



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 4/17/2025

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on April 23, 2025:

- 1) Amended Agenda
- 2) Minutes – 13/26/2025
- 3) Treasurer’s Monthly Report
- 4) Carryover 2024 Funds to 2025 Budget
- 5) Ordinance
 - Ordinance to amend § 202-1. Committee on Tax Deeds
- 6) Report by Kayla Yonke
- 7) Supervisor/Lay People Monthly Claims



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Finance & Insurance Committee Meeting Notice

Date: Wednesday, April 23, 2025 *Time: 3:30 PM

**The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI**

Amended AGENDA*

Finance & Insurance 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: 3/26/2025
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - March Financial Reports
 - Sales Tax Update
7. In Rem property status update
8. 2024 Carryovers
9. Ordinance
 - Ordinance to amend § 202-1. Committee on Tax Deeds
10. Financial processes and audit update
11. Insurance update – County Clerk
12. Budget review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
 - Future Meeting Dates: May 28, 2025
 - Future Agenda items for action & discussion
15. Adjourn

Microsoft Teams meeting

Join on your computer, mobile app or room device

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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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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
March 26, 2025

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, March 26, 2025 at 3:30 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 Harley Reabe Dennis Mulder Gene Thom (alternate)	Absent: Don Lenz Charlie Wielgosh
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Other County Employees Present: Liz Otto, County Clerk; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, Interim County Administrator; Matt Vandekolk, Chief Deputy; Jeff Mann, Corporation Counsel; Derek Mashuda, Highway Commissioner

MINUTES OF 02/26/2025 and 03/18/2025

Motion/second (Thom/Mulder) to approve the minutes of the 02/26/2025 and 03/18/2025 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT

Tony Daley of the Berlin Journal requested that all committee members speak clearly into their microphones so that everyone can hear.

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- February Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated there was a slight decrease in sales tax for February.

RESOLUTION

- **Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$29,000,000 General Obligation Promissory Notes**

Corporation Counsel Jeff Mann stated that the resolution can move forward with no concern for any pending issues with the Green Lake Sanitary District. Discussion held.

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

IN REM PROPERTY STATUS UPDATE

Treasurer Jessica McLean stated there are still 3 properties in process from 2021. Two of them will be addressed as an action item in April.

APPROVAL OF FRI BOX TRUCK PURCHASE

Dawn Brantley, unit manager of Fox River Industries, provided information regarding the purchase of a box truck at FRI. She has worked with Derek Mashuda, Highway Commissioner, to determine the best vehicle for that department. The truck would be owned by Green Lake County so would be available for use for any other departments. HHS Director Jason Jerome stated that the HHS Committee approved the purchase for up to \$50,000. The current quote is for \$37,750.

Motion/second (Thom/Mulder) to approve the purchase of a box truck at FRI. Motion carried with no negative vote.

FINANCIAL PROCESSES AND AUDIT UPDATE

Interim County Administrator Jason Jerome stated that the auditing firm (CLA) has been working with staff to make sure the 2024 audit is moving forward. Jerome will be working on the 2026 budget within the next couple of months.

Supervisor Thom asked that Jerome provide an update at each County Board meeting so that all supervisors are aware of how things are going.

CREDIT CARD APPROVAL

- **Land Information**

Motion/second (Mulder/Floeter) to approve the credit card for Land Information as presented. Motion carried with no negative vote.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated that a check for \$8,169 has been received from Wisconsin County Mutual as an audit adjustment for the 2024 premium paid. Otto provides an estimated payroll prior to the start of the year and an actual audit is done after the year is complete. At that time the premium is adjusted which resulted in a refund for last year.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Committee discussed with Jason Jerome what they would like to see each month. Supervisor Floeter requested an update on personnel counts as well.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - \$5,122.56**
- **Lay People - \$327.35**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – April 23, 2025 @ 3:30 PM.**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:53 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

Office: 920-294-4019
FAX: 920-294-4009

April 17, 2025

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit was \$135,665.97. This is a 5.9% decrease over the March 2024 amount. This results in a 1.3% increase for the 1st quarter of 2025.

TAX COLLECTION

On April 15, 2025, the Lottery and Gaming Credit was distributed to the districts totaling \$578,941.25.

IN-REM

We have a total of 3 parcels on the In-Rem list.

CREDIT CARD

Per the monthly credit card statement, we have a balance of 118,853 credit card points. The county has earned an additional 47,129 points this statement. This calculates to \$1,188.53.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

March 2025

TREASURER'S CASH BALANCE:

2/28/2025 **882,700.47**

RECEIPTS:

General:	2,985,235.98
Redemption Tax - Principle	24,642.82
Redemption Tax - Interest	3,468.72
Redemption Tax - Penalty	1,752.28
Postponed & Delinquent Tax - Principle	425,369.76
Postponed & Delinquent Tax - Interest	2,746.12
Postponed & Delinquent Tax - Penalty	5,408.16
Postponed & Delinquent Tax - Principle: Specials	10,708.85
Certificate Principle - Specials	254.19
Interest Tax - Specials	119.90
Sales Tax Deposit from State	135,665.97
Highway Loan Interest Wire	4,564.44
Transfer From LGIP	1,200,000.00
Lottery & Gaming Credit	878,779.81
TOTAL RECEIPTS:	5,678,717.00

6,561,417.47

DISBURSEMENTS:

General Maintenance:	1,602,865.91
Direct Deposit Payroll	643,020.28
DHHS Deposit to LGIP	1,931,296.50
Payroll deductions and taxes	431,932.37
Sales Tax Money Transfer to LGIP	162,124.50
Real Estate Transfer Fees	14,022.24
Monthly Insurance	255,170.00
Allstate Insurance	3,422.72
Monthly Credit Card	48,969.11
Delta Dental	7,549.99
Highway Note Interest Payment	4,564.44
FSA Refund	-549.99
FSA Funds	7,215.30
Transfer to HHS Account	2,000.00
Background Checks	13.00
Transfer to DNR	51.00
Returned Payroll	-200.00
TOTAL DISBURSEMENTS:	5,113,467.37

TREASURER'S CASH BALANCE:

03/31/25 **1,447,950.10**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	1,403,545.62	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	<u>219,290.78</u>	Balanced Monthly

TOTAL 1,622,836.40

Less Outstanding Checks

Balanced with Bank &
174,886.30 ALIO Monthly

Available Bank Balance

1,447,950.10

CASH BALANCE
TREASURER'S CASH
DIFFERENCE

1,447,950.10
<u>1,447,950.10</u>
0.00

GREEN LAKE COUNTY TREASURER'S REPORT

March 2025

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	February 28, 2025	0.00
Total Receipts	March 2025	5,678,717.00
SUB TOTAL		5,678,717.00
Less Deposits for Month:		<u>5,678,717.00</u>
Cash in Office	3/31/2025	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	February 28, 2025	295,585.75
Total Disbursements	March 2025	5,113,467.37
SUB TOTAL		<u>5,409,053.12</u>
Less Checks Cashed by Bank		3,002,973.58
DHHS Deposit to LGIP		1,931,296.50
Payroll deductions and taxes		138,522.23
Returned Payroll		-200.00
FSA Refund		-549.99
Sales Tax transfer to LGIP		162,124.50
Outstanding Checks	3/31/2025	174,886.30

2025 INTEREST REVENUE

<i>1/31/25 Money Markets</i>	<i>January Interest</i>	<i>\$42,159.37</i>
<i>2/28/25 Money Markets</i>	<i>February Interest</i>	<i>\$46,784.42</i>
<i>3/31/25 Money Markets</i>	<i>March Interest</i>	<i>\$74,599.78</i>
<i>4/30/25 Money Markets</i>	<i>April Interest</i>	<i>\$0.00</i>
<i>5/31/25 Money Markets</i>	<i>May Interest</i>	<i>\$0.00</i>
<i>6/30/25 Money Markets</i>	<i>June Interest</i>	<i>\$0.00</i>
<i>7/31/25 Money Markets</i>	<i>July Interest</i>	<i>\$0.00</i>
<i>8/31/25 Money Markets</i>	<i>August Interest</i>	<i>\$0.00</i>
<i>9/30/25 Money Markets</i>	<i>September Interest</i>	<i>\$0.00</i>
<i>10/31/25 Money Markets</i>	<i>October Interest</i>	<i>\$0.00</i>
<i>11/30/25 Money Markets</i>	<i>November Interest</i>	<i>\$0.00</i>
<i>12/31/25 Money Markets</i>	<i>December Interest</i>	<i>\$0.00</i>
TOTAL		<u>\$163,543.57</u>

HORICON BANK ACCOUNTS

Balance

Gelhar Escrow Account #8674	\$125,285.99
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS MARCH 2025

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
<u>Date</u>				
02/28/25	Balance L.G.I.P.			427,435.00
	DCF SPARC PMT			41,315.00
	HSF COMM AIDS			1,889,981.50
	Interest			1,943.83
	State Payment			1,906.94
	Transfer for Gen Mntc Cks			1,200,000.00
				<u>\$1,158,768.39</u>

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	192,089.39	3.85%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	429,147.14	4.39%
02/13/20	ERGO Bank**	Money Market	2620	654,089.99	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,313,946.87	4.39%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,093,660.91	3.00%
05/21/21	ERGO Bank**	Money Market	2833	1,941,746.46	2.43%
11/01/15	Horicon Retirement	Money Market	4497	60.60	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,331.10	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	12,530,686.08	4.40%
01/01/24	LGIP		#2 & #5	1,737,684.93	4.39%
	TOTAL			<u>\$21,898,443.47</u>	

** Collateralized Investment

	<u>2025 PRINCIPLE</u>	<u>2025 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2024			6,593,779.97
01/31/25	173,237.83	25,193.62	198,431.45
02/28/25	192,437.69	21,589.13	214,026.82
03/31/25	162,124.50	22,890.09	185,014.59
04/30/25	0.00	0.00	0.00
05/31/25	0.00	0.00	0.00
06/30/25	0.00	0.00	0.00
07/31/25	0.00	0.00	0.00
08/31/25	0.00	0.00	0.00
09/30/25	0.00	0.00	0.00
10/31/25	0.00	0.00	0.00
11/30/25	0.00	0.00	0.00
12/31/25	0.00	0.00	0.00
TOTAL COLLECTED IN 2025	527,800.02	69,672.84	\$7,191,252.83
TOTAL 2025 LOAN PAYMENTS			1,017,017.50
TOTAL PAID TOWARDS UPGRADES			0.00

\$6,174,235.33

	<u>SALES TAX INVESTMENTS</u>				
	<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
3/31/2025	LGIP Sales Tax Account #09			6,174,235.33	4.39%
	Total Funds Held in Trust			<u>\$6,174,235.33</u>	

<u>2025 LOAN PAYMENT HISTORY</u>			
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>	
02/13/25	\$1,017,017.50	\$1,017,017.50	
		\$0.00	
		<u>\$1,017,017.50</u>	Total Paid on Loan in 2025

<u>2025 SECURITY UPGRADES</u>			
<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>	
	\$0.00	\$0.00	
	\$0.00	\$0.00	
		<u>\$0.00</u>	Total Paid Towards Upgrades

March 2025

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	9,076,935.42		4.39%
Farmers & Merchants Bank**	192,089.39	818	3.85%
Farmers & Merchants Bank**(ICS)	429,147.14	7924	4.39%
ERGO Bank**	654,089.99	2620	2.43%
Fortifi Bank** (ICS)	2,313,946.87	4930	4.39%
Charles Schwab (Dana Investments)	2,093,660.91	9437	3.00%
ERGO Bank**	1,941,746.46	2833	2.43%
Horicon Retirement	60.60	4497	0.30%
Ripon Horicon Bank	5,331.10	1744	1.05%
Horicon Bank** (ICS)	12,530,686.08	2082	4.40%
Horicon Bank	<u>219,290.78</u>	224	0.30%
	29,456,984.74		
<u>TOTAL INVESTED</u>	29,232,302.26		

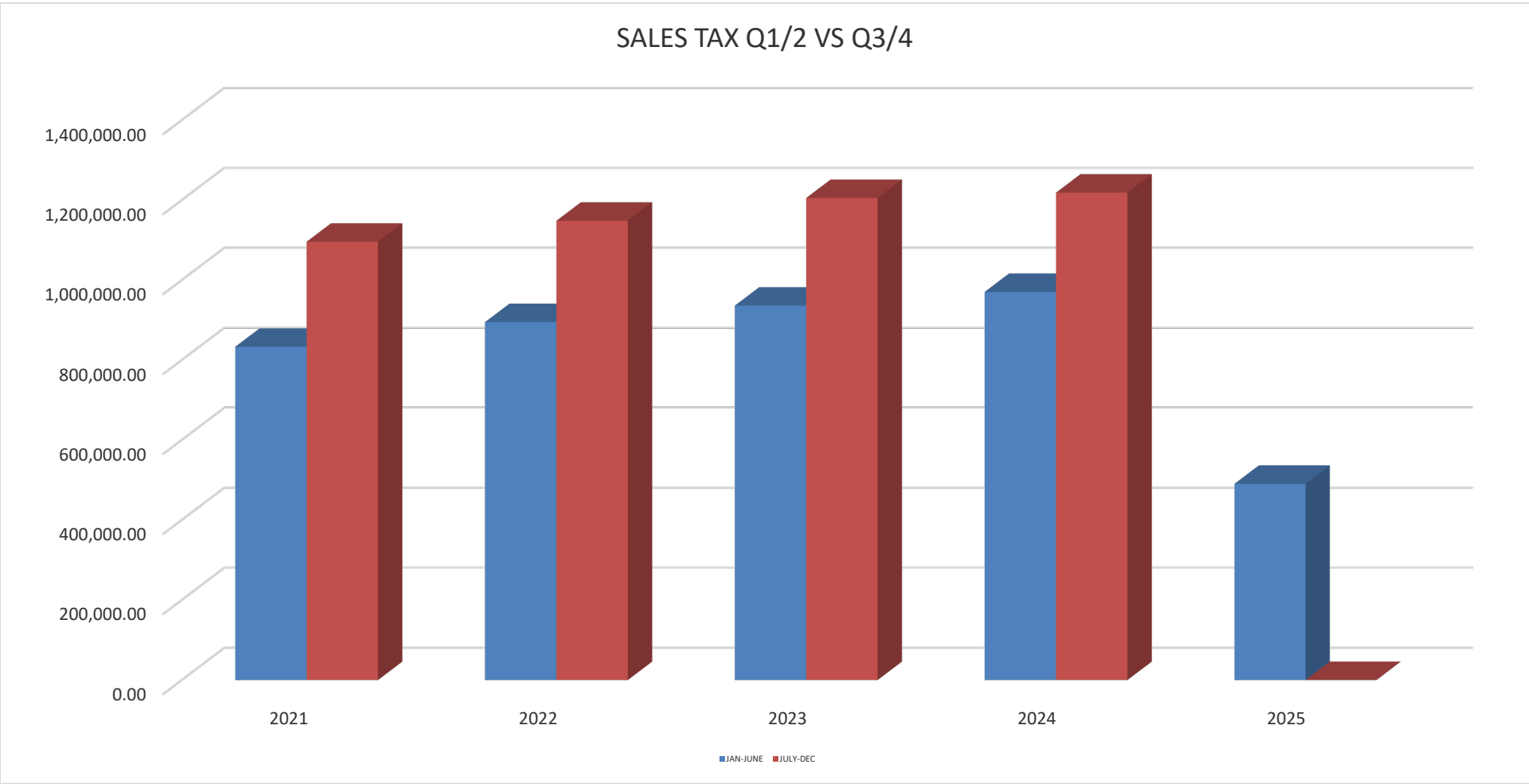
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2025	LGIP	Account #1	3,636.90	7/31/2025	LGIP	Account #1	0.00
1/31/2025	Farmers & Merchants	818	2,469.25	7/31/2025	Farmers & Merchants	818	0.00
1/31/2025	ERGO Bank	2620	1,325.41	7/31/2025	ERGO Bank	2620	0.00
1/31/2025	Fortifi Bank	4930	9,163.04	7/31/2025	Fortifi Bank	4930	0.00
1/31/2025	Charles Schwab	9437	6,277.61	7/31/2025	Charles Schwab	9437	0.00
1/31/2025	Horicon Retirement	4497	1.18	7/31/2025	Horicon Retirement	4497	0.00
1/31/2025	Ripon Horicon Bank	1744	4.69	7/31/2025	Ripon Horicon Bank	1744	0.00
1/31/2025	Horicon	224	259.01	7/31/2025	Horicon	224	0.00
1/31/2025	Horicon	195	187.89	7/31/2025	Horicon	195	0.00
1/31/2025	Horicon	2082	18,834.39	7/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$42,159.37
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/28/2025	LGIP	Account #1	1,939.86	8/31/2025	LGIP	Account #1	0.00
2/28/2025	Farmers & Merchants	818	2,187.30	8/31/2025	Farmers & Merchants	818	0.00
2/28/2025	ERGO Bank	2620	1,199.58	8/31/2025	ERGO Bank	2620	0.00
2/28/2025	Fortifi Bank	4930	8,116.24	8/31/2025	Fortifi Bank	4930	0.00
2/28/2025	Charles Schwab	9437	6,924.32	8/31/2025	Charles Schwab	9437	0.00
2/28/2025	Horicon Retirement	4497	1.22	8/31/2025	Horicon Retirement	4497	0.00
2/28/2025	Ripon Horicon Bank	1744	4.29	8/31/2025	Ripon Horicon Bank	1744	0.00
2/28/2025	Horicon	224	332.55	8/31/2025	Horicon	224	0.00
2/28/2025	Horicon	195	309.80	8/31/2025	Horicon	195	0.00
2/28/2025	Horicon	2082	25,769.26	8/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$46,784.42
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2025	LGIP	Account #1	1,943.83	9/30/2025	LGIP	Account #1	0.00
3/31/2025	Farmers & Merchants	818	2,317.96	9/30/2025	Farmers & Merchants	818	0.00
3/31/2025	ERGO Bank	2620	1,330.56	9/30/2025	ERGO Bank	2620	0.00
3/31/2025	Fortifi Bank	4930	8,601.35	9/30/2025	Fortifi Bank	4930	0.00
3/31/2025	Charles Schwab	9437	9,472.22	9/30/2025	Charles Schwab	9437	0.00
3/31/2025	Horicon Retirement	4497	3.43	9/30/2025	Horicon Retirement	4497	0.00
3/31/2025	Ripon Horicon Bank	1744	4.75	9/30/2025	Ripon Horicon Bank	1744	0.00
3/31/2025	Horicon	224	175.21	9/30/2025	Horicon	224	0.00
3/31/2025	Horicon	195	150.32	9/30/2025	Horicon	195	0.00
3/31/2025	Horicon	2082	50,600.15	9/30/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$74,599.78
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	0.00	10/31/2025	LGIP	Account #1	0.00
4/30/2025	Farmers & Merchants	818	0.00	10/31/2025	Farmers & Merchants	818	0.00
4/30/2025	ERGO Bank	2620	0.00	10/31/2025	ERGO Bank	2620	0.00
4/30/2025	Fortifi Bank	4930	0.00	10/31/2025	Fortifi Bank	4930	0.00
4/30/2025	Charles Schwab	9437	0.00	10/31/2025	Charles Schwab	9437	0.00
4/30/2025	Horicon Retirement	4497	0.00	10/31/2025	Horicon Retirement	4497	0.00
4/30/2025	Ripon Horicon Bank	1744	0.00	10/31/2025	Ripon Horicon Bank	1744	0.00
4/30/2025	Horicon	224	0.00	10/31/2025	Horicon	224	0.00
4/30/2025	Horicon	195	0.00	10/31/2025	Horicon	195	0.00
4/30/2025	Horicon	2082	0.00	10/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	0.00	11/30/2025	LGIP	Account #1	0.00
5/31/2025	Farmers & Merchants	818	0.00	11/30/2025	Farmers & Merchants	818	0.00
5/31/2025	ERGO Bank	2620	0.00	11/30/2025	ERGO Bank	2620	0.00
5/31/2025	Fortifi Bank	4930	0.00	11/30/2025	Fortifi Bank	4930	0.00
5/31/2025	Charles Schwab	9437	0.00	11/30/2025	Charles Schwab	9437	0.00
5/31/2025	Horicon Retirement	4497	0.00	11/30/2025	Horicon Retirement	4497	0.00
5/31/2025	Ripon Horicon Bank	1744	0.00	11/30/2025	Ripon Horicon Bank	1744	0.00
5/31/2025	Horicon	224	0.00	11/30/2025	Horicon	224	0.00
5/31/2025	Horicon	195	0.00	11/30/2025	Horicon	195	0.00
5/31/2025	Horicon	2082	0.00	11/30/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
6/30/2025	LGIP	Account #1	0.00	12/31/2025	LGIP	Account #1	0.00
6/30/2025	Farmers & Merchants	818	0.00	12/31/2025	Farmers & Merchants	818	0.00
6/30/2025	ERGO Bank	2620	0.00	12/31/2025	ERGO Bank	2620	0.00
6/30/2025	Fortifi Bank	4930	0.00	12/31/2025	Fortifi Bank	4930	0.00
6/30/2025	Charles Schwab	9437	0.00	12/31/2025	Charles Schwab	9437	0.00
6/30/2025	Horicon Retirement	4497	0.00	12/31/2025	Horicon Retirement	4497	0.00
6/30/2025	Ripon Horicon Bank	1744	0.00	12/31/2025	Ripon Horicon Bank	1744	0.00
6/30/2025	Horicon	224	0.00	12/31/2025	Horicon	224	0.00
6/30/2025	Horicon	195	0.00	12/31/2025	Horicon	195	0.00
6/30/2025	Horicon	2082	0.00	12/31/2025	Horicon	2082	0.00
			TOTAL INTEREST				\$0.00

SALES TAX COMPARISON BY MONTH

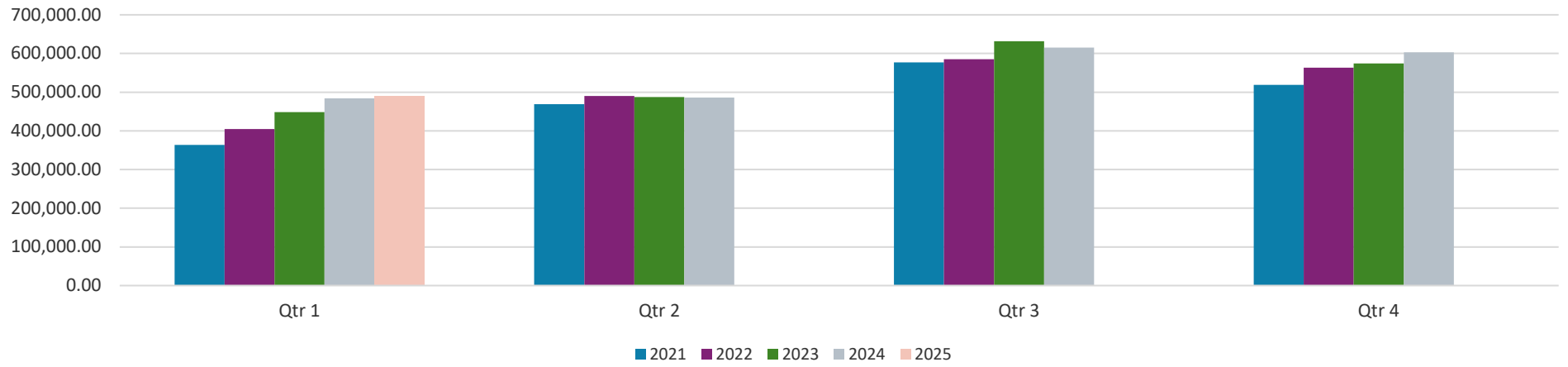
	2021	2022	2023	2024	2025	Average	Highest	Lowest
JANUARY	129,049.30	129,910.32	132,549.17	126,028.23	192,437.69	102,609.72	192,437.69	62,321.73
FEBRUARY	133,920.39	165,044.95	196,656.86	213,847.99	162,124.50	104,878.09	213,847.99	60,255.84
MARCH	100,966.39	109,740.25	119,323.49	144,195.78	135,665.97	88,870.90	144,195.78	46,994.44
APRIL	127,433.63	136,138.08	127,794.28	113,200.60		79,892.92	136,138.08	36,804.46
MAY	151,450.22	159,631.49	170,254.53	191,510.44		92,735.31	191,510.44	41,257.94
JUNE	190,264.84	194,310.06	189,432.17	181,485.34		105,557.19	194,310.06	59,400.00
JULY	191,059.31	177,408.66	196,260.51	177,331.77		110,924.48	196,260.51	15,457.04
AUGUST	199,478.15	199,766.82	212,840.16	247,619.31		131,364.00	247,619.31	83,741.27
SEPTEMBER	186,737.85	207,875.18	222,261.39	190,556.96		127,797.65	222,261.39	1,077.35
OCTOBER	185,341.04	185,549.27	188,231.58	222,789.79		126,583.56	222,789.79	64,005.77
NOVEMBER	163,382.51	198,999.02	211,363.18	207,042.64		129,134.89	211,363.18	64,072.75
DECEMBER	169,786.68	178,669.33	174,339.55	173,237.83		114,133.34	178,669.33	64,039.26
30,976,984.79	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	490,228.16	1,282,657.90	2,141,306.87	931,953.00
	18.33%	5.92%	4.81%	2.22%	0.00%			
By Quarter	2021	2022	2023	2024	2025			
Qtr 1	363,936.08	404,695.52	448,529.52	484,072.00	490,228.16			
Qtr 2	469,148.69	490,079.63	487,480.98	486,196.38	0.00			
Qtr 3	577,275.31	585,050.66	631,362.06	615,508.04	0.00			
Qtr 4	518,510.23	563,217.62	573,934.31	603,070.26	0.00			
Total	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	490,228.16			
Variance	-	-	-	-	-			

	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	490,228.16
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	0.00

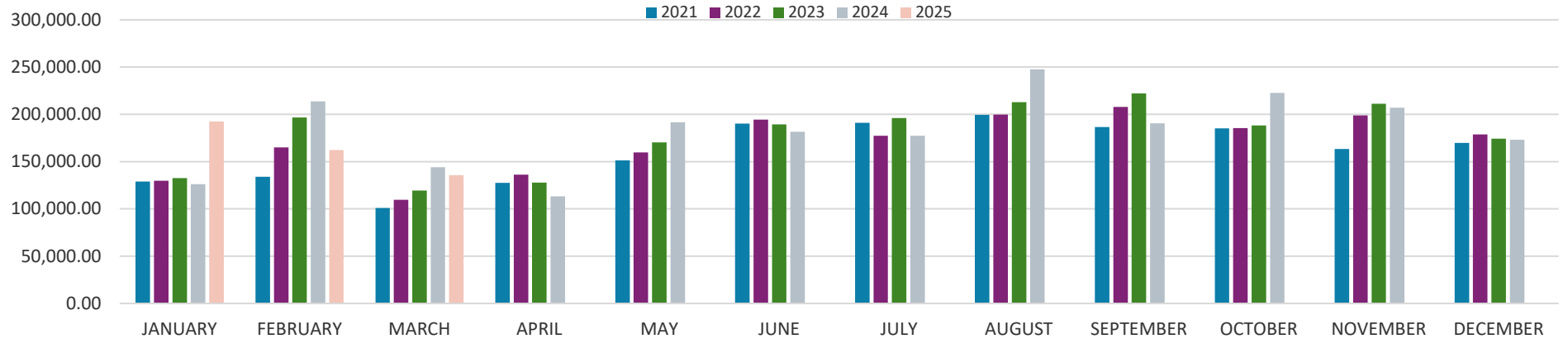
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



CARRYOVER 2024 FUNDS TO 2025 BUDGET			
Account Number	Account Name	Carryover Amount	Type
24-215-26-55210-209-000	EMS Contracted Services	\$1,705,910.35	Restricted
24-101-09-49320-000-000	Applied Funds Sheriff Jail Assessment	\$361,728.82	Restricted
24-101-09-52700-999-006	Inmate Commissary (RESTRICTED)	\$76,256.63	Restricted
24-101-09-52700-999-007	Inmate Programs (Restricted per donation from judge)	\$54,449.60	Restricted
24-101-09-52720-999-000	Crime Prevention (Restricted by donation)	\$12,242.40	Restricted
24-101-03-51310-999-002	Symposium - DA (last carryover)	\$1,818.42	Assigned
24-101-03-51310-999-003	Carryover DA Computer Forensic Examination	\$258.20	Assigned
24-101-30-54900-999-000	HHS Dontations (expense)	\$25,685.33	Assigned
24-101-32-54641-999-000	Food Pantry Donations (expense)	\$270,488.64	Assigned
24-101-35-54805-999-000	FRI Vehicle Outlay	\$20,199.00	Assigned
24-207-30-54900-460-000	S.O.W. Grant (Abbrederis Grant)	\$26,530.26	Restricted
24-400-00-57100-006-847	Capital Outlay - Maintenance - FRI	\$7,523.09	Assigned
24-207-31-54102-340-006	Coalition Development	\$644.00	Assigned
24-101-11-54710-999-000	Carryover Donations for Veterans	\$6,199.53	Assigned
24-100-13-47412-000-000	Postage Revenue	\$3,089.31	Restricted
24-101-13-55620-999-004	UW Extension Grants (RESTRICTED)	\$5,687.36	Restricted
24-101-10-53610-999-000	Non-Metallic Mining	\$79,029.00	Restricted by NR 135.39,4,b,1
24-101-10-53610-999-004	Professional Services - Land Development	\$38,445.07	Assigned
24-101-20-51711-999-000	Land Information (RESTRICTED)	\$155,993.26	Restricted
24-101-07-51710-999-001	Redacting Expense (RESTRICTED)	\$31,064.12	Restricted
24-400-00-57100-012-190	Capital Outlay - Boat Launch	\$16,800.56	Committed
24-400-00-57100-006-000	Capital Outlay - Maintenance	\$17,643.44	Committed
24-400-00-57100-012-000	Capital Outlay - Parks	\$30,050.00	
24-101-14-56110-999-000	Carryover Land Cons - Buffer Contracts	\$246,216.10	Committed
24-101-14-56110-999-002	LC Lake and River Fund	\$26,471.94	Restricted
24-100-14-56110-395-004	Green Lake Capture Grant (expenditure)	\$17,500.00	Restricted
24-100-14-56110-397-290	Multi-Discharger Variance Expenditure (MVD)	\$47,059.97	Restricted
24-101-14-56110-999-005	Carryover No-Till Drill/Soil Health	\$14,025.26	Assigned

Total Carryover Amount

\$3,299,009.66

ORDINANCE NO. -2025

Ordinance to amend § 202-1. Committee on Tax Deeds

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the ____ day of _____, 2025, does ordain as follows:

WHEREAS, the cost associated with preparing lists for takings in rem, which include but are not limited to generating title reports and publication fees, can become substantial.

WHEREAS, said processes may far exceed the costs of the value of the property in question.

WHEREAS, certain properties may possess characteristics leaving them difficult or even unlikely to be sold.

NOW, THEREFORE, BE IT ORDAINED, § 202-1. Committee on Tax Deeds, be amended as follows:

Submitted by Finance & Insurance
Committee:

Roll Call on Ordinance No. -2025

Ayes , Nays , Absent , Abstain , Vacant

Passed and Enacted/Rejected this ____
day of _____, 2025.

Harley Reabe, Chair

Brian Floeter, Vice-Chair

County Board Chairman

Charlie Wielgosh

ATTEST: County Clerk
Approve as to Form:

Dennis Mulder

Corporation Counsel

Don Lenz

16 All powers of the County Board of Green Lake County to acquire, manage and sell
17 delinquent tax parcels under the provisions of Ch. 75, Wis. Stats., are hereby delegated
18 to and vested in a committee of the County Board to be titled "Committee on Tax Deeds."
19 Furthermore, all powers of the County Board of Green Lake County to acquire, manage
20 and sell tax-deeded property acquired under §§ 242-5 and 242-11 (adopting 75.521, Wis.
21 Stat., Foreclosure of tax liens by action in rem), are hereby delegated to and vested in
22 the Finance & Insurance Committee.

23 A.

24 The Committee on Tax Deeds shall be comprised of the Finance Committee, the County
25 Clerk and the County Treasurer.

26
27 B.

28 The members of such Committee shall receive the same per diem and mileage allowance
29 as fixed by law for other ordinary committees of the County Board.

30
31 C.

32 The County Board of Supervisors recognizes that there may be properties where it is
33 undesirable for the County to acquire the property through the process set forth in Wis.
34 Stats. Chap. 75 and hereby delegates to the Committee on Tax Deeds the authority to
35 make such determination. In Spring of each year, the Committee on Tax Deeds shall
36 provide a report to the Finance Committee listing all properties the Committee on Tax
37 Deeds has refused to foreclose upon with a reason for such refusal. If a property is not
38 acquired for any reason authorized in this section, the Committee on Tax Deeds may
39 notify the appropriate assessor and request that the value of such property be reduced.

40
41 **BE IT FURTHER ORDAINED**, that any and all existing language in this section that is
42 neither modified nor stricken remain unchanged.

43
44 **BE IT FURTHER ORDAINED**, that this ordinance shall become effective upon passage
45 and publication.



Green Lake County

Finance Committee

April 23, 2025

Current Projects:

- 2024 Audit
 - o CLA was here in January 6th -10th and completed most of the single audit
 - o They will return in June to complete the remaining items on the 2024 Audit
- SOW Projects
 - o Currently cleaning up out of balance batches
 - o Reconciling the Cash Accounts
 - o Reconciling Investments
- Migration from Alio to LINQ
 - o We will be going live on May 15, 2025
 - Staff involved are testing the modules they use to ensure their modules will continue working in Linq before May 15th.
- 2026 Budget preparation has started

Recent Completed Projects:

- AP and AR Accruals are up to date
- Carryovers from 2024 to 2025 have been completed, and a document is in the Finance Packet for your review.

Respectfully submitted,

Kayla Yonke
Green Lake County

		2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	Actual As of 3/31/2025	% of Budget
					<i>*Not final</i>			
County Board/Committees								
	Expenditures	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 12,589.35	19%
	Revenues							
	Tax Levy	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 12,589.35	19%
	Increase(Decrease)							
Library Services								
	Expenditures	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	100%
	Revenues					\$ -	\$ -	
	Tax Levy	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	100%
	Increase(Decrease)							
Economic Development								
	Expenditures	\$ 12,025.00	\$ 11,900.00	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ -	0%
	Revenues							
	Tax Levy	\$ 12,025.00	\$ 11,900.00	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ -	0%
	Increase(Decrease)							
Clerk of Courts								
	Expenditures	\$ 491,686.00	\$ 559,925.47	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 71,976.46	13%
	Revenues	\$ 257,655.00	\$ 268,112.88	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 91,650.20	33%
	Tax Levy	\$ 234,031.00	\$ 291,812.59	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ (19,673.74)	-7%
	Increase(Decrease)							
District Attorney								
	Expenditures	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 40,965.93	16%
	Revenues							
	Tax Levy	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 40,965.93	16%
	Increase(Decrease)							
Corporation Counsel								
	Expenditures	\$ 461,510.00	\$ 429,496.88	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 68,808.44	31%
	Revenues	\$ 60,750.00	\$ 150,575.55	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 25,397.10	41%
	Tax Levy	\$ 400,760.00	\$ 278,921.33	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 43,411.34	27%
	Increase(Decrease)							
County Clerk								
	Expenditures	\$ 1,018,949.00	\$ 965,094.59	\$ 1,330,187.00	\$ 1,208,498.58	\$ 992,145.01	\$ 491,429.46	50%
	Revenues	\$ 19,135.00	\$ 28,819.85	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 3,941.00	12%
	Tax Levy	\$ 999,814.00	\$ 936,274.74	\$ 1,294,812.00	\$ 1,145,551.61	\$ 958,170.01	\$ 487,488.46	51%
	Increase(Decrease)							
Circuit Court - Probate								
	Expenditures	\$ 117,622.00	\$ 126,663.60	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 20,186.95	15%
	Revenues	\$ 25,000.00	\$ 21,830.12	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 8,211.10	34%
	Tax Levy	\$ 92,622.00	\$ 104,833.48	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 11,975.85	11%
	Increase(Decrease)							
Maintenance								
	Expenditures	\$ 538,844.05	\$ 591,454.14	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 91,153.55	15%
	Revenues	\$ 2,000.00	\$ -	\$ 32,000.00	\$ 213.60	\$ 2,000.00	\$ -	0%
	Tax Levy	\$ 536,844.05	\$ 591,454.14	\$ 528,131.00	\$ 596,245.58	\$ 594,210.14	\$ 91,153.55	15%
	Increase(Decrease)							
Register of Deeds								
	Expenditures	\$ 285,321.00	\$ 264,855.27	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 34,123.26	12%
	Revenues	\$ 180,150.00	\$ 225,627.21	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 51,131.65	29%
	Tax Levy	\$ 105,171.00	\$ 39,228.06	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ (17,008.39)	-15%
	Increase(Decrease)							
Treasurer								
	Expenditures	\$ 217,714.00	\$ 227,420.01	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 32,839.70	12%
	Revenues	\$ 14,600.00	\$ 34,664.30	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 7,755.08	50%
	Tax Levy	\$ 203,114.00	\$ 192,755.71	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 25,084.62	10%
	Increase(Decrease)							
Sheriff/Jail								
	Expenditures	\$ 5,605,472.00	\$ 5,557,866.70	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 1,081,956.60	17%
	Revenues	\$ 448,437.00	\$ 400,837.35	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 194,626.02	21%
	Tax Levy	\$ 5,157,035.00	\$ 5,157,029.35	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 887,330.58	17%
	Increase(Decrease)							
Land Use Planning & Zoning								
	Expenditures	\$ 456,206.00	\$ 431,438.27	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 61,430.46	12%
	Revenues	\$ 152,725.00	\$ 178,975.00	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 31,670.00	19%
	Tax Levy	\$ 303,481.00	\$ 252,463.27	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 29,760.46	9%

Increase(Decrease)								
Veterans	Expenditures	\$ 139,363.00	\$ 132,680.70	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 17,341.30	12%
	Revenues	\$ 17,368.00	\$ 28,991.47	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 2,755.74	23%
	Tax Levy	\$ 121,995.00	\$ 103,689.23	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 14,585.56	11%
	Increase(Decrease)							
Parks	Expenditures	\$ 211,793.61	\$ 164,456.12	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 15,234.57	16%
	Revenues	\$ 140,560.00	\$ 101,889.15	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 2,222.00	11%
	Tax Levy	\$ 71,233.61	\$ 62,566.97	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 13,012.57	17%
	Increase(Decrease)							
County Fair/UW Extension	Expenditures	\$ 322,909.00	\$ 265,934.84	\$ 267,063.00	\$ 239,184.45	\$ 252,874.20	\$ 10,471.21	4%
	Revenues	\$ 47,457.00	\$ 58,625.85	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 9,337.52	16%
	Tax Levy	\$ 275,452.00	\$ 207,308.99	\$ 210,939.00	\$ 180,174.41	\$ 196,200.20	\$ 1,133.69	1%
	Increase(Decrease)							
Land Conservation	Expenditures	\$ 793,881.00	\$ 743,386.89	\$ 1,057,519.96	\$ 816,013.73	\$ 967,551.04	\$ 81,627.30	8%
	Revenues	\$ 430,697.00	\$ 365,519.26	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 110,324.95	20%
	Tax Levy	\$ 363,184.00	\$ 377,867.63	\$ 430,810.00	\$ 314,808.76	\$ 422,817.04	\$ (28,697.65)	-7%
	Increase(Decrease)							
Emergency Government	Expenditures	\$ 76,076.00	\$ 67,373.98	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 17,055.47	29%
	Revenues	\$ 39,021.00	\$ 68,919.79	\$ 31,550.00	\$ -	\$ 56,301.61	\$ -	0%
	Tax Levy	\$ 37,055.00	\$ (1,545.81)	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 17,055.47	545%
	Increase(Decrease)							
Medical Examiner	Expenditures	\$ 53,470.00	\$ 124,450.27	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 24,855.00	18%
	Revenues	\$ -	\$ 66,560.18	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 5,427.10	16%
	Tax Levy	\$ 53,470.00	\$ 57,890.09	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 19,427.90	19%
	Increase(Decrease)							
Land Information	Expenditures	\$ 153,000.00	\$ 166,507.15	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 19,192.10	13%
	Revenues	\$ 153,000.00	\$ 164,529.00	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 7,347.00	4%
	Tax Levy	\$ -	\$ 1,978.15	\$ -	\$ 124.77	\$ (20,000.00)	\$ 11,845.10	
	Increase(Decrease)							
County Administrator	Expenditures	\$ 300,461.00	\$ 368,977.01	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 23,485.48	15%
	Revenues			\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0%
	Tax Levy	\$ 300,461.00	\$ 368,977.01	\$ 165,392.00	\$ 165,093.11	\$ 156,710.31	\$ 23,485.48	15%
	Increase(Decrease)							
Personnel	Expenditures	\$ 49,368.00	\$ 33,874.75	\$ 20,425.00	\$ 18,447.88	\$ 14,450.00	\$ 3,236.10	22%
	Revenues	\$ 4,500.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0%
	Tax Levy	\$ 44,868.00	\$ 33,874.75	\$ 20,125.00	\$ 18,447.88	\$ 14,150.00	\$ 3,236.10	23%
	Increase(Decrease)							
Finance	Expenditures	Was in Administrators Budget		\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 46,429.83	17%
	Revenues							#DIV/0!
	Tax Levy			\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 46,429.83	17%
	Increase(Decrease)							
IT	Expenditures	\$ 840,315.00	\$ 792,948.95	\$ 970,459.00	\$ 962,816.67	\$ 972,550.05	\$ 327,758.07	34%
	Revenues	\$ 14,471.00	\$ 11,747.72	\$ 17,731.00	\$ 8,330.48	\$ 14,310.00	\$ -	0%
	Tax Levy	\$ 825,844.00	\$ 781,201.23	\$ 952,728.00	\$ 954,486.19	\$ 958,240.05	\$ 327,758.07	34%
	Increase(Decrease)							
Contingency Funds	Expenditures	\$ 1,159,295.00	\$ 127,664.98	\$ 1,076,018.69	\$ 58,532.61	\$ 89,692.00	\$ -	0%
	Revenues	\$ 122,950.00	\$ 264,663.13	\$ 543,278.00	\$ 114,866.85	\$ -	\$ -	
	Tax Levy	\$ 1,036,345.00	\$ (136,998.15)	\$ 532,740.69	\$ (56,334.24)	\$ 89,692.00	\$ -	0%
	Increase(Decrease)							
HHS	Expenditures	\$ 7,523,334.00	\$ 7,273,599.67	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,224,409.75	\$ 2,136,728.09	13%
	Revenues	\$ 5,171,601.00	\$ 5,373,216.65	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 1,116,651.04	8%
	Tax Levy	\$ 2,351,733.00	\$ 2,342,750.00	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 1,020,077.05	50%
	Increase(Decrease)							
Aging								

	Expenditures	\$ 2,149,373.00	\$ 2,139,346.56	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 354,958.91	28%
	Revenues	\$ 1,828,400.00	\$ 1,917,557.09	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 94,945.20	10%
	Tax Levy	\$ 320,973.00	\$ 221,789.47	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 260,013.71	90%
	Increase(Decrease)							
County Roads and Bridges								
	Expenditures	\$ 4,536,153.00	\$ 5,107,334.93	\$ 4,770,374.00	\$ 4,910,215.05	\$ 5,178,788.48	\$ 536,065.89	10%
	Revenues	\$ 1,980,008.00	\$ 4,782,949.12	\$ 1,568,928.00	\$ 1,536,053.18	\$ 2,693,711.00	\$ 273,403.88	10%
	Tax Levy	\$ 2,556,146.00	\$ 2,556,146.00	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ 262,662.01	11%
Emergency Medical Services								
	Expenditures	\$ 2,257,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ -	0%
	Revenues	\$ 20,000.00	\$ -					
	Tax Levy	\$ 2,237,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ -	0%
Debt Service								
	Expenditures	\$ 1,904,094.00	\$ 2,244,161.15	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 8,404.72	0%
	Revenues	\$ 1,102,594.00	\$ 2,577,841.82	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 550,554.90	50%
	Tax Levy	\$ 801,500.00	\$ 801,500.00	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (542,150.18)	-40%
Capital Outlay								
	Expenditures	\$ 1,279,025.65	\$ 1,059,617.89	\$ 518,636.68	\$ 358,182.82	\$ 430,472.00	\$ 16,033.87	4%
	Revenues	\$ 695,596.00		\$ 226,305.00	\$ -	\$ 55,580.00	\$ -	0%
	Tax Levy	\$ 583,429.65	\$ 218,362.00	\$ 518,636.68	\$ 358,182.82	\$ 374,892.00	\$ 16,033.87	4%
Highway								
	Expenditures	\$ 5,598,204.00	\$ 6,194,648.71	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 860,491.27	13%
	Revenues	\$ 5,598,204.00	\$ 6,454,707.67	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 744,746.43	11%
	Tax Levy	\$ -	\$ (260,058.96)	\$ -	\$ (157,173.26)	\$ -	\$ 115,744.84	
Total from lines above								
	Expenditures	\$39,228,144.31	\$38,723,638.95	\$42,355,243.51	\$47,951,954.45	\$48,262,598.23	\$ 6,884,257.89	
	Revenues	\$18,526,879.00	\$23,547,160.16	\$19,309,708.96	\$30,651,158.24	\$28,041,606.80	\$ 3,332,097.91	
	Total Levy	\$20,701,266.31	\$18,144,530.74	\$22,087,109.93	\$17,300,796.21	\$20,186,710.95	\$ 3,552,159.98	
Total Levy Increase(Decrease)						\$ -		
		2023 Year End Head Count 191		2024 Year End Head Count 198		Head Count as of 4/1/2025 194		

FINANCE and INSURANCE COMMITTEE

April 23, 2025

\$2,157.76

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	
William Boutwell, Supervisor Dist. 9	\$ 152.60
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	\$ 523.20
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	\$ 213.50
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 438.50
Robert Schweder, Dist. 12	\$ 276.20
Mike Skivington, Supervisor, Dist. 5	\$ 172.76
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 241.00
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 140.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<hr/> \$ 2,157.76

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

April 23, 2025

\$245.80

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

Sue Shemanski

Pat Brandstetter

Robert Burdick

\$75.10

Raymond Hudzinski

\$53.40

Victor Shrock

\$67.40

David Albright

\$49.90

Christine Schapfel

Mary Hess

\$245.80

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter