04
Chuck Buss, Supervisor Dist. 2	\$ 139.22
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Nancy Hiestand, Supervisor Dist. 8*	\$ 786.88
Nancy Hoffmann, Supervisor Dist. 1*	\$ 1,030.70
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	\$ 238.60
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 235.36
Robert Schweder, Dist. 12	\$ 283.60
Mike Skivington, Supervisor, Dist. 5*.	\$ 715.55
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 95.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	\$ 3,760.47

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

October 23, 2024

\$427.96

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>
Robert Burdick	\$73.81
Raymond Hudzinski	\$53.04
Terri Mauel	\$57.73
Sue Shemanski	\$55.72
Victor Shrock	\$66.44
Ron Triemstra	\$46.74
Brian Zimmermann	\$74.48

\$427.96

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter