GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/17/2025

Amended Post Date: 10/21/2025

The following documents are included in the packet for the Finance & Insurance Committee Meeting on October 22, 2025:

1) Agenda

2) Minutes – 9/24/2025

3) Resolutions

- Relating to 2026 Budget and 2025 Property Tax Levy
- *Authorizing Not to Exceed $6,000,000 General Obligation Promissory Notes for the Highway Building Project

4) Treasurer's Monthly Report

5) Finance Director Report

6) Revenue and Expenditures Report

7) Supervisor/Lay People Monthly Claims

Green Lake County

GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

Finance & Insurance Committee
Meeting Notice

Date: Wednesday, October 22, 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: 9/24/2025
5. Public Comment (3 minute limit)
6. 2026 Budget
7. Resolutions
   - Relating to 2026 Budget and 2025 Property Tax Levy
   - *Authorizing Not to Exceed $6,000,000 General Obligation Promissory Notes for the Highway Building Project
8. Treasurer's Monthly Report
   - Tax Collection Update
   - August Financial Reports
   - Sales Tax Update
9. In Rem property status update
10. MSA Professional Services Agreement
11. Finance Report
12. Insurance update -County Clerk
13. Budget review of Revenue and Expenditures
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
    - Future Meeting Dates: TBD
    - Future Agenda items for action & discussion
16. Adjourn

Microsoft Teams meeting

Join on your computer, mobile app or room device
Click here to join the meeting
Meeting ID: 227 187 884 289
Passcode: UpLjaF
Download Teams | Join on the web
Or call in (audio only)
+1 920-515-0745,,358866639# United States, Green Bay
Phone Conference ID: 358 866 639#
Find a local number | Reset PIN
Please accept at your earliest convenience. Thank you!
Learn More | Help | Meeting options | Legal

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

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

FINANCE & INSURANCE COMMITTEE
September 24, 2025

The regular meeting of the Finance & Insurance Committee was called to order by Chair Harley Reabe on Wednesday, September 24, 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
Brian Floeter
Don Lenz
Dennis Mulder
Charlie Wielgosh

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

MINUTES OF 08/27/2025
Motion/second (Floeter/Mulder) to approve the minutes of the 08/27/2025 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit) – none

APPEARANCES

- **Susan Maier, MSA –** Susan Maier appeared via Teams to update the committee on the Department of Administration's (DOA) plans to phase out the CDBG Small Cities RLF Housing Programs. MSA is the current administrator of the plan and there are currently about 50 active loans. Maier explained they will continue to monitor the current loans for insurance, payoffs, rentals, reports, etc. for a $3,000 annual fee. All new loans will go through the Central Wisconsin Housing region in Juneau County.

- **Justin Fischer, Baird Public Finance –** Justin Fischer appeared to explain the resolution before the committee for $2,500,000 general obligation promissory notes. Fischer spoke in regard to the timeline, interest rates, and the process to move forward.

RESOLUTIONS

- **Establishing 2026 Annual Budgeted Wage Allocation**

  Interim County Administrator Jason Jerome presented the proposed 2026 wage plan. Discussion held.
  Motion/second (Floeter/Mulder) to adopt the resolution as presented and forward to County Board.
  Motion/second (Floeter/Mulder) to remove Lines 25-28 and state "increase shall be transferred to the General Fund". Motion carried with no negative vote to approve amendment. Motion carried to approve resolution as amended with no negative vote.

- **Resolution Authorizing the Issuance and Establishing Parameters for the Sale of not to Exceed $2,500,000 General Obligation Promissory Notes**

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

TREASURER'S MONTHLY REPORT

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

- **Sales Tax Update**

Treasurer Jessica McLean initiated a discussion regarding credit card points.

IN REM PROPERTY STATUS UPDATE
Treasurer Jess McLean stated that 3 properties are moving forward in the process. 11/16/2025 is the redemption date for new properties to begin the in rem process.

FINANCE REPORT
Finance Manager Kayla Yonke stated the 2026 budget is almost balanced and the 2024 audit should be done by 09/30/2025.

INSURANCE UPDATE – COUNTY CLERK
County Clerk Liz Otto stated that employee open enrollment for 2026 health insurance coverage will start October 6 through October 31. Network Health will be on site on September 29 from Noon – 4:00 PM to answer any questions that employees have.

BUDGET REVIEW OF REVENUES AND EXPENDITURES
No questions or discussion.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS
- **Supervisor claims - $4,062.10**
- **Lay People - $221.30**

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 – October 22, 2025 @ 3:30 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT
Chair Reabe adjourned the meeting at 4:26 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT

RESOLUTION NUMBER - 2025

Relating to 2026 Budget and 2025 Property Tax Levy

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its annual meeting begun on the 12th day of November 2025, does resolve as follows:

WHEREAS, the departments of Green Lake County Government have prepared estimates of revenues and expenditures for their respective departments for 2026 in coordination with their governing committees; and

WHEREAS, the County Manager and Finance Director, along with the Department Heads have made adjustments as deemed necessary and appropriate to present a budget that will adequately meet the needs of each department while staying within the confines of levy limit and acceptable government accounting practices; and

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

NOW, THEREFORE, BE IT RESOLVED, that the attached budget for Green Lake County for 2026 be adopted; and

BE IT FURTHER RESOLVED, that a property tax of $19,008,780.00 be apportioned among the sixteen (16) municipalities in accordance with ratios provided by the Wisconsin Department of Revenue.

Majority vote is needed to pass.

Roll Call on Resolution No. - 2025

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected
this 12th day of November 2025.

_____
County Board Chairman

_____
ATTEST: County Clerk

_____
Approve as to Form: Corporation Counsel

Submitted by Finance Committee:

_____
Harley Reabe, Chair

_____
Brian Floeter

_____
Charlie Wielgosh

_____
Dennis Mulder

_____
Don Lenz

RESOLUTION NUMBER -2025

INITIAL RESOLUTION AUTHORIZING NOT TO EXCEED $6,000,000 GENERAL OBLIGATION PROMISSORY NOTES FOR THE HIGHWAY BUILDING PROJECT

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 21st day of October, 2025, does resolve as follows:

WHEREAS, Green Lake County, Wisconsin (the "County") is in need of an amount not to exceed $6,000,000 for public purposes, including paying the cost of constructing a highway building (the "Project");

WHEREAS, this $6,000,000 is separate from the previous amount authorized by the County Board in an amount not to exceed $29,000,000;

WHEREAS, general obligation promissory notes may be issued under Section 67.045, Wis. Stats., if the County Board of Supervisors adopts a resolution to issue the debt by a vote of at least three-fourths of its members-elect;

WHEREAS, it is desirable to authorize the issuance of general obligation promissory notes in an amount not to exceed $6,000,000 to pay costs of the Project pursuant to Chapter 67 of the Wisconsin Statutes;

Fiscal note is attached.

A 3/4ths vote is needed to pass.

Roll Call on Resolution No. 24-2025

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 21st day of October, 2025.

Submitted by Highway Committee:

Dennis Mulder, Chair

Chuck Buss

Charlie Wielgosh

Bob Schweder

County Board Chairman

ATTEST: County Clerk

Approve as to Form:

Corporation Counsel

Harley Reabe

NOW, THEREFORE, BE IT RESOLVED by the Green Lake County Board of Supervisors that the County borrow an amount not to exceed $6,000,000 by issuing its general obligation promissory notes for the public purpose of financing the Project. There be and there hereby is levied on all the taxable property in the County a direct, annual irrepealable tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such notes.

GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

October 16, 2025

Memo to Finance Committee:

SALES TAX

The September sales tax deposit was $223,016.04.

BOAT LAUNCH

We are slowly winding down with the collection of the boat launch fees. Total fees collected as of September 30, 2025, are $50,233.00.

TAX COLLECTION

There is nothing new to report on the 2024 tax collection since we issued all the certificates on September 2nd. Now it is simply a waiting game for these taxes to be paid.

IN-REM

There are currently 45 parcels that have delinquent taxes for 2022.

CREDIT CARD

Per this month's credit card statement, we have a balance of 385,378 credit card points. The county has earned 42,473 points on this statement. This calculates to $3,853.78.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2025

		TREASURER'S CASH BALANCE:	8/31/2025	**703,416.62**
RECEIPTS:				
	General:		**3,983,023.65**	
	Redemption Tax - Principle		**235,012.76**	
	Redemption Tax - Interest		**27,126.01**	
	Redemption Tax - Penalty		**13,987.63**	
	Postponed & Delinquent Tax - Principle		**3,448.75**	
	Postponed & Delinquent Tax - Interest		**241.41**	
	Postponed & Delinquent Tax - Penalty		**120.70**	
	Certificate Principle: Specials		**7,591.89**	
	Interest Tax - Specials		**849.44**	
	Sales Tax Deposit from State		**223,016.04**	
	Highway Loan Interest Wire		**4,279.16**	
		TOTAL RECEIPTS:	**4,498,697.44**	**5,202,114.06**
DISBURSEMENTS:				
	General Maintenance:		**1,483,339.28**	
	Direct Deposit Payroll		**650,737.89**	
	DHHS Deposit to LGIP		**1,081,783.50**	
	Payroll deductions and taxes		**435,802.34**	
	Sales Tax Money Transfer to LGIP		**247,899.42**	
	Real Estate Transfer Fees		**61,740.79**	
	Fleetcore		**864.70**	
	Monthly Insurance		**255,039.86**	
	Previous Months Voided Checks		**-150.00**	
	Allstate Insurance		**3,363.90**	
	Monthly Credit Card		**45,528.18**	
	Delta Dental		**7,939.16**	
	Highway Note Interest Payment		**4,279.16**	
	FSA Funds		**2,415.96**	
		TOTAL DISBURSEMENTS:	**4,280,584.14**	
		TREASURER'S CASH BALANCE:	09/30/25	**921,529.92**
BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	195	107,376.01	Balanced Monthly
	Green Lake Horicon Bank - Money Market:	224	896,010.92	Balanced Monthly
		TOTAL	**1,003,386.93**	
Less Outstanding Checks			**81,857.01**	Balanced with Bank & ALIO Monthly
Available Bank Balance			**921,529.92**	

CASH BALANCE	**921,529.92**
TREASURER'S CASH	**921,529.92**
DIFFERENCE	**0.00**

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2025

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	August 31, 2025	0.00
Total Receipts	SEPTEMBER 2025	4,498,697.44
SUB TOTAL		**4,498,697.44**
Less Deposits for Month:		4,498,697.44
Cash in Office	9/30/2025	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	August 31, 2025	158,884.12
Total Disbursements	SEPTEMBER 2025	4,280,584.14
SUB TOTAL		**4,439,468.26**
Less Checks Cashed by Bank		2,884,601.54
DHHS Deposit to LGIP		1,081,783.50
Payroll deductions and taxes		143,331.74
Sales Tax transfer to LGIP		247,899.42
FSA Refund		-4.95
Outstanding Checks	**9/30/2025**	**81,857.01**

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	$69,951.03
8/31/25	Money Markets	August Interest	$75,244.88
9/30/25	Money Markets	September Interest	$56,872.00
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
		TOTAL	**$574,301.21**

HORICON BANK ACCOUNTS	**Balance**
Gelhar Escrow Account #8674	$126,262.77

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS SEPTEMBER 2025

LOCAL GOVERNMENT INVESTMENT POOL **Account 01** #4000

Date		Account #01
08/31/25	Balance L.G.I.P.	1,441,342.80
	DCF SPARC PMT	337,713.75
	HSF COMM AIDS	744,069.75
	Interest	5,187.41
	Transfer to 224	1,500,000.00
		$1,028,313.71

Date Started	**INSTITUTIONS**			PRINCIPLE	YIELD RATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	196,343.08	4.36%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	437,098.09	4.36%
02/13/20	ERGO Bank**	Money Market	2620	662,000.14	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,365,057.02	4.36%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,150,396.43	4.48%
05/21/21	ERGO Bank**	Money Market	2833	1,965,228.70	2.43%
11/01/15	Horicon Retirement	Money Market	4497	72.00	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,359.23	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	7,713,090.24	4.36%
01/01/24	LGIP		#2 & #5	1,828,993.87	4.35%
	TOTAL			**$17,323,638.80**	

** Collateralized Investment

SALES TAX

	2025 PRINCIPLE	**2025 INTEREST**	**TOTAL SALES TAX**
BALANCE 12/31/2024			6,593,779.97
01/31/25	173,237.83	25,193.62	198,431.45
02/28/25	192,437.69	21,589.13	214,026.82
03/31/25	162,124.50	22,890.09	185,014.59
04/30/25	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	157,222.00	25,473.35	182,695.35
08/31/25	250,363.26	26,220.12	276,583.38
09/30/25	247,899.42	26,224.32	274,123.74
10/31/25	0.00	0.00	0.00
11/30/25	0.00	0.00	0.00
12/31/25	0.00	0.00	0.00
TOTAL COLLECTED IN 2025	**1,654,884.81**	**218,280.59**	**$8,466,945.37**
TOTAL 2025 LOAN PAYMENTS			**1,102,346.90**
TOTAL PAID TOWARDS UPGRADES			**0.00**
			$7,364,598.47

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate
9/30/2025	LGIP Sales Tax Account #09			7,364,598.47	4.35%
	Total Funds Held in Trust			**$7,364,598.47**	

2025 LOAN PAYMENT HISTORY

PAYMENT DATE	**LOAN PAYMENT AMOUNT**	**TOTAL**	
02/13/25	$1,017,017.50	$1,017,017.50	
08/14/25	$85,329.40	$85,329.40	
		$1,102,346.90	**Total Paid on Loan in 2025**

2025 SECURITY UPGRADES

PAYMENT DATE	**PAYMENT HISTORY**	**TOTAL**	
	$0.00	$0.00	
	$0.00	$0.00	
		$0.00	**Total Paid Towards Upgrades**

SEPTEMBER 2025

EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	38,977,795.40		4.35%
Farmers & Merchants Bank**	196,343.08	818	4.36%
Farmers & Merchants Bank**(ICS)	437,098.09	7924	4.36%
ERGO Bank**	662,000.14	2620	2.43%
Fortifi Bank** (ICS)	2,365,057.02	4930	4.36%
Charles Schwab (Dana Investments)	2,150,396.43	9437	4.48%
ERGO Bank**	1,965,228.70	2833	2.43%
Horicon Retirement	72.00	4497	0.30%
Ripon Horicon Bank	5,359.23	1744	1.05%
Horicon Bank** (ICS)	7,713,090.24	2082	4.36%
Horicon Bank	896,010.92	224	0.30%
	55,368,451.25		
TOTAL INVESTED	**54,467,009.10**		

Date	Institution	Account #	Amount
1/31/2025	LGIP	Account #1	3,636.90
1/31/2025	Farmers & Merchants	818	2,469.25
1/31/2025	ERGO Bank	2620	1,325.41
1/31/2025	Fortifi Bank	4930	9,163.04
1/31/2025	Charles Schwab	9437	6,277.61
1/31/2025	Horicon Retirement	4497	1.18
1/31/2025	Ripon Horicon Bank	1744	4.69
1/31/2025	Horicon	224	259.01
1/31/2025	Horicon	195	187.89
1/31/2025	Horicon	2082	18,834.39
1/31/2025	ERGO Bank	2833	3,934.64
		TOTAL INTEREST	$46,094.01

Date	Institution	Account #	Amount
7/31/2025	LGIP	Account #1	2,610.70
7/31/2025	Farmers & Merchants	818	2,328.62
7/31/2025	ERGO Bank	2620	1,341.26
7/31/2025	Fortifi Bank	4930	8,640.90
7/31/2025	Charles Schwab	9437	14,712.17
7/31/2025	Horicon Retirement	4497	1.18
7/31/2025	Ripon Horicon Bank	1744	4.77
7/31/2025	Horicon	224	445.32
7/31/2025	Horicon	195	237.86
7/31/2025	Horicon	2082	35,646.55
7/31/2025	ERGO Bank	2833	3,981.70
		TOTAL INTEREST	$69,951.03

Date	Institution	Account #	Amount
2/28/2025	LGIP	Account #1	1,939.86
2/28/2025	Farmers & Merchants	818	2,187.30
2/28/2025	ERGO Bank	2620	1,199.58
2/28/2025	Fortifi Bank	4930	8,116.24
2/28/2025	Charles Schwab	9437	6,924.32
2/28/2025	Horicon Retirement	4497	1.22
2/28/2025	Ripon Horicon Bank	1744	4.29
2/28/2025	Horicon	224	332.55
2/28/2025	Horicon	195	309.80
2/28/2025	Horicon	2082	25,769.26
2/28/2025	ERGO Bank	2833	3,561.11
		TOTAL INTEREST	$50,345.53

Date	Institution	Account #	Amount
8/31/2025	LGIP	Account #1	5,483.27
8/31/2025	Farmers & Merchants	818	2,337.24
8/31/2025	ERGO Bank	2620	1,344.00
8/31/2025	Fortifi Bank	4930	8,672.96
8/31/2025	Charles Schwab	9437	3,989.82
8/31/2025	Horicon Retirement	4497	1.18
8/31/2025	Ripon Horicon Bank	1744	4.77
8/31/2025	Horicon	224	436.01
8/31/2025	Horicon	195	151.31
8/31/2025	Horicon	2082	48,834.50
8/31/2025	ERGO Bank	2833	3,989.82
		TOTAL INTEREST	$75,244.88

Date	Institution	Account #	Amount
3/31/2025	LGIP	Account #1	1,943.83
3/31/2025	Farmers & Merchants	818	2,317.96
3/31/2025	ERGO Bank	2620	1,330.56
3/31/2025	Fortifi Bank	4930	8,601.35
3/31/2025	Charles Schwab	9437	9,472.22
3/31/2025	Horicon Retirement	4497	3.43
3/31/2025	Ripon Horicon Bank	1744	4.75
3/31/2025	Horicon	224	175.21
3/31/2025	Horicon	195	150.32
3/31/2025	Horicon	2082	50,600.15
3/31/2025	ERGO Bank	2833	3,949.92
		TOTAL INTEREST	$78,549.70

Date	Institution	Account #	Amount
9/30/2025	LGIP	Account #1	5,187.41
9/30/2025	Farmers & Merchants	818	2,270.15
9/30/2025	ERGO Bank	2620	1,303.29
9/30/2025	Fortifi Bank	4930	8,423.82
9/30/2025	Charles Schwab	9437	8,323.54
9/30/2025	Horicon Retirement	4497	1.20
9/30/2025	Ripon Horicon Bank	1744	4.62
9/30/2025	Horicon	224	129.84
9/30/2025	Horicon	195	117.32
9/30/2025	Horicon	2082	27,352.93
9/30/2025	ERGO Bank	2833	3,757.88
		TOTAL INTEREST	$56,872.00

Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	1,482.31
4/30/2025	Farmers & Merchants	818	2,249.36
4/30/2025	ERGO Bank	2620	1,290.26
4/30/2025	Fortifi Bank	4930	8,346.61
4/30/2025	Charles Schwab	9437	7,337.52
4/30/2025	Horicon Retirement	4497	1.27
4/30/2025	Ripon Horicon Bank	1744	4.60
4/30/2025	Horicon	224	126.68
4/30/2025	Horicon	195	241.89
4/30/2025	Horicon	2082	42,325.28
4/30/2025	ERGO Bank	2833	3,830.29
		TOTAL INTEREST	$67,236.07

Date	Institution	Account #	Amount
10/31/2025	LGIP	Account #1	0.00
10/31/2025	Farmers & Merchants	818	0.00
10/31/2025	ERGO Bank	2620	0.00
10/31/2025	Fortifi Bank	4930	0.00
10/31/2025	Charles Schwab	9437	0.00
10/31/2025	Horicon Retirement	4497	0.00
10/31/2025	Ripon Horicon Bank	1744	0.00
10/31/2025	Horicon	224	0.00
10/31/2025	Horicon	195	0.00
10/31/2025	Horicon	2082	0.00
10/31/2025	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	721.33
5/31/2025	Farmers & Merchants	818	2,327.54
5/31/2025	ERGO Bank	2620	1,335.90
5/31/2025	Fortifi Bank	4930	8,636.91
5/31/2025	Charles Schwab	9437	8,509.43
5/31/2025	Horicon Retirement	4497	1.41
5/31/2025	Ripon Horicon Bank	1744	4.76
5/31/2025	Horicon	224	240.30
5/31/2025	Horicon	195	116.73
5/31/2025	Horicon	2082	36,964.10
5/31/2025	ERGO Bank	2833	3,965.78
		TOTAL INTEREST	$62,824.19

Date	Institution	Account #	Amount
11/30/2025	LGIP	Account #1	0.00
11/30/2025	Farmers & Merchants	818	0.00
11/30/2025	ERGO Bank	2620	0.00
11/30/2025	Fortifi Bank	4930	0.00
11/30/2025	Charles Schwab	9437	0.00
11/30/2025	Horicon Retirement	4497	0.00
11/30/2025	Ripon Horicon Bank	1744	0.00
11/30/2025	Horicon	224	0.00
11/30/2025	Horicon	195	0.00
11/30/2025	Horicon	2082	0.00
11/30/2025	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

Date	Institution	Account #	Amount
6/30/2025	LGIP	Account #1	1,291.57
6/30/2025	Farmers & Merchants	818	2,260.78
6/30/2025	ERGO Bank	2620	1,295.44
6/30/2025	Fortifi Bank	4930	8,388.95
6/30/2025	Charles Schwab	9437	7,929.54
6/30/2025	Horicon Retirement	4497	5.16
6/30/2025	Ripon Horicon Bank	1744	4.61
6/30/2025	Horicon	224	110.00
6/30/2025	Horicon	195	130.82
6/30/2025	Horicon	2082	41,921.26
6/30/2025	ERGO Bank	2833	3,845.67
		TOTAL INTEREST	$67,183.80

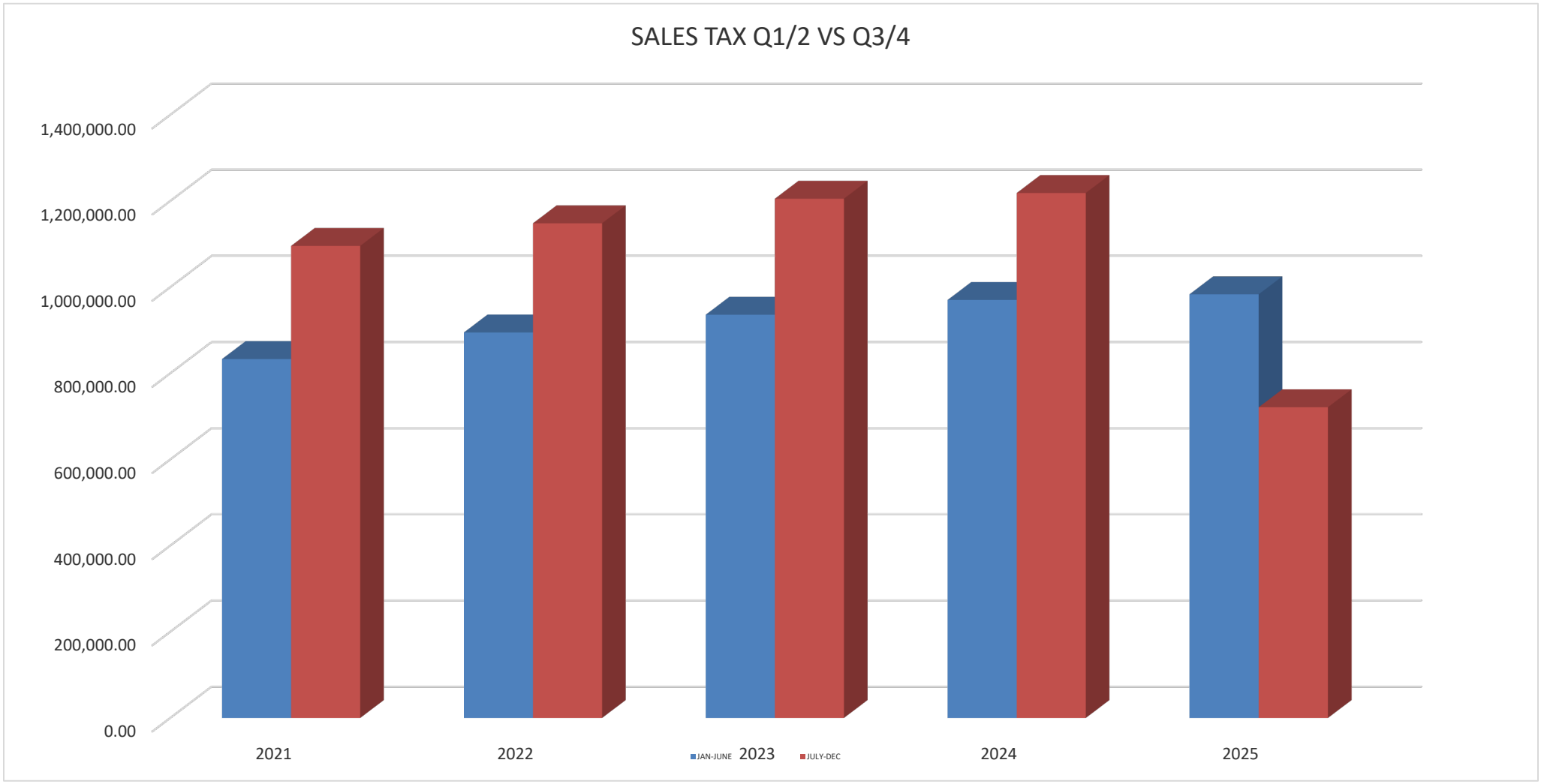
Date	Institution	Account #	Amount
12/31/2025	LGIP	Account #1	0.00
12/31/2025	Farmers & Merchants	818	0.00
12/31/2025	ERGO Bank	2620	0.00
12/31/2025	Fortifi Bank	4930	0.00
12/31/2025	Charles Schwab	9437	0.00
12/31/2025	Horicon Retirement	4497	0.00
12/31/2025	Ripon Horicon Bank	1744	0.00
12/31/2025	Horicon	224	0.00
12/31/2025	Horicon	195	0.00
12/31/2025	Horicon	2082	0.00
12/31/2025	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

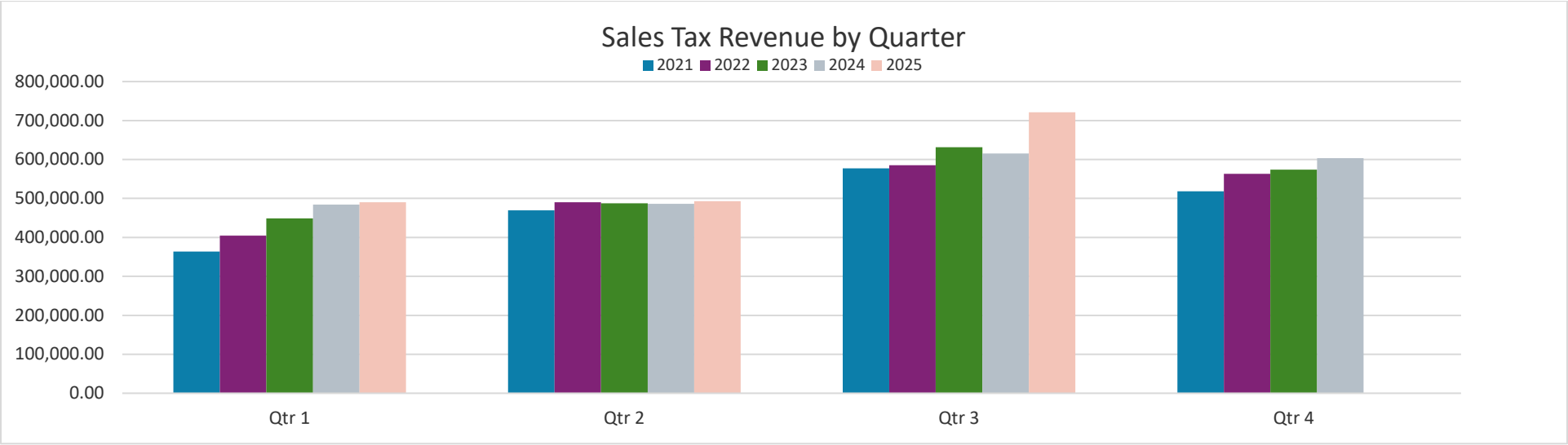
SALES TAX COMPARISON BY MONTH

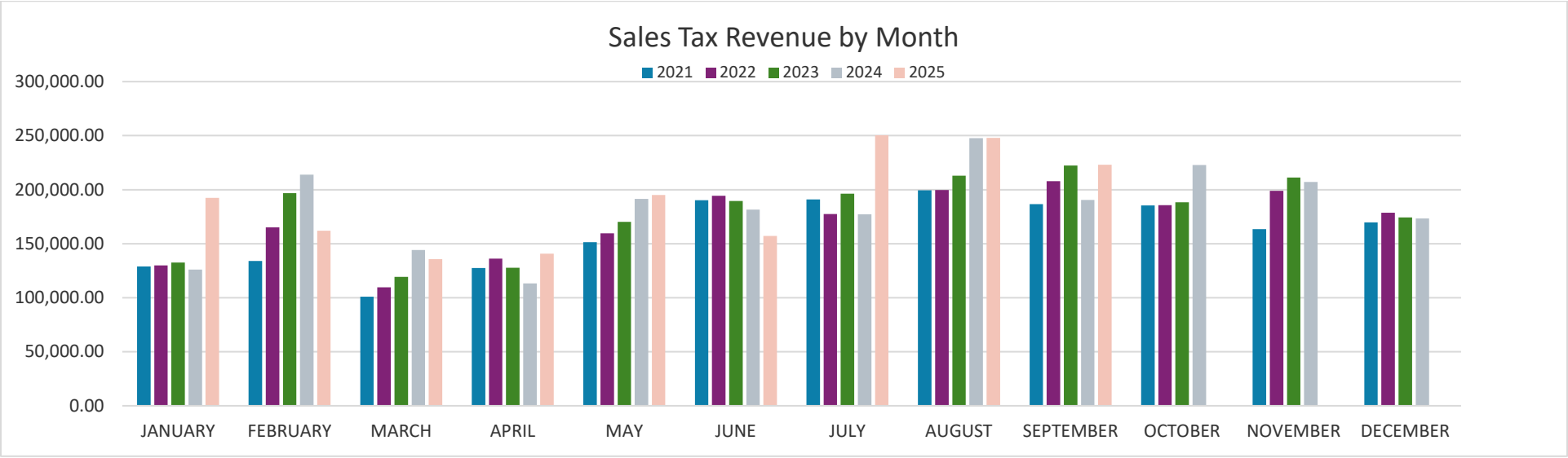
	2021	2022	2023	2024	2025	Average	Highest	Lowest
JANUARY	129,049.30	129,910.32	132,549.17	126,028.23	192,437.69	102,609.72	192,437.69	62,321.73
FEBRUARY	133,920.39	165,044.95	196,656.86	213,847.99	162,124.50	104,878.09	213,847.99	60,255.84
MARCH	100,966.39	109,740.25	119,323.49	144,195.78	135,665.97	88,870.90	144,195.78	46,994.44
APRIL	127,433.63	136,138.08	127,794.28	113,200.60	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	250,363.26	116,287.51	250,363.26	15,457.04
AUGUST	199,478.15	199,766.82	212,840.16	247,619.31	247,899.42	135,846.13	247,899.42	83,741.27
SEPTEMBER	186,737.85	207,875.18	222,261.39	190,556.96	223,016.04	131,324.25	223,016.04	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
	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	1,704,663.02	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	493,156.14
Qtr 3	577,275.31	585,050.66	631,362.06	615,508.04	721,278.72
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	1,704,663.02
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	721,278.72




Sales Tax Revenue by Quarter
2021
2022
2023
2024
2025
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
Qtr 1
Qtr 2
Qtr 3
Qtr 4


Sales Tax Revenue by Month
2021
2022
2023
2024
2025
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER

Green Lake County

Finance Committee
October 15, 2025

Current Projects:

- 2024 Audit
  - Received 2024 Adjusting Audit Entries
  - Jon will be presenting at County Board on November 12th

- 2026 Budget books are printed.
  - Excited to have worked with all department heads and Jason to come in balance for the 2026 Budget.

- 2025 Cash Reconciliation is in process

Goals:

- 2025 Audit
  - Work towards clearing up some audit findings
  - Return to a 6-month audit with an interim audit prior to year end.

- Streamline Financial processes within the county to better ensure accuracy and segregation of duties.

Respectfully submitted,

Kayla Yonke
Green Lake County

		2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	Actual As of 9/30/2025	% of Budget
					*Not final			
Tax Levy Misc								
	Revenues						$ 1,143,722.04	
County Board/Committees								
	Expenditures	$ 75,521.00	$ 80,783.44	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 46,376.57	68%
	Revenues							
	Tax Levy	$ 75,521.00	$ 80,783.44	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 46,376.57	
	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	$ 360,591.50	65%
	Revenues	$ 257,655.00	$ 268,112.88	$ 263,335.00	$ 296,028.29	$ 273,855.00	$ 286,007.79	104%
	Tax Levy	$ 234,031.00	$ 291,812.59	$ 241,316.00	$ 279,336.84	$ 280,374.02	$ 74,583.71	
	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	$ 203,692.45	81%
	Revenues							
	Tax Levy	$ 236,207.00	$ 239,993.36	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 203,692.45	
	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	$ 141,255.51	64%
	Revenues	$ 60,750.00	$ 150,575.55	$ 61,250.00	$ 80,933.13	$ 61,250.00	$ 53,107.68	87%
	Tax Levy	$ 164,553.00	$ 38,927.97	$ 153,390.00	$ 116,814.81	$ 160,030.87	$ 88,147.83	
	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	$ 983,691.19	79%
	Revenues	$ 19,135.00	$ 28,819.85	$ 35,375.00	$ 62,946.97	$ 33,975.00	$ 25,927.71	76%
	Tax Levy	$ 999,814.00	$ 936,274.74	$ 1,294,812.00	$ 1,145,551.61	$ 1,216,568.01	$ 957,763.48	
	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	$ 95,245.47	72%
	Revenues	$ 25,000.00	$ 21,830.12	$ 24,000.00	$ 20,444.18	$ 24,000.00	$ 27,899.13	116%
	Tax Levy	$ 92,622.00	$ 104,833.48	$ 106,239.98	$ 102,112.82	$ 107,693.48	$ 67,346.34	
	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	$ 438,763.87	74%
	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	$ 438,763.87	
	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	$ 193,140.47	66%
	Revenues	$ 180,150.00	$ 225,627.21	$ 155,125.00	$ 255,797.24	$ 175,125.00	$ 191,058.08	109%
	Tax Levy	$ 105,171.00	$ 39,228.06	$ 143,760.00	$ (19,599.65)	$ 116,051.81	$ 2,082.39	
	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	$ 190,874.26	72%
	Revenues	$ 14,600.00	$ 34,664.30	$ 13,800.00	$ 3,480.17	$ 15,444.00	$ 16,860.50	109%
	Tax Levy	$ 203,114.00	$ 192,755.71	$ 214,558.00	$ 268,280.62	$ 248,564.49	$ 174,013.76	
	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	$ 4,602,078.25	74%
	Revenues	$ 448,437.00	$ 400,837.35	$ 691,061.00	$ 592,336.78	$ 919,291.50	$ 506,207.53	55%
	Tax Levy	$ 5,157,035.00	$ 5,157,029.35	$ 5,534,231.46	$ 5,547,576.94	$ 5,263,763.82	$ 4,095,870.72	
	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	$ 350,038.56	69%
	Revenues	$ 152,725.00	$ 178,975.00	$ 154,075.00	$ 167,635.00	$ 163,525.00	$ 103,190.00	63%
	Tax Levy	$ 303,481.00	$ 252,463.27	$ 342,125.00	$ 299,226.44	$ 343,139.24	$ 246,848.56	
	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	$ 105,052.50	73%
	Revenues	$ 17,368.00	$ 28,991.47	$ 12,863.00	$ 16,476.25	$ 11,850.00	$ 22,058.62	186%
	Tax Levy	$ 121,995.00	$ 103,689.23	$ 132,506.00	$ 133,867.58	$ 131,673.64	$ 82,993.88	
	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	$ 97,099.52	102%
	Revenues	$ 140,560.00	$ 101,889.15	$ 142,000.00	$ 97,623.00	$ 20,000.00	$ 50,233.00	251%
	Tax Levy	$ 71,233.61	$ 62,566.97	$ 64,017.00	$ 130,352.82	$ 75,130.88	$ 46,866.52	
	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	$ 157,010.24	61%
	Revenues	$ 47,457.00	$ 58,625.85	$ 56,124.00	$ 59,010.04	$ 56,674.00	$ 58,979.11	104%
	Tax Levy	$ 275,452.00	$ 207,308.99	$ 210,939.00	$ 180,174.41	$ 199,289.51	$ 98,031.13	
	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	$ 532,314.08	52%
	Revenues	$ 430,697.00	$ 365,519.26	$ 626,709.96	$ 501,204.97	$ 544,734.00	$ 162,454.78	30%
	Tax Levy	$ 363,184.00	$ 377,867.63	$ 430,810.00	$ 314,808.76	$ 487,377.01	$ 369,859.30	
	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	$ 72,841.05	123%
	Revenues	$ 39,021.00	$ 68,919.79	$ 31,550.00	$ -	$ 56,301.61	$ 54,992.14	98%
	Tax Levy	$ 37,055.00	$ (1,545.81)	$ 37,794.00	$ 68,072.72	$ 3,128.05	$ 17,848.91	
	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	$ 108,256.01	80%
	Revenues	$ -	$ 66,560.18	$ 63,400.00	$ 115,160.57	$ 33,200.00	$ 25,741.21	78%
	Tax Levy	$ 53,470.00	$ 57,890.09	$ 78,034.00	$ 27,943.18	$ 101,853.30	$ 82,514.80	
	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	$ 63,826.04	43%
	Revenues	$ 153,000.00	$ 164,529.00	$ 111,000.00	$ 115,160.57	$ 168,544.00	$ 115,536.00	69%
	Tax Levy	$ -	$ 1,978.15	$ -	$ 124.77	$ (20,000.00)	$ (51,709.96)	
	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	$ 60,461.50	38%
	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	$ 60,461.50	
	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	$ 12,692.08	88%
	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	$ 12,692.08	
	Increase(Decrease)				$ (15,426.87)	$ (4,297.88)		
Finance		Was in Administrators Budget						
	Expenditures			$ 241,694.00	$ 316,034.81	$ 267,342.40	$ 131,055.90	49%
	Revenues							
	Tax Levy			$ 241,694.00	$ 316,034.81	$ 267,342.40	$ 131,055.90	
	Increase(Decrease)					$ (48,692.41)		
IT								
	Expenditures	$ 840,315.00	$ 792,948.95	$ 970,459.00	$ 962,816.67	$ 972,550.05	$ 788,547.12	81%
	Revenues	$ 14,471.00	$ 11,747.72	$ 17,731.00	$ 8,330.48	$ 14,310.00	$ 8,753.62	61%
	Tax Levy	$ 825,844.00	$ 781,201.23	$ 952,728.00	$ 954,486.19	$ 958,240.05	$ 779,793.50	
	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	$ 490,127.05	42%
	Revenues	$ 122,950.00	$ 264,663.13	$ 543,278.00	$ 114,866.85	$ -	$ 45,219.56	
	Tax Levy	$ 1,036,345.00	$ (136,998.15)	$ 532,740.69	$ (56,334.24)	$ 1,154,221.86	$ 444,907.49	
	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	$ 11,493,747.83	71%
	Revenues	$ 5,171,601.00	$ 5,373,216.65	$ 5,336,453.00	$ 15,721,292.67	$ 14,158,479.79	$ 8,678,753.55	61%
	Tax Levy	$ 2,351,733.00	$ 2,342,750.00	$ 2,278,454.00	$ 493,231.94	$ 2,045,929.96	$ 2,814,994.28	
	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	$ 914,234.97	73%
	Revenues	$ 1,828,400.00	$ 1,917,557.09	$ 1,890,502.00	$ 2,100,629.91	$ 958,955.00	$ 611,718.50	64%
	Tax Levy	$ 320,973.00	$ 221,789.47	$ 375,835.00	$ 286,790.77	$ 287,574.28	$ 302,516.47	
	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	$ 3,159,802.61	61%
	Revenues	$ 1,980,008.00	$ 4,782,949.12	$ 1,568,928.00	$ 1,536,053.18	$ 2,693,711.00	$ 820,211.64	30%
	Tax Levy	$ 2,556,146.00	$ 2,556,146.00	$ 2,036,296.00	$ 3,374,161.87	$ 2,485,077.00	$ 2,339,590.97	94%
	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	$ 704,236.39	17%
	Revenues	$ 20,000.00	$ -				$ -	
	Tax Levy	$ 2,237,638.00	$ 1,866,468.67	$ 3,445,513.12	$ 1,739,602.77	$ 2,463,800.00	$ 704,236.39	29%
	Increase(Decrease)				$ (126,865.90)	$ 724,197.23	$ (1,759,563.61)	
Debt Service								
	Expenditures	$ 1,904,094.00	$ 2,244,161.15	$ 2,400,874.00	$ 2,400,361.81	$ 2,453,696.90	$ 619,263.56	25%
	Revenues	$ 1,102,594.00	$ 2,577,841.82	$ 1,101,853.00	$ 2,475,688.45	$ 1,102,346.90	$ 3,261,144.62	296%
	Tax Levy	$ 801,500.00	$ 801,500.00	$ 1,299,021.00	$ (75,326.64)	$ 1,351,350.00	$ (2,641,881.06)	
	Increase(Decrease)							
Capital Outlay								
	Expenditures	$ 1,279,025.65	$ 1,059,617.89	$ 518,636.68	$ 358,182.82	$ 214,041.09	$ 82,544.33	39%
	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	$ 82,544.33	52%
	Increase(Decrease)							
Highway								
	Expenditures	$ 5,598,204.00	$ 6,194,648.71	$ 6,146,191.00	$ 6,152,672.68	$ 6,493,655.00	$ 4,167,941.99	64%
	Revenues	$ 5,598,204.00	$ 6,454,707.67	$ 6,146,191.00	$ 6,309,845.94	$ 6,493,655.00	$ 4,354,992.04	67%
	Tax Levy	$ -	$ (260,058.96)	$ -	$ (157,173.26)	$ -	$ (187,050.05)	
	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	$ 31,757,581.42	
	Revenues	$ 18,526,879.00	$ 23,547,160.16	$ 19,309,708.96	$ 30,651,158.24	$ 28,041,606.80	$ 20,630,485.30	
	Total Levy	$ 20,465,059.31	$ 17,904,537.38	$ 22,087,109.93	$ 17,300,796.21	$ 21,360,857.18	$ 12,270,818.16	
	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	$ 241,665.00	$ 241,665.00	
		2023 Year End Head Count 191		2024 Year End Head Count 198		Head Count as of 8/20/2025 188		

FINANCE and INSURANCE COMMITTEE
October 22, 2025
$750.90

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	$ 330.60
William Boutwell, Supervisor Dist. 9	
Chuck Buss, Supervisor Dist. 2	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Keith Hess, Supervisor Dist. 17	
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11*	$ 420.30
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	$ 750.90

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

October 22nd, 2025

$211.50

We the undersigned members of the Finance and Insurance Committee, Green Lake County Board of Supervisors, have this date reviewed the below listed Monthly Claims for payment and approve said payments as indicated.

PAYEE	AMOUNT
Sue Shemanski	
Pat Brandstetter	
Andrew Brendemihl	
Robert Burdick	
Raymond Hudzinski	$53.40
Victor Shrock	
David Albright *	$99.80
Christine Schapfel	
Teresa Mauel	$58.30
Mary Hess	
Ron Triemstra	
Peter Wallace	
Rick Dornfeld	
Susan Jungenberg	
	$211.50

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter