



# *GREEN LAKE COUNTY*

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

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**Original Post Date: 6/19/2026**

**Amended Post Date:**

**The following documents are included in the packet for the Finance & Insurance Committee Meeting on June 24<sup>th</sup>, 2026:**

- 1) Agenda
- 2) Minutes – 05/27/2026 & 06/16/2026
- 3) Treasurer’s Monthly Report
- 4) Update on budget line-item transfer process
- 5) Finance Director Report
- 6) Revenue and Expenditures Report
- 7) 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, June 24th, 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*  
*Donald Lenz*  
*Dennis Mulder*  
*Robert Grim*  
*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: 05/27/2026 & 06/16/2026
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
  - Tax Collection Update
  - May Financial Reports
  - Sales Tax Update
7. In Rem property status update
8. Open sealed bids
9. Update on budget line-item transfer process
10. Finance Report
11. Budget review of Revenue and Expenditures
12. Supervisor/Lay People Monthly Claims
13. Committee Discussion
  - Future Meeting Dates: July 22, 2026
  - Future Agenda items for action & discussion
14. Adjourn

### Microsoft Teams meeting

[Join Meeting Now](#)

Meeting ID: 233 347 567 180 64

Passcode: We28R4C2

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Phone conference ID: 216 718 30#

For organizers: [Meeting options](#) | [Reset dial-in PIN](#)

Please accept at your earliest convenience. Thank you!

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

**FINANCE & INSURANCE COMMITTEE**  
**May 27, 2026**

The regular meeting of the Finance & Insurance Committee was called to order by Harley Reabe on Wednesday, May 27th, 2026 at 3:30 PM, in the County Board Room and via remote access format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: Harley Reabe  
Dennis Mulder  
Don Lenz  
Robert Grim

Absent: Brian Floeter

Other County Employees Present: Samantha Stobbe, County Clerk; Sheriff Mark Podoll; Jess McLean, Treasurer; Jason Jerome, County Manager; Kayla Yonke, Finance Director/HHS Financial Manager; Matt Vande Kolk, Chief Deputy; Bill Hutchison, IT Director; Sophia Walters, HR Coordinator; Todd Morris, County Conservationist; Nicole Goehring, Payroll Coordinator (Remote); Renee Thiem-Korth, Register of Deeds (Remote); Stefanie Meeker, Real Property Lister/ Deputy Treasurer (Remote), David Abendroth, County Board Supervisor District 4 (Remote)

**MINUTES OF 04/29/2026 & 05/19/2026**

*Motion/second (Lenz/Mulder)* to approve the minutes of the 04/29/2026 & 05/19/2026 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
- April Financial Reports
- Sales Tax Update

Treasurer Jess McLean summarized the reports in the packet. Discussion held.

**IN REM PROPERTY STATUS UPDATE**

Treasurer Jessica McLean gave an update on the in-rem properties. Five are on the 2022 list.

**OPEN SEALED BIDS**

No bids.

**DISCUSSION AND POSSIBLE ACTION ON SOLAR PROJECT FUNDING**

County Manager, Jason Jerome, gave an update on the progress of the project. The County Manager wanted direction from the committee on where the downpayment for funding the project should come from. Discussion held.

*Motion/second (Mulder/Grim)* using reserve funds for the project. Motion carried with no negative vote.

**INSURANCE UPDATE**

County Clerk, Samantha Stobbe, gave an update on who will be handling which insurances going forward. Sophia Walters, HR Coordinator, gave an update on health insurance premiums for 2027 and ICI holiday for 2027.

**FINANCE REPORT**

Finance Director Kayla Yonke introduced the new Payroll Coordinator, Nicole Goehring.

**BUDGET REVIEW OF REVENUES AND EXPENDITURES**

Discussion held.

Finance & Insurance Committee  
May 27, 2026

**SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS**

- **Supervisor claims - \$5,501.99**
- **Lay People - \$100.14**

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

**COMMITTEE DISCUSSION**

- **Future meeting dates: Regular meeting – June 16<sup>th</sup>, 2026 @ 4:00PM**  
**June 24<sup>th</sup>, 2026 @ 3:30 PM**
- **Future agenda items for action & discussion:**
  - Update on budget line-item transfer process
  - Report related to new highway building spending
  - Future expenditures for the current highway property

**ADJOURNMENT**

Chair Reabe adjourned the meeting at 3:54PM.

Submitted by,

Samantha Stobbe  
County Clerk





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

*Jessica McLean*  
Treasurer

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

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June 16, 2026

Memo to Finance Committee:

**SALES TAX**

The monthly sales tax deposit totaled \$191,455.38.

**TAX COLLECTION**

As of June 16<sup>th</sup>, the outstanding balance for 2025 property tax totals \$9,234,009.49. This figure includes \$8,588,936.64 in postponed taxes and \$645,072.85 in delinquent taxes.

**IN-REM**

There are currently 4 parcels that have delinquent taxes for 2022. Title work has been received and the In Rem process has begun for the delinquent 2022 parcels.

**CREDIT CARD**

Per this month's credit card statement, we have a balance of 277,372 credit card points. The county has earned an additional 48,768 points this statement. This calculates to \$2,773.72.

Respectfully submitted,

*Jessica McLean*

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

MAY 2026

TREASURER'S CASH BALANCE: 4/30/2026 582,596.36

<b>RECEIPTS:</b>			
	General:		2,119,026.81
	Redemption Tax - Principle		10,768.82
	Redemption Tax - Interest		2,366.47
	Redemption Tax - Penalty		1,241.46
	Postponed & Delinquent Tax - Principle		191,515.72
	Postponed & Delinquent Tax - Interest		1,918.88
	Postponed & Delinquent Tax - Penalty		981.51
	Postponed & Delinquent Principle Specials		1,102.59
	Certificate Principle: Specials		583.61
	Interest Tax - Specials		160.56
	Sales Tax Deposit from State		191,455.38
	Transfers for Highway Building Invoices		3,525,898.61
	Transfers from Investments		750,000.00
	<b>TOTAL RECEIPTS:</b>		6,797,020.42 <span style="border: 1px solid black; padding: 2px;">7,379,616.78</span>

<b>DISBURSEMENTS:</b>			
	General Maintenance:		4,995,102.20
	Direct Deposit Payroll		651,498.53
	DHHS Deposit to LGIP		183,755.80
	Payroll deductions and taxes		617,861.25
	Sales Tax Money Transfer to LGIP		184,045.78
	Real Estate Transfer Fees		27,722.16
	Allstate		3,264.26
	Monthly Insurance		273,544.74
	Monthly Credit Card		38,351.67
	Delta Dental		7,512.76
	FSA Funds		4,329.25
	CC Transactions to DNR Account		3.00
	Wex Payment		1,040.69
	Previous Months Voided Checks		-52,089.07
	<b>TOTAL DISBURSEMENTS:</b>		6,935,943.02

TREASURER'S CASH BALANCE: 05/31/26 443,673.76

<b>BANK RECONCILIATION</b>			
	Green Lake Horicon Bank - Checking:	195	284,242.88
	Green Lake Horicon Bank - Money Market:	224	<u>379,732.83</u>
	<b>TOTAL</b>		663,975.71
			Balanced with Bank
Less Outstanding Checks			220,301.95 & ALIO Monthly
Available Bank Balance			443,673.76

CASH BALANCE	<span style="border: 1px solid black; padding: 2px;">443,673.76</span>
TREASURER'S CASH	<span style="border: 1px solid black; padding: 2px;">443,673.76</span>
DIFFERENCE	<span style="border: 1px solid black; padding: 2px;">0.00</span>

**GREEN LAKE COUNTY TREASURER'S REPORT**

**MAY 2026**

**RECONCILIATION OF RECEIPTS & DEPOSITS**

Cash in Office	April 30, 2026	0.00
Total Receipts	MAY 2026	6,797,020.42
<b>SUB TOTAL</b>		<b>6,797,020.42</b>
Less Deposits for Month:		<u>6,797,020.42</u>
Cash in Office	5/31/2026	-

**PROOF OF OUTSTANDING CHECKS**

Outstanding Checks	April 30, 2026	503,159.49
Total Disbursements	MAY 2026	6,935,943.02
<b>SUB TOTAL</b>		<b><u>7,439,102.51</u></b>
Less Checks Cashed by Bank		6,622,516.42
DHHS Deposit to LGIP		183,755.80
Payroll deductions and taxes		228,482.56
Sales Tax transfer to LGIP		184,045.78
Returned Check		0.00
<b>Outstanding Checks</b>	<b>5/31/2026</b>	<b>220,301.95</b>

**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	\$64,493.13
4/30/26 Money Markets	April Interest	\$60,768.06
5/31/26 Money Markets	May Interest	\$56,541.46
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
	<b>TOTAL</b>	<b><u>\$272,846.15</u></b>

**HORICON BANK ACCOUNT**

**Balance**

Gelhar Escrow Account #8674	\$100,714.78
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**GREEN LAKE COUNTY TREASURER'S REPORT**

**INVESTMENTS MAY 2026**

<u>LOCAL GOVERNMENT INVESTMENT POOL</u>	<u>Account 01</u>	<u>#4000</u>	<u>Account #01</u>
Balance L.G.I.P.			223,652.89
DCF SPARC PMT			50,127.80
HSF COMM AIDS			133,628.00
Interest			1,229.01
Transfer to Opioid Account			11,977.35
			<b>\$396,660.35</b>

<u>Date Started</u>	<u>INSTITUTIONS</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	652,025.03	3.69%
02/13/20	ERGO Bank**	Money Market	2620	672,148.06	2.22%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,429,385.57	3.69%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,198,328.07	4.04%
05/21/21	ERGO Bank**	Money Market	2833	487,025.82	2.02%
11/01/15	Horicon Retirement	Money Market	4497	77.47	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,396.81	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	11,090,047.73	3.69%
01/01/24	LGIP		#2 & #5	3,184,232.93	3.63%
	<b>TOTAL</b>			<b>\$20,718,667.49</b>	

\*\* Collateralized Investment

**SALES TAX**

	<u>2026 PRINCIPLE</u>	<u>2026 INTEREST</u>	<u>TOTAL SALES TAX</u>
<b>BALANCE 12/31/2025</b>			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	174,442.82	19,075.20	193,518.02
04/30/26	157,466.70	19,015.08	176,481.78
05/31/26	184,045.78	19,950.40	203,996.18
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
<b>TOTAL COLLECTED IN 2026</b>	<b>878,419.74</b>	<b>107,348.33</b>	<b>\$9,096,999.28</b>
<b>TOTAL 2026 BOND PAYMENTS TAKEN FROM SALES TAX FUND</b>			<b>2,600,000.00</b>
<b>TOTAL PAID TOWARD HIGHWAY BONDS</b>			<b>3,111,374.91</b>

**\$6,496,999.28**

**SALES TAX INVESTMENTS**

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>
5/31/2026 LGIP Sales Tax Account #09			6,496,999.28	3.63%
<b>Total Funds Held in Trust</b>			<b>\$6,496,999.28</b>	

<b>2026 LOAN PAYMENT HISTORY</b>		
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>
	\$1,028,329.40	\$1,028,329.40
	\$0.00	\$0.00
		<b>\$1,028,329.40</b>
		<b>Total Paid on Loan in 2026</b>

<b>2026 HIGHWAY BOND PAYMENTS</b>		
<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
	\$3,111,374.91	\$3,111,374.91
	\$0.00	\$0.00
		<b>\$3,111,374.91</b>
		<b>Total Paid on Loan in 2026</b>

MAY 2026

**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.	26,849,400.76		3.63%
Farmers & Merchants Bank**	652,025.03	818	3.69%
ERGO Bank**	672,148.06	2620	2.22%
Fortifi Bank** (ICS)	2,429,385.57	4930	3.69%
Charles Schwab (Dana Investments)	2,198,328.07	9437	4.04%
ERGO Bank**	487,025.82	2833	2.02%
Horicon Retirement	77.47	4497	0.30%
Ripon Horicon Bank	5,396.81	1744	1.05%
Horicon Bank** (ICS)	11,090,047.73	2082	3.69%
Horicon Bank	379,732.83	224	0.30%
	44,763,568.15		
<b><u>TOTAL INVESTED</u></b>	<b>44,378,361.04</b>		

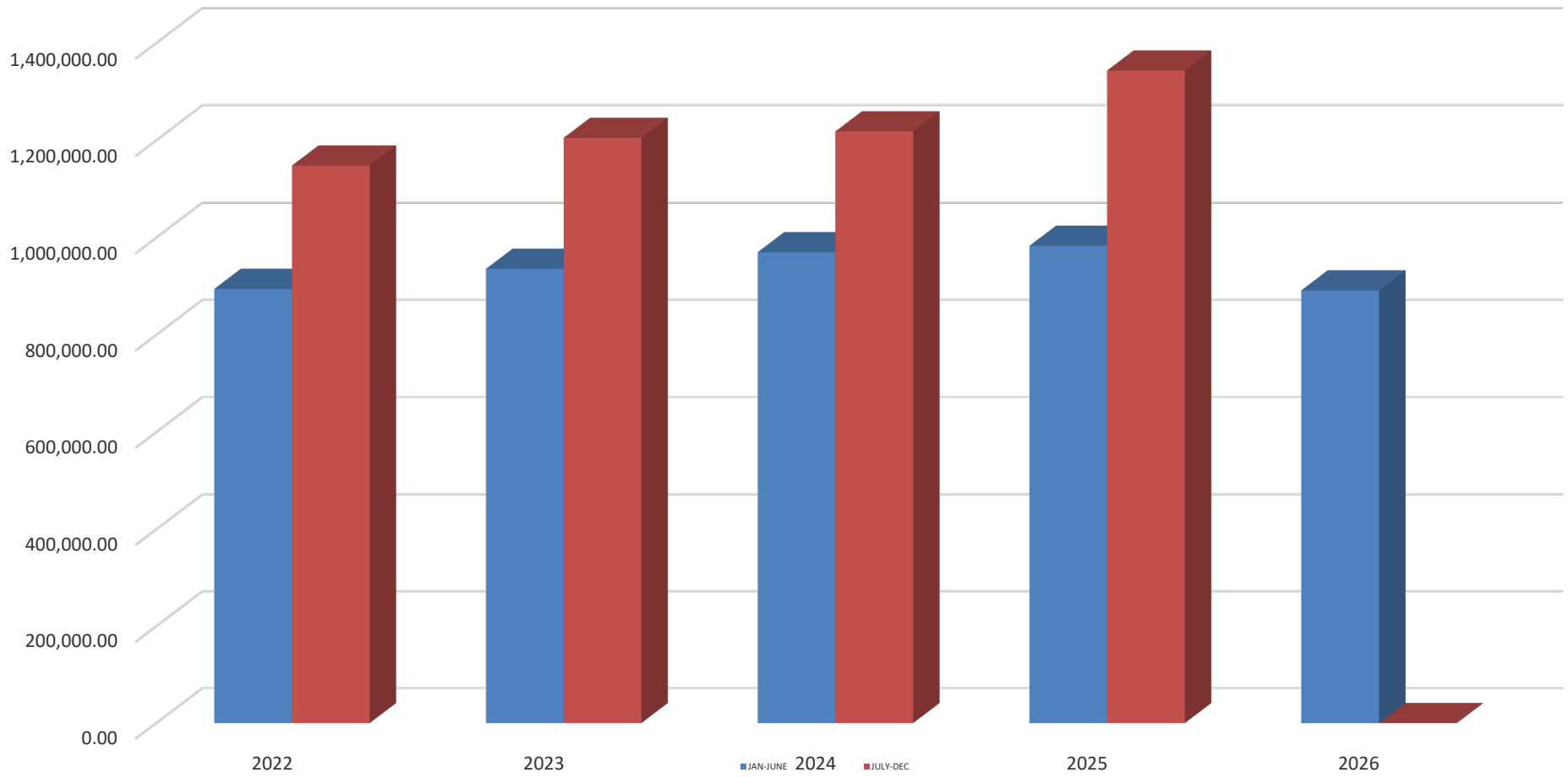
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
1/31/2026	LGIP	Account #1	3,032.14	7/31/2026	LGIP	Account #1	0.00		
1/31/2026	Farmers & Merchants	818	2,205.63	7/31/2026	Farmers & Merchants	818	0.00		
1/31/2026	ERGO Bank	2620	1,295.53	7/31/2026	ERGO Bank	2620	0.00		
1/31/2026	Fortifi 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	507.16	9/30/2026	LGIP	Account #1	0.00		
3/31/2026	Farmers & Merchants	818	2,034.24	9/30/2026	Farmers & Merchants	818	0.00		
3/31/2026	ERGO Bank	2620	1,248.97	9/30/2026	ERGO Bank	2620	0.00		
3/31/2026	Fortifi Bank	4930	7,551.68	9/30/2026	Fortifi Bank	4930	0.00		
3/31/2026	Charles Schwab	9437	8,210.80	9/30/2026	Charles Schwab	9437	0.00		
3/31/2026	Horicon Retirement	4497	0.83	9/30/2026	Horicon Retirement	4497	0.00		
3/31/2026	Ripon Horicon Bank	1744	4.80	9/30/2026	Ripon Horicon Bank	1744	0.00		
3/31/2026	Horicon	224	326.16	9/30/2026	Horicon	224	0.00		
3/31/2026	Horicon	195	407.35	9/30/2026	Horicon	195	0.00		
3/31/2026	Horicon	2082	43,099.29	9/30/2026	Horicon	2082	0.00		
3/31/2026	ERGO Bank	2833	1,101.85	9/30/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$64,493.13				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
4/30/2026	LGIP	Account #1	1,015.02	10/31/2026	LGIP	Account #1	0.00		
4/30/2026	Farmers & Merchants	818	1,965.37	10/31/2026	Farmers & Merchants	818	0.00		
4/30/2026	ERGO Bank	2620	1,210.94	10/31/2026	ERGO Bank	2620	0.00		
4/30/2026	Fortifi Bank	4930	7,303.20	10/31/2026	Fortifi Bank	4930	0.00		
4/30/2026	Charles Schwab	9437	8,532.99	10/31/2026	Charles Schwab	9437	0.00		
4/30/2026	Horicon Retirement	4497	0.84	10/31/2026	Horicon Retirement	4497	0.00		
4/30/2026	Ripon Horicon Bank	1744	4.65	10/31/2026	Ripon Horicon Bank	1744	0.00		
4/30/2026	Horicon	224	115.49	10/31/2026	Horicon	224	0.00		
4/30/2026	Horicon	195	265.82	10/31/2026	Horicon	195	0.00		
4/30/2026	Horicon	2082	39,555.82	10/31/2026	Horicon	2082	0.00		
4/30/2026	ERGO Bank	2833	797.92	10/31/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$60,768.06				TOTAL INTEREST	\$0.00
Date	Institution	Account #	Amount	Date	Institution	Account #	Amount		
5/31/2026	LGIP	Account #1	1,229.01	11/30/2026	LGIP	Account #1	0.00		
5/31/2026	Farmers & Merchants	818	2,037.04	11/30/2026	Farmers & Merchants	818	0.00		
5/31/2026	ERGO Bank	2620	1,253.56	11/30/2026	ERGO Bank	2620	0.00		
5/31/2026	Fortifi Bank	4930	7,569.96	11/30/2026	Fortifi Bank	4930	0.00		
5/31/2026	Charles Schwab	9437	7,408.88	11/30/2026	Charles Schwab	9437	0.00		
5/31/2026	Horicon Retirement	4497	1.27	11/30/2026	Horicon Retirement	4497	0.00		
5/31/2026	Ripon Horicon Bank	1744	4.81	11/30/2026	Ripon Horicon Bank	1744	0.00		
5/31/2026	Horicon	224	173.09	11/30/2026	Horicon	224	0.00		
5/31/2026	Horicon	195	267.00	11/30/2026	Horicon	195	0.00		
5/31/2026	Horicon	2082	35,770.97	11/30/2026	Horicon	2082	0.00		
5/31/2026	ERGO Bank	2833	825.87	11/30/2026	ERGO Bank	2833	0.00		
			TOTAL INTEREST	\$56,541.46				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

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Average</b>	<b>Highest</b>	<b>Lowest</b>
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	157,466.70	91,411.49	157,466.70	46,994.44
APRIL	136,138.08	127,794.28	113,200.60	140,800.06	184,045.78	86,006.25	184,045.78	36,804.46
MAY	159,631.49	170,254.53	191,510.44	195,134.08	191,455.38	100,184.15	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	891,600.94	1,282,657.90	2,141,306.87	931,953.00
	5.92%	4.81%	2.22%	6.32%	0.00%			
<b>By Quarter</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>			
Qtr 1	404,695.52	448,529.52	484,072.00	490,228.16	516,099.78			
Qtr 2	490,079.63	487,480.98	486,196.38	493,156.14	375,501.16			
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	891,600.94			
Variance	-	-	-	-	-			

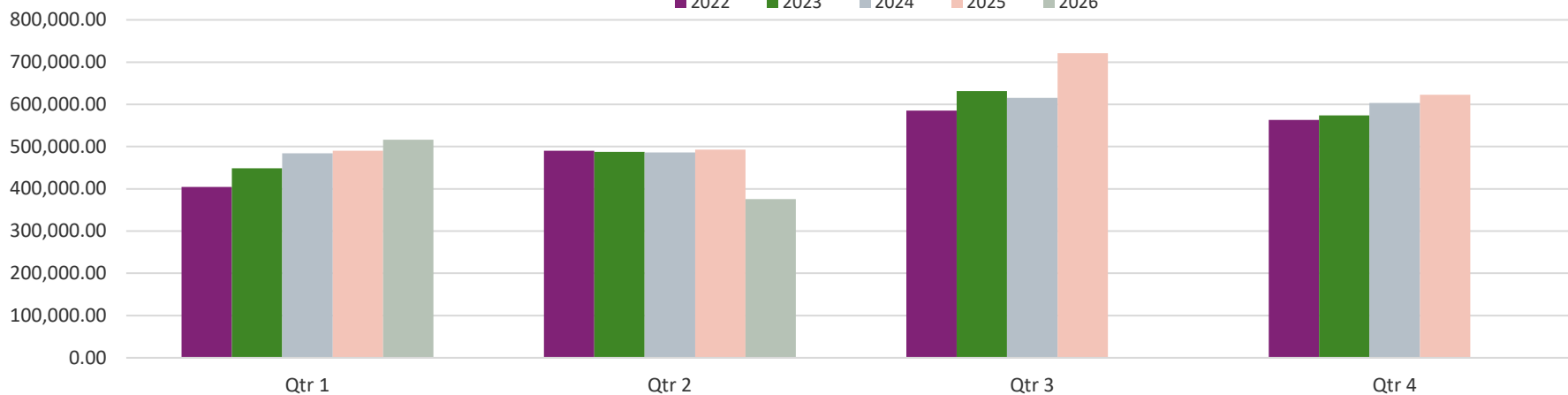
	2022	2023	2024	2025	2026
JAN-JUNE	894,775.15	936,010.50	970,268.38	983,384.30	891,600.94
JULY-DEC	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70	0.00

SALES TAX Q1/2 VS Q3/4



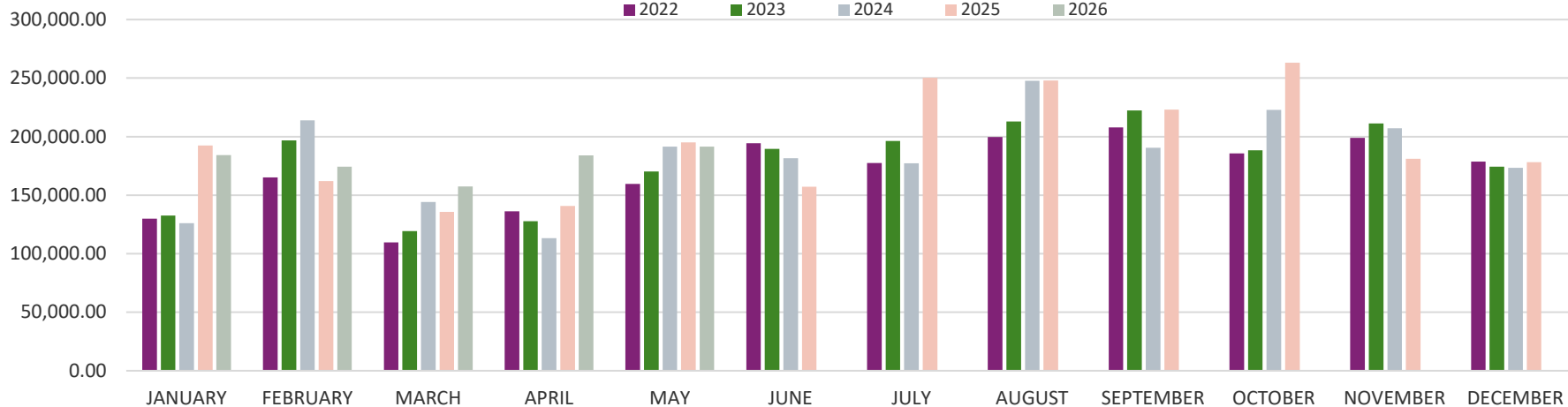
### Sales Tax Revenue by Quarter

2022 2023 2024 2025 2026



### Sales Tax Revenue by Month

2022 2023 2024 2025 2026



# GREEN LAKE COUNTY

## BUDGET REQUEST FOR LINE ITEM TRANSFER

**Date:** \_\_\_\_\_  
**Department:** \_\_\_\_\_  
**Amount:** \$ \_\_\_\_\_ -  
**Budget Year Amended:** \_\_\_\_\_

Finance Dept. Posting Information

Batch no: _____
Date: _____

**From Account**

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Transfer Amount</u>	<u>YTD Expenditures</u>	<u>New Budget</u>
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Total Transfer</b>			\$ -		

**To Account**

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Transfer Amount</u>	<u>YTD Expenditures</u>	<u>New Budget</u>
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>Total Transfer</b>			\$ -		

**Explanation for Transfer:**

Department Head Approval: \_\_\_\_\_

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

Finance Director Approval: \_\_\_\_\_

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

County Administrator Approval: \_\_\_\_\_

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

Inform your Governing Committee

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

# **Transfer**

## **Purpose**

To transfer budgeted expense/revenue amounts from one line item to another within the same budget so as not to exceed the adopted budget. This form can be used to transfer funds from other related departments with their governing board's approval.

## **Recommended Practice**

No transactions should be posted to any budget line item if there are not adequate budgeted funds available to cover those transactions during that fiscal year.

All transactions shall be charged to the appropriate revenue/expenditure account, not arbitrarily charged to accounts where unused budget funds are available.

In the event a department has insufficient line item budgeted funds available to cover the balance of proposed transactions, a transfer of budget funds from another individual line item within that department's budget to cover those transactions may be initiated with prior approval. If sufficient funds are not available within the department's budget to cover the budgetary needs, please use the Notice of Budgetary Adjustment to transfer funds from another department or ask for use of Contingency Funds.

## **Procedure**

To initiate the line item transfer 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.

# GREEN LAKE COUNTY

## Notice of Budgetary Adjustment

Date: \_\_\_\_\_  
 Department: \_\_\_\_\_  
 Amount: \_\_\_\_\_ \$0.00  
 Budget Year Amended: \_\_\_\_\_

Recording information
Batch no: _____
Date: _____

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

**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:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

#### Expenditure Budget Lines Amended:

<u>Account #</u>	<u>Account Name</u>	<u>Current Budget</u>	<u>Budget Adjustment</u>	<u>Final Budget</u>
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

### Section #2

Department Head Approval: _____	Date: _____
Finance Director Approval: _____	Date: _____
County Administrator Approval: _____	Date: _____
Inform your Governing Committee	Date: _____

### Section #3

Governing Committee Approval: _____	Date: _____
<i>Following this approval please forward to the County Clerk's Office.</i>	
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.



# Green Lake County

Finance Committee

June 17, 2026

## Current Projects:

- Final Audit – Finishing up a few open items
- 2027 Budget – Personnel pages and meeting with departments
- Capital Projects Planning and Budget.
- Wage Plan Updates

## Goals and Upcoming Projects:

- Wage Resolution for July Finance Committee
- Compile the 6 month Budgets year-to-date
- Budget meetings with all Department Heads
- Streamline Financial work processes

## Statistics:

- Highway Project Expenditures as of 6/15/2026 = \$16,393,954.52

Respectfully submitted,

Kayla Yonke  
Green Lake County

	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	Actual as of 5/31/2026	% of Budget
Tax Levy Misc				* Not Final ran 4/2/26			
Revenues				\$ 1,842,772.00	\$ 1,609,340.00	\$ 601,995.00	
County Board/Committees							
Expenditures	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 34,671.79	44%
Revenues					\$ -	\$ -	
Tax Levy	\$ 74,948.00	\$ 58,950.08	\$ 67,838.00	\$ 57,928.49	\$ 78,611.00	\$ 34,671.79	
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	\$ 12,500.00	104%
Revenues							
Tax Levy	\$ 26,168.00	\$ 26,168.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	
Clerk of Courts							
Expenditures	\$ 504,651.00	\$ 575,365.13	\$ 554,229.02	\$ 526,745.76	\$ 562,078.00	\$ 200,279.33	36%
Revenues	\$ 263,335.00	\$ 296,028.29	\$ 273,855.00	\$ 349,292.21	\$ 287,855.00	\$ 147,077.05	51%
Tax Levy	\$ 241,316.00	\$ 279,336.84	\$ 280,374.02	\$ 177,453.55	\$ 274,223.00	\$ 53,202.28	
District Attorney							
Expenditures	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 295,632.00	\$ 105,520.77	36%
Revenues					\$ 62,300.00	\$ 27,108.51	
Tax Levy	\$ 243,581.00	\$ 244,275.86	\$ 251,883.96	\$ 284,091.60	\$ 233,332.00	\$ 78,412.26	
Corparation Counsel							
Expenditures	\$ 214,640.00	\$ 197,747.94	\$ 221,280.87	\$ 193,157.56	\$ 181,948.00	\$ 72,670.32	40%
Revenues	\$ 61,250.00	\$ 80,933.13	\$ 61,250.00	\$ 64,967.19	\$ 8,000.00	\$ -	0%
Tax Levy	\$ 153,390.00	\$ 116,814.81	\$ 160,030.87	\$ 128,190.37	\$ 173,948.00	\$ 72,670.32	
County Clerk							
Expenditures	\$ 1,330,187.00	\$ 1,208,498.58	\$ 1,250,543.01	\$ 1,230,381.37	\$ 1,362,917.00	\$ 770,051.86	57%
Revenues	\$ 35,375.00	\$ 62,946.97	\$ 33,975.00	\$ 29,560.91	\$ 175,875.00	\$ 15,446.37	9%
Tax Levy	\$ 1,294,812.00	\$ 1,145,551.61	\$ 1,216,568.01	\$ 1,200,820.46	\$ 1,187,042.00	\$ 754,605.49	
Circuit Court - Probate							
Expenditures	\$ 130,239.98	\$ 122,557.00	\$ 131,693.48	\$ 134,473.41	\$ 133,840.00	\$ 50,786.35	38%
Revenues	\$ 24,000.00	\$ 20,444.18	\$ 24,000.00	\$ 34,563.54	\$ 26,000.00	\$ 12,933.76	50%
Tax Levy	\$ 106,239.98	\$ 102,112.82	\$ 107,693.48	\$ 99,909.87	\$ 107,840.00	\$ 37,852.59	
Maintenance							
Expenditures	\$ 560,131.00	\$ 596,459.18	\$ 596,210.14	\$ 618,801.31	\$ 624,205.00	\$ 236,812.81	38%
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	\$ 236,812.81	
Register of Deeds							
Expenditures	\$ 298,885.00	\$ 236,197.59	\$ 291,176.81	\$ 276,489.87	\$ 288,743.00	\$ 108,898.18	38%
Revenues	\$ 155,125.00	\$ 255,797.24	\$ 175,125.00	\$ 274,845.18	\$ 187,125.00	\$ 83,823.47	45%
Tax Levy	\$ 143,760.00	\$ (19,599.65)	\$ 116,051.81	\$ 1,644.69	\$ 101,618.00	\$ 25,074.71	
Treasurer							
Expenditures	\$ 228,358.00	\$ 271,760.79	\$ 264,008.49	\$ 277,094.71	\$ 291,540.00	\$ 110,138.82	38%
Revenues	\$ 13,800.00	\$ 3,480.17	\$ 15,444.00	\$ 21,431.28	\$ 11,100.00	\$ 5,432.29	49%
Tax Levy	\$ 214,558.00	\$ 268,280.62	\$ 248,564.49	\$ 255,663.43	\$ 280,440.00	\$ 104,706.53	
Law Enforcement							
Expenditures	\$ 6,225,292.46	\$ 6,139,913.72	\$ 6,183,055.32	\$ 6,417,232.20	\$ 6,437,028.00	\$ 2,870,541.00	45%
Revenues	\$ 691,061.00	\$ 592,336.78	\$ 919,291.50	\$ 742,416.02	\$ 1,035,334.00	\$ 267,288.39	26%
Tax Levy	\$ 5,534,231.46	\$ 5,547,576.94	\$ 5,263,763.82	\$ 5,674,816.18	\$ 5,401,694.00	\$ 2,603,252.61	
Land Use Planning & Zoning							
Expenditures	\$ 496,200.00	\$ 466,861.44	\$ 506,664.24	\$ 505,259.55	\$ 534,567.00	\$ 218,131.49	41%
Revenues	\$ 154,075.00	\$ 167,635.00	\$ 163,525.00	\$ 173,090.00	\$ 167,900.00	\$ 54,912.00	33%
Tax Levy	\$ 342,125.00	\$ 299,226.44	\$ 343,139.24	\$ 332,169.55	\$ 366,667.00	\$ 163,219.49	
Veterans							
Expenditures	\$ 145,369.00	\$ 150,343.83	\$ 143,523.64	\$ 158,958.80	\$ 173,343.00	\$ 64,142.72	37%
Revenues	\$ 12,863.00	\$ 16,476.25	\$ 11,850.00	\$ 22,414.72	\$ 13,450.00	\$ 16,369.23	122%
Tax Levy	\$ 132,506.00	\$ 133,867.58	\$ 131,673.64	\$ 136,544.08	\$ 159,893.00	\$ 47,773.49	
Parks							
Expenditures	\$ 206,017.00	\$ 227,975.82	\$ 95,130.88	\$ 154,576.69	\$ 198,346.00	\$ 53,152.41	27%
Revenues	\$ 142,000.00	\$ 97,623.00	\$ 20,000.00	\$ 89,026.16	\$ 117,140.00	\$ 13,520.00	12%
Tax Levy	\$ 64,017.00	\$ 130,352.82	\$ 75,130.88	\$ 65,550.53	\$ 81,206.00	\$ 39,632.41	

County Fair/UW Extension	Expenditures	\$ 267,063.00	\$ 239,184.45	\$ 255,963.51	\$ 202,852.80	\$ 275,464.00	\$ 32,027.56	12%
	Revenues	\$ 56,124.00	\$ 59,010.04	\$ 56,674.00	\$ 59,254.38	\$ 84,524.00	\$ 18,052.67	21%
	Tax Levy	\$ 210,939.00	\$ 180,174.41	\$ 199,289.51	\$ 143,598.42	\$ 190,940.00	\$ 13,974.89	
Land Conservation	Expenditures	\$ 1,057,519.96	\$ 816,013.73	\$ 1,032,111.01	\$ 989,994.49	\$ 1,955,138.00	\$ 335,807.91	17%
	Revenues	\$ 626,709.96	\$ 501,204.97	\$ 544,734.00	\$ 520,756.61	\$ 1,576,983.00	\$ 137,490.94	9%
	Tax Levy	\$ 430,810.00	\$ 314,808.76	\$ 487,377.01	\$ 469,237.88	\$ 378,155.00	\$ 198,316.97	
Emergency Government	Expenditures	\$ 69,344.00	\$ 68,072.72	\$ 59,429.66	\$ 79,445.26	\$ 80,490.00	\$ 10,785.42	13%
	Revenues	\$ 31,550.00	\$ -	\$ 56,301.61	\$ 54,992.14	\$ 31,993.00	\$ 11,460.61	36%
	Tax Levy	\$ 37,794.00	\$ 68,072.72	\$ 3,128.05	\$ 24,453.12	\$ 48,497.00	\$ (675.19)	
Medical Examiner	Expenditures	\$ 141,434.00	\$ 143,103.75	\$ 135,053.30	\$ 147,373.06	\$ 157,955.00	\$ 56,754.98	36%
	Revenues	\$ 63,400.00	\$ 115,160.57	\$ 33,200.00	\$ 34,101.18	\$ 40,500.00	\$ 14,680.87	36%
	Tax Levy	\$ 78,034.00	\$ 27,943.18	\$ 101,853.30	\$ 113,271.88	\$ 117,455.00	\$ 42,074.11	
Land Information	Expenditures	\$ 111,000.00	\$ 115,285.34	\$ 148,544.00	\$ 128,211.34	\$ 245,260.00	\$ 125,049.41	51%
	Revenues	\$ 111,000.00	\$ 115,160.57	\$ 168,544.00	\$ 161,869.00	\$ 245,260.00	\$ 97,858.08	40%
	Tax Levy	\$ -	\$ 124.77	\$ (20,000.00)	\$ (33,657.66)	\$ -	\$ 27,191.33	
County Administrator	Expenditures	\$ 169,892.00	\$ 165,093.11	\$ 161,210.31	\$ 87,618.13	\$ 464,560.00	\$ 132,513.30	29%
	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	\$ 132,513.30	
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	\$ 625,232.57	60%
	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	\$ 625,182.57	
Contingency Funds	Expenditures	\$ 1,076,018.69	\$ 58,532.61	\$ 1,154,221.86	\$ 614,597.01	\$ 110,000.00	\$ 39,488.79	36%
	Revenues	\$ 543,278.00	\$ 114,866.85	\$ -	\$ 114,476.60	\$ -	\$ 32,655.55	
	Tax Levy	\$ 532,740.69	\$ (56,334.24)	\$ 1,154,221.86	\$ 500,120.41	\$ 110,000.00	\$ 6,833.24	
HHS	Expenditures	\$ 7,634,486.62	\$ 16,214,524.61	\$ 16,251,584.01	\$ 19,284,618.75	\$ 7,643,116.00	\$ 2,530,646.41	33%
	Revenues	\$ 5,336,453.00	\$ 15,721,292.67	\$ 14,158,479.79	\$ 16,469,842.56	\$ 5,576,877.00	\$ 1,063,995.28	19%
	Tax Levy	\$ 2,278,454.00	\$ 493,231.94	\$ 2,045,929.96	\$ 2,814,776.19	\$ 2,066,239.00	\$ 1,466,651.13	
Aging	Expenditures	\$ 2,266,337.00	\$ 2,387,420.68	\$ 1,260,809.28	\$ 1,271,143.90	\$ 1,375,317.00	\$ 599,415.16	44%
	Revenues	\$ 1,890,502.00	\$ 2,100,629.91	\$ 958,955.00	\$ 999,722.11	\$ 1,132,383.00	\$ 279,438.83	25%
	Tax Levy	\$ 375,835.00	\$ 286,790.77	\$ 287,574.28	\$ 271,421.79	\$ 242,934.00	\$ 319,976.33	
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	\$ 956,641.15	19%
	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	\$ 368,161.21	15%
Emergency Medical Services	Expenditures	\$ 3,445,513.12	\$ 1,739,602.77	\$ 4,146,046.35	\$ 1,960,380.99	\$ 2,613,800.00	\$ 986,462.98	38%
	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Tax Levy	\$ 3,445,513.12	\$ 1,739,602.77	\$ 2,463,800.00	\$ 1,960,380.99	\$ 2,613,800.00	\$ 986,462.98	38%
Opioid	Expenditures							
	Revenues				\$ 96,591.19		\$ 19,393.66	
	Tax Levy							
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	\$ 999,048.03	38%
	Tax Levy	\$ 1,299,021.00	\$ (75,326.64)	\$ 1,351,350.00	\$ (2,111,705.38)	\$ 1,421,570.00	\$ 3,140,656.28	
Capital Outlay	Expenditures	\$ 518,636.68	\$ 358,182.82	\$ 214,041.09	\$ 289,173.34	\$ 145,049.00	\$ 105,269.43	73%
	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	\$ -	\$ 105,269.43	
Highway	Expenditures	\$ 6,146,191.00	\$ 6,152,672.68	\$ 6,493,655.00	\$ 6,369,482.39	\$ 6,778,226.00	\$ 1,816,992.59	27%
	Revenues	\$ 6,146,191.00	\$ 6,309,845.94	\$ 6,493,655.00	\$ 7,843,875.15	\$ 6,778,227.00	\$ 1,312,212.49	19%
	Tax Levy	\$ -	\$ (157,173.26)	\$ -	\$ (1,474,392.76)	\$ -	\$ 504,780.10	
Dog Fund	Expenditures			\$ -	\$ 6,734.65	\$ -	\$ 338.17	
	Revenues			\$ -	\$ 6,849.05	\$ -	\$ 4,920.95	
	Tax Levy				\$ (114.40)		\$ (4,582.78)	

Total from lines above								
Expenditures	\$ 42,355,243.51	\$ 47,951,954.45	\$ 51,146,165.07	\$ 50,831,684.60	\$ 43,582,016.00	\$ 17,793,815.81		41%
Revenues	\$ 19,309,708.96	\$ 30,651,158.24	\$ 28,041,606.80	\$ 37,757,724.15	\$ 24,573,237.00	\$ 5,806,250.31		24%
Total Levy	\$ 22,087,109.93	\$ 17,300,796.21	\$ 21,360,857.18	\$ 15,013,323.64	\$ 19,008,779.00	\$ 12,594,143.28		66%

FINANCE and INSURANCE COMMITTEE

June 24,2026

\$2,573.32

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	\$ 211.78
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Robert Grim, Supervisor Dist. 17	\$ 293.00
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	\$ 443.93
Harley Reabe, Supervisor Dist. 11*	\$ 460.80
Robert Schweder, Dist. 12	\$ 288.00
Mike Skivington, Supervisor, Dist. 5	
Andy Bendemihl, Supervisor, Dist. 3	\$ 138.50
Gene Thom, Supervisor, Dist. 19	\$ 288.00
Sarah Allen, Dist. 18	
LuAnn Mirr-Frank, Supervisor Dist. 10	\$ 95.36
Charlie Wielgosh, Supervisor Dist. 7	
Total	<u>\$ 2,573.32</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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Robert Grim

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Brian Floeter

FINANCE and INSURANCE COMMITTEE

June 24th 2026

\$103.05

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	
Christine Schapfel	
Teresa Mauel	
Mary Hess	
Ron Triemstra	
Peter Wallace	
Rick Dornfeld	
Susan Jungenberg	\$58.05
Dusty Laper	\$45.00
	<u>\$103.05</u>

\*More than one month

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Harley Reabe

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Don Lenz

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Robert Grim

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Dennis Mulder

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Brian Floeter