



# ***GREEN LAKE COUNTY***

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

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**Original Post Date: 7/18/2025**

**Amended Post Date:**

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

- 1) Amended Agenda
- 2) Minutes – 6/25/2025
- 3) Treasurer’s Monthly Report
- 4) Audio upgrades for courtrooms quotes
- 5) 2026 Budgets
  - Treasurer
- 6) Finance Report
- 7) Revenue and Expenditures Report
- 8) 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, July 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: 6/25/2025
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
  - Tax Collection Update
  - June Financial Reports
  - Sales Tax Update
7. In Rem property status update
8. \*Discussion and possible action regarding audio upgrades for courtrooms
9. 2026 Budgets
  - Treasurer
10. Finance Report
11. Insurance update – County Clerk
12. Budget review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
  - Future Meeting Dates: August 27<sup>th</sup>, 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**  
**June 25, 2025**

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

Absent: Brian Floeter

Other County Employees Present: Liz Otto, County Clerk; Jessica McLean, Treasurer; Jason Jerome, Interim County Administrator; Kayla Yonke, HHS Financial Manager; Matt Vandekolk, Chief Deputy

**MINUTES OF 05/28/2025**

*Motion/second (Lenz/Mulder)* to approve the minutes of the 05/28/2025 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
- May Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that there was a small increase in sales tax and June reminder letters for property taxes have been sent.

**IN REM PROPERTY STATUS UPDATE**

Treasurer Jessica McLean stated there are currently 3 parcels on the in rem list for 2021 – 2 in the City of Berlin and 1 in the Town of Manchester. There is also one parcel that is in the bankruptcy process.

**RESOLUTIONS**

- **Resolution to Create an Accounts Payable/Payroll Coordinator Position in the Administrative Department**

Interim County Administrator Jason Jerome explained the change in the position and stated that there are no additional funds needed in the budget for the remainder of 2025 due to restructuring.

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

- **Resolution to Create a Human Resources coordinator Position in the Administrative Department**

Interim County Administrator Jason Jerome outlined the new position and stated that there are no additional funds needed in the budget for the remainder of 2025 due to restructuring.

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

**2026 BUDGET**

Interim County Administrator Jason Jerome provided an update on the 2026 budget process.

- **Insurance**

County Clerk Liz Otto stated that the various insurance coverages in the 2026 budget have been increase by approximately 5%.

**FINANCE REPORT**

HHS Financial Manager Kayla Yonke provided an update on the 2024 audit. A draft audit should be available within 60 days of the auditor's June on site visit. Meetings with Department Heads have been scheduled to discuss and understand all 2026 budget items.

**INSURANCE UPDATE – COUNTY CLERK**

County Clerk Liz Otto had nothing to report.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

Chair Reabe stated that the current reports are working well.

**SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS**

- **Supervisor claims - \$2,182.10**
- **Lay People - \$50.60**

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

**COMMITTEE DISCUSSION**

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

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:50 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

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July 18, 2025

Memo to Finance Committee:

**SALES TAX**

The June sales tax deposit was \$157,222.00. This is a 13.37% decrease compared to the June 2024 amount. However, there has been a slight quarterly increase compared to 2024.

**TAX COLLECTION**

As of June 30<sup>th</sup>, we have \$7,706,748.26 left to collect for 2024 property taxes.

The Treasurer's department is in full swing of 2<sup>nd</sup> installment tax collection.

**IN-REM**

There are currently 3 parcels that have delinquent taxes for 2021. Statutory action is being taken.

**2026 BUDGET**

The Treasurer's departments 2026 budget is very simplistic with no drastic changes. A new folding machine should be included in the capital improvement budget in the near future.

**CREDIT CARD**

Per the credit card statement, we have a balance of 239,395 credit card points. The county has earned 50,526 points this statement. This calculates to \$2,393.95.

Respectfully submitted,

*Jessica McLean*

Jessica McLean

**GREEN LAKE COUNTY TREASURER'S REPORT**

**JUNE 2025**

**TREASURER'S CASH BALANCE:** 5/31/2025 **661,855.66**

**RECEIPTS:**

General:	1,527,482.46
Redemption Tax - Principle	19,751.29
Redemption Tax - Interest	3,771.87
Redemption Tax - Penalty	1,885.95
Postponed & Delinquent Tax - Principle	1,056,802.18
Postponed & Delinquent Tax - Interest	4,397.33
Postponed & Delinquent Tax - Penalty	2,217.90
Postponed & Delinquent Tax - Principle: Specials	769.22
Interest Tax - Specials	38.47
Sales Tax Deposit from State	157,222.00
Highway Loan Interest Wire	4,279.16
Transfer From ICS	762,480.18
Wire from Baird	29,829,205.90
Transfer from LGIP	1,000,000.00
<b>TOTAL RECEIPTS:</b>	<b>34,370,303.91</b>

**DISBURSEMENTS:**

General Maintenance:	1,767,313.48
Direct Deposit Payroll	635,373.79
DHHS Deposit to LGIP	1,088,134.72
Payroll deductions and taxes	474,758.76
Sales Tax Money Transfer to LGIP	195,134.08
Real Estate Transfer Fees	44,755.68
Fleetcore	696.48
Monthly Insurance	262,480.18
Allstate Insurance	3,406.32
Monthly Credit Card	39,312.89
Delta Dental	7,824.20
Highway Note Interest Payment	4,279.16
Previous Months Voided Checks	-86.41
FSA Funds	2,925.55
Transfer to DNR CC Payment	14.00
Transfer to LGIP (Highway Fund)	29,829,205.90
Outstanding Check Resolution	-1,604.06
<b>TOTAL DISBURSEMENTS:</b>	<b>34,353,924.72</b>

**TREASURER'S CASH BALANCE:** 06/30/25 **678,234.85**

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	195	352,142.23	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	639,978.71	Balanced Monthly

**TOTAL** **992,120.94**

Less Outstanding Checks **313,886.09** **Balanced with Bank & ALIO Monthly**

Available Bank Balance **678,234.85**

CASH BALANCE	<b>678,234.85</b>
TREASURER'S CASH	<b>678,234.85</b>
DIFFERENCE	<b>0.00</b>

**GREEN LAKE COUNTY TREASURER'S REPORT**

**JUNE 2025**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	May 31, 2025	0.00
Total Receipts	JUNE 2025	34,370,303.91
<b>SUB TOTAL</b>		<b>34,370,303.91</b>
Less Deposits for Month:		<u>34,370,303.91</u>
Cash in Office	6/30/2025	-

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	May 31, 2025	354,088.39
Total Disbursements	JUNE 2025	34,353,924.72
<b>SUB TOTAL</b>		<b><u>34,708,013.11</u></b>
Less Checks Cashed by Bank		3,073,046.28
DHHS Deposit to LGIP		1,088,134.72
Payroll deductions and taxes		208,606.04
Transfer to LGIP Highway Fund		29,829,205.90
Sales Tax transfer to LGIP		195,134.08
<b>Outstanding Checks</b>	<b>6/30/2025</b>	<b>313,886.09</b>

**2025 INTEREST REVENUE**

1/31/25 Money Markets	January Interest	\$46,094.01
2/28/25 Money Markets	February Interest	\$50,345.53
3/31/25 Money Markets	March Interest	\$78,549.70
4/30/25 Money Markets	April Interest	\$67,236.07
5/31/25 Money Markets	May Interest	\$62,824.19
6/30/25 Money Markets	June Interest	\$67,183.80
7/31/25 Money Markets	July Interest	\$0.00
8/31/25 Money Markets	August Interest	\$0.00
9/30/25 Money Markets	September Interest	\$0.00
10/31/25 Money Markets	October Interest	\$0.00
11/30/25 Money Markets	November Interest	\$0.00
12/31/25 Money Markets	December Interest	\$0.00
	<b>TOTAL</b>	<b><u>\$372,233.30</u></b>

**HORICON BANK ACCOUNTS**

**Balance**

Gelhar Escrow Account #8674	\$125,770.76
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**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS JUNE 2025**

<u>Date</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
05/31/25	Balance L.G.I.P.			204,199.73
	DCF SPARC PMT			46,934.97
	HSF COMM AIDS			1,041,199.75
	Interest			1,291.57
	Transfer for Gen Mntc Ckes			1,000,000.00
				<b>\$293,626.02</b>

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	194,201.06	4.39%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	433,873.15	4.39%
02/13/20	ERGO Bank**	Money Market	2620	658,011.59	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,339,319.34	4.39%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,115,261.57	4.49%
05/21/21	ERGO Bank**	Money Market	2833	1,953,388.20	2.43%
11/01/15	Horicon Retirement	Money Market	4497	68.44	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,345.07	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	9,415,195.39	4.40%
01/01/24	LGIP		#2 & #5	1,752,248.93	4.36%
		<b>TOTAL</b>		<b>\$18,866,912.74</b>	

\*\* Collateralized Investment

**SALES TAX**

	<u>2025 PRINCIPLE</u>	<u>2025 INTEREST</u>	<u>TOTAL SALES TAX</u>
<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	140,800.06	23,973.57	164,773.63
06/30/25	195,134.08	23,954.26	219,088.34
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>999,400.13</b>	<b>140,362.80</b>	<b>\$7,733,542.90</b>
<b>TOTAL 2025 LOAN PAYMENTS</b>			<b>1,017,017.50</b>
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>0.00</b>

**\$6,716,525.40**

**SALES TAX INVESTMENTS**

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
6/30/2025 LGIP Sales Tax Account #09			6,716,525.40	4.36%
<b>Total Funds Held in Trust</b>			<b>\$6,716,525.40</b>	

**2025 LOAN PAYMENT HISTORY**

<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
		<b>\$1,017,017.50</b>
		<b>Total Paid on Loan in 2025</b>

**2025 SECURITY UPGRADES**

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

JUNE 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.	8,768,715.41		4.36%
Farmers & Merchants Bank**	194,201.06	818	4.39%
Farmers & Merchants Bank**(ICS)	433,873.15	7924	4.39%
ERGO Bank**	658,011.59	2620	2.43%
Fortifi Bank** (ICS)	2,339,319.34	4930	4.39%
Charles Schwab (Dana Investments)	2,115,261.57	9437	4.49%
ERGO Bank**	1,953,388.20	2833	2.43%
Horicon Retirement	68.44	4497	0.30%
Ripon Horicon Bank	5,345.07	1744	1.05%
Horicon Bank** (ICS)	9,415,195.39	2082	4.40%
Horicon Bank	<u>639,978.71</u>	224	0.30%
	26,523,357.93		
<b><u>TOTAL INVESTED</u></b>	<b><u>25,877,965.71</u></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

TOTAL INTEREST \$46,094.01 TOTAL INTEREST \$0.00

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

TOTAL INTEREST \$50,345.53 TOTAL INTEREST \$0.00

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

TOTAL INTEREST \$78,549.70 TOTAL INTEREST \$0.00

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

TOTAL INTEREST \$67,236.07 TOTAL INTEREST \$0.00

Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	721.33	11/30/2025	LGIP	Account #1	0.00
5/31/2025	Farmers & Merchants	818	2,327.54	11/30/2025	Farmers & Merchants	818	0.00
5/31/2025	ERGO Bank	2620	1,335.90	11/30/2025	ERGO Bank	2620	0.00
5/31/2025	Fortifi Bank	4930	8,636.91	11/30/2025	Fortifi Bank	4930	0.00
5/31/2025	Charles Schwab	9437	8,509.43	11/30/2025	Charles Schwab	9437	0.00
5/31/2025	Horicon Retirement	4497	1.41	11/30/2025	Horicon Retirement	4497	0.00
5/31/2025	Ripon Horicon Bank	1744	4.76	11/30/2025	Ripon Horicon Bank	1744	0.00
5/31/2025	Horicon	224	240.30	11/30/2025	Horicon	224	0.00
5/31/2025	Horicon	195	116.73	11/30/2025	Horicon	195	0.00
5/31/2025	Horicon	2082	36,964.10	11/30/2025	Horicon	2082	0.00
5/31/2025	ERGO Bank	2833	3,965.78	11/30/2025	ERGO Bank	2833	0.00

TOTAL INTEREST \$62,824.19 TOTAL INTEREST \$0.00

Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
6/30/2025	LGIP	Account #1	1,291.57	12/31/2025	LGIP	Account #1	0.00
6/30/2025	Farmers & Merchants	818	2,260.78	12/31/2025	Farmers & Merchants	818	0.00
6/30/2025	ERGO Bank	2620	1,295.44	12/31/2025	ERGO Bank	2620	0.00
6/30/2025	Fortifi Bank	4930	8,388.95	12/31/2025	Fortifi Bank	4930	0.00
6/30/2025	Charles Schwab	9437	7,929.54	12/31/2025	Charles Schwab	9437	0.00
6/30/2025	Horicon Retirement	4497	5.16	12/31/2025	Horicon Retirement	4497	0.00
6/30/2025	Ripon Horicon Bank	1744	4.61	12/31/2025	Ripon Horicon Bank	1744	0.00
6/30/2025	Horicon	224	110.00	12/31/2025	Horicon	224	0.00
6/30/2025	Horicon	195	130.82	12/31/2025	Horicon	195	0.00
6/30/2025	Horicon	2082	41,921.26	12/31/2025	Horicon	2082	0.00
6/30/2025	ERGO Bank	2833	3,845.67	12/31/2025	ERGO Bank	2833	0.00

TOTAL INTEREST \$67,183.80 TOTAL INTEREST \$0.00

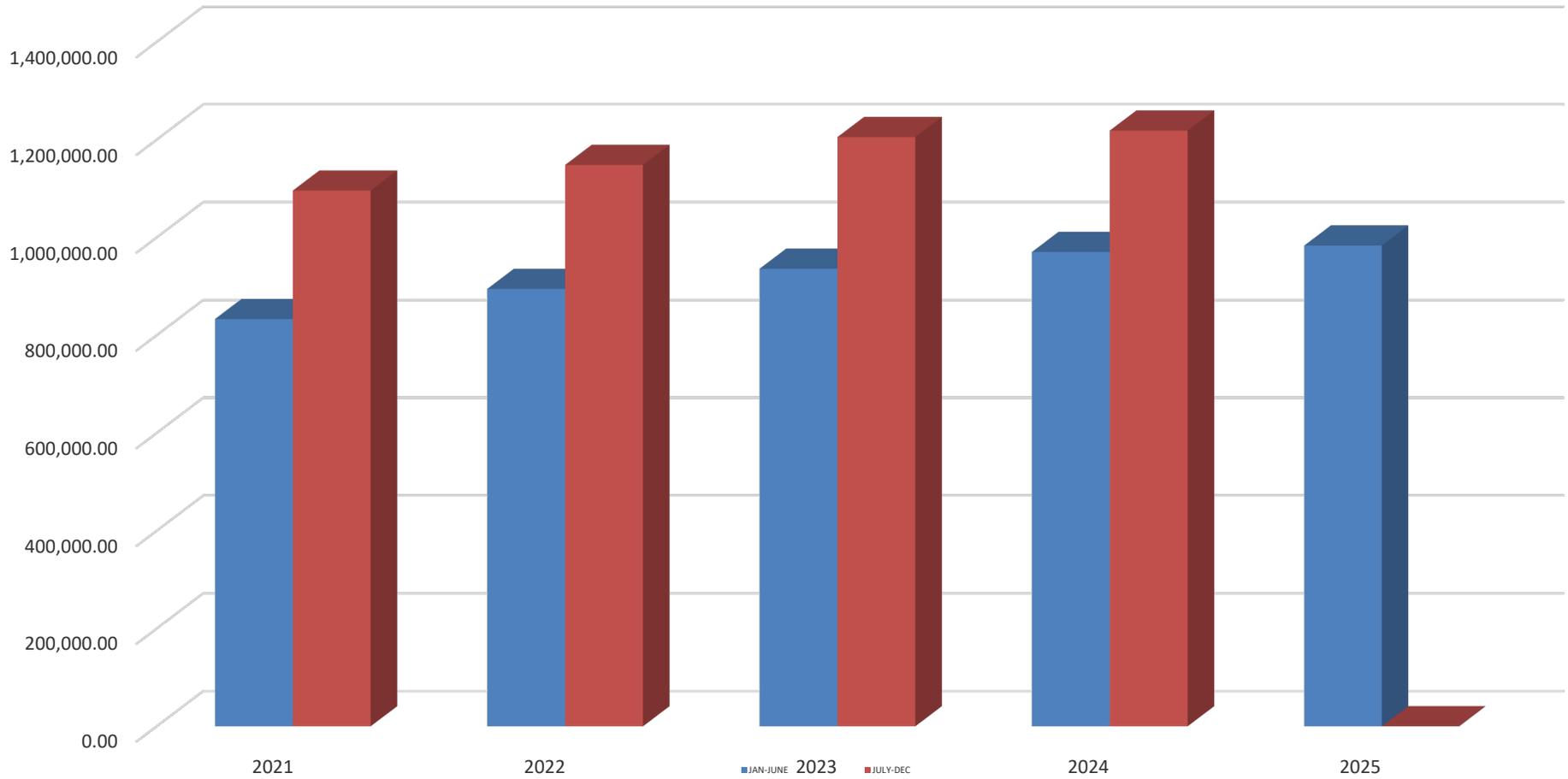
## SALES TAX COMPARISON BY MONTH

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Average</b>	<b>Highest</b>	<b>Lowest</b>
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	195,134.08	96,673.72	195,134.08	41,257.94
JUNE	190,264.84	194,310.06	189,432.17	181,485.34	157,222.00	107,544.30	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
<b>30,976,984.79</b>	<b>1,928,870.31</b>	<b>2,043,043.43</b>	<b>2,141,306.87</b>	<b>2,188,846.68</b>	<b>983,384.30</b>	<b>1,282,657.90</b>	<b>2,141,306.87</b>	<b>931,953.00</b>
	18.33%	5.92%	4.81%	2.22%	0.00%			

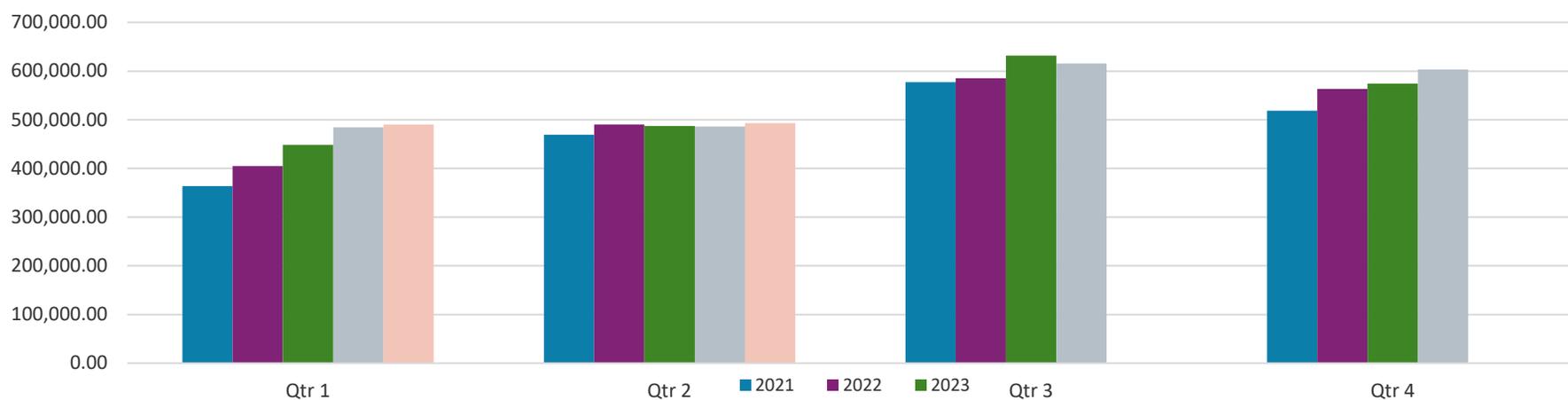
By Quarter	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Qtr 1	363,936.08	404,695.52	448,529.52	484,072.00	490,228.16
Qtr 2	469,148.69	490,079.63	487,480.98	486,196.38	493,156.14
Qtr 3	577,275.31	585,050.66	631,362.06	615,508.04	0.00
Qtr 4	518,510.23	563,217.62	573,934.31	603,070.26	0.00
<b>Total</b>	<b>1,928,870.31</b>	<b>2,043,043.43</b>	<b>2,141,306.87</b>	<b>2,188,846.68</b>	<b>983,384.30</b>
Variance	-	-	-	-	-

	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	983,384.30
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	0.00

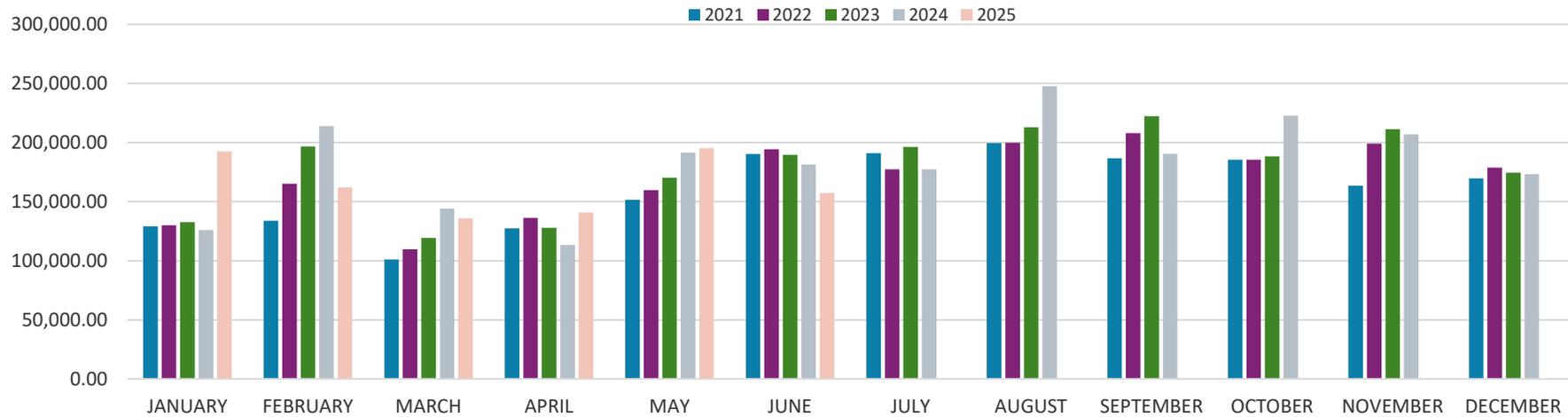
SALES TAX Q1/2 VS Q3/4



### Sales Tax Revenue by Quarter



### Sales Tax Revenue by Month



571 County Road A  
Green Lake, WI 54941

920-294-4044

[www.greenlakecountywi.gov](http://www.greenlakecountywi.gov)



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June 24, 2025

Chairman Joseph Gonyo  
Green Lake County Courthouse  
571 County Road A  
Green Lake, WI 54941

Re: Courtroom audio

Dear Mr. Chairman:

This letter is to inform you of trouble with the audio system in the courtrooms. A few months ago, upon arriving at work, a loud buzzing sound was heard from courtroom 1. None of the microphones in the courtroom worked. With the help of Bill Hutchinson, from IT, it was determined a receiver had stopped working.

Bill informed me that you could no longer purchase a replacement part, as it was no longer being made. He was able to find a replacement on eBay and purchased it. Upon receiving it, it was installed in courtroom 1, but several microphones still did not work. He was able to swap it with the receiver from courtroom 2. We now have most (but not all) of the microphones in both courtrooms working.

However, in courtroom 2, there is no audio for Zoom hearings. This complicates matters because visiting judges and the court commissioner use courtroom 2. When they need to have a hearing using video, they hold court in courtroom 1. My judicial assistant is constantly juggling courtrooms to make the maximum use of them.

If you remember I had originally received an estimate to replace the video and audio systems in both courtrooms. That estimate came in at over \$500,000. It was decided that was too expensive and the video and audio were split apart. Two years ago, we upgraded the video cameras in both courtrooms from analog to digital for about \$130,000.

Now we are forced to deal with the audio side of things. We have had three different companies come to the courthouse to give us estimates on replacing the audio systems in both courtrooms. I believe, based on the age of the audio systems, along with not being able to fix the current issues, a new audio system is needed for both courtrooms. (Several people have shown surprise when told we are still using the same audio system now after 15 years.) No one I have talked to suggested we try and fix the current system.

The second company that came to do a site visit has not submitted an estimate. We have tried to contact them for some time, with no response. I do not suggest we pursue that company further as they appear to not take customer satisfaction into account.

Attached are the two estimates we have received. These cover replacing the audio system in both courtrooms. It also updates the control panels in the courtrooms, which are also 15 years old. (If you recall there were some problems with the video installation because the control panels are old and the video company ending up going over their bid to try and make the video system compatible with the old control panels. This led to a back and forth on the contract between the county administrator and CEC.) I strongly recommend the control panels be updated also.

There is also a request to upgrade the projector in courtroom 1. Although it works, the quality is not the greatest. It is the intention to put a better projector in courtroom 1, then move the projector from courtroom 1 to courtroom 2. The projector in courtroom 2 works, but it is very difficult to see anything. (That projector is also over 10 years old.)

I ask this matter be placed on the next Public Safety and Judicial Committee agenda so it can be further discussed. As always, if you have any questions, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark T. Slate', written in a cursive style.

Mark T. Slate  
Circuit Court Judge

cc: Interim Administrator Jason Jerome



\$150,644.27

# PROPOSAL

## Green Lake County Courthouse

AV Upgrade - Courtroom 1 & 2

**DATE**

Thursday, 05 June 2025

**PREPARED BY**

Chris Washburn  
Design Consultant

# Overview and Goals

**At CTI, we ensure our technology, processes, and people are the most knowledgeable and efficient resource to serve you as your solutions partner.**

Dear Angie Smit,

It was a pleasure to speak with you regarding your upcoming project. Thank you for the time to review your needs and identify your requirements. Based on our needs analysis we have developed a recommended solution for you. Conference Technologies, Inc. has the industry experience to create customized solutions to meet today's technology challenges. These solutions include consulting, design, implementation, and service.

Enclosed is a project proposal for your review and consideration that outlines scope, timelines, deliverables, and our support plan to care for your investment. After review I will contact you to discuss any questions you or your team may have about this solution. Our team is excited about the opportunity to provide you with a fantastic experience and making your project a success.

Sincerely,

Chris Washburn  
Design Consultant  
CTI  
414-245-2243  
chris.washburn@cti.com

# Scope of Work

**Proposal Number:** J25120097

**Proposal Date:** 6/5/2025

**Prepared for:** Green Lake County Courthouse

**Attn:** Angie Smit

**Phone:** (920) 294-4044

**Email:** Angie.smit@wicourts.gov

**Prepared by:** Chris Washburn

**Phone:** 414-245-2243

**Email:** chris.washburn@cti.com

**Bill to:** Green Lake County Courthouse  
571 COUNTY ROAD A  
GREEN LAKE, WI  
54941-8630

**Ship to:** Green Lake County Courthouse  
571 COUNTY ROAD A  
GREEN LAKE, WI  
54941-8630

## Courtroom AV System Upgrade

Summary - CTI will install new AV system components to better support newer audio and video needs. This will include a new Crestron control head end, audio upgrades, and I/O panel upgrades. The goal of this project is to bring all technology in the Green Lake County Courtrooms up to modern standards with HDMI, better audio and end user experience.

## Courtroom 1 & 2

-CTI will replace existing XLR/VGA wall plates with new XLR inputs and HDMI AV encoders at the following locations

-Judge, Clerk, Recorder, Witness, Defendant, Plaintiff, and Court Officer

Microphone connections will be directly swapped as to not change anything regarding the DAR/CCAP recording systems

HDMI encoder will be mounted below the desks in each location and connected to an RJ45 (CAT6) keystone wall plate

-2 new Crestron touch panels will be installed to replace existing aging panels in each court room.

-1 Display will be added at the witness stand for content viewing

-1 new Epson laser projector will replace existing projectors. Screens will be re-used

-1 new Crestron Controller and Bi-Amp DSP (audio processor) will be installed to replace aging Crestron gear.

-1 new 8 zone amplifier will be installed to replace existing amplifier

-In Courtroom 1 - The secondary display will be replaced with a new 75" display and mount

## SPECIAL NOTES -

-CTI cannot proceed with installation until DAR/CCAP is involved. CTI will require signal flows or a reference DSP program prior to drawings being submitted. The audio system is heavily interlaced with CCAP's own system. Both parties will need to ensure the design will work as intended.

-CTI will require an additional site visit prior to sign off.

Final counts of speaker zones need to be determined.

Cable pathways will need to be verified prior to install.  
In-Depth walk through of design and intention needs to be signed off prior to project proceeding  
Network needs will also be addressed at this time  
Verification of POTS/VOIP lines for direct phone line connections

# Timeframe

To complete the work outlined in the project scope, we will need approximately 6 weeks from proposal acceptance. A project manager will be assigned to communicate with you at critical milestones. Upon notice to proceed, we will begin your project plan immediately.

Phase	Week
Notice to Proceed & Project Kickoff	1
Engineering	2
Procurement	3
Programming & Rack Fabrication	4
Onsite Installation	5
Commissioning & Training	6

# Your Investment

Below is the cost of this solution based on the outlined scope of work. If you have questions about the complete solution, please let us know how we can help align this investment with additional needs or changes in scope.

## Proposal Summary

Description	Price
Equipment	\$73,171.32
Implementation Services	\$68,343.50
Freight	\$4,024.42
CTI Complete	\$5,105.53
Subtotal	\$150,644.77
Tax	\$0.00
<b>Grand Total</b>	<b>\$150,644.77</b>

## Recommended

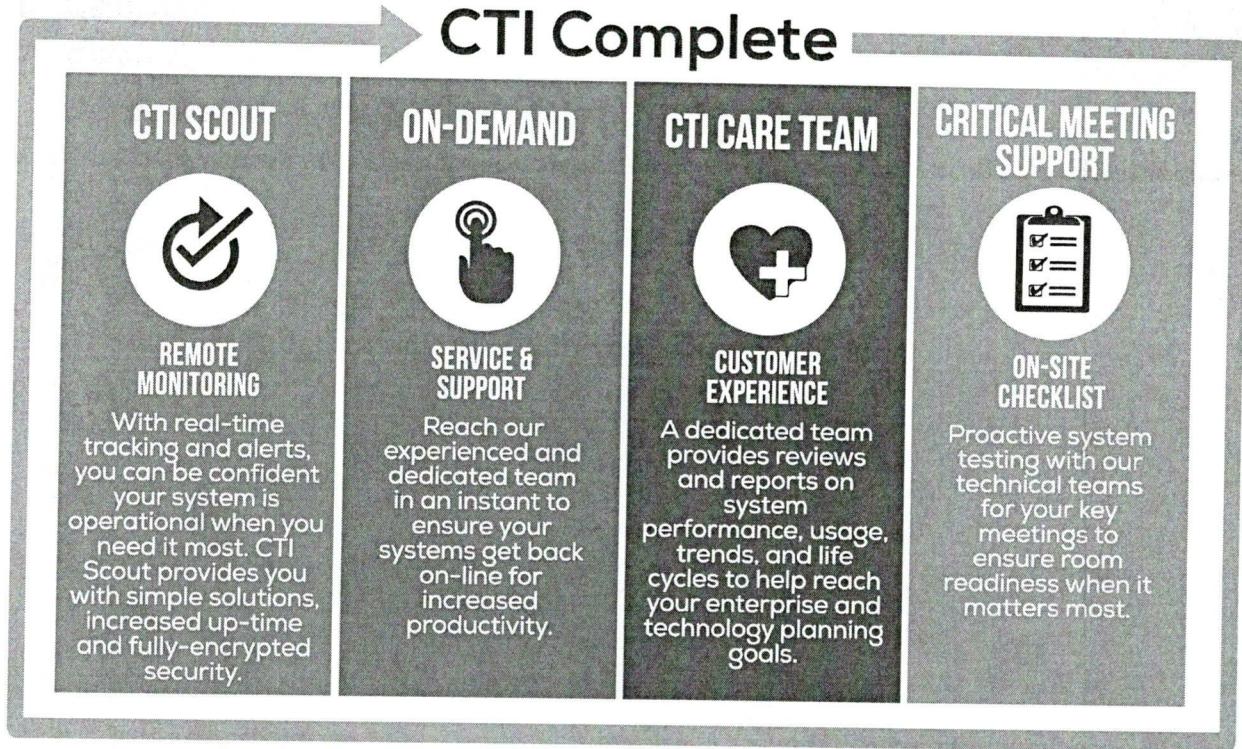
Description	Price
2 Additional Years CTI Complete Service Agreement	\$12,151.44
4 Additional Years CTI Complete Service Agreement	\$24,302.88

## Down Payment Requirements

Down payment of 60% required to initiate order.

# Why Us?

Our CTI Complete service is there for you 24/7 through our dedicated CTI Care customer experience team. Through on-site technical service, recommended programming upgrades, and quarterly reliability checks, your system is covered for the unexpected, as well as planned maintenance. Your teams will be trained to operate equipment with confidence. When critical meetings arise, we help ensure system performance with proactive system testing and an on-site checklist, so your systems will be ready when it matters most. Our managed services staff does more than diagnose and repair failures, they help plan for system life cycles.



# Bill of Materials

## AV Upgrade - Courtroom 1

MFG	Description	Qty	MSRP	Discount %	Unit Price	Ext. Price
<b>General: \$37,921.66</b>						
Biamp	TesiraCONNEC T TC-5D	1	\$1,982.00	41.18%	\$1,165.88	\$1,165.88
Crestron	DM NVX 4K60 4:2:0 Network AV Decoder with Scaler	5	\$1,200.00	41.18%	\$705.88	\$3,529.40
OFE	OFE Marshall Static Camera	2			\$0.00	\$0.00
Shure	4-CH NETWORKED CHARGING STATION	1	\$2,374.00	44.12%	\$1,326.65	\$1,326.65
Netgear	M4250-26G4XF- POE+ MNGD SWITCH PERP	1	\$2,963.86	40.58%	\$1,761.18	\$1,761.18
Crestron	DM NVX 4K60 4:2:0 Network AV Encoder, Wall Plate, Black Textured	1	\$1,200.00	41.18%	\$705.88	\$705.88
OFE	OFE Projector Screen	1			\$0.00	\$0.00
OFE	OFE Marshall PTZ Cameras	3			\$0.00	\$0.00
QSC	1600W FlexAmp technology Hi-Z / Lo-Z amplifier, 8 x 200W into 4?, 8?, 70V and 100V, Highpass filter per channel, GPIO for Remote Standby and Amp Status.	1	\$3,440.00	29.41%	\$2,428.24	\$2,428.24
Epson	EB-PU1007B	1	\$11,200.00	43.15%	\$6,367.06	\$6,367.06
Crestron	DM NVX 4K60 4:2:0 Network AV Encoder	8	\$990.00	41.18%	\$582.35	\$4,658.80
Atlas	Single Gang Stainless Steel Plate with (2) Female 3 Pin XLR	12	\$33.99	42.60%	\$19.51	\$234.12

Shure	Handheld Transmitter with SM58Â® Microphone (Includes one SB902 Battery)	4	\$939.00	44.06%	\$525.29	\$2,101.16
OFE	DAR/CCAP SYSTEM	1			\$0.00	\$0.00
CHIEF	LFP FOUR ARM DUAL UNIVERSAL	1	\$1,060.00	32.94%	\$710.82	\$710.82
Samsung	75-inch Commercial 4K UHD Display, 350 NIT	1	\$2,850.00	31.19%	\$1,961.18	\$1,961.18
Epson	Middle Throw Lens 1 for Pro G7000	1	\$2,077.00	83.23%	\$348.24	\$348.24
Planar	PLN2400	1	\$109.00	6.10%	\$102.35	\$102.35
Crestron	10.1 in. Tabletop Touch Screen, Black Smooth	2	\$3,268.00	41.18%	\$1,922.35	\$3,844.70
Crestron	4-Series Control System	1	\$2,200.00	41.18%	\$1,294.12	\$1,294.12
Shure	4-CH ACCESS POINT TRANSCIEVER	1	\$4,536.00	44.12%	\$2,534.82	\$2,534.82
Biamp	TesiraFORTÂ% AVB VT	1	\$4,840.00	41.18%	\$2,847.06	\$2,847.06

# Labor Plan

Description	Labor Hours	Labor Rates	Ext. Price
Administration	4.00	\$71.25/hour	\$285.00
Programming In House	24.00	\$142.50/hour	\$3,420.00
Build/Mock Up In House	12.00	\$100.00/hour	\$1,200.00
Drafting	8.00	\$100.00/hour	\$800.00
Engineering	24.00	\$142.50/hour	\$3,420.00
Commissioning Onsite	16.00	\$142.50/hour	\$2,280.00
Installation Onsite	100.00	\$100.00/hour	\$10,000.00
Project Management	8.00	\$142.50/hour	\$1,140.00
Commissioning In House	12.00	\$142.50/hour	\$1,710.00
Touch Panel	12.00	\$100.00/hour	\$1,200.00
Travel Labor	12.00	\$71.25/hour	\$855.00
<b>Labor: \$26,310.00</b>			

# Bill of Materials

## AV Upgrade - Courtroom 2

MFG	Description	Qty	MSRP	Discount %	Unit Price	Ext. Price
<b>General: \$35,249.66</b>						
QSC	1600W FlexAmp technology Hi-Z / Lo-Z amplifier, 8 x 200W into 4?, 8?, 70V and 100V, Highpass filter per channel, GPIO for Remote Standby and Amp Status.	1	\$3,440.00	29.41%	\$2,428.24	\$2,428.24
Biamp	TesiraCONNECT TC-5D	1	\$1,982.00	41.18%	\$1,165.88	\$1,165.88
Shure	4-CH NETWORKED CHARGING STATION	1	\$2,374.00	44.12%	\$1,326.65	\$1,326.65
OFE	OFE Marshall Static Camera	2			\$0.00	\$0.00
Crestron	10.1 in. Tabletop Touch Screen, Black Smooth	2	\$3,268.00	41.18%	\$1,922.35	\$3,844.70
OFE	OFE Marshall PTZ Cameras	3			\$0.00	\$0.00
Shure	4-CH ACCESS POINT TRANSCEIVER	1	\$4,536.00	44.12%	\$2,534.82	\$2,534.82
Crestron	DM NVX 4K60 4:2:0 Network AV Encoder	8	\$990.00	41.18%	\$582.35	\$4,658.80
Crestron	DM NVX 4K60 4:2:0 Network AV Encoder, Wall Plate, Black Textured	1	\$1,200.00	41.18%	\$705.88	\$705.88
Crestron	DM NVX 4K60 4:2:0 Network AV Decoder with Scaler	5	\$1,200.00	41.18%	\$705.88	\$3,529.40
Epson	Middle Throw Lens 1 for Pro G7000	1	\$2,077.00	83.23%	\$348.24	\$348.24
Biamp	TesiraFORTA% AVB VT	1	\$4,840.00	41.18%	\$2,847.06	\$2,847.06

Shure	Handheld Transmitter with SM58A® Microphone (Includes one SB902 Battery)	4	\$939.00	44.06%	\$525.29	\$2,101.16
OFE	OFE Projector Screen	1			\$0.00	\$0.00
Epson	EB-PU1007B	1	\$11,200.00	43.15%	\$6,367.06	\$6,367.06
Planar	PLN2400	1	\$109.00	6.10%	\$102.35	\$102.35
Netgear	M4250-26G4XF-POE+ MNGD SWITCH PERP	1	\$2,963.86	40.58%	\$1,761.18	\$1,761.18
OFE	DAR/CCAP SYSTEM	1			\$0.00	\$0.00
Crestron	4-Series Control System	1	\$2,200.00	41.18%	\$1,294.12	\$1,294.12
Atlas	Single Gang Stainless Steel Plate with (2) Female 3 Pin XLR	12	\$33.99	42.60%	\$19.51	\$234.12

# Labor Plan

Description	Labor Hours	Labor Rates	Ext. Price
Travel Labor	12.00	\$71.25/hour	\$855.00
Administration	4.00	\$71.25/hour	\$285.00
Drafting	8.00	\$100.00/hour	\$800.00
Project Management	8.00	\$142.50/hour	\$1,140.00
Programming In House	24.00	\$142.50/hour	\$3,420.00
Touch Panel	12.00	\$100.00/hour	\$1,200.00
Installation Onsite	100.00	\$100.00/hour	\$10,000.00
Engineering	24.00	\$142.50/hour	\$3,420.00
Commissioning In House	12.00	\$142.50/hour	\$1,710.00
Build/Mock Up In House	12.00	\$100.00/hour	\$1,200.00
Commissioning Onsite	16.00	\$142.50/hour	\$2,280.00
<b>Labor: \$26,310.00</b>			

# Standard Disclaimer

CTI provides for twelve (12) months of **CTI Complete** on all system purchases. CTI warrants the system implemented is free from defects in material and workmanship, in accordance with the contract, drawings, specifications, alterations and additions thereto, for a period of twelve (12) months from the date of commencement of use, substantial completion, or date of notice of completion, whichever occurs first. This coverage does not protect against consumables, severe weather, and acts of God.

## Terms

Terms are NET 30 with approved credit. For orders that exceed ten thousand dollars; 60% to initiate order, 30% upon substantial completion, and 10% upon completion, or progress billing based on purchase agreement at time of order. Payments made by credit card are subject to a 3.0% fee.

All applicable taxes are the responsibility of the purchaser and will be added to the final invoice. Any cancelled orders or returns are subject to manufacturer acceptance; shipping and restocking fees may apply. This proposal is valid for fourteen (14) days.

## Taxes and Tariffs

Green Lake County Courthouse is responsible for all applicable taxes, including but not limited to sales tax, value-added tax (VAT), and goods and services tax (GST), as well as any import duties, tariffs, and customs fees imposed by the destination location. These charges are not included in the product price or freight and must be paid by Green Lake County Courthouse. The Seller will provide all necessary documentation for customs clearance, and both parties agree to comply with all relevant laws and regulations regarding these charges.

## Installation Description and Requirements

Provided by CTI: If installation is purchased, CTI will install all A/V components. CTI will also perform all programming, alignments, and end-user training. CTI will provide A/V project management, and provide drawings as required. This install price assumes a Monday through Friday 8:00am to 5:00pm install time. Room availability must be in consecutive 8-hour blocks. Any required changes or rushes may affect the final price.

## Provided by Others

Electrical requirements are to be provided by others unless specifically included in CTI Scope of Work.

## Statement

This system proposal is the property of CTI and is delivered with the sole intent of being viewed by management of Green Lake County Courthouse for evaluation purposes only. This proposal or any part of this proposal is not to be presented to, or viewed by any other party, vendor, or CTI competitor without the written consent of CTI. Any effort to do so will be considered a violation of copyright law.

# Next Steps

1. Upon Notice to Proceed, CTI will begin executing the project plan with an internal handoff of the project to our operations team.
2. If you have questions about the process as we move forward, please contact me at [chris.washburn@cti.com](mailto:chris.washburn@cti.com) or 414-245-2243.
3. You will be contacted by a CTI Project Manager to schedule a project kickoff meeting to review the project scope and schedule.

## Total

J25120097 - \$150,644.77

Customer Signature

CTI Signature

Printed Name

Printed Name

Title

Title

Date

Date

**Courtroom AV Refresh**

**Quote #370680 v3**

Prepared For:  
**Green Lake County**  
 Angie Smit  
 Green Lake County Attn: IT Department 571 County  
 Road A, PO Box 3188  
 Green Lake, WI 54941  
 P: (920) 294-4005  
 E: Angie.Smit@Wlcourts.gov

Prepared By:  
**WWI**  
 Chrissy Writz  
 2322 Alpine Road  
 Eau Claire, WI 54703  
 P: 715-598-3294  
 E: cwritz@hbs.net

Date Issued:  
**06.18.2025**  
 Expires:  
**07.07.2025**

Audio Upgrade	* Optional	Price	Qty	Ext. Price					
<b>Components</b>		<b>\$19,268.69</b>	<b>1</b>	<b>\$19,268.69</b>					
Owner Furnished Items									
<table border="1"> <tr> <td>Ceiling speakers</td> <td rowspan="4" style="background-color: yellow; vertical-align: middle; text-align: center;">                     \$ 153,830.65                 </td> </tr> <tr> <td>Video system including cameras, AV / USB bridge, and USB extension</td> </tr> <tr> <td>Gooseneck microphones for following areas:</td> </tr> <tr> <td>(1) Judge      (1) Clerk      (1) Jury (4) Attorneys (1) GAL      (1) Witness</td> </tr> </table>					Ceiling speakers	\$ 153,830.65	Video system including cameras, AV / USB bridge, and USB extension	Gooseneck microphones for following areas:	(1) Judge      (1) Clerk      (1) Jury (4) Attorneys (1) GAL      (1) Witness
Ceiling speakers	\$ 153,830.65								
Video system including cameras, AV / USB bridge, and USB extension									
Gooseneck microphones for following areas:									
(1) Judge      (1) Clerk      (1) Jury (4) Attorneys (1) GAL      (1) Witness									
Medium Audio DSP with 24 local audio I/O channels and 8x8 GPIO. 24 AEC channels. Includes Scripting/UCL functionality.			2						
4-ch, 60W/ch Q-SYS network audio Amplifier, Lo-Z, FlexIO, with Mic/line Input			4						
Netgear AV Line 26 port network switch - 300 watts PoE budget			2						
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6			8						
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 15 ft Category 6			2						
Liberty 22/2 Shielded Wire, Plenum, Black			6						
Neutrik XLR Female Cable Connector			15						
Neutrik XLR Male Cable Connector			15						
15A Advanced Remote Smart Sequencer, 9 Outlets 10Ft Cord			2						
1 RU Flanged Blank Rack Panel, Steel 12 Piece Contractor Pack			2						
10-32 Rackscrew Truss-Head - 500 Piece			1						
Bulk Wire Plate (White)			4						
3/8" Label tape			2						
1/2" Black Lineal VELCRO Brand ONE-WRAP - 25YD roll			2						
Miscellaneous Expenses			1						
Estimated Shipping			1						

Audio Upgrade	* Optional	Price	Qty	Ext. Price
<b>Fixed Fee Project</b> HBS Responsibilities: <ul style="list-style-type: none"> <li>Remove Shure ULXS4, EV RE2, (2) AKG SR420 microphone systems</li> <li>Remove entire rack by court reporter with Extron and Audio Technica equipment</li> <li>Move DAR system from clerk area to AV rack room - with assistance from CCAP</li> <li>Install new audio DSP and tune room</li> <li>Install new amplifiers to power existing speakers</li> <li>Install new AV based network switch to handle all AV gear</li> <li>Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required</li> <li>Program audio system</li> <li>Commission AV system</li> <li>Test system</li> <li>System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&amp;M accordingly.</li> </ul> HBS Assumptions: <ul style="list-style-type: none"> <li>The AV system may have an uplink to the customer network</li> <li>HBS will work with CCAP to ensure their system is fully integrated with HBS system</li> <li>Microphone level adjustment from touch panel is part of Control quote</li> <li>Phone connections are no longer used</li> <li>OFE products are in know working condition</li> <li>The audio upgrade quote covers both courtroom A and B</li> </ul> Customer Responsibilities: <ul style="list-style-type: none"> <li>Install A-C receptacles and data jacks or drops per HBS direction and/or drawings</li> <li>Provide access to the room for the duration of the installation</li> <li>Provide (1) data drops / connections to the room for AV system switch</li> <li>Provide receptacles for garbage and recyclables created from onsite work</li> </ul>		\$31,905.00	1	\$31,905.00
<b>Optional Components</b>		\$3,261.42	1*	\$3,261.42
Optional Wireless Handheld Microphone				
<b>Shure 2-Channel Access Point Transceiver</b>			1	
<b>Shure 2-Channel Networked Charging Station</b>			1	
<b>Shure Handheld Transmitter with SM58® Microphone (Includes one SB902 Battery)</b>			1	
<b>Fixed Fee Project</b>			1	
* Optional Subtotal				\$54,435.11
Control Upgrade	* Optional	Price	Qty	Ext. Price
<b>Components</b>		\$12,499.57	1	\$12,499.57
Owner Furnished Items Video system including cameras, AV / USB bridge, and USB extension				
<b>Rack Mount Crestron Control Processor Series 4</b>			2	
<b>10 in. Tabletop Touch Screen, Black</b>			4	
<b>Wired Ethernet Module with 2 COM Ports</b>			4	
<b>Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6</b>			4	
<b>Black Box Slim-Net Cat.6 Patch UTP Network Cable - 10 ft Category 6</b>			4	
<b>MaxBlox D-SUB Termination System Female DB9</b>			3	
<b>MaxBlox D-SUB Termination System Male DB9</b>			3	
<b>MaxBlox D-SUB Termination System Hood</b>			6	

Control Upgrade	* Optional	Price	Qty	Ext. Price
<b>Bulk Wire Plate (White)</b>			2	
<b>Miscellaneous Expenses</b>			1	
<b>Estimated Shipping</b>			1	
<b>Fixed Fee Project</b> HBS Responsibilities: <ul style="list-style-type: none"> <li>Remove existing touch panels at Judge and Clerk locations</li> <li>Install new 10" touch panels at Judge and Clerk locations</li> <li>Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required</li> <li>Program control system and touch panels</li> <li>Commission AV system</li> <li>Test system</li> <li>System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&amp;M accordingly.</li> </ul> HBS Assumptions: <ul style="list-style-type: none"> <li>The AV system may have an uplink to the customer network</li> <li>This system will use the network switch from the audio upgrade quote</li> <li>OFE products are in know working condition</li> <li>The control upgrade quote covers both courtroom A and B</li> </ul> Customer Responsibilities: <ul style="list-style-type: none"> <li>Install A-C receptacles and data jacks or drops per HBS direction and/or drawings</li> <li>Provide access to the room for the duration of the installation</li> <li>Provide receptacles for garbage and recyclables created from onsite work</li> </ul>		\$17,190.00	1	\$17,190.00
* Optional Subtotal				\$29,689.57

Content Upgrade Courtroom A	* Optional	Price	Qty	Ext. Price
<b>Components</b>		\$21,073.40	1	\$21,073.40
Owner Furnished Items				
Screen providing ~ 159" 16x9 image				
Video system including cameras, AV / USB bridge, and USB extension				
3LCD projector - 8000 lumens - 7300 lumens (color) - (1920 x 1200) - includes standard lens - White			1	
Sony Zoom VPLL-Z3032 Throw Ratio: 3.18 to 4.84, f/2.0-f2.4			1	
Samsung Commercial 75" display - 3 yr warranty			1	
Chief Large Thinstall Articulating Wall Mount - Dual Stud - 25in Extension			1	
DM NVX® 4K60 4:2:0 Network AV Encoder, Wall Plate, White			1	
DM NVX® 4K60 4:2:0 Network AV Encoder			4	
DM NVX® 4K60 4:2:0 Network AV Decoder			4	
ViewSonic 24" LED 1080p Monitor			2	
Ergomart Low Profile Monitor Stand - 100 x 100 Vesa pattern			2	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 3 ft Category 6			10	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6			10	

Content Upgrade Courtroom A	* Optional	Price	Qty	Ext. Price
<b>Black Box Slim-Net Cat.6 Patch UTP Network Cable - 10 ft Category 6</b>			8	
Cat6 RJ45 UTP Keystone Jack - White			20	
1-Port Keystone Jack Surface Mount Box			10	
24 port Patch Panel - 1RU			1	
C2G Flexible HDMI® Cable w/ Low Profile Connectors - 3'			10	
C2G Flexible HDMI® Cable w/ Low Profile Connectors - 6'			10	
C2G Flexible HDMI® Cable w/ Low Profile Connectors - 10'			6	
C2G Premium HDMI® Cable w/ Low Profile Connectors - Plenum - 15'			1	
CommScope CAT6 Cable Plenum, 1000 ft box, Black			4	
1 Gang Blank Plate (Ivory)			2	
Panamax 4 AC Outlet Surge Protector			4	
MaxBlox D-SUB Termination System Female DB9			2	
MaxBlox D-SUB Termination System Hood			2	
Bulk Wire Plate (White)			4	
Miscellaneous Expenses			1	
Estimated Shipping			1	
<b>Fixed Fee Project</b>				
HBS Responsibilities: <ul style="list-style-type: none"> <li>Remove North and South output wall plates</li> <li>Replace projector with brighter laser projector and aim</li> <li>Replace display at front of room with 75" TV</li> <li>Install AV over IP devices</li> <li>Install new local monitors on low profile mount for judge and clerk</li> <li>Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required</li> <li>Update programming in control system7</li> <li>Commission AV system</li> <li>Test system</li> <li>System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&amp;M accordingly.</li> </ul>		\$19,320.00	1	\$19,320.00
HBS Assumptions: <ul style="list-style-type: none"> <li>The AV system may have an uplink to the customer network</li> <li>The content inputs for the room will be: 1) Defense, 2) Prosecution, 3) Clerk, 4) Judge, 5) HDMI wall plate in front of Clerk</li> <li>The content outputs for the room will be: 1) Judge monitor, 2) Clerk monitor, 3) Projector, 4) 75" TV at front of room</li> <li>This system will use the network switch from the audio upgrade quote</li> <li>This system requires the control upgrade quote be accepted</li> <li>OFE products are in know working condition</li> </ul>				
Customer Responsibilities: <ul style="list-style-type: none"> <li>Install A-C receptacles and data jacks or drops per HBS direction and/or drawings</li> <li>Provide access to the room for the duration of the installation</li> <li>Provide receptacles for garbage and recyclables created from onsite work</li> </ul>				
<b>* Optional Subtotal</b>				<b>\$40,393.40</b>

Content Upgrade Courtroom B	* Optional	Price	Qty	Ext. Price
<b>Components</b>		\$9,992.57	1	\$9,992.57
Owner Furnished Items				
75" TV and mount				
Projector from Courtroom A				
Screen providing ~ 159" 16x9 image				
Video system including cameras, AV / USB bridge, and USB extension				
DM NVX® 4K60 4:2:0 Network AV Encoder, Wall Plate, White			1	
DM NVX® 4K60 4:2:0 Network AV Encoder			4	
DM NVX® 4K60 4:2:0 Network AV Decoder			4	
ViewSonic 24" LED 1080p Monitor			2	
Ergomart Low Profile Monitor Stand - 100 x 100 Vesa pattern			2	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 3 ft Category 6			10	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 7 ft Category 6			10	
Black Box Slim-Net Cat.6 Patch UTP Network Cable - 10 ft Category 6			8	
Cat6 RJ45 UTP Keystone Jack - White			20	
1-Port Keystone Jack Surface Mount Box			10	
C2G Flexible HDMI® Cable w/ Low Profile Connectors - 3'			10	
C2G Flexible HDMI® Cable w/ Low Profile Connectors - 6'			10	
C2G Flexible HDMI® Cable w/ Low Profile Connectors - 10'			6	
C2G Premium HDMI® Cable w/ Low Profile Connectors - Plenum - 15'			1	
CommScope CAT6 Cable Plenum, 1000 ft box, Black			4	
1 Gang Blank Plate (Ivory)			2	
Panamax 4 AC Outlet Surge Protector			4	
MaxBlox D-SUB Termination System Female DB9			2	
MaxBlox D-SUB Termination System Hood			2	
Bulk Wire Plate (White)			4	
Miscellaneous Expenses			1	
Estimated Shipping			1	

Content Upgrade Courtroom B	* Optional	Price	Qty	Ext. Price
<b>Fixed Fee Project</b> HBS Responsibilities: <ul style="list-style-type: none"> <li>Remove North and South output wall plates</li> <li>Replace projector with projector from Courtroom A</li> <li>Install AV over IP devices</li> <li>Install new local monitors on low profile mount for judge and clerk</li> <li>Install CAT6 Data, shielded CAT6, audio, and control point-to-point cables as required</li> <li>Update programming in control system7</li> <li>Commission AV system</li> <li>Test system</li> <li>System training (including a custom QRC instruction sheet). One hour training session scheduled at the end of the installation. Additional training is available but is out of scope and will be billed T&amp;M accordingly.</li> </ul> HBS Assumptions: <ul style="list-style-type: none"> <li>The AV system may have an uplink to the customer network</li> <li>The content inputs for the room will be: 1) Defense, 2) Prosecution, 3) Clerk, 4) Judge, 5) HDMI wall plate in front of Clerk</li> <li>The content outputs for the room will be: 1) Judge monitor, 2) Clerk monitor, 3) Projector, 4) 75" TV at front of room</li> <li>This system will use the network switch from the audio upgrade quote</li> <li>This system requires the control upgrade quote be accepted</li> <li>OFE products are in know working condition</li> </ul> Customer Responsibilities: <ul style="list-style-type: none"> <li>Install A-C receptacles and data jacks or drops per HBS direction and/or drawings</li> <li>Provide access to the room for the duration of the installation</li> <li>Provide receptacles for garbage and recyclables created from onsite work</li> </ul>		\$19,320.00	1	\$19,320.00
<b>* Optional Subtotal</b>				<b>\$29,312.57</b>

*Optional Expenses	One-Time
Audio Upgrade	\$54,435.11
Control Upgrade	\$29,689.57
Content Upgrade Courtroom A	\$40,393.40
Content Upgrade Courtroom B	\$29,312.57

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 20% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote and any attached agreement are not subject to termination without cause or for convenience. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v2.0

<p>Acceptance</p> <p><b>WWI</b></p>  <p>Chrissy Writz</p> <p>_____        Signature / Name</p> <p>06/18/2025</p> <p>_____        Date</p>	<p><b>Green Lake County</b></p>  <p>_____        Signature / Name</p> <p>_____        Initials</p>
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Date

Date

## GREEN LAKE COUNTY 2026 BUDGET

		ACTUAL 12/31/2023	ACTUAL 12/31/2024	ACTUAL 6/30/2025	2025 REVISED	2026 PROPOSED
<b>TREASURER</b>						
100-08-51520-110-000	SALARIES	160,588	165,022		170,799	175,054
100-08-51520-125-000	OVERTIME	34	8		-	-
100-08-51520-151-000	SOCIAL SECURITY	12,348	12,110		13,068	13,394
100-08-51520-153-000	RET. EMPLOYER SHARE	10,888	11,286		11,786	12,167
100-08-51520-154-000	HEALTH INSURANCE	14,697	36,665		39,525	39,525
100-08-51520-155-000	LIFE INSURANCE	292	332		340	340
100-08-51520-206-000	FOLDING MACHINE MAINTENANCE	432	364		576	576
100-08-51520-242-000	PRINT MANAGEMENT	1,005	979		700	700
100-08-51520-310-000	OFFICE SUPPLIES	1,108	606		1,000	1,120
100-08-51520-312-000	RECEIPT FORMS	1,865	2,150		2,150	2,150
100-08-51520-320-000	PUBLICATIONS-PUBLISHING NOTICES	4,945	5,146		7,325	2,525
100-08-51520-324-000	MEMBER DUES	180	180		190	190
100-08-51520-325-000	REGISTRATIONS & CONVENTIONS	2,102	1,969		2,000	2,000
100-08-51520-328-000	IN-REM EXPENSE	2,972	32,090		8,844	7,000
100-08-51520-329-000	SUBSCRIPTION - BANK RATINGS	500	500		500	500
100-08-51520-330-000	TRAVEL	199			350	-
100-08-51520-342-000	BANK SERVICE CHARGES	5,471	30		2,856	1,980
100-08-51520-364-000	AG PENALTY	7,570	2,326		2,000	2,000
100-08-51520-390-000	MISC TREASURER EXPENSE	226			-	-
100-08-51520-531-000	MANAGED FOREST LAND	-			-	-
TOTAL EXPENDITURES		227,420	271,761	-	264,008	261,220

FINANCING PROPOSAL

100-08-41812-000-000	NSF FEES	210	60	200	200
100-08-46119-000-000	CHARGE-BACKS REIMBURSEMENTS	(1,062)			
100-08-46120-000-000	TREASURER'S FEES	1,251	1,025	2,000	2,000
100-08-46121-000-000	LAND DESCRIPTION REVENUE	-		200	200
100-08-46123-000-000	LOCAL TAX FEES	4,122		-	2,000
100-08-46124-000-000	VOID LOTTERY CREDIT PENALTY			-	-
100-08-46133-000-000	PLAT BOOK	201	138	200	200
100-08-46135-000-000	AG PENALTY	15,499	(1,737)	4,000	4,000
100-08-48323-000-000	IN-REM REIMBURSEMENT	14,444	3,995	8,844	2,500

TOTAL REVENUES

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34,664	3,480	-	15,444	11,100
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COUNTY APPROPRIATION

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192,756	268,281	-	248,564	250,120
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# Green Lake County

Finance Committee

July 18, 2025

## Current Projects:

- 2024 Audit
  - CLA 2024 audit is still in progress
    - The current loose ends we are working on are:
      - Investments
      - Highway Balance Sheet
      - Capital Assets
  
- 2026 Budget is in progress
  - All small departments were due on July 11<sup>th</sup>
    - Jason has received all small department budgets
  - August 8<sup>th</sup> is the deadline for Sheriff's Department, Highway Department, and Health and Human Services.
    - Preliminary numbers put together will be presented to Finance in September
    - Balanced Budget will be presented October/November
  
- Clean up in LINQ
  - Working on previous ARS invoices that were not paid from years ago.
  - Cleaning up the accounting structure that was implemented incorrectly.

Respectfully submitted,

Kayla Yonke  
Green Lake County

	2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	Actual As of 6/30/2025	% of Budget
				<i>*Not final</i>			
Tax Levy Misc							
Revenues						\$ 714,574.07	
County Board/Committees							
Expenditures	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 34,311.29	51%
Revenues							
Tax Levy	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 34,311.29	
Increase(Decrease)				\$ (21,833.36)	\$ 8,887.92		
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	
Increase(Decrease)				\$ -	\$ 14,116.00		
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	\$ 12,025.00	\$ 11,900.00	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	
Increase(Decrease)				\$ 14,268.00	\$ (14,168.00)		
Clerk of Courts							
Expenditures	\$ 491,686.00	\$ 559,925.47	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 235,611.77	43%
Revenues	\$ 257,655.00	\$ 268,112.88	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 158,261.93	58%
Tax Levy	\$ 234,031.00	\$ 291,812.59	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 77,349.84	
Increase(Decrease)				\$ (12,475.75)	\$ 1,037.18		
District Attorney							
Expenditures	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 133,728.42	53%
Revenues							
Tax Levy	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 133,728.42	
Increase(Decrease)				\$ 4,282.50	\$ 7,608.10		
Corporation Counsel							
Expenditures	\$ 225,303.00	\$ 189,503.52	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 95,223.54	43%
Revenues	\$ 60,750.00	\$ 150,575.55	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 27,045.17	44%
Tax Levy	\$ 164,553.00	\$ 38,927.97	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 68,178.37	
Increase(Decrease)				\$ 77,886.84	\$ 43,216.06		
County Clerk							
Expenditures	\$ 1,018,949.00	\$ 965,094.59	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 783,353.45	63%
Revenues	\$ 19,135.00	\$ 28,819.85	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 21,158.71	62%
Tax Levy	\$ 999,814.00	\$ 936,274.74	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 762,194.74	
Increase(Decrease)				\$ 209,276.87	\$ 71,016.40		
Circuit Court - Probate							
Expenditures	\$ 117,622.00	\$ 126,663.60	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 64,730.35	49%
Revenues	\$ 25,000.00	\$ 21,830.12	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 17,577.33	73%
Tax Levy	\$ 92,622.00	\$ 104,833.48	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 47,153.02	
Increase(Decrease)				\$ (2,720.66)	\$ 5,580.66		
Maintenance							
Expenditures	\$ 538,844.05	\$ 591,454.14	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 299,130.07	50%
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	\$ 299,130.07	
Increase(Decrease)				\$ 4,791.44	\$ (2,035.44)		
Register of Deeds							
Expenditures	\$ 285,321.00	\$ 264,855.27	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 125,319.78	43%
Revenues	\$ 180,150.00	\$ 225,627.21	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 114,419.07	65%
Tax Levy	\$ 105,171.00	\$ 39,228.06	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 10,900.71	
Increase(Decrease)				\$ (58,827.71)	\$ 135,651.46		
Treasurer							
Expenditures	\$ 217,714.00	\$ 227,420.01	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 122,693.78	46%
Revenues	\$ 14,600.00	\$ 34,664.30	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 8,974.90	58%
Tax Levy	\$ 203,114.00	\$ 192,755.71	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 113,718.88	
Increase(Decrease)				\$ 75,524.91	\$ (19,716.13)		
Law Enforcement							
Expenditures	\$ 5,605,472.00	\$ 5,557,866.70	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 3,139,016.14	51%
Revenues	\$ 448,437.00	\$ 400,837.35	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 329,282.63	36%
Tax Levy	\$ 5,157,035.00	\$ 5,157,029.35	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 2,809,733.51	
Increase(Decrease)				\$ 390,547.59	\$ (283,813.12)		
Land Use Planning & Zoning							
Expenditures	\$ 456,206.00	\$ 431,438.27	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 230,656.19	46%
Revenues	\$ 152,725.00	\$ 178,975.00	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 65,330.00	40%
Tax Levy	\$ 303,481.00	\$ 252,463.27	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 165,326.19	
Increase(Decrease)				\$ 46,763.17	\$ 43,912.80		

Veterans	Expenditures	\$ 139,363.00	\$ 132,680.70	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 68,519.34	48%
	Revenues	\$ 17,368.00	\$ 28,991.47	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 26,036.00	220%
	Tax Levy	\$ 121,995.00	\$ 103,689.23	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 42,483.34	
	Increase(Decrease)				\$ 30,178.35	\$ (2,193.94)		
Parks	Expenditures	\$ 211,793.61	\$ 164,456.12	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 51,683.94	54%
	Revenues	\$ 140,560.00	\$ 101,889.15	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 26,036.00	130%
	Tax Levy	\$ 71,233.61	\$ 62,566.97	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 25,647.94	
	Increase(Decrease)				\$ 67,785.85	\$ (55,221.94)		
County Fair/UW Extension	Expenditures	\$ 322,909.00	\$ 265,934.84	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 63,151.80	25%
	Revenues	\$ 47,457.00	\$ 58,625.85	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 15,038.69	27%
	Tax Levy	\$ 275,452.00	\$ 207,308.99	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 48,113.11	
	Increase(Decrease)				\$ (27,134.58)	\$ 19,115.10		
Land Conservation	Expenditures	\$ 793,881.00	\$ 743,386.89	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 324,754.59	31%
	Revenues	\$ 430,697.00	\$ 365,519.26	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 117,901.68	22%
	Tax Levy	\$ 363,184.00	\$ 377,867.63	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 206,852.91	
	Increase(Decrease)				\$ (63,058.87)	\$ 172,568.25		
Emergency Government	Expenditures	\$ 76,076.00	\$ 67,373.98	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 65,555.52	110%
	Revenues	\$ 39,021.00	\$ 68,919.79	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 54,303.27	96%
	Tax Levy	\$ 37,055.00	\$ (1,545.81)	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 11,252.25	
	Increase(Decrease)				\$ 69,618.53	\$ (64,944.67)		
Medical Examiner	Expenditures	\$ 53,470.00	\$ 124,450.27	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 69,860.66	52%
	Revenues	\$ -	\$ 66,560.18	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 19,291.77	58%
	Tax Levy	\$ 53,470.00	\$ 57,890.09	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 50,568.89	
	Increase(Decrease)				\$ (29,946.91)	\$ 73,910.12		
Land Information	Expenditures	\$ 153,000.00	\$ 166,507.15	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 61,214.30	41%
	Revenues	\$ 153,000.00	\$ 164,529.00	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 107,254.00	64%
	Tax Levy	\$ -	\$ 1,978.15	\$ -	\$ 124.77	\$ (20,000.00)	\$ (46,039.70)	
	Increase(Decrease)				\$ (1,853.38)	\$ (20,124.77)		
County Administrator	Expenditures	\$ 300,461.00	\$ 368,977.01	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 53,190.45	33%
	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	\$ 53,190.45	
	Increase(Decrease)				\$ (203,883.90)	\$ (8,382.80)		
Personnel	Expenditures	\$ 49,368.00	\$ 33,874.75	\$ 20,425.00	\$ 18,447.88	\$ 14,450.00	\$ 7,586.71	53%
	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	\$ 7,586.71	
	Increase(Decrease)				\$ (15,426.87)	\$ (4,297.88)		
Finance	Expenditures	Was in Administrators Budget		\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 86,494.05	32%
	Revenues							
	Tax Levy			\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 86,494.05	
	Increase(Decrease)					\$ (48,692.41)		
IT	Expenditures	\$ 840,315.00	\$ 792,948.95	\$ 970,459.00	\$ 962,816.67	\$ 972,550.05	\$ 621,453.81	64%
	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	\$ 621,453.81	
	Increase(Decrease)				\$ 173,284.96	\$ 3,753.86		
Contingency Funds	Expenditures	\$ 1,159,295.00	\$ 127,664.98	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 380,522.46	33%
	Revenues	\$ 122,950.00	\$ 264,663.13	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 29,704.72	
	Tax Levy	\$ 1,036,345.00	\$ (136,998.15)	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 350,817.74	
	Increase(Decrease)				\$ 80,663.91	\$ 1,210,556.10		
HHS	Expenditures	\$ 7,523,334.00	\$ 7,273,599.67	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 6,992,514.89	43%
	Revenues	\$ 5,171,601.00	\$ 5,373,216.65	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 3,996,936.07	28%
	Tax Levy	\$ 2,351,733.00	\$ 2,342,750.00	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 2,995,578.82	
	Increase(Decrease)				\$ (1,849,518.06)	\$ 1,552,698.02		
Aging	Expenditures	\$ 2,149,373.00	\$ 2,139,346.56	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 676,715.70	54%
	Revenues	\$ 1,828,400.00	\$ 1,917,557.09	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 354,388.00	37%
	Tax Levy	\$ 320,973.00	\$ 221,789.47	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 322,327.70	
	Increase(Decrease)				\$ 65,001.30	\$ 783.51		

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	\$ 1,194,359.98	23%
	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	\$ 920,956.10	37%
	Increase(Decrease)				\$ 818,015.87	\$ (889,084.87)		
Emergency Medical Services	Expenditures	\$ 2,257,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 383,032.76	9%
	Revenues	\$ 20,000.00	\$ -	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ -	
	Tax Levy	\$ 2,237,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ -	0%
	Increase(Decrease)				\$ (126,865.90)	\$ 724,197.23		
Debt Service	Expenditures	\$ 1,904,094.00	\$ 2,244,161.15	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 521,096.66	21%
	Revenues	\$ 1,102,594.00	\$ 2,577,841.82	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 1,505,694.70	137%
	Tax Levy	\$ 801,500.00	\$ 801,500.00	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (984,598.04)	
	Increase(Decrease)							
Capital Outlay	Expenditures	\$ 1,279,025.65	\$ 1,059,617.89	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 71,325.33	33%
	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	\$ 158,461.09	\$ 71,325.33	45%
	Increase(Decrease)							
Highway	Expenditures	\$ 5,598,204.00	\$ 6,194,648.71	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 2,351,670.65	36%
	Revenues	\$ 5,598,204.00	\$ 6,454,707.67	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 1,661,099.59	26%
	Tax Levy	\$ -	\$ (260,058.96)	\$ -	\$ (157,173.26)	\$ -	\$ 690,571.06	
	Increase(Decrease)							
Total from lines above	Expenditures	\$ 38,991,937.31	\$ 38,483,645.59	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 19,697,906.93	39%
	Revenues	\$ 18,526,879.00	\$ 23,547,160.16	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 9,643,712.18	34%
	Total Levy	\$ 20,465,059.31	\$ 17,904,537.38	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	#REF!	#REF!
	Tax Levy excluded from limit	\$ 2,607,737.00	\$ 2,607,737.00	\$ 2,734,581.00	\$ 2,734,581.00	\$ 2,841,230.00	\$ 2,841,230.00	
Tax Levy subject to Limit	\$ 15,146,188.00	\$ 15,146,188.00	\$ 15,602,175.00	\$ 15,602,175.00	\$ 15,737,191.00	\$ 15,737,191.00		
Total Allowable Tax Levy	\$ 17,753,925.00	\$ 17,753,925.00	\$ 18,336,756.00	\$ 18,336,756.00	\$ 18,578,421.00	\$ 18,578,421.00		
Increase to Levy Limit			\$ 582,831.00	\$ 582,831.00	\$ 241,665.00	\$ 241,665.00		
		2023 Year End Head Count 191		2024 Year End Head Count 198		Head Count as of 6/1/2025 191		

FINANCE and INSURANCE COMMITTEE

July 23, 2025

\$1,263.20

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	\$ 134.20
William Boutwell, Supervisor Dist. 9	
Chuck Buss, Supervisor Dist. 2	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16*	\$ 438.40
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*	\$ 460.00
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 230.60
Robert Schweder, Dist. 12	
Mike Skivington, Supervisor, Dist. 5	
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	
Charlie Wielgosh, Supervisor Dist. 7	
Total	<u>\$ 1,263.20</u>

\*More than one months payment

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Harley Reabe

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Donald Lenz

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Dennis Mulder

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

\_\_\_\_\_  
Brian Floeter

FINANCE and INSURANCE COMMITTEE

July 23, 2025

\$712.20

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.

<u>PAYEE</u>	<u>AMOUNT</u>
Sue Shemanski	\$56.20
Pat Brandstetter	\$57.60
Andrew Brendemihl	\$66.00
Robert Burdick	\$75.10
Raymond Hudzinski	\$53.40
Victor Shrock	\$67.40
David Albright	
Christine Schapfel	\$47.80
Teresa Mauel	\$58.30
Mary Hess*	\$115.20
Ron Triemstra	
Peter Wallace	
Rick Dornfeld	
Susan Jungenberg*	115.2
	<hr/>
	\$712.20

\*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