



# ***GREEN LAKE COUNTY***

***571 County Road A, Green Lake, WI 54941***

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**Original Post Date: 5/23/2025**

**Amended Post Date:**

**The following documents are included in the packet for the Finance & Insurance Committee Meeting on May 28, 2025:**

- 1) Agenda
- 2) Minutes – 4/23/2025
- 3) Treasurer’s Monthly Report
- 4) Resolution’s
  - Relating to Cancellation of Outstanding Checks
  - Resolution to Eliminate the Part Time Accounting Specialist Position and Create a Full Time Highway Account Clerk Specialist
  - Resolution Authorizing a Highway Department Employee On-call Stipend
- 5) Kayla Yonke Monthly Report
- 6) Credit Card Request
  - Jacob MacDonald - SO
  - Nathan Alsum – Maintenance
- 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, May 28, 2025 Time: 3:30 PM  
The Green Lake County Government Center, County Board Room  
571 County Road A, Green Lake WI

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: 4/23/2025
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
  - Tax Collection Update
  - April Financial Reports
  - Sales Tax Update
7. In Rem property status update
8. Resolutions
  - Relating to Cancellation of Outstanding Checks
  - Resolution to Eliminate the Part Time Accounting Specialist Position and Create a Full Time Highway Account Clerk Specialist
  - Resolution Authorizing a Highway Department Employee On-call Stipend
9. 2026 Budget Process and Timeline
10. Additional Stipend for Interim Administrator and Financial Employees
11. Credit Card Approval
  - Jacob Macdonald – SO
  - Nathan Alsum – Maintenance
12. Insurance update – County Clerk
13. Budget review of Revenue and Expenditures
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
  - Future Meeting Dates: June 25<sup>th</sup>, 2025
  - Future Agenda items for action & discussion
16. Adjourn

Microsoft Teams meeting

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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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Please accept at your earliest convenience. Thank you!

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Kindly arrange to be present, if unable to do so, please notify our office.  
Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk’s Office, 294-4005, not later than 3 days before date of the meeting.

**FINANCE & INSURANCE COMMITTEE**  
**April 23, 2025**

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, April 23, 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)  
Don Lenz  
Charlie Wielgosh

Absent:

Other County Employees Present: Liz Otto, County Clerk; Jessica McLean, Treasurer; Sheriff Mark Podoll; Jason Jerome, Interim County Administrator; Jeff Mann, Corporation Counsel; Kayla Yonke, HHS Financial Manager

**MINUTES OF 03/26/2025**

*Motion/second (Mulder/Lenz)* to approve the minutes of the 03/26/2025 meeting with no additions or corrections. Motion carried with no negative vote.

**PUBLIC COMMENT** (3 minute limit) - none

**TREASURER'S MONTHLY REPORT**

- Tax Collection Update
- March Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that sales tax was up last month. The lottery and gaming credit has been distributed to all of the districts as of April 15.

**IN REM PROPERTY STATUS UPDATE**

Treasurer Jess McLean stated that there are 3 properties on the list from 2021. Discussion held on the Dibble property in Berlin – owner has filed Chapter 11. Corporation Counsel Jeff Mann explained the process.

**2024 CARRYOVERS**

Kayla Yonke presented the presented the 2024 carryovers and stated that a resolution is not required per the auditors. Discussion held on the process the committee would like to follow. No action required – this will move on to the full County Board in May.

**ORDINANCE**

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

Corporation Counsel Jeff Mann explained that this ordinance would allow the county to refuse taking undesirable properties. Discussion held.

*Motion/second (Mulder/Lenz)* to approve the ordinance and forward to County Board for final approval. Motion carried with no negative vote. *Motion/second (Floeter/Mulder)* to amend the ordinance to strike “in Spring” on Line 35 and replace with “no later than September”. Motion carried with no negative vote to pass the amendment. Motion carried with no negative vote to forward the ordinance as amended to County Board.

**FINANCIAL PROCESSES AND AUDIT UPDATE**

Finance & Insurance Committee  
April 23, 2025

Kayla Yonke stated that the auditors have been here working on the SOW (Statement of Work) regarding cash reconciliation, investments, and out of balance batches. They will return in June for the final audit. Migration to LINQ from Alio will take place on May 15.

#### **INSURANCE UPDATE – COUNTY CLERK**

County Clerk Liz Otto stated that new vehicles for FRI have been added to the insurance. Supervisor Mulder stated that the property has been purchased for the new highway facility. This will be added to the county insurance coverage as well.

#### **BUDGET REVIEW OF REVENUES AND EXPENDITURES**

Kayla Yonke provided a new format for expense/revenue review and requested feedback from the committee. She was told to continue on in this manner moving forward.

#### **SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS**

- Supervisor claims - \$2,157.76
- Lay People - \$245.80

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

#### **COMMITTEE DISCUSSION**

- Future meeting dates: Regular meeting – May 28, 2025 @ 3:30 PM
- Future agenda items for action & discussion:

#### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 4:00 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

May 13, 2025

Memo to Finance Committee:

### SALES TAX

The April sales tax deposit was \$140,800.06 This is a 24.4% increase from the April 2024 amount.

### TAX COLLECTION

The Treasurer's department is working on generating tax reminder notices that will be mailed around June 1st. This is our friendly reminder to taxpayers that their second installment is due on July 31<sup>st</sup>.

### IN-REM

There are currently 3 parcels that have delinquent taxes for 2021. The next step in this process is to publish the names and parcel numbers of these delinquent parcels in the local newspaper.

Year	Certificates	Real Estate	Specials	Total
2014	1	\$795.67	\$94.38	\$890.05
2015	1	\$288.43	\$10,707.48	\$10,995.91
2016	1	\$285.37	\$84.70	\$370.07
2017	1	\$268.02	\$0.00	\$268.02
2018	1	\$275.89	\$40.45	\$316.34
2019	2	\$416.62	\$44.13	\$460.75
2020	3	\$1,673.23	\$561.79	\$2,235.02
2021	3	\$1,832.18	\$2,017.56	\$3,849.74
2022	86	\$107,120.25	\$1,712.95	\$108,833.20
2023	193	\$246,688.19	\$9,437.70	\$256,125.89
	<b>292</b>	<b>\$359,643.85</b>	<b>\$24,701.14</b>	<b>\$384,344.99</b>

Respectfully submitted,

*Jessica McLean*

Jessica McLean

**GREEN LAKE COUNTY TREASURER'S REPORT**

**April 2025**

**RECEIPTS:**

**TREASURER'S CASH BALANCE:**

3/31/2025 **1,447,950.10**

General:	2,017,436.59	
Redemption Tax - Principle	5,483.85	
Redemption Tax - Interest	888.96	
Redemption Tax - Penalty	444.61	
Postponed & Delinquent Tax - Principle	144,179.68	
Postponed & Delinquent Tax - Interest	2,347.44	
Postponed & Delinquent Tax - Penalty	1,196.49	
Postponed & Delinquent Tax - Principle: Specials	1,529.02	
Interest Tax - Specials	45.87	
Sales Tax Deposit from State	140,800.06	
Highway Loan Interest Wire	4,279.17	
Transfer From ICS	1,350,000.00	
Wire from ICS for Highway Land Purchase	874,221.15	
Transfer From LGIP	2,340,000.00	
<b>TOTAL RECEIPTS:</b>	<b>6,882,852.89</b>	<b>8,330,802.99</b>

**DISBURSEMENTS:**

General Maintenance:	3,100,036.45
Direct Deposit Payroll	645,922.21
DHHS Deposit to LGIP	1,266,460.51
Payroll deductions and taxes	431,898.47
Sales Tax Money Transfer to LGIP	135,665.97
Real Estate Transfer Fees	27,504.72
Fleetcore	1,442.73
Monthly Insurance	257,967.20
Allstate Insurance	3,406.32
Monthly Credit Card	57,879.70
Delta Dental	7,859.71
Highway Note Interest Payment	4,279.17
Previous Months Voided Checks	-5,676.17
Wire For Highway Purchase	874,221.15
FSA Funds	10,088.25
Bank Fees (Stop Payment LC)	60.00
Wire For FRI Truck Purchase	36,750.00
Lotery & Gaming Disbursement	578,941.25
<b>TOTAL DISBURSEMENTS:</b>	<b>7,434,707.64</b>

**TREASURER'S CASH BALANCE:**

04/30/25 **896,095.35**

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	195	691,112.22	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	409,785.97	Balanced Monthly

**TOTAL** **1,100,898.19**

Less Outstanding Checks

Balanced with Bank &  
**204,802.84** ALIO Monthly

Available Bank Balance

**896,095.35**

CASH BALANCE  
TREASURER'S CASH  
DIFFERENCE

<b>896,095.35</b>
<b>896,095.35</b>
<b>0.00</b>

## GREEN LAKE COUNTY TREASURER'S REPORT

April 2025

### RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	March 31, 2025	0.00
Total Receipts	April 2025	6,882,852.89
<b>SUB TOTAL</b>		<b>6,882,852.89</b>
Less Deposits for Month:		<u>6,882,852.89</u>
Cash in Office	4/30/2025	-

### PROOF OF OUTSTANDING CHECKS

Outstanding Checks	March 31, 2025	174,886.30
Total Disbursements	April 2025	7,434,707.64
<b>SUB TOTAL</b>		<b><u>7,609,593.94</u></b>
Less Checks Cashed by Bank		5,272,512.24
DHHS Deposit to LGIP		1,266,460.51
Payroll deductions and taxes		151,151.13
Lottery & Gaming Disbursement		578,941.25
Bank Fees (Stop Payment LC)		60.00
Sales Tax transfer to LGIP		135,665.97
<b>Outstanding Checks</b>	<b>4/30/2025</b>	<b>204,802.84</b>

### 2025 INTEREST REVENUE

<i>1/31/25 Money Markets</i>	<i>January Interest</i>	<i>\$46,094.01</i>
<i>2/28/25 Money Markets</i>	<i>February Interest</i>	<i>\$50,345.53</i>
<i>3/31/25 Money Markets</i>	<i>March Interest</i>	<i>\$78,549.70</i>
<i>4/30/25 Money Markets</i>	<i>April Interest</i>	<i>\$67,236.07</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>
<b>TOTAL</b>		<b><u>\$242,225.31</u></b>

### HORICON BANK ACCOUNTS

#### Balance

Gelhar Escrow Account #8674	\$125,445.60
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**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS APRIL 2025**

<b><u>LOCAL GOVERNMENT INVESTMENT POOL</u></b>		<b><u>Account 01</u></b>	<b><u>#4000</u></b>	<b><u>Account #01</u></b>
<b><u>Date</u></b>				
03/31/25	Balance L.G.I.P.			1,158,768.39
	DCF SPARC PMT			165,544.51
	HSF COMM AIDS			1,100,916.00
	Interest			1,482.31
	Transfer for Gen Mntc Cks			2,340,000.00
				<b><u>\$86,711.21</u></b>

<b><u>Date Started</u></b>	<b><u>INSTITUTIONS</u></b>			<b><u>PRINCIPLE</u></b>	<b><u>YIELD RATE</u></b>
04/20/11	Farmers & Merchants Bank**	Money Market	818	192,784.07	4.39%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	430,701.82	4.40%
02/13/20	ERGO Bank**	Money Market	2620	655,380.25	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,322,293.48	4.40%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,107,751.50	3.77%
05/21/21	ERGO Bank**	Money Market	2833	1,945,576.75	2.43%
11/01/15	Horicon Retirement	Money Market	4497	1,061.87	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,331.10	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	10,348,790.21	4.40%
01/01/24	LGIP		#2 & #5	1,739,673.20	4.39%
	<b>TOTAL</b>			<b><u>\$19,749,344.25</u></b>	

\*\* Collateralized Investment

<b><u>SALES TAX</u></b>			
	<b><u>2025 PRINCIPLE</u></b>	<b><u>2025 INTEREST</u></b>	<b><u>TOTAL SALES TAX</u></b>
<b>BALANCE 12/31/2024</b>			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	135,665.97	22,762.13	158,428.10
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
<b>TOTAL COLLECTED IN 2025</b>	<b>663,465.99</b>	<b>92,434.97</b>	<b>\$7,349,680.93</b>
<b>TOTAL 2025 LOAN PAYMENTS</b>			<b>1,017,017.50</b>
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>0.00</b>

**\$6,332,663.43**

<b><u>SALES TAX INVESTMENTS</u></b>			
<b><u>Institution</u></b>	<b><u>CD/MM #</u></b>	<b><u>Term</u></b>	<b><u>Principle Invested</u></b>
4/30/2025 LGIP Sales Tax Account #09			6,332,663.43
<b>Total Funds Held in Trust</b>			<b><u>\$6,332,663.43</u></b>

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

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



April 2025

**EFFECTIVE INTEREST RATES - OVERALL**

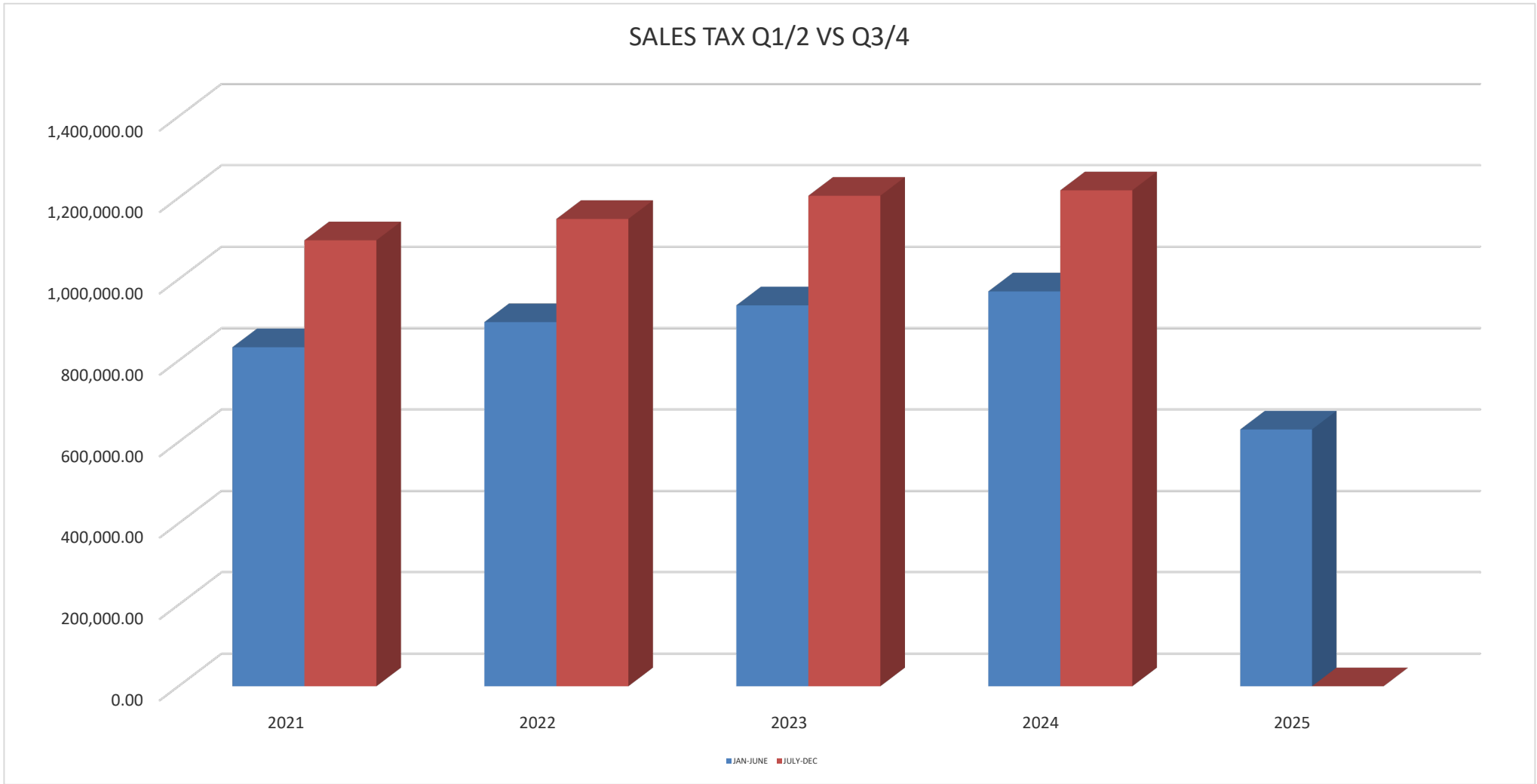
<b><u>INSTITUTION</u></b>	<b><u>AMOUNT</u></b>	<b><u>ACCOUNT NUMBER</u></b>	<b><u>RATE</u></b>
L.G.I.P.	8,165,317.14		4.39%
Farmers & Merchants Bank**	192,784.07	818	4.39%
Farmers & Merchants Bank**(ICS)	430,701.82	7924	4.40%
ERGO Bank**	655,380.25	2620	2.43%
Fortifi Bank** (ICS)	2,322,293.48	4930	4.40%
Charles Schwab (Dana Investments)	2,107,751.50	9437	3.77%
ERGO Bank**	1,945,576.75	2833	2.43%
Horicon Retirement	1,061.87	4497	0.30%
Ripon Horicon Bank	5,331.10	1744	1.05%
Horicon Bank** (ICS)	10,348,790.21	2082	4.40%
Horicon Bank	<u>409,785.97</u>	224	0.30%
	26,584,774.16		
<b><u>TOTAL INVESTED</u></b>	<b>26,168,595.22</b>		

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
1/31/2025	ERGO Bank	2833	3,934.64	7/31/2025	ERGO Bank	2833	0.00
			<b>TOTAL INTEREST</b>				<b>\$46,094.01</b>
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
2/28/2025	ERGO Bank	2833	3,561.11	8/31/2025	ERGO Bank	2833	0.00
			<b>TOTAL INTEREST</b>				<b>\$50,345.53</b>
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
3/31/2025	ERGO Bank	2833	3,949.92	9/30/2025	ERGO Bank	2833	0.00
			<b>TOTAL INTEREST</b>				<b>\$78,549.70</b>
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	1,482.31	10/31/2025	LGIP	Account #1	0.00
4/30/2025	Farmers & Merchants	818	2,249.36	10/31/2025	Farmers & Merchants	818	0.00
4/30/2025	ERGO Bank	2620	1,290.26	10/31/2025	ERGO Bank	2620	0.00
4/30/2025	Fortifi Bank	4930	8,346.61	10/31/2025	Fortifi Bank	4930	0.00
4/30/2025	Charles Schwab	9437	7,337.52	10/31/2025	Charles Schwab	9437	0.00
4/30/2025	Horicon Retirement	4497	1.27	10/31/2025	Horicon Retirement	4497	0.00
4/30/2025	Ripon Horicon Bank	1744	4.60	10/31/2025	Ripon Horicon Bank	1744	0.00
4/30/2025	Horicon	224	126.68	10/31/2025	Horicon	224	0.00
4/30/2025	Horicon	195	241.89	10/31/2025	Horicon	195	0.00
4/30/2025	Horicon	2082	42,325.28	10/31/2025	Horicon	2082	0.00
4/30/2025	ERGO Bank	2833	3,830.29	10/31/2025	ERGO Bank	2833	0.00
			<b>TOTAL INTEREST</b>				<b>\$67,236.07</b>
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
5/31/2025	ERGO Bank	2833	0.00	11/30/2025	ERGO Bank	2833	0.00
			<b>TOTAL INTEREST</b>				<b>\$0.00</b>
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
6/30/2025	ERGO Bank	2833	0.00	12/31/2025	ERGO Bank	2833	0.00
			<b>TOTAL INTEREST</b>				<b>\$0.00</b>

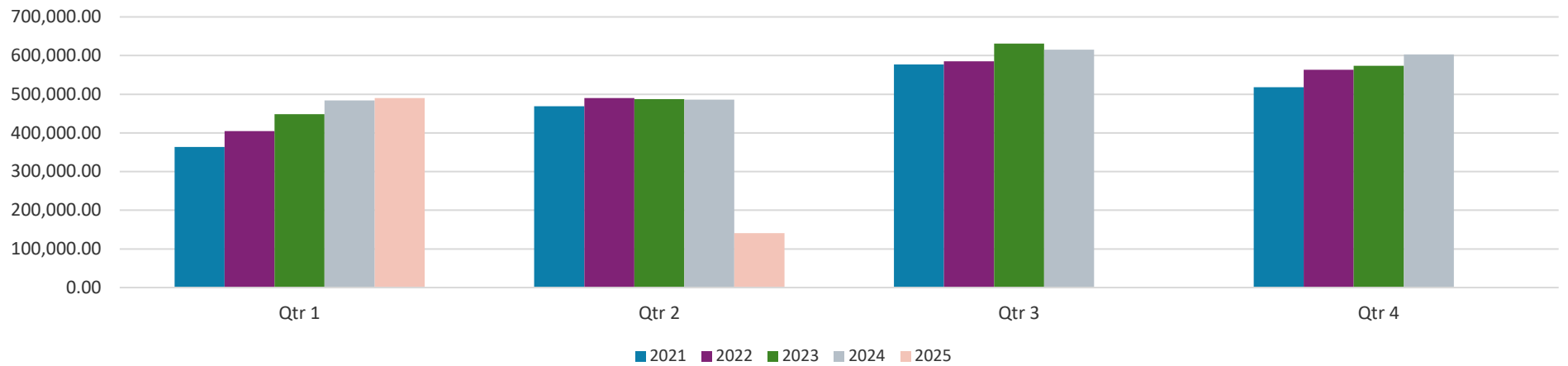
## SALES TAX COMPARISON BY MONTH

	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	140,800.06	82,235.50	140,800.06	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	631,028.22	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	140,800.06			
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	631,028.22			
Variance	-	-	-	-	-			

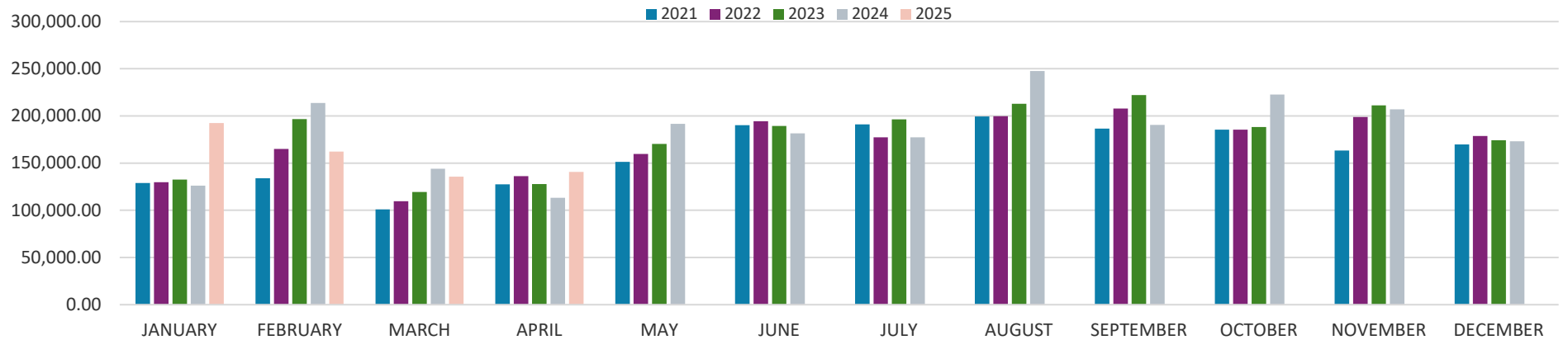
	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	631,028.22
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	0.00



### Sales Tax Revenue by Quarter



### Sales Tax Revenue by Month



GREEN LAKE COUNTY TREASURER  
571 COUNTY ROAD A  
GREEN LAKE WI 54941  
(920)294-4018

5/13/2025

**LEONARD H DAVIS SR  
105A W 8TH AVE  
OSHKOSH, WI 54902**

Year of Tax	Amount	Interest	Penalty	Total Due	Cert. No.
<b>CITY OF BERLIN</b>					
<b>206015350000</b>					
2014	\$890.05	\$1,103.66	\$551.84	\$2,545.55	548
2015	\$10,995.91	\$12,315.41	\$6,157.71	\$29,469.03	549
2016	\$370.07	\$370.07	\$185.04	\$925.18	550
2017	\$268.02	\$235.86	\$117.93	\$621.81	551
2018	\$316.34	\$240.42	\$120.21	\$676.97	996
2019	\$337.90	\$216.25	\$108.13	\$662.28	1420
2020	\$344.50	\$179.14	\$89.57	\$613.21	1795
2021	\$364.41	\$145.77	\$72.88	\$583.06	2123
2022	\$393.12	\$110.07	\$55.04	\$558.23	2361
2023	\$353.84	\$56.61	\$28.31	\$438.76	3095
2024	\$314.76	\$12.59	\$6.30	\$333.65	
<b>Subtotal for 206015350000</b>	<b>\$14,948.92</b>	<b>\$14,985.85</b>	<b>\$7,492.96</b>	<b>\$37,427.73</b>	
<b>TOTAL OF STATEMENT</b>	<b>\$14,948.92</b>	<b>\$14,985.85</b>	<b>\$7,492.96</b>	<b>\$37,427.73</b>	

Interest and penalty on delinquent taxes are calculated to 5/31/2025. Please enclose this notice with your payment and make your check payable to the County Treasurer.

Jessica McLean  
Green Lake County Treasurer

GREEN LAKE COUNTY TREASURER  
571 COUNTY ROAD A  
GREEN LAKE WI 54941  
(920)294-4018

5/13/2025

DONALD M DARSCH  
N1615 MADISON ST  
MANCHESTER, WI 53946

Year of Tax	Amount	Interest	Penalty	Total Due	Cert. No.
TOWN OF MANCHESTER					
012002580000					
2021	\$1,228.21	\$491.28	\$245.64	\$1,965.13	2111
2022	\$1,165.23	\$326.26	\$163.13	\$1,654.62	2567
2023	\$1,244.67	\$199.15	\$99.57	\$1,543.39	2843
2024	\$1,521.08	\$60.84	\$30.42	\$1,612.34	
Subtotal for 012002580000	\$5,159.19	\$1,077.53	\$538.76	\$6,775.48	
TOTAL OF STATEMENT	\$5,159.19	\$1,077.53	\$538.76	\$6,775.48	

Interest and penalty on delinquent taxes are calculated to 5/31/2025. Please enclose this notice with your payment and make your check payable to the County Treasurer.

Jessica McLean  
Green Lake County Treasurer

GREEN LAKE COUNTY TREASURER  
571 COUNTY ROAD A  
GREEN LAKE WI 54941  
(920)294-4018

5/13/2025

**RANDALL J FRANCISCO**  
**220 E UNION ST APT 4**  
**WAUPACA, WI 54981**

Year of Tax	Amount	Interest	Penalty	Total Due	Cert. No.
CITY OF BERLIN					
206002260000					
2019	\$122.85	\$78.62	\$39.31	\$240.78	1361
2020	\$854.81	\$444.50	\$222.25	\$1,521.56	1759
2021	\$2,257.12	\$902.85	\$451.42	\$3,611.39	1992
2022	\$426.68	\$119.47	\$59.73	\$605.88	2306
2023	\$508.49	\$81.36	\$40.68	\$630.53	3051
2024	\$203.59	\$8.14	\$4.08	\$215.81	
Subtotal for 206002260000	\$4,373.54	\$1,634.94	\$817.47	\$6,825.95	
TOTAL OF STATEMENT	\$4,373.54	\$1,634.94	\$817.47	\$6,825.95	

Interest and penalty on delinquent taxes are calculated to 5/31/2025. Please enclose this notice with your payment and make your check payable to the County Treasurer.

Jessica McLean  
Green Lake County Treasurer



Resolution Number -2025

Relating to Cancellation of Outstanding Checks

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 17th day of June 2025, does resolve as follows:

**WHEREAS**, eleven checks issued by the Treasurer of Green Lake County, drawn against the County's account at Horicon Bank have not been presented for payment by the payees of said checks in excess of one (1) year since said checks were issued;

**NOW, THEREFORE BE IT RESOLVED**, that said outstanding checks as listed below be cancelled, and the amounts represented thereby be restored to the County's general account:

CHECK DATE	CHECK NUMBER	PAYEE	AMOUNT
11/29/2023	217240	10-51 Towing & Recovery	\$219.18
12/08/2023	217391	Jason Ross Luscher	\$33.40
12/18/2023	217529	Jeremiah Joseph Goldamer	\$30.70
02/01/2024	218037	Sadie Nolen	\$20.00
02/02/2024	218095	Matthew Winfred Green	\$111.24
02/07/2024	218161	Elite Therapy LLC	\$954.08
02/21/2024	218352	Karen Werth	\$149.99
02/21/2024	218377	Daniel O'Connor	\$35.95
05/06/2024	219192	Mavrik Matthew Reilly	\$33.40
05/07/2024	219248	Tristan James Dillie	\$32.24
05/22/2024	219546	Patrick James Francour	\$17.28

**BE IT FURTHER RESOLVED**, that a copy of this resolution be furnished to the Horicon Bank.

**NOTE:** The above checks contain the notation "Void after six months"

Roll Call on Resolution No. -2025

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 17th day of June 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

RESOLUTION NUMBER -2025

RESOLUTION TO ELIMINATE THE PART TIME ACCOUNTING SPECIALIST  
POSITION AND CREATE A FULL TIME HIGHWAY ACCOUNT CLERK SPECIALIST

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this day of 2025, does resolve as follows:

- 1 **WHEREAS**, currently the Highway Department has one full-time Highway
- 2 Administrative Assistant/Accountant and one part-time Account Clerk; and
- 3 **WHEREAS**, currently the Finance Department has one part-time Account Clerk
- 4 position; and
- 5
- 6 Majority vote is needed to pass.

☐ Approved by Finance Committee      ☐ Disapproved by Finance Committee

Roll Call on Ordinance No. -2025

Submitted by Highway Committee

Ayes , Nays , Absent , Abstain

Passed and Enacted/Rejected this DATE  
day of MONTH, 2025.

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
ATTEST: County Clerk  
Approve as to Form:

\_\_\_\_\_  
Corporation Counsel

\_\_\_\_\_  
Dennis Mulder, Chair

\_\_\_\_\_  
Absent  
Chuck Buss, Vice-chair

\_\_\_\_\_  
Bob Schweder

\_\_\_\_\_  
Harley Reabe

\_\_\_\_\_  
Charlie Wielgosh

7 **WHEREAS**, as part of ongoing conversations with the Highway Commissioner, the  
8 Highway Administrative Assistant/Accountant, and County Finance staff it has been  
9 determined that it would be beneficial to increase the part-time Account Clerk in the  
10 Highway Department to full-time; and

11 **WHEREAS**, the full-time Account Clerk will work with the Highway Administrative  
12 Assistant/Accountant to ensure knowledge of the complex accounting procedures of the  
13 Highway Department; and

14 **WHEREAS**, when the current Administrative Assistant/Accountant retires further  
15 analysis will be completed to determine the necessity of two full-time positions within the  
16 Highway Finance; and

17 **WHEREAS**, the full-time Account Clerk position will be absorbed within the Highway  
18 Department budget having little to no impact on the County levy;

19 **NOW THEREFORE BE IT RESOLVED** that the part-time Highway Account Clerk  
20 position in the Highway Department be re-classified as a full-time Highway Account Clerk  
21 Specialist position. (See attached job description)

22 **BE IT FURTHER RESOLVED** that if it is determined that full-time hours are no longer  
23 needed, and/or the funding is no longer available the Highway Department would look  
24 at returning the position to part-time or eliminating the position.

25 **FISCAL NOTE:** see attached

**GREEN LAKE COUNTY  
PERSONNEL COSTS**

Current 2025 Budget	Notes	RATE	Hours	Total Salary	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
Finance Director			2080	\$ 110,854	\$ 7,649	\$ 8,481	\$ 27,033	\$ -	\$ 491	\$ 43,654	\$ 154,508
Administrator			2080	\$ 127,387	\$ 8,790	\$ 9,746	\$ 1,500	\$ -	\$ 566	\$ 20,602	\$ 147,989
PT Deput County Clerk		23.77	1500	\$ 35,655	\$ 2,461	\$ 2,728	\$ 1,500	\$ -	\$ 233	\$ 6,922	\$ 42,577
Accounting Specialist		27.98	1456	\$ 40,739	\$ 2,811	\$ 3,117	\$ 1,050	\$ -	\$ 32	\$ 7,010	\$ 47,749
Accounting Specialist		27.98	624	\$ 17,460	\$ 1,205	\$ 1,336	\$ 450	\$ -	\$ 10	\$ 3,001	\$ 20,461
<b>Grand Total</b>			<b>7740</b>	<b>\$ 332,094</b>	<b>\$ 22,916</b>	<b>\$ 25,408</b>	<b>\$ 31,533</b>	<b>\$ -</b>	<b>\$ 1,332</b>	<b>\$ 81,189</b>	<b>\$ 413,283</b>

Proposed Changes		RATE	Hours	Total Salary	WRS	SOCIAL SECURITY	HEALTH	HSA	LIFE	TOTAL FRINGE BEN.	TOTAL
										\$ -	\$ -
(* 10 Months) Administration/Financial Stipends	10 Months			\$ -							\$ 41,667
Accounts Payable/Payroll Coordinator	6 Months	27.98	1040	\$ 29,099	\$ 2,023	\$ 2,227	\$ 13,517	\$ -	\$ 150	\$ 17,917	\$ 47,016
HWY Account Clerk Specialist	6 Months	27.24	1040	\$ 28,330	\$ 1,969	\$ 2,168	\$ 13,517	\$ -	\$ 150	\$ 17,804	\$ 46,133
Human Resources Coordinator	6 Months	33.87	1040	\$ 35,225	\$ 2,449	\$ 2,695	\$ 13,517		\$ 150	\$ 18,811	\$ 54,035
<b>Grand Total</b>			<b>3120</b>	<b>\$ 92,654</b>	<b>\$ 6,441</b>	<b>\$ 7,090</b>	<b>\$ 40,550</b>	<b>\$ -</b>	<b>\$ 450</b>	<b>\$ 54,531</b>	<b>\$ 188,851</b>

**RESOLUTION NUMBER -2025**

**Resolution Authorizing a Highway Department Employee On-call Stipend**

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 resolve as follows:

- 1 **WHEREAS**, Green Lake County highway workers are essential to maintaining public safety  
2 and infrastructure year-round, and
- 3 **WHEREAS**, emergencies and weather events often require response outside of normal  
4 working hours, and
- 5 **WHEREAS**, compensating employees for their availability to respond outside of the standard  
6 Monday through Thursday work week improves service reliability and ensures fairness.
- 7 **FISCAL NOTE:** Estimated annual cost is \$15,600, based on two employees being on call  
8 three days per week (Friday–Sunday) for 52 weeks per year at a stipend of \$50 per day.
- 9 A majority vote is needed to pass.

Roll Call on Resolution No. -2025

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this  
\_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
County Board Chairman

\_\_\_\_\_  
ATTEST: County Clerk  
Approve as to Form:

\_\_\_\_\_  
Corporation Counsel

Submitted by Highway Committee:

\_\_\_\_\_  
Dennis Mulder, Chair

\_\_\_\_\_  
Absent  
Chuck Buss

\_\_\_\_\_  
Charlie Wielgosh

\_\_\_\_\_  
Bob Schweder

\_\_\_\_\_  
Harley Reabe

10 **NOW THEREFORE BE IT RESOLVED** that effective immediately, Green Lake County  
11 highway workers who are scheduled and approved to be on call outside of the regular Monday–  
12 Thursday work week shall receive a stipend of \$50.00 per day.

13 **BE IT FURTHER RESOLVED** that employees receiving this stipend must be available and fit  
14 for duty if called in during the on-call period.

15 **BE IT FURTHER RESOLVED** that this policy shall be administered by the Highway  
16 Commissioner or designee in accordance with established procedures.

17 **BE IT FURTHER RESOLVED** that funding for the stipend shall be allocated through the  
18 existing highway department budget unless otherwise amended.



# Green Lake County

Finance Committee

May 14, 2025

## Current Projects:

- 2024 Audit
  - CLA will be on-site June 2<sup>nd</sup>- 6<sup>th</sup> 2025 to work on completing our 2024 audit.
    - We are on target to receive a 2024 draft audit August 2025.
- SOW Projects
  - Reconciling Investments will be worked through with the auditors when they are on-site.
  - Cash Reconciliation has been completed for 2024
  - Preliminary work for Cash Reconciliation 2025 has begun
- Migration from Alio to LINQ has been completed
- 2026 Budget kickoff is happening!
  - Budget pages were sent out to Department heads on May 16<sup>th</sup>.
  - Financial staff continue to work through day-to-day, monthly and annual tasks to streamline processes and ensure the work that needs to be done is getting done.

## Recent Completed Projects:

- Reconciled Cash
- Clean Trial Balance sent to the auditors
- Auditors filed our state report before the due date of 5/15
- Funding Summaries for grant reporting are completed and turned into auditors.

Respectfully submitted,

Kayla Yonke  
Green Lake County

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
<del>24-101-09-49320-000-000</del>	<del>**Applied Funds Sheriff Jail Assessment</del>	<del>\$361,728.82</del>	<del>Restricted</del>
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	Restricted
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
		\$3,299,009.66	
Total Carryover Amount After Revision		\$	2,937,280.84

\*\* No Balance remaining to carryover



		2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	Actual As of 4/13/25	% 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	\$ 25,945.09	38%
	Revenues							
	Tax Levy Increase(Decrease)	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 25,945.09	38%
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 Increase(Decrease)	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	100%
Economic Development								
	Expenditures	\$ 12,025.00	\$ 11,900.00	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	100%
	Revenues							
	Tax Levy Increase(Decrease)	\$ 12,025.00	\$ 11,900.00	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	100%
Clerk of Courts								
	Expenditures	\$ 491,686.00	\$ 559,925.47	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 140,007.95	25%
	Revenues	\$ 257,655.00	\$ 268,112.88	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 112,916.33	41%
	Tax Levy Increase(Decrease)	\$ 234,031.00	\$ 291,812.59	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 27,091.62	10%
District Attorney								
	Expenditures	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 82,630.47	33%
	Revenues							
	Tax Levy Increase(Decrease)	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 82,630.47	33%
Corporation Counsel								
	Expenditures	\$ 461,510.00	\$ 429,496.88	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 57,374.43	26%
	Revenues	\$ 60,750.00	\$ 150,575.55	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 26,096.32	43%
	Tax Levy Increase(Decrease)	\$ 400,760.00	\$ 278,921.33	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 31,278.11	20%
County Clerk								
	Expenditures	\$ 1,018,949.00	\$ 965,094.59	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 585,827.65	47%
	Revenues	\$ 19,135.00	\$ 28,819.85	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 12,559.67	37%
	Tax Levy Increase(Decrease)	\$ 999,814.00	\$ 936,274.74	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 573,267.98	47%
Circuit Court - Probate								
	Expenditures	\$ 117,622.00	\$ 126,663.60	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 37,190.54	28%
	Revenues	\$ 25,000.00	\$ 21,830.12	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 10,872.50	45%
	Tax Levy Increase(Decrease)	\$ 92,622.00	\$ 104,833.48	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 26,318.04	24%
Maintenance								
	Expenditures	\$ 538,844.05	\$ 591,454.14	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 185,369.02	31%
	Revenues	\$ 2,000.00	\$ -	\$ 32,000.00	\$ 213.60	\$ 2,000.00	\$ -	0%
	Tax Levy Increase(Decrease)	\$ 536,844.05	\$ 591,454.14	\$ 528,131.00	\$ 596,245.58	\$ 594,210.14	\$ 185,369.02	31%
Register of Deeds								
	Expenditures	\$ 285,321.00	\$ 264,855.27	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 75,202.22	26%
	Revenues	\$ 180,150.00	\$ 225,627.21	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 65,828.92	38%
	Tax Levy Increase(Decrease)	\$ 105,171.00	\$ 39,228.06	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 9,373.30	8%
Treasurer								
	Expenditures	\$ 217,714.00	\$ 227,420.01	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 72,678.79	28%
	Revenues	\$ 14,600.00	\$ 34,664.30	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 8,956.90	58%
	Tax Levy Increase(Decrease)	\$ 203,114.00	\$ 192,755.71	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 63,721.89	26%
Law Enforcement								
	Expenditures	\$ 5,605,472.00	\$ 5,557,866.70	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 2,031,897.75	33%
	Revenues	\$ 448,437.00	\$ 400,837.35	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 238,704.73	26%
	Tax Levy Increase(Decrease)	\$ 5,157,035.00	\$ 5,157,029.35	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 1,793,193.02	34%
Land Use Planning & Zoning								
	Expenditures	\$ 456,206.00	\$ 431,438.27	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 135,250.51	27%
	Revenues	\$ 152,725.00	\$ 178,975.00	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 44,530.00	27%
	Tax Levy Increase(Decrease)	\$ 303,481.00	\$ 252,463.27	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 90,720.51	26%
Veterans								
	Expenditures	\$ 139,363.00	\$ 132,680.70	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 37,561.12	26%
	Revenues	\$ 17,368.00	\$ 28,991.47	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 3,073.02	26%
	Tax Levy Increase(Decrease)	\$ 121,995.00	\$ 103,689.23	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 34,488.10	26%
Parks								
	Expenditures	\$ 211,793.61	\$ 164,456.12	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 44,411.03	47%
	Revenues	\$ 140,560.00	\$ 101,889.15	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 5,529.00	28%
	Tax Levy Increase(Decrease)	\$ 71,233.61	\$ 62,566.97	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 38,882.03	52%
County Fair/UW Extension								
	Expenditures	\$ 322,909.00	\$ 265,934.84	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 20,979.41	8%
	Revenues	\$ 47,457.00	\$ 58,625.85	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 14,312.69	25%
	Tax Levy Increase(Decrease)	\$ 275,452.00	\$ 207,308.99	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 6,666.72	3%

Land Conservation									
	Expenditures	\$ 793,881.00	\$ 743,386.89	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 180,710.38	18%	
	Revenues	\$ 430,697.00	\$ 365,519.26	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 110,759.95	20%	
	Tax Levy Increase(Decrease)	\$ 363,184.00	\$ 377,867.63	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 69,950.43	14%	
Emergency Government									
	Expenditures	\$ 76,076.00	\$ 67,373.98	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 49,261.08	83%	
	Revenues	\$ 39,021.00	\$ 68,919.79	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 32,505.36	58%	
	Tax Levy Increase(Decrease)	\$ 37,055.00	\$ (1,545.81)	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 16,755.72	536%	
Medical Examiner									
	Expenditures	\$ 53,470.00	\$ 124,450.27	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 45,416.77	34%	
	Revenues	\$ -	\$ 66,560.18	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 12,907.04	39%	
	Tax Levy Increase(Decrease)	\$ 53,470.00	\$ 57,890.09	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 32,509.73	32%	
Land Information									
	Expenditures	\$ 153,000.00	\$ 166,507.15	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 19,598.85	13%	
	Revenues	\$ 153,000.00	\$ 164,529.00	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 82,020.00	49%	
	Tax Levy Increase(Decrease)	\$ -	\$ 1,978.15	\$ -	\$ 124.77	\$ (20,000.00)	\$ (62,421.15)		
County Administrator									
	Expenditures	\$ 300,461.00	\$ 368,977.01	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 44,856.46	28%	
	Revenues	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	0%	
	Tax Levy Increase(Decrease)	\$ 300,461.00	\$ 368,977.01	\$ 165,392.00	\$ 165,093.11	\$ 156,710.31	\$ 44,856.46	29%	
Personnel									
	Expenditures	\$ 49,368.00	\$ 33,874.75	\$ 20,425.00	\$ 18,447.88	\$ 14,450.00	\$ 5,553.58	38%	
	Revenues	\$ 4,500.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	0%	
	Tax Levy Increase(Decrease)	\$ 44,868.00	\$ 33,874.75	\$ 20,125.00	\$ 18,447.88	\$ 14,150.00	\$ 5,553.58	39%	
Finance		Was in Administrators Budget							
	Expenditures			\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 59,551.55	22%	
	Revenues								
	Tax Levy Increase(Decrease)			\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 59,551.55	22%	
IT									
	Expenditures	\$ 840,315.00	\$ 792,948.95	\$ 970,459.00	\$ 962,816.67	\$ 972,550.05	\$ 515,573.01	53%	
	Revenues	\$ 14,471.00	\$ 11,747.72	\$ 17,731.00	\$ 8,330.48	\$ 14,310.00	\$ -	0%	
	Tax Levy Increase(Decrease)	\$ 825,844.00	\$ 781,201.23	\$ 952,728.00	\$ 954,486.19	\$ 958,240.05	\$ 515,573.01	54%	
Contingency Funds									
	Expenditures	\$ 1,159,295.00	\$ 127,664.98	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 129,050.76	11%	
	Revenues	\$ 122,950.00	\$ 264,663.13	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 16,584.00		
	Tax Levy Increase(Decrease)	\$ 1,036,345.00	\$ (136,998.15)	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 112,466.76	10%	
HHS									
	Expenditures	\$ 7,523,334.00	\$ 7,273,599.67	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 4,756,098.63	29%	
	Revenues	\$ 5,171,601.00	\$ 5,373,216.65	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 2,356,268.05	17%	
	Tax Levy Increase(Decrease)	\$ 2,351,733.00	\$ 2,342,750.00	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 2,399,830.58	117%	
Aging									
	Expenditures	\$ 2,149,373.00	\$ 2,139,346.56	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 493,973.38	39%	
	Revenues	\$ 1,828,400.00	\$ 1,917,557.09	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 103,829.50	11%	
	Tax Levy Increase(Decrease)	\$ 320,973.00	\$ 221,789.47	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 390,143.88	136%	
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	\$ 906,779.18	18%	
	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 Increase(Decrease)	\$ 2,556,146.00	\$ 2,556,146.00	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ 633,375.30	25%	
Emergency Medical Services									
	Expenditures	\$ 2,257,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 319,896.94	8%	
	Revenues	\$ 20,000.00	\$ -			\$ -	\$ -		
	Tax Levy Increase(Decrease)	\$ 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	\$ 17,248.33	1%	
	Revenues	\$ 1,102,594.00	\$ 2,577,841.82	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 737,052.91	67%	
	Tax Levy Increase(Decrease)	\$ 801,500.00	\$ 801,500.00	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (719,804.58)		
Capital Outlay									
	Expenditures	\$ 1,279,025.65	\$ 1,059,617.89	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 40,524.33	19%	
	Revenues	\$ 695,596.00		\$ 226,305.00	\$ -	\$ 55,580.00	\$ -	0%	
	Tax Levy Increase(Decrease)	\$ 583,429.65	\$ 218,362.00	\$ 518,636.68	\$ 358,182.82	\$ 158,461.09	\$ 40,524.33	26%	
Highway									
	Expenditures	\$ 5,598,204.00	\$ 6,194,648.71	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 1,340,790.28	21%	
	Revenues	\$ 5,598,204.00	\$ 6,454,707.67	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 1,201,723.88	19%	
	Tax Levy Increase(Decrease)	\$ -	\$ (260,058.96)	\$ -	\$ (157,173.26)	\$ -	\$ 139,066.40		
Total from lines above									
	Expenditures	\$ 39,228,144.31	\$ 38,723,638.95	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 12,846,638.04	25%	
	Revenues	\$ 18,526,879.00	\$ 23,547,160.16	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 5,470,434.65	20%	
	Total Levy	\$ 20,701,266.31	\$ 18,144,530.74	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 7,056,306.45	33%	
		2023 Year End Head Count		2024 Year End Head Count		Head Count as of 4/1/2025			
		191		198		194			

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Date: May 28, 2025  
Department: Admin/Finance  
Amount: \$0.00  
Budget Year Amended: 2025

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

Temporary Stipends for Interim County Administrator and County Finance Staff.

### Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
25-100-22-51810-110-000	Salaries	\$ 127,387.00	\$ (20,833.00)	\$ 106,554.00
25-100-22-51810-110-000	County Administrator Stipend		\$ 20,833.00	\$ 20,833.00
25-100-24-51500-110-000	Salaries	\$ 151,593.00	\$ (20,833.00)	\$ 130,760.00
25-100-24-51500-110-000	Financial Staff Stipends	\$ -	\$ 20,833.00	\$ 20,833.00
				\$ -
				\$ -
Total Adjustment			\$ -	

## Request for Credit Card Approval

Department: Sheriff Office  
Committee: Public Safety & Judicial

Name of Card Holder	Title of Postion	Credit Card Limit
Jacob MacDonald	Sheriff Patrol Deputy	\$1,500

**Justification for Credit Card(s):**

Deputy will need them for blood kits and other items they might need on the road while working or training.

Department Head Approval: M. H. P. [Signature]

Date Approved by Committee of Jurisdiction: \_\_\_\_\_

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

Date Approved By Finance Committee: \_\_\_\_\_

## Request for Credit Card Approval

Department: MAINTENANCE

Committee: \_\_\_\_\_

Name of Card Holder	Title of Position	Credit Card Limit
NATHAN ALSUM	MAINTENANCE REPAIR	\$2,500.00

Justification for Credit Card(s):

PURCHASE FACILITIES REPLACE PARTS/SUPPLIES

Department Head Approval:



Date Approved by Committee of Jurisdiction:

5/7/25 (Administrative)

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

Date Approved By Finance Committee:

\_\_\_\_\_

FINANCE and INSURANCE COMMITTEE

May 28th, 2025

\$3,570.20

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	\$ 198.80
William Boutwell, Supervisor Dist. 9	\$ 103.40
Chuck Buss, Supervisor Dist. 2	\$ 345.50
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16*	\$ 695.40
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	\$ 283.70
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 282.00
Robert Schweder, Dist. 12	\$ 300.00
Mike Skivington, Supervisor, Dist. 5	\$ 235.40
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 241.00
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 185.00
Charlie Wielgosh, Supervisor Dist. 7*	\$ 700.00
Total	<hr/> \$ 3,570.20

\*More than one months payment

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Harley Reabe

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Donald Lenz

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Dennis Mulder

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Charlie Wielgosh

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Brian Floeter

FINANCE and INSURANCE COMMITTEE

May 28th, 2025

\$471.65

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>
Sue Shemanski	\$59.00
Pat Brandstetter	\$57.60
Andrew Brendemihl	\$66.00
Robert Burdick	
Raymond Hudzinski	
Victor Shrock	
David Albright	
Christine Schapfel	\$47.80
Teresa Mauel	\$58.30
Mary Hess	
Ron Triemstra	\$46.75
Peter Wallace	\$59.00
Rick Dornfeld	\$77.20
	<hr/>
	\$471.65

\*More than one month

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Harley Reabe

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Don Lenz

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Charlie Wielgosh

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Dennis Mulder

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Brian Floeter