



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 03/20/2026

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on March 25th, 2026:

- 1) Agenda
- 2) Minutes – 02/25/2026
- 3) Treasurer’s Monthly Report
- 4) Budget Adjustment
 - Sheriff’s Office/Radio Tower
- 6) Credit Card Approvals
 - County Clerk
 - Fair Coordinator
- 7) Finance Director Report
- 8) Revenue and Expenditures Report
- 9) Supervisor/Lay People Monthly Claims



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Samantha Stobbe
County Clerk

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

Finance & Insurance Committee Meeting Notice

Date: Wednesday, March 25th, 2026 Time: 3:30 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Finance & Insurance Committee Members

Harley Reabe - Chair
Charlie Wielgosh
Donald Lenz
Dennis Mulder
*Brian Floeter - Vice
Chair*

*Samantha Stobbe,
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: 2/25/2026
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - February Financial Reports
 - Sales Tax Update
7. In Rem property status update
8. Budget Adjustment
 - Sheriff's Office / Radio Tower
9. Credit Card Approval
 - County Clerk – Samantha Stobbe
 - Fair Coordinator – Grace Brown
10. Finance Report
11. Budget review of Revenue and Expenditures
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
 - Future Meeting Dates: April 22nd, 2026
 - Future Agenda items for action & discussion
14. Adjourn

Microsoft Teams meeting

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Meeting ID: 233 347 567 180 64

Passcode: We28R4C2

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Kindly arrange to be present, if unable to do so, please notify our office.
Samantha Stobbe, 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.

DISCUSSION AN DPOSSIBLE ACTION ON DRIVEWAY EASEMENT AT THE GREEN LAKE CAMPGROUND/TOWER PROJECT

County Manager Jason Jerome stated that this item was reviewed by the Administrative Committee with a recommendation to approve the bid from Northeast Asphalt. Maintenance Supervisor Mike Van Meel explained the project and the bids. Jerome stated that he would like to use contingency funds to pay for the project since it is an unplanned expense. *Motion/second (Floeter/Wielgosh)* to approve the bid from Northeast Asphalt. Motion carried with no negative vote. Jerome will bring a budget adjustment to the committee next month.

FINANCE REPORT

No questions or discussion.

INSURANCE UPDATE – COUNTY CLERK

County Clerk Liz Otto stated that the county will be receiving a \$16,304 refund for the 2025 worker’s compensation premium. The premium is based on estimated payroll each year and adjusted after final payroll figures are submitted.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Supervisor Thom questioned the overages on the 2025 budget. He stated that the 2027 budget may need to be capped as in previous years.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- Supervisor claims - \$3,367.09
- Lay People - \$219.87

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

COMMITTEE DISCUSSION

- Future meeting dates: Regular meeting – March 25, 2026 @ 3:30 PM
- Future agenda items for action & discussion: budget adjustment

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:49 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

March 18, 2026

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled \$174,442.82.

TAX COLLECTION

As of March 17th, the outstanding balance for 2025 property tax totals \$10,398,574.54. This figure comprises \$9,348,961.85 in postponed taxes and \$1,049,612.69 in delinquent taxes.

IN-REM

There are currently 7 parcels that have delinquent taxes for 2022.

CREDIT CARD

Per this month's credit card statement, we have a balance of 144,672 credit card points. The county has earned an additional 44,415 points this statement. This calculates to \$1,446.72.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

FEBRUARY 2026

TREASURER'S CASH BALANCE: 1/31/2026 **321,410.84**

RECEIPTS:			
	General:	11,279,441.05	
	Redemption Tax - Principle	19,035.73	
	Redemption Tax - Interest	3,136.56	
	Redemption Tax - Penalty	1,639.42	
	Postponed & Delinquent Tax - Principle	973,757.81	
	Postponed & Delinquent Tax - Interest	5,189.97	
	Postponed & Delinquent Tax - Penalty	2,630.68	
	Postponed & Delinquent Principle Specials	20,677.79	
	Certificate Principle: Specials	1,094.47	
	Interest Tax - Specials	213.55	
	Sales Tax Deposit from State	174,442.82	
	Transfer from LGIP Sales Tax For Bond Payment	2,600,000.00	
	Transfers from Investments	1,950,000.00	
	TOTAL RECEIPTS:	17,031,259.85	17,352,670.69

DISBURSEMENTS:			
	General Maintenance:	2,580,250.65	
	Direct Deposit Payroll	638,526.19	
	DHHS Deposit to LGIP	666,637.72	
	Payroll deductions and taxes	404,388.09	
	Sales Tax Money Transfer to LGIP	184,190.26	
	Real Estate Transfer Fees	19,716.72	
	Allstate	3,275.54	
	Monthly Insurance	280,767.28	
	Previous Months Voided Checks	-77.48	
	Monthly Credit Card	54,668.66	
	Delta Dental	7,546.46	
	FSA Funds	5,463.18	
	Transfer to HB ICS	7,500,000.00	
	Fleetcore	801.53	
	Wire to Zions/Bond Payments	4,139,704.31	
	TOTAL DISBURSEMENTS:	16,485,859.11	

TREASURER'S CASH BALANCE: 02/28/26 **866,811.58**

BANK RECONCILIATION			
	Green Lake Horicon Bank - Checking:	195	536,675.68
	Green Lake Horicon Bank - Money Market:	224	837,482.05
			Balanced Monthly
			Balanced Monthly
	TOTAL		1,374,157.73
			Balanced with Bank
Less Outstanding Checks			507,346.15 & ALIO Monthly
Available Bank Balance			866,811.58

CASH BALANCE	866,811.58
TREASURER'S CASH	866,811.58
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

FEBRUARY 2026

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	January 31, 2026	0.00
Total Receipts	FEBRUARY 2026	17,031,259.85
SUB TOTAL		17,031,259.85
Less Deposits for Month:		<u>17,031,259.85</u>
Cash in Office	2/28/2026	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	January 31, 2026	265,046.27
Total Disbursements	FEBRUARY 2026	16,485,859.11
SUB TOTAL		<u>16,750,905.38</u>
Less Checks Cashed by Bank		3,595,416.81
DHHS Deposit to LGIP		666,637.72
Payroll deductions and taxes		157,610.13
Sales Tax transfer to LGIP		184,190.26
Transfer to Horicon ICS		7,500,000.00
Bond Payments to Zions		4,139,704.31
Outstanding Checks	2/28/2026	507,346.15

2026 INTEREST REVENUE

1/31/26 Money Markets	January Interest	\$44,659.08
2/28/26 Money Markets	February Interest	\$46,384.42
3/31/26 Money Markets	March Interest	\$0.00
4/30/26 Money Markets	April Interest	\$0.00
5/31/26 Money Markets	May Interest	\$0.00
6/30/26 Money Markets	June Interest	\$0.00
7/31/26 Money Markets	July Interest	\$0.00
8/31/26 Money Markets	August Interest	\$0.00
9/30/26 Money Markets	September Interest	\$0.00
10/31/26 Money Markets	October Interest	\$0.00
11/30/26 Money Markets	November Interest	\$0.00
12/31/26 Money Markets	December Interest	\$0.00
	TOTAL	<u>\$91,043.50</u>

HORICON BANK ACCOUNT

Balance

Gelhar Escrow Account #8674	\$127,074.49
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GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS FEBRUARY 2026

<u>Date</u>	<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
01/31/26	Balance L.G.I.P.			1,058,279.62
	DCF SPARC PMT			21,172.72
	HSF COMM AIDS			645,465.00
	Interest			613.58
	Transfer to 224			1,700,000.00
				\$25,530.92

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	645,988.38	3.70%
02/13/20	ERGO Bank**	Money Market	2620	668,434.59	2.22%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,406,960.73	3.82%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,186,572.56	4.04%
05/21/21	ERGO Bank**	Money Market	2833	1,984,330.18	2.22%
11/01/15	Horicon Retirement	Money Market	4497	74.53	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,382.55	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	13,721,621.65	3.82%
01/01/24	LGIP		#2 & #5	0.00	3.70%
	TOTAL			\$21,619,365.17	

** Collateralized Investment

SALES TAX

	<u>2026 PRINCIPLE</u>	<u>2026 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2025			8,111,231.21
01/31/26	178,274.18	26,044.62	204,318.80
02/28/26	184,190.26	23,263.03	207,453.29
03/31/26	0.00	0.00	0.00
04/30/26	0.00	0.00	0.00
05/31/26	0.00	0.00	0.00
06/30/26	0.00	0.00	0.00
07/31/26	0.00	0.00	0.00
08/31/26	0.00	0.00	0.00
09/30/26	0.00	0.00	0.00
10/31/26	0.00	0.00	0.00
11/30/26	0.00	0.00	0.00
12/31/26	0.00	0.00	0.00
TOTAL COLLECTED IN 2026	362,464.44	49,307.65	\$8,523,003.30
TOTAL 2026 BOND PAYMENTS TAKEN FROM SALES TAX FUND			2,600,000.00
TOTAL PAID TOWARD HIGHWAY BONDS			3,111,374.91

\$5,923,003.30

SALES TAX INVESTMENTS

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
2/28/2026 LGIP Sales Tax Account #09			5,923,003.30	3.69%
Total Funds Held in Trust			\$5,923,003.30	

2026 LOAN PAYMENT HISTORY

<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
	\$1,028,329.40	\$1,028,329.40
	\$0.00	\$0.00
		\$1,028,329.40

Total Paid on Loan in 2025

2026 HIGHWAY BOND PAYMENTS

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
	\$3,111,374.91	\$3,111,374.91
	\$0.00	\$0.00
		\$3,111,374.91

Total Paid Towards Upgrades

FEBRUARY 2026

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	36,508,967.18		3.69%
Farmers & Merchants Bank**	645,988.38	818	3.70%
ERGO Bank**	668,434.59	2620	2.22%
Fortifi Bank** (ICS)	2,406,960.73	4930	3.82%
Charles Schwab (Dana Investments)	2,186,572.56	9437	4.04%
ERGO Bank**	1,984,330.18	2833	2.22%
Horicon Retirement	74.53	4497	0.30%
Ripon Horicon Bank	5,382.55	1744	1.05%
Horicon Bank** (ICS)	13,721,621.65	2082	3.82%
Horicon Bank	837,482.05	224	0.30%
	58,965,814.40		
<u>TOTAL INVESTED</u>	58,122,875.27		

Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
1/31/2026	LGIP	Account #1	3,032.14	7/31/2026	LGIP	Account #1	0.00		
1/31/2026	Farmers & Merchants	818	2,205.63	7/31/2026	Farmers & Merchants	818	0.00		
1/31/2026	ERGO Bank	2620	1,295.53	7/31/2026	ERGO Bank	2620	0.00		
1/31/2026	Fortifi Bank	4930	8,832.91	7/31/2026	Fortifi Bank	4930	0.00		
1/31/2026	Charles Schwab	9437	10,607.75	7/31/2026	Charles Schwab	9437	0.00		
1/31/2026	Horicon Retirement	4497	0.80	7/31/2026	Horicon Retirement	4497	0.00		
1/31/2026	Ripon Horicon Bank	1744	4.80	7/31/2026	Ripon Horicon Bank	1744	0.00		
1/31/2026	Horicon	224	262.80	7/31/2026	Horicon	224	0.00		
1/31/2026	Horicon	195	236.40	7/31/2026	Horicon	195	0.00		
1/31/2026	Horicon	2082	14,334.37	7/31/2026	Horicon	2082	0.00		
1/31/2026	ERGO Bank	2833	3,845.95	7/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$44,659.08				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
2/28/2026	LGIP	Account #1	613.58	8/31/2026	LGIP	Account #1	0.00		
2/28/2026	Farmers & Merchants	818	1,894.52	8/31/2026	Farmers & Merchants	818	0.00		
2/28/2026	ERGO Bank	2620	1,126.20	8/31/2026	ERGO Bank	2620	0.00		
2/28/2026	Fortifi Bank	4930	7,048.69	8/31/2026	Fortifi Bank	4930	0.00		
2/28/2026	Charles Schwab	9437	8,775.13	8/31/2026	Charles Schwab	9437	0.00		
2/28/2026	Horicon Retirement	4497	0.88	8/31/2026	Horicon Retirement	4497	0.00		
2/28/2026	Ripon Horicon Bank	1744	4.33	8/31/2026	Ripon Horicon Bank	1744	0.00		
2/28/2026	Horicon	224	352.38	8/31/2026	Horicon	224	0.00		
2/28/2026	Horicon	195	212.18	8/31/2026	Horicon	195	0.00		
2/28/2026	Horicon	2082	23,013.27	8/31/2026	Horicon	2082	0.00		
2/28/2026	ERGO Bank	2833	3,343.26	8/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$46,384.42				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
3/31/2026	LGIP	Account #1	0.00	9/30/2026	LGIP	Account #1	0.00		
3/31/2026	Farmers & Merchants	818	0.00	9/30/2026	Farmers & Merchants	818	0.00		
3/31/2026	ERGO Bank	2620	0.00	9/30/2026	ERGO Bank	2620	0.00		
3/31/2026	Fortifi Bank	4930	0.00	9/30/2026	Fortifi Bank	4930	0.00		
3/31/2026	Charles Schwab	9437	0.00	9/30/2026	Charles Schwab	9437	0.00		
3/31/2026	Horicon Retirement	4497	0.00	9/30/2026	Horicon Retirement	4497	0.00		
3/31/2026	Ripon Horicon Bank	1744	0.00	9/30/2026	Ripon Horicon Bank	1744	0.00		
3/31/2026	Horicon	224	0.00	9/30/2026	Horicon	224	0.00		
3/31/2026	Horicon	195	0.00	9/30/2026	Horicon	195	0.00		
3/31/2026	Horicon	2082	0.00	9/30/2026	Horicon	2082	0.00		
3/31/2026	ERGO Bank	2833	0.00	9/30/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
4/30/2026	LGIP	Account #1	0.00	10/31/2026	LGIP	Account #1	0.00		
4/30/2026	Farmers & Merchants	818	0.00	10/31/2026	Farmers & Merchants	818	0.00		
4/30/2026	ERGO Bank	2620	0.00	10/31/2026	ERGO Bank	2620	0.00		
4/30/2026	Fortifi Bank	4930	0.00	10/31/2026	Fortifi Bank	4930	0.00		
4/30/2026	Charles Schwab	9437	0.00	10/31/2026	Charles Schwab	9437	0.00		
4/30/2026	Horicon Retirement	4497	0.00	10/31/2026	Horicon Retirement	4497	0.00		
4/30/2026	Ripon Horicon Bank	1744	0.00	10/31/2026	Ripon Horicon Bank	1744	0.00		
4/30/2026	Horicon	224	0.00	10/31/2026	Horicon	224	0.00		
4/30/2026	Horicon	195	0.00	10/31/2026	Horicon	195	0.00		
4/30/2026	Horicon	2082	0.00	10/31/2026	Horicon	2082	0.00		
4/30/2026	ERGO Bank	2833	0.00	10/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
5/31/2026	LGIP	Account #1	0.00	11/30/2026	LGIP	Account #1	0.00		
5/31/2026	Farmers & Merchants	818	0.00	11/30/2026	Farmers & Merchants	818	0.00		
5/31/2026	ERGO Bank	2620	0.00	11/30/2026	ERGO Bank	2620	0.00		
5/31/2026	Fortifi Bank	4930	0.00	11/30/2026	Fortifi Bank	4930	0.00		
5/31/2026	Charles Schwab	9437	0.00	11/30/2026	Charles Schwab	9437	0.00		
5/31/2026	Horicon Retirement	4497	0.00	11/30/2026	Horicon Retirement	4497	0.00		
5/31/2026	Ripon Horicon Bank	1744	0.00	11/30/2026	Ripon Horicon Bank	1744	0.00		
5/31/2026	Horicon	224	0.00	11/30/2026	Horicon	224	0.00		
5/31/2026	Horicon	195	0.00	11/30/2026	Horicon	195	0.00		
5/31/2026	Horicon	2082	0.00	11/30/2026	Horicon	2082	0.00		
5/31/2026	ERGO Bank	2833	0.00	11/30/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
6/30/2026	LGIP	Account #1	0.00	12/31/2026	LGIP	Account #1	0.00		
6/30/2026	Farmers & Merchants	818	0.00	12/31/2026	Farmers & Merchants	818	0.00		
6/30/2026	ERGO Bank	2620	0.00	12/31/2026	ERGO Bank	2620	0.00		
6/30/2026	Fortifi Bank	4930	0.00	12/31/2026	Fortifi Bank	4930	0.00		
6/30/2026	Charles Schwab	9437	0.00	12/31/2026	Charles Schwab	9437	0.00		
6/30/2026	Horicon Retirement	4497	0.00	12/31/2026	Horicon Retirement	4497	0.00		
6/30/2026	Ripon Horicon Bank	1744	0.00	12/31/2026	Ripon Horicon Bank	1744	0.00		
6/30/2026	Horicon	224	0.00	12/31/2026	Horicon	224	0.00		
6/30/2026	Horicon	195	0.00	12/31/2026	Horicon	195	0.00		
6/30/2026	Horicon	2082	0.00	12/31/2026	Horicon	2082	0.00		
6/30/2026	ERGO Bank	2833	0.00	12/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$0.00				TOTAL INTEREST	\$0.00

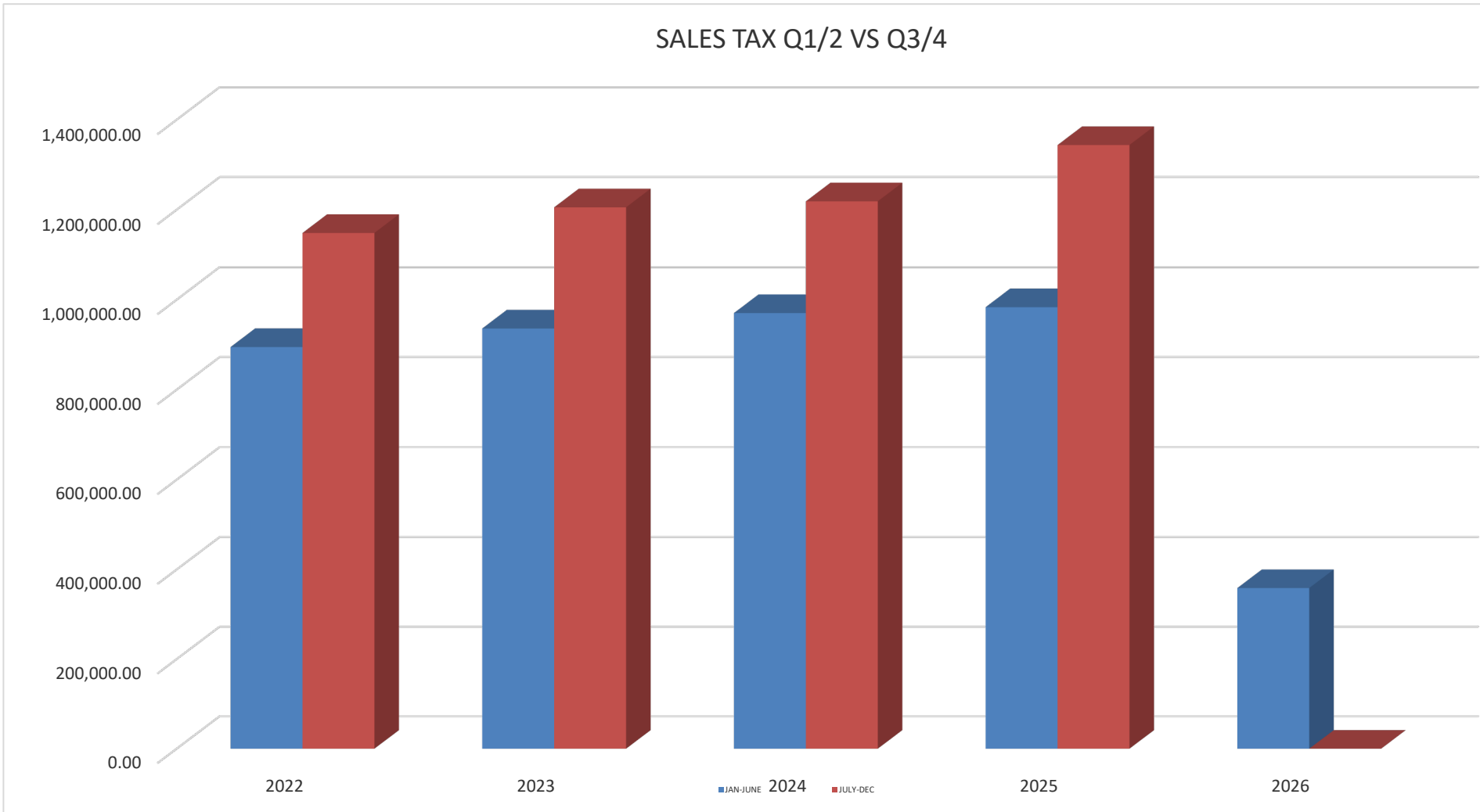
SALES TAX COMPARISON BY MONTH

	2022	2023	2024	2025	2026	Average	Highest	Lowest
JANUARY	129,910.32	132,549.17	126,028.23	192,437.69	184,190.26	105,631.22	192,437.69	62,321.73
FEBRUARY	165,044.95	196,656.86	213,847.99	162,124.50	174,442.82	107,454.56	213,847.99	60,255.84
MARCH	109,740.25	119,323.49	144,195.78	135,665.97		88,870.90	144,195.78	46,994.44
APRIL	136,138.08	127,794.28	113,200.60	140,800.06		82,235.50	140,800.06	36,804.46
MAY	159,631.49	170,254.53	191,510.44	195,134.08		96,673.72	195,134.08	41,257.94
JUNE	194,310.06	189,432.17	181,485.34	157,222.00		107,544.30	194,310.06	59,400.00
JULY	177,408.66	196,260.51	177,331.77	250,363.26		116,287.51	250,363.26	15,457.04
AUGUST	199,766.82	212,840.16	247,619.31	247,899.42		135,846.13	247,899.42	83,741.27
SEPTEMBER	207,875.18	222,261.39	190,556.96	223,016.04		136,333.75	223,016.04	1,077.35
OCTOBER	185,549.27	188,231.58	222,789.79	263,109.56		134,241.40	263,109.56	64,005.77
NOVEMBER	198,999.02	211,363.18	207,042.64	181,073.24		133,634.90	211,363.18	64,072.75
DECEMBER	178,669.33	174,339.55	173,237.83	178,274.18		118,527.00	178,669.33	64,039.26
	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00	358,633.08	1,282,657.90	2,141,306.87	931,953.00
	5.92%	4.81%	2.22%	6.32%	0.00%			

By Quarter	2022	2023	2024	2025	2026
Qtr 1	404,695.52	448,529.52	484,072.00	490,228.16	358,633.08
Qtr 2	490,079.63	487,480.98	486,196.38	493,156.14	0.00
Qtr 3	585,050.66	631,362.06	615,508.04	721,278.72	0.00
Qtr 4	563,217.62	573,934.31	603,070.26	622,456.98	0.00
Total	2,043,043.43	2,141,306.87	2,188,846.68	2,327,120.00	358,633.08
Variance	-	-	-	-	-

	2022	2023	2024	2025	2026
JAN-JUNE	894,775.15	936,010.50	970,268.38	983,384.30	358,633.08
JULY-DEC	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70	0.00

SALES TAX Q1/2 VS Q3/4



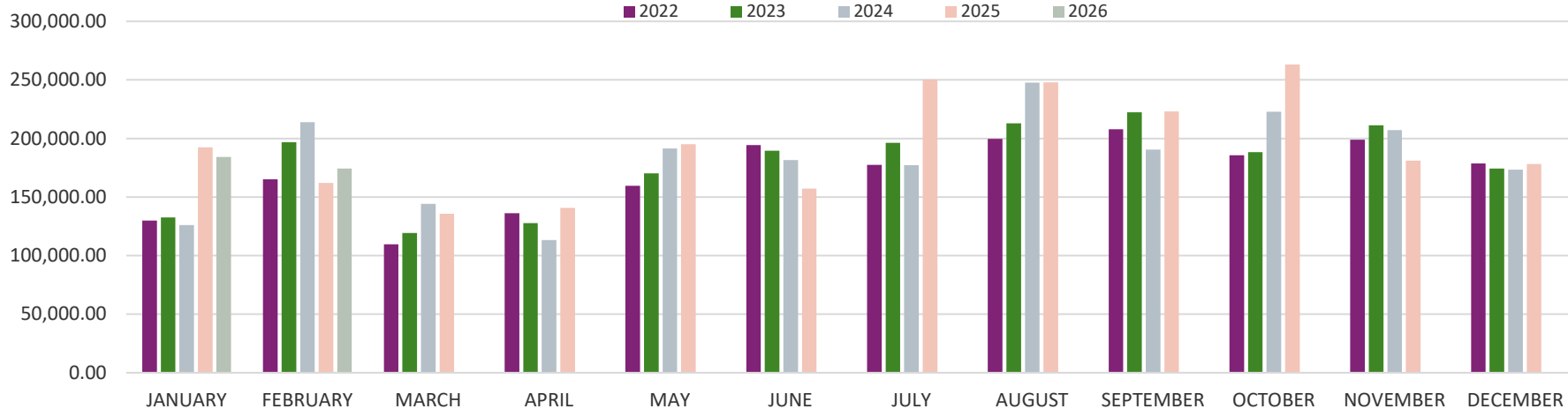
Sales Tax Revenue by Quarter

2022 2023 2024 2025 2026



Sales Tax Revenue by Month

2022 2023 2024 2025 2026



GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Date: March 3, 2026
 Department: Sheriff/ Radio Tower
 Amount: \$12,545.00
 Budget Year Amended: 2026

Recording information	
Batch no:	
Date:	

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

Northeast Asphalt quote approved at Admin on February 12, 2026 for counties responsibility for half the cost of paving the driveway easement at the Green Lake Campground/Tower project.

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
26-101-00-58000-000-000	Contingency Expense	\$ 110,000.00	\$ (12,545.00)	\$ 97,455.00
26-100-00-57000-000-000	Radio Tower Capital Outlay	\$ -	\$ 12,545.00	\$ 12,545.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Section #2

Department Head Approval: <u>Mel A Pedall</u>	Date: <u>3-3-2026</u>
Finance Director Approval: <u>Kayla Gjonka</u>	Date: <u>3/3/2026</u>
County Administrator Approval: <u>Jason Jerome</u>	Date: <u>03/03/2026</u>
Inform your Governing Committee	Date: _____

Section #3

Governing Committee Approval: <u>Administrative</u>	Date: <u>3/10/26</u>
<i>Following this approval please forward to the County Clerk's Office.</i>	
Finance Committee Approval: _____	Date: _____
County Board Approval: _____	Date: _____

Request for Credit Card Approval

Department: County Clerk
Committee: Admin

Name of Card Holder	Title of Position	Credit Card Limit
Samantha Stobbe	County Clerk	\$10,000 - previous Clerk Limit

Justification for Credit Card(s):

- purchases made on Amazon, Staples, etc for County Supplies
- hotel stays/registrations

Department Head Approval: Samantha M Stobbe

Date Approved by Committee of Jurisdiction: Admin 3/10/25

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

Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: UW-Extension
 Committee: Admin

Name of Card Holder	Title of Position	Credit Card Limit
Grace Brown	Fair Coordinator	\$2,500

Justification for Credit Card(s):

This card would be used for purchases needed for the fair such as decorations, grocery or cleaning supplies during fair, office supplies, travel rooms & conference fees.

Department Head Approval: Grace E. Brown
 Date Approved by Committee of Jurisdiction: Admin 3/10/25

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

Date Approved By Finance Committee: _____



Green Lake County

Finance Committee

March 18, 2026

Current Projects:

- Prepare for Final 2025 Audit (June 1-5)
- Carryovers from 2025 to 2026
- Reconciling Accruals
- Yearend reporting

Goals:

- Fill AP/Payroll position vacancy to ensure compliance with Payroll and Accounts Payable deadlines.
- A work group has been formed for county financial operations
 - This group was created to streamline processes within finance.
 - This should help with accuracy, segregation of duties and ensuring that all tasks are being completed.
- Streamline Carryover Processes in the LINQ software and the process with department heads from year to year.
- Accelerate the county audit in partnership with CLA to ensure a smoother, faster audit process.

Respectfully submitted,

Kayla Yonke
Green Lake County

	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	Actual as of 2/28/2026	% of Budget
				* Not Final ran 2/16/26			
Tax Levy Misc							
Revenues				\$ 1,842,772.00	\$ 1,609,340.00	\$ 153,054.97	
County Board/Committees							
Expenditures	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 17,697.38	23%
Revenues					\$ -	\$ -	
Tax Levy	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 17,697.38	
Library Services							
Expenditures	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	\$ 392,388.00	\$ 392,387.82	100%
Revenues					\$ -	\$ -	
Tax Levy	\$ 363,314.00	\$ 363,314.00	\$ 377,430.00	\$ 377,428.55	\$ 392,388.00	\$ 392,387.82	
Economic Development							
Expenditures	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	25%
Revenues							
Tax Levy	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	
Clerk of Courts							
Expenditures	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 526,771.40	\$ 562,078.00	\$ 60,523.47	11%
Revenues	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 349,292.21	\$ 287,855.00	\$ 81,497.73	28%
Tax Levy	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 177,479.19	\$ 274,223.00	\$ (20,974.26)	
District Attorney							
Expenditures	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 295,632.00	\$ 34,308.87	12%
Revenues					\$ 62,300.00		
Tax Levy	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 233,332.00	\$ 34,308.87	
Corporation Counsel							
Expenditures	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 193,157.56	\$ 181,948.00	\$ 22,502.68	12%
Revenues	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 64,967.19	\$ 8,000.00	\$ 1,256.43	16%
Tax Levy	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 128,190.37	\$ 173,948.00	\$ 21,246.25	
County Clerk							
Expenditures	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 1,230,381.37	\$ 1,362,917.00	\$ 443,434.91	33%
Revenues	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 29,560.91	\$ 175,875.00	\$ 12,186.37	7%
Tax Levy	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 1,200,820.46	\$ 1,187,042.00	\$ 431,248.54	
Circuit Court - Probate							
Expenditures	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 134,473.41	\$ 133,840.00	\$ 15,111.81	11%
Revenues	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 34,563.54	\$ 26,000.00	\$ 6,592.81	25%
Tax Levy	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 99,909.87	\$ 107,840.00	\$ 8,519.00	
Maintenance							
Expenditures	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 618,801.31	\$ 624,205.00	\$ 82,661.91	13%
Revenues	\$ 32,000.00	\$ 213.60	\$ 2,000.00	\$ -	\$ 1,000.00		0%
Tax Levy	\$ 528,131.00	\$ 596,245.58	\$ 594,210.14	\$ 618,801.31	\$ 623,205.00	\$ 82,661.91	
Register of Deeds							
Expenditures	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 276,489.87	\$ 288,743.00	\$ 33,362.89	12%
Revenues	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 274,845.18	\$ 187,125.00	\$ 29,562.30	16%
Tax Levy	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 1,644.69	\$ 101,618.00	\$ 3,800.59	
Treasurer							
Expenditures	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 277,078.09	\$ 291,540.00	\$ 36,918.34	13%
Revenues	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 21,431.28	\$ 11,100.00	\$ 4,413.29	40%
Tax Levy	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 255,646.81	\$ 280,440.00	\$ 32,505.05	
Law Enforcement							
Expenditures	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 6,412,377.20	\$ 6,437,028.00	\$ 1,093,414.35	17%
Revenues	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 742,416.02	\$ 1,035,334.00	\$ 118,264.00	11%
Tax Levy	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 5,669,961.18	\$ 5,401,694.00	\$ 975,150.35	
Land Use Planning & Zoning							
Expenditures	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 505,259.55	\$ 534,567.00	\$ 60,604.31	11%
Revenues	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 173,090.00	\$ 167,900.00	\$ 23,875.00	14%
Tax Levy	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 332,169.55	\$ 366,667.00	\$ 36,729.31	
Veterans							
Expenditures	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 158,958.80	\$ 173,343.00	\$ 18,945.87	11%
Revenues	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 22,414.72	\$ 13,450.00	\$ 3,464.45	26%
Tax Levy	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 136,544.08	\$ 159,893.00	\$ 15,481.42	
Parks							
Expenditures	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 154,576.69	\$ 198,346.00	\$ 6,714.26	3%
Revenues	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 89,026.16	\$ 117,140.00	\$ 394.00	0%
Tax Levy	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 65,550.53	\$ 81,206.00	\$ 6,320.26	

County Fair/UW Extension	Expenditures	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 202,827.16	\$ 275,464.00	\$ 10,938.56	4%
	Revenues	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 59,254.38	\$ 84,524.00	\$ 3,650.00	4%
	Tax Levy	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 143,572.78	\$ 190,940.00	\$ 7,288.56	
Land Conservation	Expenditures	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 989,844.49	\$ 1,955,138.00	\$ 84,245.68	4%
	Revenues	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 520,756.61	\$ 1,576,983.00	\$ 43,870.13	3%
	Tax Levy	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 469,087.88	\$ 378,155.00	\$ 40,375.55	
Emergency Government	Expenditures	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 79,445.26	\$ 80,490.00	\$ 1,241.91	2%
	Revenues	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 54,992.14	\$ 31,993.00	\$ -	0%
	Tax Levy	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 24,453.12	\$ 48,497.00	\$ 1,241.91	
Medical Examiner	Expenditures	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 147,373.06	\$ 157,955.00	\$ 17,868.10	11%
	Revenues	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 34,101.18	\$ 40,500.00	\$ 6,374.58	16%
	Tax Levy	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 113,271.88	\$ 117,455.00	\$ 11,493.52	
Land Information	Expenditures	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 128,202.34	\$ 245,260.00	\$ 47,696.00	19%
	Revenues	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 161,869.00	\$ 245,260.00	\$ 4,778.00	2%
	Tax Levy	\$ -	\$ 124.77	\$ (20,000.00)	\$ (33,666.66)	\$ -	\$ 42,918.00	
County Administrator	Expenditures	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 87,618.13	\$ 464,560.00	\$ 42,058.50	9%
	Revenues	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	0%
	Tax Levy	\$ 165,392.00	\$ 165,093.11	\$ 156,710.31	\$ 87,618.13	\$ 464,560.00	\$ 42,058.50	
Personnel	Expenditures	\$ 20,425.00	\$ 18,447.88	\$ 14,450.00	\$ 18,645.75			
	Revenues	\$ 300.00	\$ -	\$ 300.00	\$ -			
	Tax Levy	\$ 20,125.00	\$ 18,447.88	\$ 14,150.00	\$ 18,645.75			
Finance	Expenditures	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
	Revenues	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
	Tax Levy	\$ 241,694.00	\$ 316,034.81	\$ 267,342.40	\$ 191,978.64			
IT	Expenditures	\$ 970,459.00	\$ 962,816.67	\$ 972,550.05	\$ 958,999.94	\$ 1,034,222.00	\$ 432,757.91	42%
	Revenues	\$ 17,731.00	\$ 8,330.48	\$ 14,310.00	\$ 13,205.62	\$ 18,022.00	\$ 50.00	0%
	Tax Levy	\$ 952,728.00	\$ 954,486.19	\$ 958,240.05	\$ 945,794.32	\$ 1,016,200.00	\$ 432,707.91	
Contingency Funds	Expenditures	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 614,597.01	\$ 110,000.00	\$ 1,765.44	2%
	Revenues	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 106,980.85	\$ -	\$ 6,878.50	
	Tax Levy	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 507,616.16	\$ 110,000.00	\$ (5,113.06)	
HHS	Expenditures	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 16,811,474.26	\$ 7,643,116.00	\$ 797,924.29	10%
	Revenues	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 14,118,178.43	\$ 5,576,877.00	\$ 41,020.55	1%
	Tax Levy	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 2,693,295.83	\$ 2,066,239.00	\$ 756,903.74	
Aging	Expenditures	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 1,271,055.15	\$ 1,375,317.00	\$ 328,736.21	24%
	Revenues	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 978,668.11	\$ 1,132,383.00	\$ 66,356.20	6%
	Tax Levy	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 292,387.04	\$ 242,934.00	\$ 262,380.01	
County Roads and Bridges	Expenditures	\$ 4,770,374.00	\$ 4,910,215.05	\$ 5,178,788.48	\$ 5,073,570.59	\$ 5,114,663.00	\$ 455,812.85	9%
	Revenues	\$ 1,568,928.00	\$ 1,536,053.18	\$ 2,693,711.00	\$ 3,693,860.27	\$ 2,641,000.00	\$ 588,479.94	22%
	Tax Levy	\$ 2,036,296.00	\$ 3,374,161.87	\$ 2,485,077.00	\$ 1,379,710.32	\$ 2,473,663.00	\$ (132,667.09)	-5%
Emergency Medical Services	Expenditures	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 1,960,380.99	\$ 2,613,800.00	\$ -	0%
	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tax Levy	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ 1,960,380.99	\$ 2,613,800.00	\$ -	0%
Debt Service	Expenditures	\$ 2,400,874.00	\$ 2,400,361.81	\$ 2,453,696.90	\$ 1,932,243.70	\$ 4,021,570.00	\$ 4,139,704.31	103%
	Revenues	\$ 1,101,853.00	\$ 2,475,688.45	\$ 1,102,346.90	\$ 4,043,949.08	\$ 2,600,000.00	\$ 407,979.33	16%
	Tax Levy	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (2,111,705.38)	\$ 1,421,570.00	\$ 3,731,724.98	
Capital Outlay	Expenditures	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 289,173.34	\$ 145,049.00	\$ 52,893.41	36%
	Revenues	\$ 226,305.00	\$ -	\$ 55,580.00	\$ -	\$ 145,049.00	\$ -	0%
	Tax Levy	\$ 518,636.68	\$ 358,182.82	\$ 158,461.09	\$ 289,173.34	\$ -	\$ 52,893.41	
Highway	Expenditures	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 5,615,439.18	\$ 6,778,226.00	\$ 906,224.82	13%
	Revenues	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 7,843,875.15	\$ 6,778,227.00	\$ 851,086.99	13%
	Tax Levy	\$ -	\$ (157,173.26)	\$ -	\$ (2,228,435.97)	\$ -	\$ 55,137.83	

Total from lines above	Expenditures	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 47,593,992.88	\$ 43,582,016.00	\$ 9,628,445.23	22%
	Revenues	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 35,279,786.48	\$ 24,573,237.00	\$ 2,455,419.42	10%
	Total Levy	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 14,161,344.85	\$ 19,008,779.00	\$ 7,339,426.26	39%
Tax Levy excluded from	\$ 2,734,581.00	\$ 2,734,581.00	\$ 2,841,230.00	\$ 2,841,230.00	\$ 3,006,188.00	\$ 2,841,230.00		
Tax Levy subject to Limit	\$ 15,602,175.00	\$ 15,602,175.00	\$ 15,737,191.00	\$ 15,737,191.00	\$ 16,002,592.00	\$ 15,737,191.00		
Total Allowable Tax Levy	\$ 18,336,756.00	\$ 18,336,756.00	\$ 18,578,421.00	\$ 18,578,421.00	\$ 19,008,780.00	\$ 18,578,421.00		
Increase to Levy Limit			\$ 241,665.00	\$ -	\$ 430,359.00			
	2024 Year End Head Count	Head Count as of 12/15/2025		Head Count as of 2/16/2026				
	198	188		192				

FINANCE and INSURANCE COMMITTEE

March 25th, 2026

\$3,123.41

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	\$ 200.90
William Boutwell, Supervisor Dist. 9	\$ 153.05
Chuck Buss, Supervisor Dist. 2	\$ 211.76
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Keith Hess, Supervisor Dist. 17	
Nancy Hiestand, Supervisor Dist. 8*	\$ 707.20
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	\$ 301.00
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 190.80
Robert Schweder, Dist. 12	\$ 243.00
Mike Skivington, Supervisor, Dist. 5	
Curt Talma, Supervisor, Dist. 3*	\$ 673.20
Gene Thom, Supervisor, Dist. 19	\$ 302.50
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 140.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<u>\$ 3,123.41</u>

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Charlie Wielgosh

Brian Floeter

FINANCE and INSURANCE COMMITTEE

March 25, 2026

\$338.97

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	
Raymond Hudzinski	
Victor Shrock	
David Albright	\$50.07
Christine Schapfel	
Mary Hess	\$288.90
	<hr/>
	\$338.97

*More than one month

Harley Reabe

Don Lenz

Charlie Wielgosh

Dennis Mulder

Brian Floeter