



# ***GREEN LAKE COUNTY***

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

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**Original Post Date: 12/18/2025**

**Amended Post Date:**

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

- 1) Amended Agenda
- 2) Minutes – 11/25/2025
- 3) Treasurer's Monthly Report
- 4) Finance Director Report
- 5) Revenue and Expenditures Report
- 6) Supervisor/Lay People Monthly Claims
- 7) Budget Adjustment
  - Sheriff's Office



# 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: Tuesday, December 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: 11/25/2025
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
  - Tax Collection Update
  - November Financial Reports
  - Sales Tax Update
7. In Rem property status update
8. Finance Report
9. Insurance update -County Clerk
10. Budget review of Revenue and Expenditures
11. Supervisor/Lay People Monthly Claims
12. \*Budget Adjustment
  - Sheriff's Office
13. Committee Discussion
  - Future Meeting Dates: January 24<sup>th</sup>, 2026
  - Future Agenda items for action & discussion
14. 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

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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**  
**November 25, 2025**

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

Absent: Brian Floeter

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

**MINUTES OF 10/22/2025**

*Motion/second (Lenz/Mulder)* to approve the minutes of the 10/22/2025 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
- October Financial Reports
- Sales Tax Update

No questions or comments based on the submitted written report. Treasurer Jess McLean stated that her office is in the process of calculating tax bills and printing will start next week. Discussion held on the sales tax amount.

**IN REM PROPERTY STATUS UPDATE**

Corporation Counsel Jeff Mann provided an update on the properties in process from 2021. He also explained the process for the property that is in bankruptcy. A new list and petition for the 2022 properties will be filed soon. Treasurer Jess McLean stated there are fewer properties than in previous years.

Supervisor Mulder requested a point of order to ask that the newspaper reporter be seated in the gallery rather than in the staff/supervisor seating.

**FINANCE REPORT**

HHS Financial Manager Kayla Yonke had no update to her submitted report. Interim County Manager Jason Jerome stated that the auditors will be here next week to begin the interim audit for 2025.

**INSURANCE UPDATE – COUNTY CLERK**

County Clerk Liz Otto had no updates at this time.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

No questions or discussion regarding the submitted report.

**SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS**

- Supervisor claims - \$2,548.90
- Lay People - \$547.10

*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 – December 23, 2025 @ 3:30 PM**
- **Future agenda items for action & discussion:**

### **ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:42 PM.

Submitted by,

Liz Otto  
County Clerk

DRAFT



**GREEN LAKE COUNTY**  
**OFFICE OF THE COUNTY TREASURER**

*Jessica McLean*  
*Treasurer*

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

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December 15, 2025

Memo to Finance Committee:

**SALES TAX**

The November sales tax deposit was \$181,073.24.

**TAX COLLECTION**

All of the 2025 tax bills were calculated, printed and picked up by the municipal treasurers by Monday, December 08, 2025.

**IN-REM**

There are currently 10 parcels that have delinquent taxes for 2022.

**CREDIT CARD**

Per the credit card statement, we have a balance of 47,598 credit card points. The county has earned an additional 38,347 points this statement. This calculates to \$475.98. This amount reflects the point redemption per Green Lake County Ordinance 15-2021.

Respectfully submitted,

*Jessica McLean*  
Jessica McLean

**GREEN LAKE COUNTY TREASURER'S REPORT**

**NOVEMBER 2025**

**TREASURER'S CASH BALANCE:**

10/31/2025 **447,745.75**

**RECEIPTS:**

General:	3,063,658.62
Redemption Tax - Principle	84,657.51
Redemption Tax - Interest	15,153.26
Redemption Tax - Penalty	7,926.67
Certificate Principle: Specials	4,529.71
Interest Tax - Specials	4,529.71
Sales Tax Deposit from State	181,073.24
Highway Loan Interest Wire	4,279.17
Highway Loan Proceeds	2,580,848.65
Transfers from Investments	2,250,000.00
<b>TOTAL RECEIPTS:</b>	<b>8,196,656.54</b> <b>8,644,402.29</b>

**DISBURSEMENTS:**

General Maintenance:	2,933,137.05
Direct Deposit Payroll	625,427.86
DHHS Deposit to LGIP	772,948.39
Payroll deductions and taxes	486,604.28
Sales Tax Money Transfer to LGIP	263,109.56
Real Estate Transfer Fees	56,141.52
Fleetcore	595.10
Monthly Insurance	269,406.18
Monthly Credit Card	36,778.18
Delta Dental	7,828.04
Highway Note Interest Payment	4,279.17
Highway R/B Note to LGIP	2,580,848.65
FSA Funds	3,066.72
<b>TOTAL DISBURSEMENTS:</b>	<b>8,040,170.70</b>

**TREASURER'S CASH BALANCE:**

11/30/25 **604,231.59**

**BANK RECONCILIATION**

Green Lake Horicon Bank - Checking:	195	183,903.78	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	<u>579,639.77</u>	Balanced Monthly
<b>TOTAL</b>		<b>763,543.55</b>	

Less Outstanding Checks

Balanced with Bank  
**159,311.96** & ALIO Monthly

Available Bank Balance

**604,231.59**

CASH BALANCE	<b>604,231.59</b>
TREASURER'S CASH	<b>604,231.59</b>
DIFFERENCE	<b>0.00</b>

## GREEN LAKE COUNTY TREASURER'S REPORT

### NOVEMBER 2025

#### RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	October 31, 2025	0.00
Total Receipts	NOVEMBER 2025	8,196,656.54
<b>SUB TOTAL</b>		<b>8,196,656.54</b>
Less Deposits for Month:		<u>8,196,656.54</u>
Cash in Office	11/30/2025	-

#### PROOF OF OUTSTANDING CHECKS

Outstanding Checks	October 31, 2025	282,975.15
Total Disbursements	NOVEMBER 2025	8,040,170.70
<b>SUB TOTAL</b>		<b><u>8,323,145.85</u></b>
Less Checks Cashed by Bank		4,329,895.67
DHHS Deposit to LGIP		772,948.39
Payroll deductions and taxes		217,216.21
Sales Tax transfer to LGIP		263,109.56
FSA Refund		-184.59
Highway R/B Note to LGIP		2,580,848.65
<b>Outstanding Checks</b>	<b>11/30/2025</b>	<b>159,311.96</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	\$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	\$55,354.06
11/30/25 Money Markets	November Interest	\$49,423.50
12/31/25 Money Markets	December Interest	\$0.00
<b>TOTAL</b>		<b><u>\$679,078.77</u></b>

#### HORICON BANK ACCOUNTS

#### Balance

Gelhar Escrow Account #8674	\$126,590.05
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**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS NOVEMBER 2025**

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>		<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
<u>Date</u>				
10/31/25	Balance L.G.I.P.			411,449.44
	DCF SPARC PMT			28,982.39
	HSF COMM AIDS			743,966.00
	Interest			985.74
	Transfer to 224			1,000,000.00
				<b>\$185,383.57</b>

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	197,774.90	4.36%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	441,871.55	4.35%
02/13/20	ERGO Bank**	Money Market	2620	664,658.05	2.43%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,382,278.85	4.36%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,162,790.63	4.04%
05/21/21	ERGO Bank**	Money Market	2833	1,973,119.05	2.43%
11/01/15	Horicon Retirement	Money Market	4497	72.04	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,368.64	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	6,264,742.09	4.36%
01/01/24	LGIP		#2 & #5	4,415,310.18	4.02%
	<b>TOTAL</b>			<b>\$18,507,985.98</b>	

\*\* Collateralized Investment

<u>SALES TAX</u>			
	<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	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	223,016.04	27,170.83	250,186.87
11/30/25	263,109.56	25,998.87	289,108.43
12/31/25	0.00	0.00	0.00
<b>TOTAL COLLECTED IN 2025</b>	<b>2,141,010.41</b>	<b>271,450.29</b>	<b>\$9,006,240.67</b>
<b>TOTAL 2025 LOAN PAYMENTS</b>			<b>1,102,346.90</b>
<b>TOTAL PAID TOWARDS UPGRADES</b>			<b>0.00</b>

**\$7,903,893.77**

<u>SALES TAX INVESTMENTS</u>			
<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>
11/30/2025 LGIP Sales Tax Account #09			7,903,893.77
<b>Total Funds Held in Trust</b>			<b>\$7,614,785.34</b>

<u>2025 LOAN PAYMENT HISTORY</u>		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
02/13/25	\$1,017,017.50	\$1,017,017.50
08/14/25	\$85,329.40	\$85,329.40
		<b>\$1,102,346.90</b>
		<b>Total Paid on Loan in 2025</b>

<u>2025 SECURITY UPGRADES</u>		
<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>



**NOVEMBER 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.	40,020,149.82		4.02%
Farmers & Merchants Bank**	197,774.90	818	4.36%
Farmers & Merchants Bank**(ICS)	441,871.55	7924	4.35%
ERGO Bank**	664,658.05	2620	2.43%
Fortifi Bank** (ICS)	2,382,278.85	4930	4.36%
Charles Schwab (Dana Investments)	2,162,790.63	9437	4.04%
ERGO Bank**	1,973,119.05	2833	2.43%
Horicon Retirement	72.04	4497	0.30%
Ripon Horicon Bank	5,368.64	1744	1.05%
Horicon Bank** (ICS)	6,264,742.09	2082	4.36%
Horicon Bank	<u>579,639.77</u>	224	0.30%
	54,692,465.39		
<b><u>TOTAL INVESTED</u></b>	<b><u>54,107,384.94</u></b>		

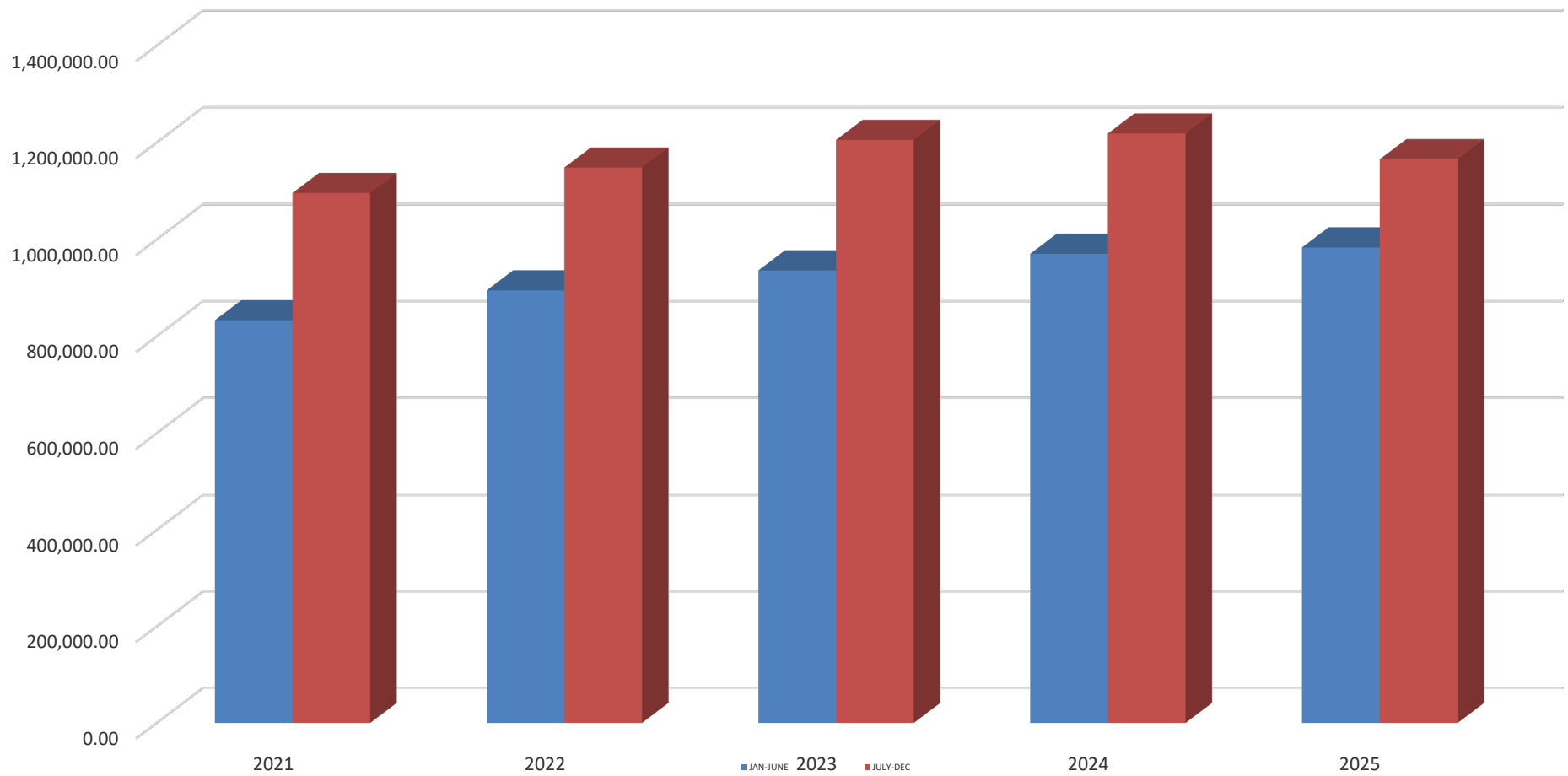
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
1/31/2025	LGIP	Account #1	3,636.90	7/31/2025	LGIP	Account #1	2,610.70
1/31/2025	Farmers & Merchants	818	2,469.25	7/31/2025	Farmers & Merchants	818	2,328.62
1/31/2025	ERGO Bank	2620	1,325.41	7/31/2025	ERGO Bank	2620	1,341.26
1/31/2025	Fortifi Bank	4930	9,163.04	7/31/2025	Fortifi Bank	4930	8,640.90
1/31/2025	Charles Schwab	9437	6,277.61	7/31/2025	Charles Schwab	9437	14,712.17
1/31/2025	Horicon Retirement	4497	1.18	7/31/2025	Horicon Retirement	4497	1.18
1/31/2025	Ripon Horicon Bank	1744	4.69	7/31/2025	Ripon Horicon Bank	1744	4.77
1/31/2025	Horicon	224	259.01	7/31/2025	Horicon	224	445.32
1/31/2025	Horicon	195	187.89	7/31/2025	Horicon	195	237.86
1/31/2025	Horicon	2082	18,834.39	7/31/2025	Horicon	2082	35,646.55
1/31/2025	ERGO Bank	2833	3,934.64	7/31/2025	ERGO Bank	2833	3,981.70
			TOTAL INTEREST				TOTAL INTEREST
			\$46,094.01				\$69,951.03
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
2/28/2025	LGIP	Account #1	1,939.86	8/31/2025	LGIP	Account #1	5,483.27
2/28/2025	Farmers & Merchants	818	2,187.30	8/31/2025	Farmers & Merchants	818	2,337.24
2/28/2025	ERGO Bank	2620	1,199.58	8/31/2025	ERGO Bank	2620	1,344.00
2/28/2025	Fortifi Bank	4930	8,116.24	8/31/2025	Fortifi Bank	4930	8,672.96
2/28/2025	Charles Schwab	9437	6,924.32	8/31/2025	Charles Schwab	9437	3,989.82
2/28/2025	Horicon Retirement	4497	1.22	8/31/2025	Horicon Retirement	4497	1.18
2/28/2025	Ripon Horicon Bank	1744	4.29	8/31/2025	Ripon Horicon Bank	1744	4.77
2/28/2025	Horicon	224	332.55	8/31/2025	Horicon	224	436.01
2/28/2025	Horicon	195	309.80	8/31/2025	Horicon	195	151.31
2/28/2025	Horicon	2082	25,769.26	8/31/2025	Horicon	2082	48,834.50
2/28/2025	ERGO Bank	2833	3,561.11	8/31/2025	ERGO Bank	2833	3,989.82
			TOTAL INTEREST				TOTAL INTEREST
			\$50,345.53				\$75,244.88
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
3/31/2025	LGIP	Account #1	1,943.83	9/30/2025	LGIP	Account #1	5,187.41
3/31/2025	Farmers & Merchants	818	2,317.96	9/30/2025	Farmers & Merchants	818	2,270.15
3/31/2025	ERGO Bank	2620	1,330.56	9/30/2025	ERGO Bank	2620	1,303.29
3/31/2025	Fortifi Bank	4930	8,601.35	9/30/2025	Fortifi Bank	4930	8,423.82
3/31/2025	Charles Schwab	9437	9,472.22	9/30/2025	Charles Schwab	9437	8,323.54
3/31/2025	Horicon Retirement	4497	3.43	9/30/2025	Horicon Retirement	4497	1.20
3/31/2025	Ripon Horicon Bank	1744	4.75	9/30/2025	Ripon Horicon Bank	1744	4.62
3/31/2025	Horicon	224	175.21	9/30/2025	Horicon	224	129.84
3/31/2025	Horicon	195	150.32	9/30/2025	Horicon	195	117.32
3/31/2025	Horicon	2082	50,600.15	9/30/2025	Horicon	2082	27,352.93
3/31/2025	ERGO Bank	2833	3,949.92	9/30/2025	ERGO Bank	2833	3,757.88
			TOTAL INTEREST				TOTAL INTEREST
			\$78,549.70				\$56,872.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
4/30/2025	LGIP	Account #1	1,482.31	10/31/2025	LGIP	Account #1	3,218.74
4/30/2025	Farmers & Merchants	818	2,249.36	10/31/2025	Farmers & Merchants	818	2,354.34
4/30/2025	ERGO Bank	2620	1,290.26	10/31/2025	ERGO Bank	2620	1,349.39
4/30/2025	Fortifi Bank	4930	8,346.61	10/31/2025	Fortifi Bank	4930	8,736.39
4/30/2025	Charles Schwab	9437	7,337.52	10/31/2025	Charles Schwab	9437	8,149.07
4/30/2025	Horicon Retirement	4497	1.27	10/31/2025	Horicon Retirement	4497	0.02
4/30/2025	Ripon Horicon Bank	1744	4.60	10/31/2025	Ripon Horicon Bank	1744	4.78
4/30/2025	Horicon	224	126.68	10/31/2025	Horicon	224	106.64
4/30/2025	Horicon	195	241.89	10/31/2025	Horicon	195	157.96
4/30/2025	Horicon	2082	42,325.28	10/31/2025	Horicon	2082	27,270.90
4/30/2025	ERGO Bank	2833	3,830.29	10/31/2025	ERGO Bank	2833	4,005.83
			TOTAL INTEREST				TOTAL INTEREST
			\$67,236.07				\$55,354.06
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount
5/31/2025	LGIP	Account #1	721.33	11/30/2025	LGIP	Account #1	985.74
5/31/2025	Farmers & Merchants	818	2,327.54	11/30/2025	Farmers & Merchants	818	2,281.89
5/31/2025	ERGO Bank	2620	1,335.90	11/30/2025	ERGO Bank	2620	1,308.52
5/31/2025	Fortifi Bank	4930	8,636.91	11/30/2025	Fortifi Bank	4930	8,485.44
5/31/2025	Charles Schwab	9437	8,509.43	11/30/2025	Charles Schwab	9437	8,278.04
5/31/2025	Horicon Retirement	4497	1.41	11/30/2025	Horicon Retirement	4497	0.02
5/31/2025	Ripon Horicon Bank	1744	4.76	11/30/2025	Ripon Horicon Bank	1744	4.63
5/31/2025	Horicon	224	240.30	11/30/2025	Horicon	224	132.85
5/31/2025	Horicon	195	116.73	11/30/2025	Horicon	195	191.57
5/31/2025	Horicon	2082	36,964.10	11/30/2025	Horicon	2082	23,870.28
5/31/2025	ERGO Bank	2833	3,965.78	11/30/2025	ERGO Bank	2833	3,884.52
			TOTAL INTEREST				TOTAL INTEREST
			\$62,824.19				\$49,423.50
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				TOTAL INTEREST
			\$67,183.80				\$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	263,109.56	131,640.08	263,109.56	64,005.77
NOVEMBER	163,382.51	198,999.02	211,363.18	207,042.64	181,073.24	131,058.53	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	2,148,845.82	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	444,182.80			
Total	1,928,870.31	2,043,043.43	2,141,306.87	2,188,846.68	2,148,845.82			
Variance	-	-	-	-	-			

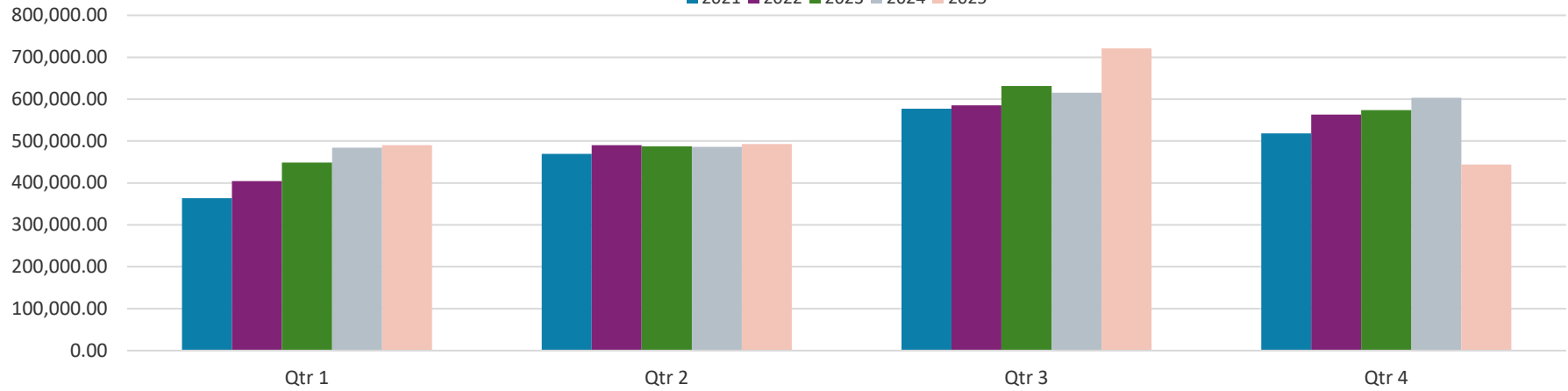
	2021	2022	2023	2024	2025
JAN-JUNE	833,084.77	894,775.15	936,010.50	970,268.38	983,384.30
JULY-DEC	1,095,785.54	1,148,268.28	1,205,296.37	1,218,578.30	1,165,461.52

SALES TAX Q1/2 VS Q3/4



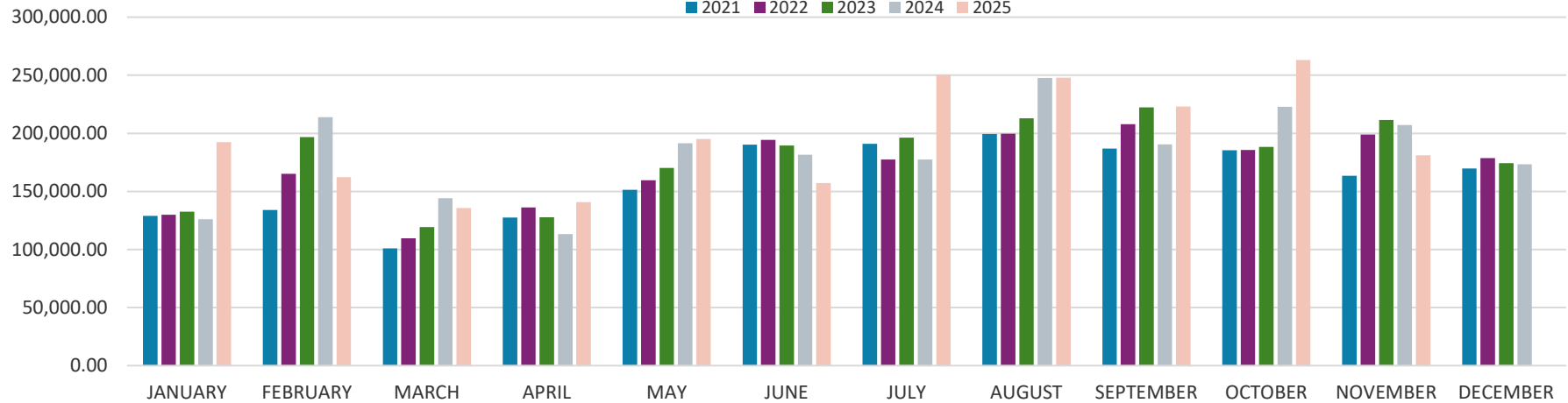
### Sales Tax Revenue by Quarter

■ 2021 ■ 2022 ■ 2023 ■ 2024 ■ 2025



### Sales Tax Revenue by Month

■ 2021 ■ 2022 ■ 2023 ■ 2024 ■ 2025





# Green Lake County

Finance Committee

December 17, 2025

## Current Projects:

- 2025 Interim Audit is completed
  - Plan is CLA will return the first week in June for Final audit 2025
- 2026 Budget is opened in LINQ
- EMMA filing was completed
- Levy Limit Worksheet was completed before the December 15 deadline.

## Goals:

- Workgroup has been formed for county financial operations
  - Initial meeting is complete
  - Group will come together in the new year to continue streamlining processes within finance.
    - This should help with accuracy, segregation of duties and ensuring that all tasks are being completed.
- Complete 1099's in-house for 2025.
- Monthly Cash and Investment Reconciliations for 2026.

Respectfully submitted,

Kayla Yonke  
Green Lake County

	2023 Budgeted	2023 Actual	2024 Budgeted	2024 Actual	2025 Budgeted	Actual As of 11/30/2025	% of Budget
				<i>*Not final</i>			
Tax Levy Misc							
Revenues						\$ 1,772,167.80	
County Board/Committees							
Expenditures	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 54,051.69	80%
Revenues	\$ 75,521.00	\$ 80,783.44	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 54,051.69	
Tax Levy				\$ (21,833.36)	\$ 8,887.92		
Increase(Decrease)							
Library Services							
Expenditures	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	100%
Revenues					\$ -	\$ -	
Tax Levy	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	
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	\$ 456,697.90	82%
Revenues	\$ 257,655.00	\$ 268,112.88	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 326,040.17	119%
Tax Levy	\$ 234,031.00	\$ 291,812.59	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 130,657.73	
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	\$ 253,624.35	101%
Revenues							
Tax Levy	\$ 236,207.00	\$ 239,993.36	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 253,624.35	
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	\$ 175,081.67	79%
Revenues	\$ 60,750.00	\$ 150,575.55	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 57,627.54	94%
Tax Levy	\$ 164,553.00	\$ 38,927.97	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 117,454.13	
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	\$ 1,139,156.96	91%
Revenues	\$ 19,135.00	\$ 28,819.85	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 28,994.41	85%
Tax Levy	\$ 999,814.00	\$ 936,274.74	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 1,110,162.55	
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	\$ 118,836.54	90%
Revenues	\$ 25,000.00	\$ 21,830.12	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 33,135.54	138%
Tax Levy	\$ 92,622.00	\$ 104,833.48	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 85,701.00	
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	\$ 547,021.39	92%
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	\$ 547,021.39	
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	\$ 243,754.80	84%
Revenues	\$ 180,150.00	\$ 225,627.21	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 239,321.33	137%
Tax Levy	\$ 105,171.00	\$ 39,228.06	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 4,433.47	
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	\$ 242,038.50	92%
Revenues	\$ 14,600.00	\$ 34,664.30	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 22,377.50	145%
Tax Levy	\$ 203,114.00	\$ 192,755.71	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 219,661.00	
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	\$ 5,768,310.07	93%
Revenues	\$ 448,437.00	\$ 400,837.35	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 682,827.10	74%
Tax Levy	\$ 5,157,035.00	\$ 5,157,029.35	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 5,085,482.97	
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	\$ 439,713.61	87%
Revenues	\$ 152,725.00	\$ 178,975.00	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 124,805.00	76%
Tax Levy	\$ 303,481.00	\$ 252,463.27	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 314,908.61	
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	\$	139,211.03	97%
	Revenues	\$	17,368.00	\$	28,991.47	\$	12,863.00	\$	16,476.25	\$	11,850.00	\$	22,188.29	187%
	Tax Levy	\$	121,995.00	\$	103,689.23	\$	132,506.00	\$	133,867.58	\$	131,673.64	\$	117,022.74	
	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	\$	138,534.05	146%
	Revenues	\$	140,560.00	\$	101,889.15	\$	142,000.00	\$	97,623.00	\$	20,000.00	\$	89,026.16	445%
	Tax Levy	\$	71,233.61	\$	62,566.97	\$	64,017.00	\$	130,352.82	\$	75,130.88	\$	49,507.89	
	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	\$	172,732.43	67%
	Revenues	\$	47,457.00	\$	58,625.85	\$	56,124.00	\$	59,010.04	\$	56,674.00	\$	59,254.38	105%
	Tax Levy	\$	275,452.00	\$	207,308.99	\$	210,939.00	\$	180,174.41	\$	199,289.51	\$	113,478.05	
	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	\$	829,407.34	80%
	Revenues	\$	430,697.00	\$	365,519.26	\$	626,709.96	\$	501,204.97	\$	544,734.00	\$	365,272.46	67%
	Tax Levy	\$	363,184.00	\$	377,867.63	\$	430,810.00	\$	314,808.76	\$	487,377.01	\$	464,134.88	
	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	\$	76,057.47	128%
	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	\$	21,065.33	
	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	\$	132,113.08	98%
	Revenues	\$	-	\$	66,560.18	\$	63,400.00	\$	115,160.57	\$	33,200.00	\$	27,426.09	83%
	Tax Levy	\$	53,470.00	\$	57,890.09	\$	78,034.00	\$	27,943.18	\$	101,853.30	\$	104,686.99	
	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	\$	92,580.64	62%
	Revenues	\$	153,000.00	\$	164,529.00	\$	111,000.00	\$	115,160.57	\$	168,544.00	\$	121,397.00	72%
	Tax Levy	\$	-	\$	1,978.15	\$	-	\$	124.77	\$	(20,000.00)	\$	(28,816.36)	
	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	\$	65,551.13	41%
	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	\$	65,551.13	
	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	\$	17,797.95	123%
	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	\$	17,797.95	
	Increase(Decrease)						\$	(15,426.87)		\$	(4,297.88)			
Finance		Was in Administrators Budget												
	Expenditures					\$	241,694.00	\$	316,034.81	\$	267,342.40	\$	173,676.33	65%
	Revenues													
	Tax Levy					\$	241,694.00	\$	316,034.81	\$	267,342.40	\$	173,676.33	
	Increase(Decrease)									\$	(48,692.41)			
IT														
	Expenditures	\$	840,315.00	\$	792,948.95	\$	970,459.00	\$	962,816.67	\$	972,550.05	\$	909,334.27	93%
	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	\$	900,580.65	
	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	\$	584,577.04	51%
	Revenues	\$	122,950.00	\$	264,663.13	\$	543,278.00	\$	114,866.85	\$	-	\$	72,640.23	
	Tax Levy	\$	1,036,345.00	\$	(136,998.15)	\$	532,740.69	\$	(56,334.24)	\$	1,154,221.86	\$	511,936.81	
	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	\$	13,964,248.41	86%
	Revenues	\$	5,171,601.00	\$	5,373,216.65	\$	5,336,453.00	\$	15,721,292.67	\$	14,158,479.79	\$	10,724,247.93	76%
	Tax Levy	\$	2,351,733.00	\$	2,342,750.00	\$	2,278,454.00	\$	493,231.94	\$	2,045,929.96	\$	3,240,000.48	
	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	\$	1,093,130.61	87%
	Revenues	\$	1,828,400.00	\$	1,917,557.09	\$	1,890,502.00	\$	2,100,629.91	\$	958,955.00	\$	759,226.73	79%
	Tax Levy	\$	320,973.00	\$	221,789.47	\$	375,835.00	\$	286,790.77	\$	287,574.28	\$	333,903.88	
	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	\$ 3,614,433.25	70%
	Revenues	\$ 1,980,008.00	\$ 4,782,949.12	\$ 1,568,928.00	\$ 1,536,053.18	\$ 2,693,711.00	\$ 3,693,860.27	137%
	Tax Levy	\$ 2,556,146.00	\$ 2,556,146.00	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ (79,427.02)	-3%
	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	\$ 1,209,045.99	29%
	Revenues	\$ 20,000.00	\$ -	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ -	49%
	Tax Levy	\$ 2,237,638.00	\$ 1,866,468.67	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ 1,209,045.99	49%
	Increase(Decrease)			\$ (126,865.90)	\$ 724,197.23	\$ (1,254,754.01)		
Debt Service	Expenditures	\$ 1,904,094.00	\$ 2,244,161.15	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 627,821.90	26%
	Revenues	\$ 1,102,594.00	\$ 2,577,841.82	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 3,839,389.82	348%
	Tax Levy	\$ 801,500.00	\$ 801,500.00	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (3,211,567.92)	
	Increase(Decrease)							
Capital Outlay	Expenditures	\$ 1,279,025.65	\$ 1,059,617.89	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 111,238.84	52%
	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	\$ 111,238.84	70%
	Increase(Decrease)							
Highway	Expenditures	\$ 5,598,204.00	\$ 6,194,648.71	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 4,987,228.02	77%
	Revenues	\$ 5,598,204.00	\$ 6,454,707.67	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 6,287,445.68	97%
	Tax Levy	\$ -	\$ (260,058.96)	\$ -	\$ (157,173.26)	\$ -	\$ (1,300,217.66)	
	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	\$ 38,767,785.81	76%
	Revenues	\$ 18,526,879.00	\$ 23,547,160.16	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 29,418,133.64	105%
	Total Levy	\$ 20,465,059.31	\$ 17,904,537.38	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 11,121,819.97	52%
	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		2024 Year End Head Count		Head Count as of 12/15/2025		
		191		198		188		

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Date: November 18, 2025

Department: Sheriff's Office

Amount: \$6,000.00

Budget Year Amended: 2025

Recording information

Batch no: \_\_\_\_\_

Date: \_\_\_\_\_

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

We currently do not have enough Credit Card Points to purchase all of the 2025 Gift Cards that are purchased to compensate for the Sheriff's dept staff that work on the the holidays that the other staff get as a paid holiday. This has been corrected in the 2026 budget.

Are Green Lake County contingency funded needed to fund this budget adjustment? **YES** NO  
If Yes, complete sections 1, 2, and 3. If No, complete sections 1 and 2 and inform oversight committee.

### Section #1

#### Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

#### Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
25-101-00-58000-000-000	Contingency Fund Exp	\$ 75,692.00	\$ (6,000.00)	\$ 69,692.00
25-100-09-52100-124-000	Sheriff's Office Overtime	\$ 67,252.00	\$ 6,000.00	\$ 73,252.00
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

### Section #2

Department Head Approval: Mark H. Pedall

Date: 11-18-25

Finance Director Approval: Kayla Jonke

Date: 11/18/2025

County Administrator Approval: Jason Jerome

Date: 11/18/2025

Inform your Governing Committee

Date: \_\_\_\_\_

### Section #3

Governing Committee Approval: \_\_\_\_\_

Date: \_\_\_\_\_

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

Finance Committee Approval: \_\_\_\_\_

Date: \_\_\_\_\_

County Board Approval: \_\_\_\_\_

Date: \_\_\_\_\_

# Notice of Budgetary Adjustment

## **Purpose**

To comply with State Statute 65.90 (5)

## **Recommended Practice**

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

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

## **Procedure**

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

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

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

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

FINANCE and INSURANCE COMMITTEE

December 23rd 2025

\$6,503.30

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	\$ 218.40
William Boutwell, Supervisor Dist. 9*	\$ 403.60
Chuck Buss, Supervisor Dist. 2	\$ 322.40
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Keith Hess, Supervisor Dist. 17*	\$ 423.20
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1*	\$ 1,145.00
Nita Krenz, Supervisor Dist. 15*	\$ 752.30
Donald Lenz, Supervisor Dist. 13*	\$ 767.40
Dennis Mulder, Supervisor Dist. 14	
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 372.50
Robert Schweder, Dist. 12*	\$ 527.00
Mike Skivington, Supervisor, Dist. 5*	\$ 412.50
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19*	\$ 423.00
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 95.00
Charlie Wielgosh, Supervisor Dist. 7*	\$ 640.00
Total	<u>\$ 6,502.30</u>

\*More than one months payment

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Harley Reabe

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Donald Lenz

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Dennis Mulder

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Charlie Wielgosh

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Brian Floeter

FINANCE and INSURANCE COMMITTEE

December 23rd, 2025

\$289.90

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.

<u>PAYEE</u>	<u>AMOUNT</u>
Sue Shemanski	
Pat Brandstetter	
Andrew Brendemihl	
Robert Burdick	
Raymond Hudzinski	
Victor Shrock	
David Albright	\$49.90
Allan Hoffmann*	\$240.00
Christine Schapfel	
Dusty Laper	
Gloria Lichtfuss	
Teresa Mauel	
Mary Hess	
Ron Triemstra	
Peter Wallace	
Rick Dornfeld	
Susan Jungenberg	
Rodney Zietlow	
	<u>\$289.90</u>

\*More than one month

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

\_\_\_\_\_  
Don Lenz

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

\_\_\_\_\_  
Dennis Mulder

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