



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/13/2024

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on December 18, 2024:

- 1) Amended Agenda
- 2) Minutes – 11/20/2024
- 3) Treasurer's Monthly Report
- 4) Finance Director Report
- 5) Jon Trautman Email
- 6) Budget request for line item transfer between departments form
- 7) Budget request for line item transfer form
- 8) Notice of budgetary adjustment form
- 9) ARPA Fund Dashboard
- 10) Finance Department Status Report
- 11) Revenue and Expenditures Report
- 12) 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, December 18, 2024 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended AGENDA*

<p>Committee Members</p> <p>Harley Reabe - Chair Charlie Wielgosh Donald Lenz Dennis Mulder Brian Floeter – Vice Chair</p> <p>Elizabeth Otto, Secretary</p> <p>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.</p> <p>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).</p>	<ol style="list-style-type: none">1. Call to Order2. Certification of Open Meeting Law3. Pledge of Allegiance4. Minutes: 11/20/20245. Public Comment (3 minute limit)6. Treasurer’s Monthly Report<ul style="list-style-type: none">• Tax Collection Update• November Financial Reports• Sales Tax Update7. Audit Costs8. Open bids for In Rem property9. Update and review of budget adjustment process10. *Update on ARPA interest11. Finance Director report12. Insurance update – County Clerk13. Budget review of Revenue and Expenditures14. Supervisor/Lay People Monthly Claims15. Committee Discussion<ul style="list-style-type: none">• Future Meeting Dates: January 22, 2025• Future Agenda items for action & discussion16. Adjourn <p>Microsoft Teams meeting</p> <p>Join on your computer, mobile app or room device</p> <p>Click here to join the meeting</p> <p>Meeting ID: 227 187 884 289</p> <p>Passcode: UpLjaF</p> <p>Download Teams Join on the web</p> <p>Or call in (audio only)</p> <p>+1 920-515-0745,,358866639# United States, Green Bay</p> <p>Phone Conference ID: 358 866 639#</p> <p>Find a local number Reset PIN</p> <p>Please accept at your earliest convenience. Thank you!</p> <p>Learn More Help Meeting options Legal</p>
<p>Kindly arrange to be present, if unable to do so, please notify our office. Elizabeth Otto, County Clerk</p>	

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
November 20, 2024

The meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, November 20, 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: Brian Floeter (remote – 3:02)
Don Lenz
Harley Reabe
Dennis Mulder
Charlie Wielgosh

Other County Employees Present: Liz Otto, County Clerk; Ken Stephani, Finance Director; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, HHS Director; Matt Vandekolk, Chief Deputy; Kayla Yonke, HHS Financial Manager; Jeff Mann, Corporation Counsel; Bill Hutchison, IT Director

MINUTES OF 10/23/2024

Motion/second (Lenz/Mulder) to approve the minutes of the 10/23/2024 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT - none

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- October Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated sales tax is up from previous years. The annual Treasurer/Clerk meeting was held on November 14 with good attendance. There are currently 10 parcels on the in rem listing.

IN REM MINIMUM BID APPROVAL AND VOTE FOR PUBLICATION REGARDING SEALED BIDS

Corporation Counsel Jeff Mann stated that 2 deeds were obtained from the Town of Mackford during the in rem process. Those two parcels now need to be published along with a minimum bid. *Motion/second (Wielgosh/Mulder)* to approve publication and the minimum bid for parcel #160-0000 for \$1,123.04 and parcel #161-0100 for \$2,013.36. Motion carried with no negative vote.

BANKRUPTCY FILED ON IN REM PROPERTY NOW OWNED BY GREEN LAKE COUNTY

Corporation Counsel Jeff Mann stated that the county acquired a deed from the Town of Berlin on 10/16/2024. The former owner filed for bankruptcy on that same day. Mann informed the committee that he filed a claim in the bankruptcy recording and explained how the back taxes will be paid under that process. Committee approved by general consensus.

RESOLUTION

- Relating to Cancellation of Outstanding Checks

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

DISCUSSION REGARDING THE 2023 AUDIT AND THE UPCOMING 2024 AUDIT

Finance Director Ken Stephani stated he spoke with CLA (the audit firm) and the 2023 audit is in quality review with the expectation that it be complete in 1-2 days. They will present the final audit at the December 17, 2024 County Board

Finance & Insurance Committee
November 20, 2024

meeting. Stephani stated that he has not received a listing of items needed yet for the 2024 audit. Supervisor Floeter stated that an engagement letter needs to be signed prior to any data transfer.

DISCUSSION REGARDING FUND BALANCE REQUIREMENTS AND CAPITAL BUDGET

Finance Director Ken Stephani gave an overview of fund balance requirements which includes 20% in the general fund and 15% in the HHS fund. Stephani stated that the contingency fund has been moved to the general fund balance and he is unclear if this is correct. The committee asked for figures to be presented next month and recommendations from the auditors on how to manage this.

FINANCE DIRECTOR REPORT

Finance Director Ken Stephani reviewed his submitted report along with the following items:

- Stephani stated that a strategic plan would be helpful when doing the budget
- He asked the committee for guidance on publishing the budget online. The committee agreed by general consensus that the individual salaries and wages do not need to be published.
- Stephani stated that he is unclear as to the level of services required versus requested when doing the budget
- Medical examiner fees are currently being reviewed and updated
- Discussion held on the ARPA interest allocation

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated she had a Teams meeting with the Wisconsin County Mutual rep, Paul Schwegel, on October 29 to review our insurance coverage. Schwegel stated that our deductibles are in line with our needs based on the county's size and loss ratio. All property coverage has been updated to 100% of value after the on-site appraisal done in June of 2024. Schwegel recommended that values be updated on an annual basis by 2-4% to keep up with inflation.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$2,953.40
- Lay People - \$434.04

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 –December 18, 2024 @ 3:00 PM.**
- **Future agenda items for action & discussion:** update and review of budget adjustment process after the budget is adopted

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:46 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

December 13, 2024

Memo to Finance Committee:

SALES TAX

The September sales tax deposit was \$207,042.64. At this point in the year, we are ahead in sales tax dollars by 2.47% compared to this time last year.

TAX COLLECTION

All the 2024 tax bills were calculated, printed and picked up by the municipal treasurers by Friday, December 13, 2024.

IN-REM

There are currently 6 parcels that have delinquent taxes for 2021.

CREDIT CARD

Per November's credit card statement, we have a balance of 840,117 credit card points. The county has earned an additional 53,478 points this statement. This calculates to \$8,401.17. This amount does not reflect the point redemption per Green Lake County Ordinance 15-2021.

Respectfully submitted,

Jessica McLean
Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

November 2024

RECEIPTS:

TREASURER'S CASH BALANCE:		10/31/2024	662,819.44
General:		1,912,584.59	
Redemption Tax - Principle:		61,588.55	
Redemption Tax - Interest		10,455.99	
Redemption Tax - Penalty		5,325.90	
Certificate Principle - Specials		1,369.33	
Interest Tax - Specials		195.79	
Sales Tax Deposit from State		207,042.64	
Highway Loan Interest Wire		8,229.17	
Transfer from LGIP		1,550,000.00	
TOTAL RECEIPTS:		3,756,791.96	4,419,611.40

DISBURSEMENTS:

General Maintenance:	1,073,536.65
Direct Deposit Payroll	639,245.09
DHHS Deposit to LGIP	791,907.73
Payroll deductions and taxes	603,385.78
Sales Tax Money Transfer to LGIP	222,789.79
Real Estate Transfer Fees	40,540.80
Monthly Insurance	232,570.44
Allstate Insurance	3,604.86
Delta Dental	7,360.83
Highway Note Interest Payment	8,229.17
FSA Funds	2,479.82
Monthly CC	34,715.75
DNR Transfer	24.00
Background Checks	21.00
Paper Statement Fee Error H/B	10.00
Returned Check (Chipman)	53.40
Returned Check Fee	10.00
TOTAL DISBURSEMENTS:	3,660,485.11

TREASURER'S CASH BALANCE:

11/30/24 **759,126.29**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	94,215.68	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	<u>706,173.32</u>	Balanced Monthly
TOTAL		800,389.00	

Less Outstanding Checks Balanced with Bank &
41,262.71 ALIO Monthly

Available Bank Balance **759,126.29**

CASH BALANCE	759,126.29
TREASURER'S CASH	759,126.29
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

November 2024

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	October 31, 2024	0.00
Total Receipts	November 2024	3,756,791.96
SUB TOTAL		3,756,791.96
Less Deposits for Month:		<u>3,756,791.96</u>
Cash in Office	11/30/2024	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	October 31, 2024	413,007.67
Total Disbursements	November 2024	3,660,485.11
SUB TOTAL		<u>4,073,492.78</u>
Less Checks Cashed by Bank		2,808,843.46
DHHS Deposit to LGIP		791,907.73
Payroll deductions and taxes		208,591.69
Sales Tax transfer to LGIP		222,789.79
DNR Transfer		24.00
Returned Check (Chipman)		53.40
Returned Check Fee		10.00
H/B Statement Fee Error		10.00
Outstanding Checks	11/30/2024	41,262.71

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>\$51,025.71</i>
<i>11/30/24 Money Markets</i>	<i>November Interest</i>	<i>\$46,814.29</i>
<i>12/31/24 Money Markets</i>	<i>December Interest</i>	<i>\$0.00</i>
	TOTAL	<u>\$638,777.07</u>

HORICON BANK ACCOUNTS

Balance

Gelhar Escrow Account #8674	\$124,731.86
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS NOVEMBER 2024

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
<u>Date</u>				
10/31/24	Balance L.G.I.P.			1,177,246.33
	DCF SPARC PMT			33,844.48
	HSF COMM AIDS			758,063.25
	Interest			4,034.30
	Transfer for Gen Mntc Cks & Payroll/Deductions			1,550,000.00
				\$423,188.36

<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	189,144.15	3.85%	
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	422,550.19	5.23%	
02/13/20	ERGO Bank**	Money Market	2620	648,911.73	2.58%	
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,278,529.71	5.23%	
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,060,609.79	3.00%	
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	1,926,374.15	2.58%	
11/01/15	Horicon Retirement	Money Market	4497	48.62	0.30%	
08/05/13	Ripon Horicon Bank	Money Market	1744	5,313.99	0.75%	
02/29/24	Horicon Bank** (ICS)	ICS	2082	5,327,625.04	5.38%	
01/01/24	LGIP		#2 & #5	2,928,987.18	4.72%	
	TOTAL			\$15,788,094.55		

** 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	190,556.96	25,443.46	216,000.42
11/30/24	222,789.79	24,522.48	247,312.27
12/31/24	0.00	0.00	0.00
TOTAL COLLECTED IN 2024	1,982,905.76	260,187.80	\$7,463,738.45
TOTAL 2024 LOAN PAYMENTS			1,101,853.20
TOTAL PAID TOWARDS UPGRADES			0.00

\$6,361,885.25

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
11/30/2024 LGIP Sales Tax Account #09			6,361,141.18	4.72%
Total Funds Held in Trust			\$6,361,141.18	

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>2024 LOAN PAYMENT HISTORY</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>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>2024 SECURITY UPGRADES</u>	<u>TOTAL</u>
	\$0.00		\$0.00
	\$0.00		\$0.00
			\$0.00
		Total Paid Towards Upgrades	

November 2024

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	9,719,472.29		4.72%
Farmers & Merchants Bank**	189,144.15	818	3.85%
Farmers & Merchants Bank**(ICS)	422,550.19	7924	5.23%
ERGO Bank**	648,911.73	2620	2.58%
Fortifi Bank** (ICS)	2,278,529.71	4930	5.23%
Charles Schwab (Dana Investments)	2,060,609.79	9437	3.00%
ERGO Bank**(ARPA Funds)	1,926,374.15	2833	2.58%
Horicon Retirement	48.62	4497	0.30%
Ripon Horicon Bank	5,313.99	1744	0.75%
Horicon Bank** (ICS)	5,327,625.04	2082	5.38%
Horicon Bank	<u>706,173.32</u>	224	0.30%
	23,284,752.98		
<u>TOTAL INVESTED</u>	22,573,217.05		

Date	Institution	Account #	Amount
1/31/2024	LGIP	Account #1	13,878.69
1/31/2024	Farmers & Merchants	818	1,948.95
1/31/2024	ERGO Bank	2620	1,660.52
1/31/2024	Fortifi Bank	4930	9,905.12
1/31/2024	Charles Schwab	9437	3,529.34
1/31/2024	Horicon Retirement	4497	43.87
1/31/2024	Ripon Horicon Bank	1744	3.35
1/31/2024	Horicon	224	667.71
1/31/2024	Horicon	195	155.99

TOTAL INTEREST \$31,793.54

Date	Institution	Account #	Amount
2/29/2024	LGIP	Account #1	13,127.78
2/29/2024	Farmers & Merchants	818	1,829.14
2/29/2024	ERGO Bank	2620	1,580.87
2/29/2024	Fortifi Bank	4930	9,291.05
2/29/2024	Charles Schwab	9437	6,248.58
2/29/2024	Horicon Retirement	4497	0.00
2/29/2024	Ripon Horicon Bank	1744	3.14
2/29/2024	Horicon	224	1,146.95
2/29/2024	Horicon	195	252.15
2/29/2024	Horicon	2082	1,518.30

TOTAL INTEREST \$34,997.96

Date	Institution	Account #	Amount
3/31/2024	LGIP	Account #1	13,652.01
3/31/2024	Farmers & Merchants	818	1,961.50
3/31/2024	ERGO Bank	2620	1,749.82
3/31/2024	Fortifi Bank	4930	9,994.41
3/31/2024	Charles Schwab	9437	4,209.87
3/31/2024	Horicon Retirement	4497	0.00
3/31/2024	Ripon Horicon Bank	1744	3.35
3/31/2024	Horicon	224	200.75
3/31/2024	Horicon	195	94.50
3/31/2024	Horicon	2082	36,239.91

TOTAL INTEREST \$68,106.12

Date	Institution	Account #	Amount
4/30/2024	LGIP	Account #1	10,338.21
4/30/2024	Farmers & Merchants	818	1,904.38
4/30/2024	ERGO Bank	2620	1,698.05
4/30/2024	Fortifi Bank	4930	9,715.70
4/30/2024	Charles Schwab	9437	4,360.19
4/30/2024	Horicon Retirement	4497	0.00
4/30/2024	Ripon Horicon Bank	1744	3.26
4/30/2024	Horicon	224	168.33
4/30/2024	Horicon	195	106.64
4/30/2024	Horicon	2082	40,808.51

TOTAL INTEREST \$69,103.27

Date	Institution	Account #	Amount
5/31/2024	LGIP	Account #1	6,764.03
5/31/2024	Farmers & Merchants	818	1,974.30
5/31/2024	ERGO Bank	2620	1,759.34
5/31/2024	Fortifi Bank	4930	10,103.61
5/31/2024	Charles Schwab	9437	6,450.43
5/31/2024	Horicon Retirement	4497	1.16
5/31/2024	Ripon Horicon Bank	1744	3.36
5/31/2024	Horicon	224	149.99
5/31/2024	Horicon	195	130.24
5/31/2024	Horicon	2082	40,435.17

TOTAL INTEREST \$67,771.63

Date	Institution	Account #	Amount
6/30/2024	LGIP	Account #1	5,742.65
6/30/2024	Farmers & Merchants	818	1,916.86
6/30/2024	ERGO Bank	2620	1,707.28
6/30/2024	Fortifi Bank	4930	9,787.91
6/30/2024	Charles Schwab	9437	4,646.21
6/30/2024	Horicon Retirement	4497	0.01
6/30/2024	Ripon Horicon Bank	1744	3.25
6/30/2024	Horicon	224	106.70
6/30/2024	Horicon	195	260.90
6/30/2024	Horicon	2082	38,568.63

TOTAL INTEREST \$62,740.40

Date	Institution	Account #	Amount
7/31/2024	LGIP	Account #1	6,314.00
7/31/2024	Farmers & Merchants	818	1,987.19
7/31/2024	ERGO Bank	2620	1,768.91
7/31/2024	Fortifi Bank	4930	10,157.12
7/31/2024	Charles Schwab	9437	5,210.81
7/31/2024	Horicon Retirement	4497	1.15
7/31/2024	Ripon Horicon Bank	1744	3.37
7/31/2024	Horicon	224	386.36
7/31/2024	Horicon	195	179.97
7/31/2024	Horicon	2082	44,993.80

TOTAL INTEREST \$71,002.68

Date	Institution	Account #	Amount
8/31/2024	LGIP	Account #1	11,261.52
8/31/2024	Farmers & Merchants	818	1,993.77
8/31/2024	ERGO Bank	2620	1,773.79
8/31/2024	Fortifi Bank	4930	10,279.72
8/31/2024	Charles Schwab	9437	5,429.01
8/31/2024	Horicon Retirement	4497	1.13
8/31/2024	Ripon Horicon Bank	1744	3.36
8/31/2024	Horicon	224	623.43
8/31/2024	Horicon	195	172.77
8/31/2024	Horicon	2082	47,968.77

TOTAL INTEREST \$79,507.27

Date	Institution	Account #	Amount
9/30/2024	LGIP	Account #1	11,663.86
9/30/2024	Farmers & Merchants	818	1,935.77
9/30/2024	ERGO Bank	2620	1,633.03
9/30/2024	Fortifi Bank	4930	9,993.28
9/30/2024	Charles Schwab	9437	8,268.90
9/30/2024	Horicon Retirement	4497	3.40
9/30/2024	Ripon Horicon Bank	1744	3.26
9/30/2024	Horicon	224	116.00
9/30/2024	Horicon	195	138.16
9/30/2024	Horicon	2082	22,158.54

TOTAL INTEREST \$55,914.20

Date	Institution	Account #	Amount
10/31/2024	LGIP	Account #1	7,668.20
10/31/2024	Farmers & Merchants	818	2,787.66
10/31/2024	ERGO Bank	2620	1,536.29
10/31/2024	Fortifi Bank	4930	10,354.11
10/31/2024	Charles Schwab	9437	5,518.49
10/31/2024	Horicon Retirement	4497	1.18
10/31/2024	Ripon Horicon Bank	1744	3.38
10/31/2024	Horicon	224	132.21
10/31/2024	Horicon	195	132.64
10/31/2024	Horicon	2082	22,891.55

TOTAL INTEREST \$51,025.71

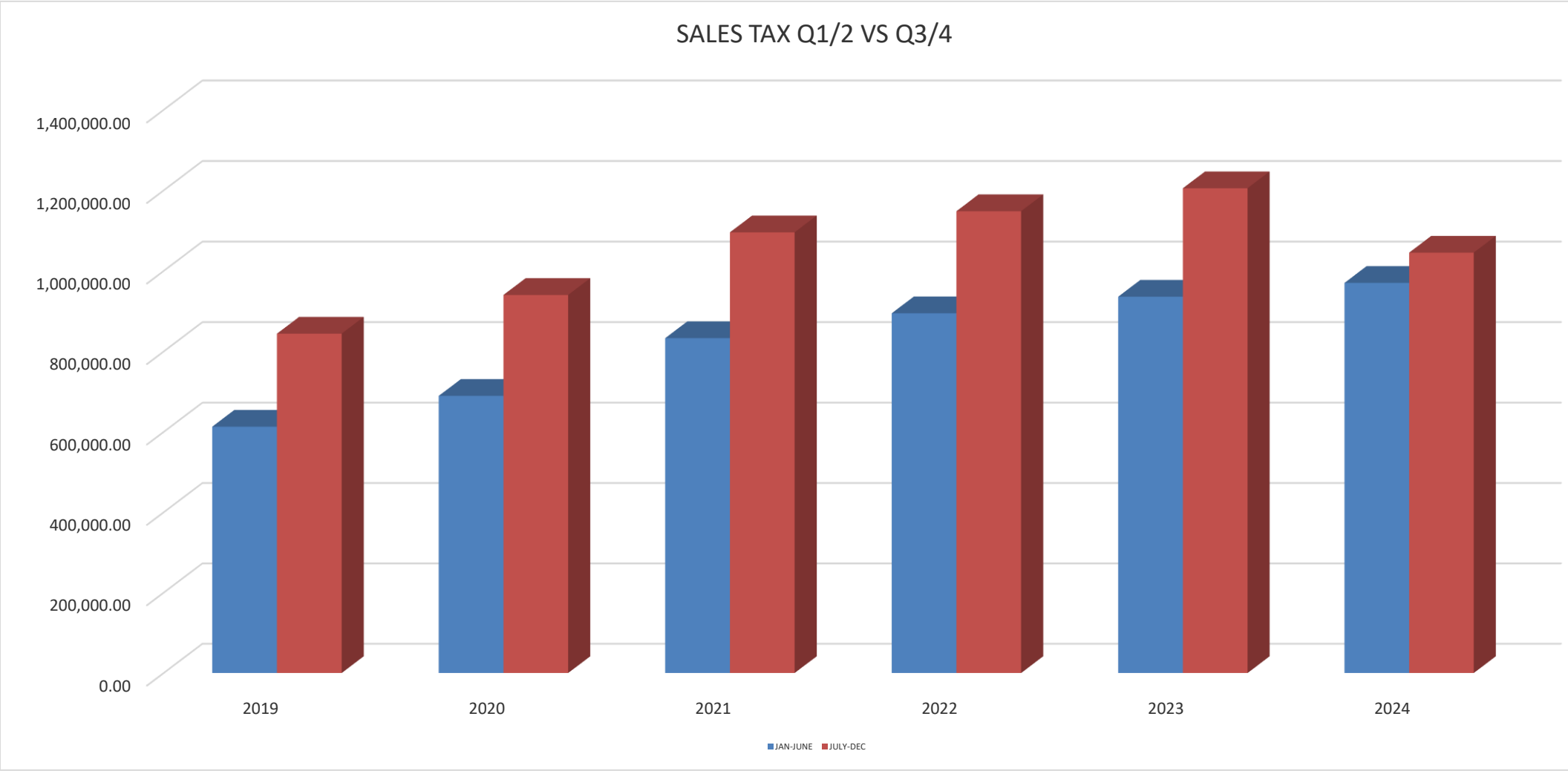
Date	Institution	Account #	Amount
11/30/2024	LGIP	Account #1	4,034.30
11/30/2024	Farmers & Merchants	818	2,619.71
11/30/2024	ERGO Bank	2620	1,355.43
11/30/2024	Fortifi Bank	4930	9,729.92
11/30/2024	Charles Schwab	9437	6,583.13
11/30/2024	Horicon Retirement	4497	1.72
11/30/2024	Ripon Horicon Bank	1744	3.26
11/30/2024	Horicon	224	112.60
11/30/2024	Horicon	195	130.12
11/30/2024	Horicon	2082	22,244.10

TOTAL INTEREST \$46,814.29

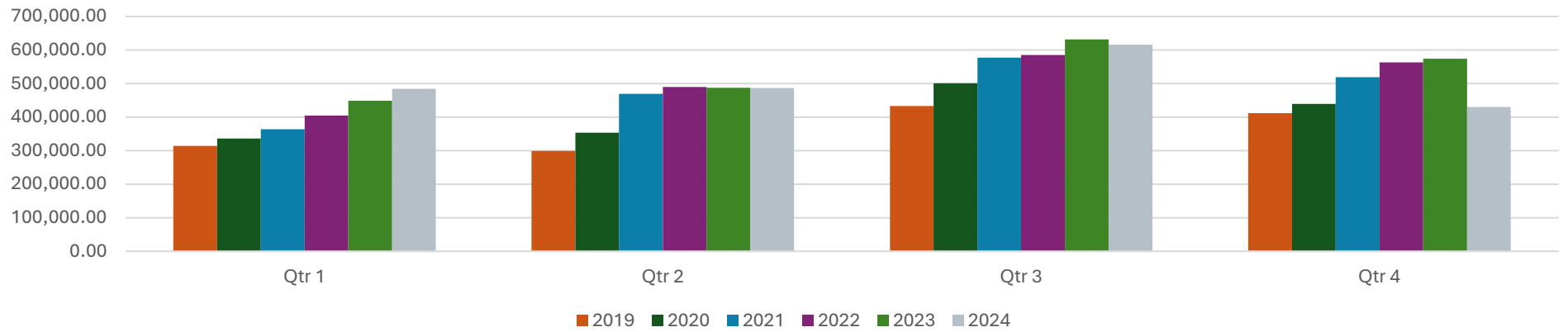
Date	Institution	Account #	Amount
12/31/2024	LGIP	Account #1	
12/31/2024	Farmers & Merchants	818	
12/31/2024	ERGO Bank	2620	
12/31/2024	Fortifi Bank	4930	
12/31/2024	Charles Schwab	9437	
12/31/2024	Horicon Retirement	4497	
12/31/2024	Ripon Horicon Bank	1744	
12/31/2024	Horicon	224	
12/31/2024	Horicon	195	
12/31/2024	Horicon	2082	

TOTAL INTEREST \$0.00

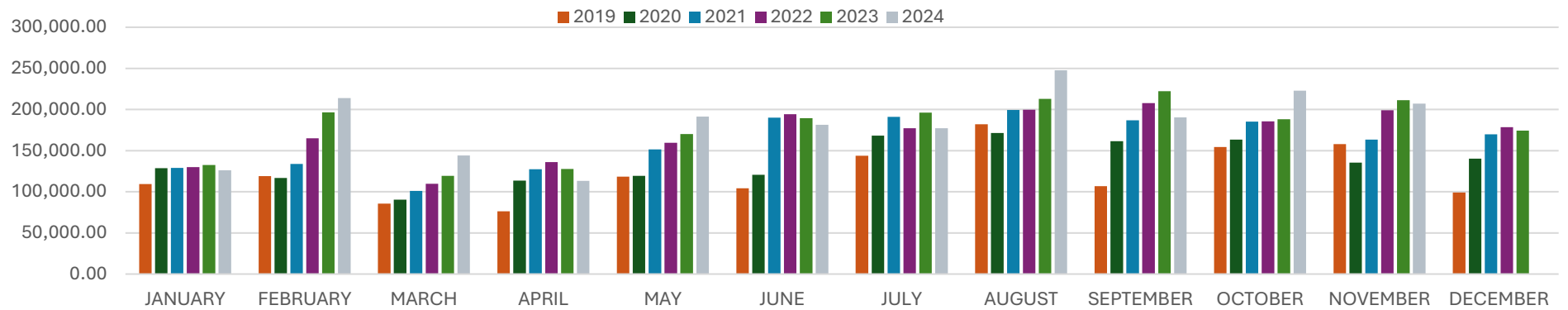
	2019	2020	2021	2022	2023	2024
JAN-JUNE	613,042.34	689,713.43	833,084.77	894,775.15	936,010.50	970,268.38
JULY-DEC	844,169.13	940,308.89	1,095,785.54	1,148,268.28	1,205,296.37	1,045,340.47



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



From: [Trautman, Jon](#)
To: [Stephani, Kenneth](#)
Subject: RE: [External] RE: 2024 Fee
Date: Wednesday, December 11, 2024 9:05:49 AM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[A239735 Green Lake County Wisconsin L241777880 2024-11-25.pdf](#)
[A239735 Green Lake County Wisconsin L241713008 2024-10-29.pdf](#)
[A239735 Green Lake County Wisconsin L241636903 2024-09-26.pdf](#)
[A239735 Green Lake County Wisconsin L241495081 2024-07-29.pdf](#)
[A239735 Green Lake County Wisconsin L241410928 2024-06-26.pdf](#)
[A239735 Green Lake County Wisconsin L241150076 2024-03-21.pdf](#)

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Hi Ken,

The summary and breakdown for the 2023 audit fee is as follows (included all the invoices to save you some time):

2023 Audit

3/21/2024 Invoice (joint invoice with 2022 audit, this is only 2023) -- \$3,185
6/26/2024 Invoice -- \$29,750
7/29/2024 Invoice -- \$11,500
9/26/2024 Invoice -- \$11,750
10/29/2024 Invoice -- \$12,255
11/25/2024 Invoice -- \$8,355
Final billing (not billed yet: will be billed later this month December) - \$3,125

Total 2023 Audit and related non audit services -- \$79,920

Allocation to Major Departments:

2023 Audit

HHS --\$19,980
Highway -- \$11,988
General County and All Other Departments -- \$47,952

Total 2023 Audit and related non audit services -- \$79,920

Keep in mind due to timing of the 2022 audit, there were invoices for the **2022** audit in 2024 as well. So there was some overlap in the first quarter 2024. Any questions let me know.



Jon Trautman, CPA

Principal

State and Local Government

Direct 920-455-4312 Mobile 715-340-0302

CLA (CliftonLarsonAllen LLP)

jon.trautman@claconnect.com

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From: Stephani, Kenneth <kstephani@greenlakecountywi.gov>

Sent: Wednesday, December 4, 2024 1:22 PM

To: Drewieske, Amber <Amber.Drewieske@claconnect.com>

Cc: Trautman, Jon <Jon.Trautman@claconnect.com>; Lepak, Hayle <Hayle.Lepak@claconnect.com>

Subject: [External] RE: 2024 Fee

Think Security – This email originated from an external source. Be cautious with any links or attachments.

Can I also get a breakdown of the 2023 audit year billings. I need to reclassify some of the expenses to HHS and Highway.

Ken

Kenneth J. Stephani

Finance Director

Green Lake County, Wisconsin

Living in Vacation Land – On the Water

kstephani@greenlakecountywi.gov

920-294-4006



From: Drewieske, Amber <Amber.Drewieske@claconnect.com>

Sent: Wednesday, December 4, 2024 12:35 PM

To: Stephani, Kenneth <kstephani@greenlakecountywi.gov>

Cc: Trautman, Jon <Jon.Trautman@claconnect.com>; Lepak, Hayle <Hayle.Lepak@claconnect.com>

Subject: 2024 Fee

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Hi Ken,

Jon is out at a conference this week so the formal quote will be coming later this week, but the pricing for 2024 is going to be \$71,500 for the financial statement and single audit, which includes preparation of both reports, as well as the State Report in May and then any out of scope work (reconciliations, new GASB standards, lease/sbita calculations, etc) will be billed at a hour rate of \$195. The out of scope work will be discussed prior to determine if the County wants us to do that work if it will be kept in house, etc.

We are back to a “normal” cycle of completing interim fieldwork (December 16th week) and then doing final fieldwork in Spring. This makes things run smoother and it is imperative to making sure things are ready for year-end. With the transitions fieldwork has not run this way since the 2020 audit.

If there are any questions, please let me know.

Thank you,
Amber



Amber Drewieske, CPA

Principal

State and Local Government

Direct 920-455-4138 Mobile 920-418-3199

CLA (CliftonLarsonAllen LLP)

amber.drewieske@claconnect.com

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CliftonLarsonAllen LLP

Inter-Department Transfer

Purpose

To transfer budgeted expense/revenue amounts from one line item in one department to another line item in a different department.

Recommended Practice

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

All transactions shall be charged to the appropriate revenue/expenditure account, not arbitrarily charged to accounts where unused budget funds are available. Never charge an expense to an account just because you have funds available. Always use the correct account.

In the event a department has insufficient line item budgeted funds available to cover the balance of proposed transactions, a transfer of budget funds from another individual line item in another department's budget to cover those transactions may be initiated with approval of the Head of the other department.

Procedure

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

Transfer below **\$5,000** do not need to be shared with the governing committees, Finance Committee, or County Board.

GREEN LAKE COUNTY BUDGET REQUEST FOR LINE ITEM TRANSFER

Date: _____

Department: _____

Amount:	\$	-
----------------	-----------	----------

Budget Year Amended: _____

Finance Dept. Posting Information

Batch no: _____

Date: _____

From Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ -		

To Account

Account #	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Transfer			\$ -		

Explanation for Transfer:

Department Head Approval:

Date: _____

Finance Director Approval:

Date:

County Administrator Approval:

Date: _____

Inform your Governing Committee

Date: _____

Transfer

Purpose

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

Recommended Practice

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

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

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

Procedure

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

Transfers for less than **\$5,000** do not need to be shared with the governing committees, Finance Committee, or County Board.

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

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

Recording information

Batch no: _____
Date: _____

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

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

Are funds from another department needed to fund this budget adjustment? YES NO

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

Section #1

Revenue Budget Lines Amended:

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

Expenditure Budget Lines Amended:

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

Section #2

Department Head Approval: _____

Date: _____

Finance Director Approval: _____

Date: _____

County Administrator Approval: _____

Date: _____

Inform your Governing Committee

Date: _____

Section #3

Governing Committee Approval: _____

Date: _____

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

Finance Committee Approval: _____

Date: _____

County Board Approval: _____

Date: _____

Rev 12/24

Notice of Budgetary Adjustment

Purpose

To comply with State Statute 65.90 (5)

Recommended Practice

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

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

Procedure

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

Transfers for less than **\$5,000** do not need to be shared with the governing committees, Finance Committee, or County Board.

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

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

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

Green Lake County, Wisconsin

ARPA FUND DASHBOARD: <u>Awarded \$3,673,629.00</u>					Received: 2021- \$1,836,814.50 2022- \$1,836,814.50	
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 12/13/2024	

ARPA Funds Provided	\$3,673,629.00	Completed Projects
ARPA Funds Designated*	<u>\$3,673,629.00</u>	
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

Finance Department

Status Report

December 13, 2024

Year-end financial work

2023 Financial Statement and Single Audits are completed. CLA will present to the County Board on December 17, 2024. 2024 will begin 12/18/2024.

Migrating from Alio on AWS to Linq on AWS

Status: Liz met with a payroll training / support person from Linq and have worked to understand our timekeeping system and Linq. Linq is requiring us to move from Alio to Linq, but they have not yet decided a dead line date to be done. Liz would like to transition in February. I agree with her plan. We will transition. I need to restart this project with all involved so that we are all ready. More training may make Linq a better solution for Green Lake County. Green Lake is the only county using Linq to the best of my knowledge.

Recent Successes

- Medical Examiner Fee Approval and 2024 increases
- Reviewed budget concerns after approval and working with departments to resolve budget concerns with the 2025 budget

Other Current Projects

- 2024 audit preparation
- Moving forward with our Administrator on leave
- Revise Budget adjustment documents
- Gain more understanding of highway accounting

Respectfully submitted,

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

November 30, 2024				92%	
	2024 Orig Budget	2024 Revised Budget	2024 Year to Date	Remaining	PERCENT USED
ADMINISTRATOR					
Expenditures	163,656	158,656	134,873	23,783	85.01%
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	333,927	184,710	64.39%
Revenues		181,059	181,086	-27	100.01%
Applied from Reserve	226,305	226,305		226,305	
Tax Levy	0	111,273		-41,568	0.00%
CIRCUIT COURT					
Expenditures	122,557	122,557	111,336	11,221	90.84%
Revenues	24,000	24,000	19,364	4,636	80.69%
Tax Levy	98,557	98,557		98,557	0.00%
CLERK OF COURTS					
Expenditures	504,651	504,651	505,147	-496	100.10%
Revenues	263,355	263,355	283,993	-20,638	107.84%
Tax Levy	241,296	241,296		241,296	0.00%
COMMITTEES, BOARDS, & COMMISSIONS					
Expenditures	37,566	37,566	25,323	12,243	67.41%
Revenues	0	0		0	
Tax Levy	37,566	37,566		37,566	0.00%
CORPORATION COUNSEL					
Expenditures	214,640	214,640	176,938	37,702	82.43%
Revenues	3,750	3,750	12,583	-8,833	335.56%
Tax Levy	210,890	210,890		210,890	0.00%
COUNTY BOARD					
Expenditures	37,382	37,382	27,658	9,724	73.99%
Revenues	0	0		0	
Tax Levy	37,382	37,382		37,382	0.00%
COUNTY CLERK					
Expenditures	251,684	251,684	197,981	53,703	78.66%
Revenues	17,975	35,375	56,495	-21,120	159.70%
Tax Levy	233,709	216,309		216,309	0.00%
COUNTY CLERK - ELECTIONS					
Expenditures	86,560	86,560	65,646	20,914	75.84%
Revenues	4,900	4,900		4,900	0.00%
Tax Levy	81,660	81,660		81,660	0.00%
DISTRICT ATTORNEY					
Expenditures	243,581	243,581	215,431	28,150	88.44%
Revenues	57,500	57,500	61,628	-4,128	107.18%
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	
Tax Levy	26,168	26,168		26,168	0.00%

EMERG. MGT/EPCRA/HAZMAT					
Expenditures	69,344	69,344	58,855	10,489	84.87%
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	1,059,727	2,385,786	30.76%
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	114,262	19,786	85.24%
Revenues	54,757	51,550	54,455	-2,905	105.64%
Tax Levy	76,741	82,498		82,498	0.00%
FINANCE					
Expenditures	241,694	241,694	278,959	-37,265	115.42%
Revenues	0	0		0	
Tax Levy	241,694	241,694		241,694	0.00%
HUMAN SERVICES					
Expenditures	9,881,244	9,900,824	7,894,938	2,005,886	79.74%
Revenues	7,226,955	9,881,244	5,348,096	4,533,148	54.12%
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	4,175,888	594,486	87.54%
Revenues	2,734,078	2,768,928	1,536,053	1,232,875	55.47%
Debt Borrowing					
Applied from Reserve	0	0		0	
HIGHWAY-SUMMARY					
Expenditures	6,146,191	6,146,191	5,269,571	876,620	85.74%
Revenues	6,146,191	6,146,191	5,228,186	918,005	85.06%
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	399,039	94,311	80.88%
Revenues	117,000	117,000		117,000	0.00%
INFORMATION TECHNOLOGY					
Expenditures	970,459	970,459	884,785	85,674	91.17%
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	684,671	288,289	70.37%
Revenues	579,650	579,650	366,913	212,737	63.30%
Tax Levy	393,310	393,310		393,310	0.00%
LAND INFORMATION					
Expenditures	111,000	111,000	48,287	62,713	43.50%
Revenues	111,000	111,000	136,691	-25,691	123.14%
Tax Levy	0	0		0	
LAND USE PLANNING/ZONING					
Expenditures	496,200	496,200	412,412	83,788	83.11%
Revenues	154,075	154,075	163,615	-9,540	106.19%
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	
Tax Levy	363,314	363,314		363,314	0.00%
MAINTENANCE					
Expenditures	554,631	554,631	544,494	10,137	98.17%
Revenues	2,000	2,000	214	1,786	10.68%
Tax Levy	552,631	552,631		552,631	0.00%
MEDICAL EXAMINER					
Expenditures	141,434	141,434	119,346	22,088	84.38%
Revenues	63,400	63,400	98,192	-34,792	154.88%
Tax Levy	78,034	78,034		78,034	0.00%
PARKS					
Expenditures	206,017	206,017	180,905	25,112	87.81%
Revenues	142,000	142,000	97,623	44,377	68.75%
Tax Levy	64,017	64,017		64,017	0.00%
PERSONNEL					
Expenditures	13,425	20,425	15,417	5,008	75.48%
Revenues	300	300	0	300	0.00%
Tax Levy	13,125	20,125		20,125	0.00%
PURCHASING/UTILITIES					
Expenditures	498,593	498,593	471,565	27,028	94.58%
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	207,334	91,551	69.37%
Revenues	155,125	155,125	228,362	-73,237	147.21%
Applied Funds					
Tax Levy	143,760	143,760		143,760	0.00%
SHERIFF'S OFFICE					
Expenditures	6,151,466	6,225,292	5,475,729	749,563	87.96%
Revenues	721,061	691,061	517,631	173,430	74.90%
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	244,476	-16,118	107.06%
Revenues	13,800	13,800	3,411	10,389	24.72%
Tax Levy	214,558	214,558		214,558	0.00%
UW-EXTENSION					
Expenditures	133,015	133,015	75,547	57,468	56.80%
Revenues	4,574	4,574	4,445	129	97.18%
Tax Levy	128,441	128,441		128,441	0.00%
VETERANS' SERVICE OFFICE					
Expenditures	145,369	145,369	119,639	25,730	82.30%
Revenues	17,068	12,863	16,098	-3,235	125.15%
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	
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	90,279	1,208,742 6.95%
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	2,276,830	-1,174,977 206.64%
GENERAL REVENUES	1,057,567	1,057,567	1,692,650	-635,083 160.05%
911 PROJECT				
Expenditures	0	49,000	59,957	-10,957 122.36%
ARPA				
Expenditures	0	2,023,900	363,213	17.95%
Revenue	0	0	54,098	
Interest				
Opioid Settlement				
Expenditures	0	0		
Revenue	0	0	208,529	
Interest			10,602	
Dog License				
Expenditures	0	0	8,618	
Revenue	0	0	6,166	
HHS - Income Maintenance - Passthrough				
Expenditures			6,677,835	
Revenue			6,677,834	
TOTALS from lines above				
Expenditures	39,838,577	43,374,011	39,221,345	90.43%
Revenues	21,275,516	24,125,702	25,350,175	105.08%
Applied from Reserve	661,606	661,606	0	
Calculated Levy	17,901,455	18,586,703	13,871,170	74.63%
TOTALS from the report				
EXPENDITURES		39,925,126	39,221,345	703,781 98.24%
REVENUE		22,087,201	25,350,175	-3,262,974 114.77%
TAX LEVY		17,753,925		17,753,925
NET (Over / (under) spend		-84,000	-13,871,170	13,787,170

FINANCE and INSURANCE COMMITTEE

December 18, 2024

\$476.78

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	\$ 196.28
William Boutwell, Supervisor Dist. 9	
Chuck Buss, Supervisor Dist. 2	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Keith Hess, Supervisor Dist. 17	
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	\$ 280.50
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	
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	<hr/> \$ 476.78

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

December 18, 2024

\$334.99

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>
Gloria Lichtfuss*	\$285.30
David Albright	\$49.69

\$334.99

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter