GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: July 17th, 2026

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on July 22nd, 2026:

1) Agenda
2) Minutes of 6/24/2026 meeting
3) Treasurer's Monthly Report
4) Finance Report
5) 2027 Budgets
6) Supervisor/Lay People Monthly Claims

Green Lake County

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, July 22nd, 2026 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
Brian Floeter – Vice Chair
Robert Grim
Donald Lenz
Dennis Mulder

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. Approval of Minutes: 06/24/2026
5. Public Comment (3 minute limit)
6. ~~Resolution~~
   - ~~Establishing 2027 Annual Budgeted Allocation for Employee Wage Increase~~
7. Treasurer's Monthly Report
   - Tax Collection Update
   - June Financial Reports
   - Sales Tax Update
8. In Rem property status update
9. Open sealed bids
10. Finance Report
11. Insurance Update
12. 2027 Budgets
13. Budget review of Revenue and Expenditures
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
    - Future Meeting Dates: August 26, 2026
    - Future Agenda items for action & discussion
16. Adjourn

Microsoft Teams meeting

Join Meeting Now
Meeting ID: 233 347 567 180 64
Passcode: We28R4C2
Need help? | System reference

Dial in by phone
+1 920-515-0745,,21671830# United States, Appleton
Find a local number
Phone conference ID: 216 718 30#
For organizers: Meeting options | Reset dial-in PIN
Please accept at your earliest convenience. Thank you!
Org help | Privacy and security

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
June 24, 2026

The regular meeting of the Finance & Insurance Committee was called to order by Harley Reabe on Wednesday, June 24th, 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 Brian Floeter	Absent:

Other County Employees Present: Samantha Stobbe, County Clerk; Jess McLean, Treasurer; Jason Jerome, County Manager; Kayla Yonke, Finance Director/HHS Financial Manager; Sophia Walters, HR Coordinator; Nicole Goehring, Payroll Coordinator (Remote); Renee Thiem-Korth, Register of Deeds (Remote); David Abendroth, County Board Supervisor District 4 (Remote)

MINUTES OF 05/27/2026 & 06/16/2026
Motion/second (Mulder/Lenz) to approve the minutes of the 05/27/2026 & 06/16/2026 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 on tax payment reminders and payments.

IN REM PROPERTY STATUS UPDATE
Treasurer Jessica McLean gave an update on the in-rem properties. One of the properties came off, so there are four left for the 2022 list.

OPEN SEALED BIDS
No bids.

UPDATE ON BUDGET LINE-ITEM TRANSFER PROCESS
County Manager Jason Jerome gave an overview of the difference between line-item transfers and budget adjustments. Discussion held.

FINANCE REPORT
Finance Director Kayla Yonke went over the memo in the packet.

BUDGET REVIEW OF REVENUES AND EXPENDITURES
Discussion held.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS
- **Supervisor claims - $2,573.32**
- **Lay People - $103.05**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – July 22nd, 2026 @ 3:30PM**

Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:50PM.

Submitted by,

Samantha Stobbe
County Clerk

GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean *Office: 920-294-4018*
Treasurer *FAX: 920-299-5064*

July 15, 2026

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled $201,972.68.

TAX COLLECTION

As of July 15th, the outstanding balance for 2025 property tax totals $6,962,462.89. This figure includes $6,378,763.32 in postponed taxes and $583,699.57 in delinquent taxes.

IN-REM

There are currently 3 parcels that have delinquent taxes for 2022. Title work has been received and the In Rem process has begun for the delinquent 2022 parcels.

2026 BUDGET

The Treasurer's departments 2027 budget is very similar to the previous year's budgeted amount.

CREDIT CARD

Per this month's credit card statement, we have a balance of 326,140 credit card points. The county has earned an additional 58,880 points this statement. This calculates to $3,261.40.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

JUNE 2026

		TREASURER'S CASH BALANCE:	5/31/2026	**443,673.76**
RECEIPTS:				
	General:		**1,185,204.47**	
	Redemption Tax - Principle		**33,046.05**	
	Redemption Tax - Interest		**8,638.55**	
	Redemption Tax - Penalty		**4,591.19**	
	Postponed & Delinquent Tax - Principle		**1,175,267.35**	
	Postponed & Delinquent Tax - Interest		**4,746.11**	
	Postponed & Delinquent Tax - Penalty		**2,448.31**	
	Postponed & Delinquent Principle Specials		**3,008.05**	
	Certificate Principle: Specials		**2,115.63**	
	Interest Tax - Specials		**694.17**	
	Sales Tax Deposit from State		**201,972.68**	
	Opioid Settlement Payout from LGIP		**49,883.56**	
	Transfers for Highway Building Invoices		**2,272,763.70**	
	Transfers from Investments		**750,000.00**	
		TOTAL RECEIPTS:	**5,694,379.82**	**6,138,053.58**
DISBURSEMENTS:				
	General Maintenance:		**3,511,422.51**	
	Direct Deposit Payroll		**690,689.58**	
	DHHS Deposit to LGIP		**265,365.34**	
	Payroll deductions and taxes		**456,965.06**	
	Sales Tax Money Transfer to LGIP		**191,455.38**	
	Real Estate Transfer Fees		**22,662.48**	
	Allstate		**3,083.00**	
	Monthly Credit Card		**48,782.63**	
	Delta Dental		**7,948.15**	
	FSA Funds		**4,284.82**	
	Wex Payment		**2,029.47**	
		TOTAL DISBURSEMENTS:	**5,204,688.42**	
		TREASURER'S CASH BALANCE:	06/30/26	**933,365.16**

BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	195	161,420.33	Balanced Monthly
	Green Lake Horicon Bank - Money Market:	224	867,271.20	Balanced Monthly
		TOTAL	**1,028,691.53**	
Less Outstanding Checks			**95,326.37**	Balanced with Bank & ALIO Monthly
Available Bank Balance			**933,365.16**	

CASH BALANCE	**933,365.16**
TREASURER'S CASH	**933,365.16**
DIFFERENCE	**0.00**

GREEN LAKE COUNTY TREASURER'S REPORT

JUNE 2026

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	May 31, 2026	0.00
Total Receipts	JUNE 2026	5,694,379.82
SUB TOTAL		**5,694,379.82**
Less Deposits for Month:		5,694,379.82
Cash in Office	6/30/2026	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	May 31, 2026	220,301.95
Total Disbursements	JUNE 2026	5,204,688.42
SUB TOTAL		**5,424,990.37**
Less Checks Cashed by Bank		4,722,085.25
DHHS Deposit to LGIP		265,365.34
Payroll deductions and taxes		150,920.37
Bank Error H/B Credited Account		-35.50
Sales Tax transfer to LGIP		191,455.38
FSA Refund		-126.84
Outstanding Checks	**6/30/2026**	**95,326.37**

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	$55,299.16
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	**$328,145.31**

HORICON BANK ACCOUNT	**Balance**
Gelhar Escrow Account #8674	$100,843.09

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS

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

	Account #01
Balance L.G.I.P.	396,660.35
DCF SPARC PMT	40,536.84
HSF COMM AIDS	224,828.50
Interest	1,886.20
	$663,911.89

Date Started	INSTITUTIONS			PRINCIPLE	YIELD RATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	654,002.54	3.69%
02/13/20	ERGO Bank**	Money Market	2620	673,363.45	2.22%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,436,733.92	3.69%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,209,653.77	4.04%
05/21/21	ERGO Bank**	Money Market	2833	487,826.41	2.02%
11/01/15	Horicon Retirement	Money Market	4497	78.31	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,401.46	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	10,121,225.85	3.69%
01/01/24	LGIP (Opioid #2 - Highway R&B #5)		#2 & #5	3,143,919.78	3.67%
	TOTAL			**$19,732,205.49**	

** Collateralized Investment

SALES TAX

	2026 PRINCIPLE	2026 INTEREST	TOTAL SALES TAX
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	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	191,455.38	20,165.75	211,621.13
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	**1,069,875.12**	**127,514.08**	**$9,308,620.41**
TOTAL 2026 BOND PAYMENTS TAKEN FROM SALES TAX FUND			**2,600,000.00**
TOTAL PAID TOWARD HIGHWAY BONDS			**3,111,374.91**
			$6,708,620.41

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate
6/30/2026	LGIP Sales Tax Account #09			6,708,620.41	3.67%
	Total Funds Held in Trust			**$6,708,620.41**	

2026 LOAN PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL	
	$1,028,329.40	$1,028,329.40	
	$0.00	$0.00	
		$1,028,329.40	**Total Paid on Loan in 2026**

2026 HIGHWAY BOND PAYMENTS

PAYMENT DATE	PAYMENT HISTORY	TOTAL	
	$3,111,374.91	$3,111,374.91	
	$0.00	$0.00	
		$3,111,374.91	**Total Paid on Loan in 2026**

JUNE 2026

EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	25,061,005.54		3.67%
Farmers & Merchants Bank**	654,002.54	818	3.69%
ERGO Bank**	673,363.45	2620	2.22%
Fortifi Bank** (ICS)	2,436,733.92	4930	3.69%
Charles Schwab (Dana Investments)	2,209,653.77	9437	4.04%
ERGO Bank**	487,826.41	2833	2.02%
Horicon Retirement	78.31	4497	0.30%
Ripon Horicon Bank	5,401.46	1744	1.05%
Horicon Bank** (ICS)	10,121,225.85	2082	3.69%
Horicon Bank	867,271.20	224	0.30%
	42,516,562.45		
TOTAL INVESTED	**41,643,811.48**		

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

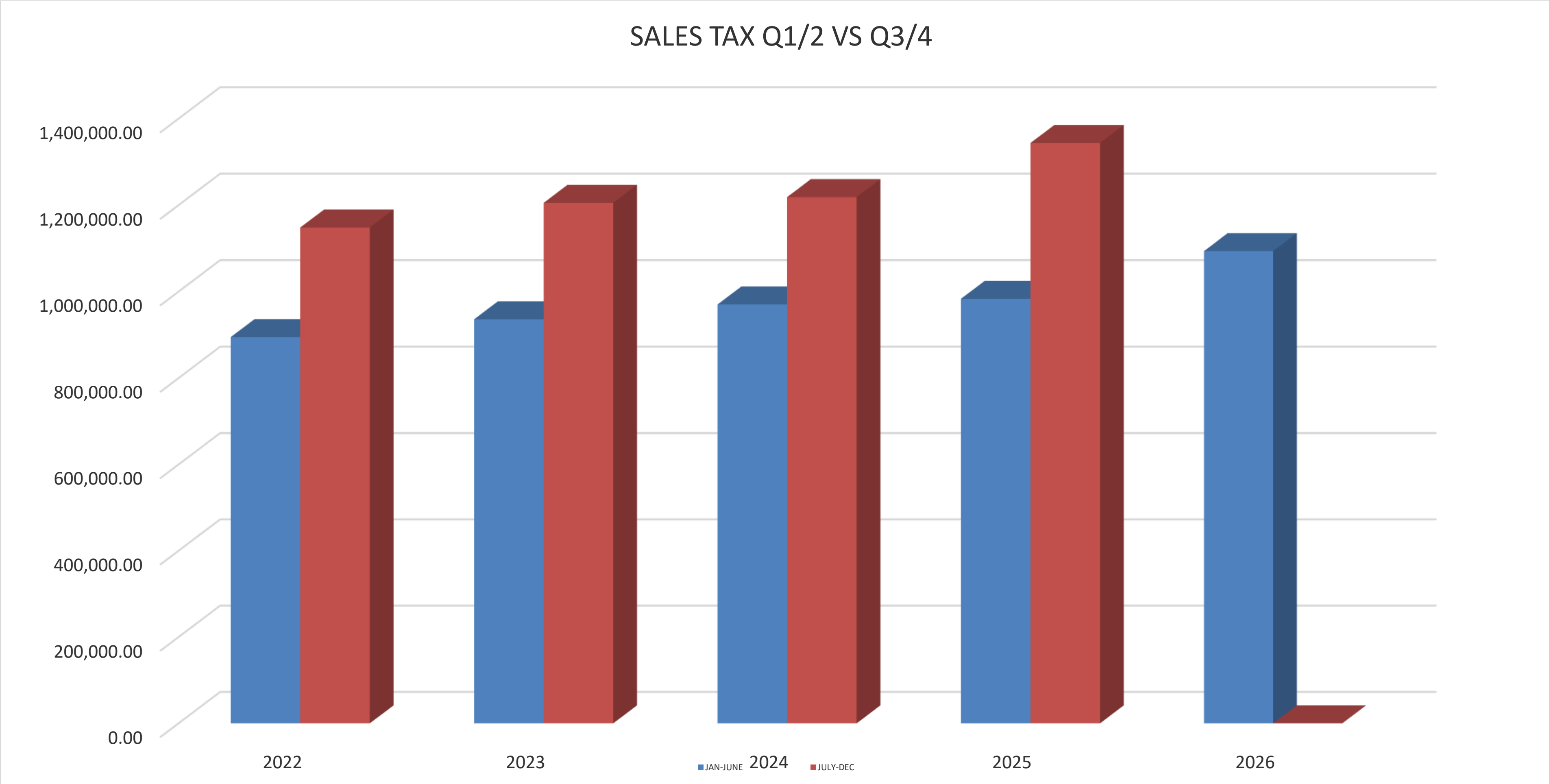
Date	Institution	Account #	Amount		Date	Institution	Account #	Amount	
6/30/2026	LGIP	Account #1	1,886.20		12/31/2026	LGIP	Account #1	0.00	
6/30/2026	Farmers & Merchants	818	1,977.51		12/31/2026	Farmers & Merchants	818	0.00	
6/30/2026	ERGO Bank	2620	1,215.39		12/31/2026	ERGO Bank	2620	0.00	
6/30/2026	Fortifi Bank	4930	7,348.35		12/31/2026	Fortifi Bank	4930	0.00	
6/30/2026	Charles Schwab	9437	10,549.27		12/31/2026	Charles Schwab	9437	0.00	
6/30/2026	Horicon Retirement	4497	0.84		12/31/2026	Horicon Retirement	4497	0.00	
6/30/2026	Ripon Horicon Bank	1744	4.65		12/31/2026	Ripon Horicon Bank	1744	0.00	
6/30/2026	Horicon	224	93.88		12/31/2026	Horicon	224	0.00	
6/30/2026	Horicon	195	244.36		12/31/2026	Horicon	195	0.00	
6/30/2026	Horicon	2082	31,178.12		12/31/2026	Horicon	2082	0.00	
6/30/2026	ERGO Bank	2833	800.59		12/31/2026	ERGO Bank	2833	0.00	
		TOTAL	INTEREST	$55,299.16			TOTAL INTEREST		$0.00

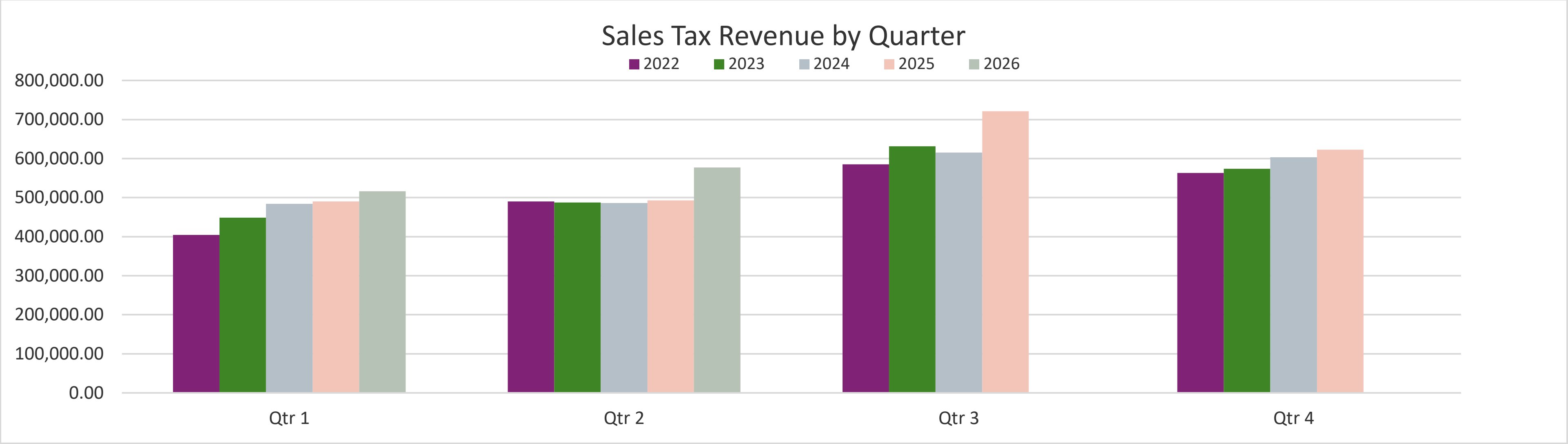
SALES TAX COMPARISON BY MONTH

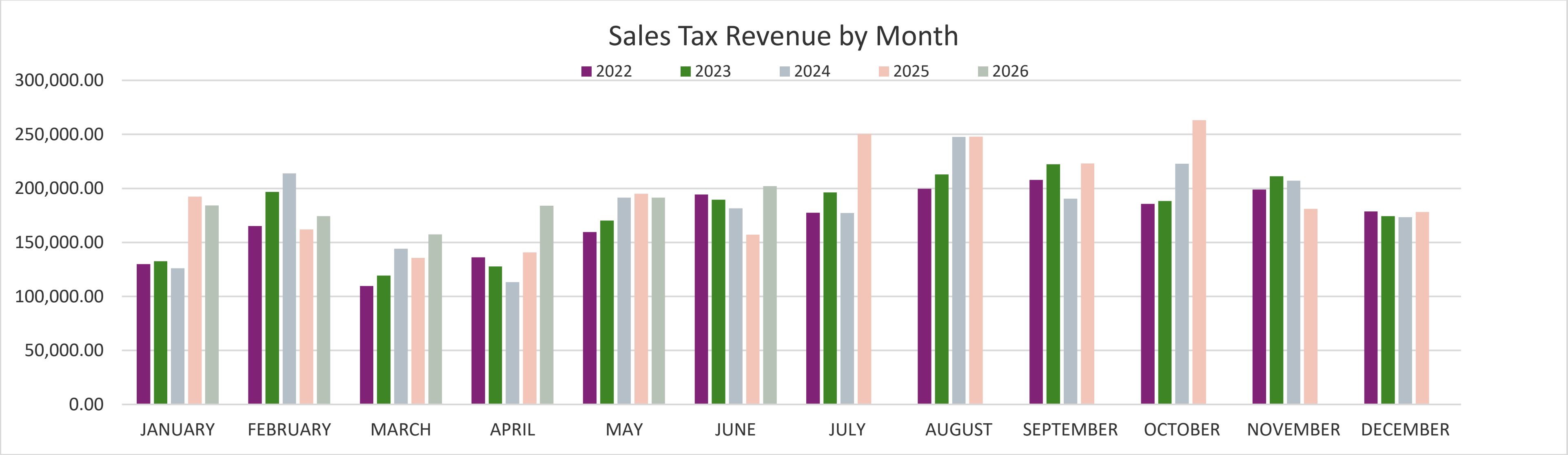
	2022	2023	2024	2025	2026	Average	Highest	Lowest
JANUARY	129,910.32	132,549.17	126,028.23	192,437.69	184,190.26	105,631.22	192,437.69	62,321.73
FEBRUARY	165,044.95	196,656.86	213,847.99	162,124.50	174,442.82	107,454.56	213,847.99	60,255.84
MARCH	109,740.25	119,323.49	144,195.78	135,665.97	157,466.70	91,411.49	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	201,972.68	111,041.65	201,972.68	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	1,093,573.62	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	516,099.78
Qtr 2	490,079.63	487,480.98	486,196.38	493,156.14	577,473.84
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	1,093,573.62
Variance	-	-	-	-	-

	2022	2023	2024	2025	2026
JAN-JUNE	894,775.15	936,010.50	970,268.38	983,384.30	1,093,573.62
JULY-DEC	1,148,268.28	1,205,296.37	1,218,578.30	1,343,735.70	0.00




Sales Tax Revenue by Quarter
2022
2023
2024
2025
2026
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
Qtr 1
Qtr 2
Qtr 3
Qtr 4


Sales Tax Revenue by Month
2022
2023
2024
2025
2026
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER

GREEN LAKE COUNTY 2027 BUDGET

Total FTE	2.72	ACTUAL	ACTUAL	ACTUAL	2026	2027
TREASURER		12/31/2024	12/31/2025	6/30/2026	REVISED	PROPOSED
100-08-51520-110-000	SALARIES	165,022	173,807	80,200	177,457	169,099
100-08-51520-125-000	OVERTIME	8	17		-	-
100-08-51520-151-000	SOCIAL SECURITY	12,110	12,346	6,304	13,575	12,936
100-08-51520-153-000	RET. EMPLOYER SHARE	11,286	12,027	6,394	12,777	12,260
100-08-51520-154-000	HEALTH INSURANCE	36,665	58,926	33,289	66,578	69,267
100-08-51520-155-000	LIFE INSURANCE	332	381	209	411	-
100-08-51520-206-000	FOLDING MACHINE MAINTENANCE	364	495		576	600
100-08-51520-242-000	PRINT MANAGEMENT	979	733	218	700	700
100-08-51520-310-000	OFFICE SUPPLIES	606	1,051	897	1,120	1,120
100-08-51520-312-000	RECEIPT FORMS	2,150	2,164		2,150	2,150
100-08-51520-320-000	PUBLICATIONS-PUBLISHING NOTICES	5,146	1,657		2,525	3,600
100-08-51520-324-000	MEMBER DUES	180	260	100	190	100
100-08-51520-325-000	REGISTRATIONS & CONVENTIONS	1,969	1,291	290	2,000	1,200
100-08-51520-328-000	IN-REM EXPENSE	32,090	5,681	1,999	7,000	7,260
100-08-51520-329-000	SUBSCRIPTION - BANK RATINGS	500	500	-	500	500
100-08-51520-330-000	TRAVEL			-	-	-
100-08-51520-342-000	BANK SERVICE CHARGES	30	366	30	1,980	1,980
100-08-51520-364-000	AG PENALTY	2,326	5,056	1,594	2,000	2,000
	TOTAL EXPENDITURES	271,761	276,759	131,525	291,540	284,771
FINANCING PROPOSAL						
100-08-41812-000-000	NSF FEES	60	150	30	200	200
100-08-46119-000-000	CHARGE-BACKS REIMBURSEMENTS					
100-08-46120-000-000	TREASURER'S FEES	1,025	7,647	1,177	2,000	2,000
100-08-46121-000-000	LAND DESCRIPTION REVENUE		-	-	200	
100-08-46123-000-000	LOCAL TAX FEES		-	-	2,000	
100-08-46124-000-000	VOID LOTTERY CREDIT PENALTY		29	-	-	-
100-08-46133-000-000	PLAT BOOK	138	120	36	200	100
100-08-46135-000-000	AG PENALTY	(1,737)	10,112	3,189	4,000	4,000
100-08-48323-000-000	IN-REM REIMBURSEMENT	3,995	2,182	1,013	2,500	2,500
	TOTAL REVENUES	3,480	20,240	5,444	11,100	8,800
COUNTY APPROPRIATION		268,281	256,518	126,081	280,440	275,971

Green Lake County

Finance Committee
July 15, 2026

Current Projects:

- 2027 Budget –
  - Entering 6-month budget-year-to-date
  - Consolidating the small department requests
    - Large Departments (Sheriff, HHS, and HWY Due August)
  - Capital needs

- Wage Plan Adjustments to Age the current wage structure

- Streamlining Financial Processes
  - In the works to create a more simplistic workflow that works for the overall finance department.

Goals and Upcoming Projects:

- Balancing the budget in the coming months!

Statistics:

- Highway Project Expenditures as of 7/15/2026 = $19,589,741.11

Respectfully submitted,

Kayla Yonke
Green Lake County

Department		2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	Actual as of 6/30/2026	% of Budget
					* Not Final ran 4/2/26			
Tax Levy Misc								
	Revenues				$ 1,842,772.00	$ 1,609,340.00	$ 687,142.76	
County Board/Committees								
	Expenditures	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 40,302.09	51%
	Revenues					$ -	$ -	
	Tax Levy	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 40,302.09	
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	$ 237,695.22	42%
	Revenues	$ 263,335.00	$ 296,028.29	$ 273,855.00	$ 349,292.21	$ 287,855.00	$ 159,860.71	56%
	Tax Levy	$ 241,316.00	$ 279,336.84	$ 280,374.02	$ 177,453.55	$ 274,223.00	$ 77,834.51	
District Attorney								
	Expenditures	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 295,632.00	$ 126,332.96	43%
	Revenues					$ 62,300.00	$ 27,108.51	
	Tax Levy	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 233,332.00	$ 99,224.45	
Corparation Counsel								
	Expenditures	$ 214,640.00	$ 197,747.94	$ 221,280.87	$ 193,157.56	$ 181,948.00	$ 88,704.75	49%
	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	$ 88,704.75	
County Clerk								
	Expenditures	$ 1,330,187.00	$ 1,208,498.58	$ 1,250,543.01	$ 1,230,381.37	$ 1,362,917.00	$ 830,782.90	61%
	Revenues	$ 35,375.00	$ 62,946.97	$ 33,975.00	$ 29,560.91	$ 175,875.00	$ 16,591.37	9%
	Tax Levy	$ 1,294,812.00	$ 1,145,551.61	$ 1,216,568.01	$ 1,200,820.46	$ 1,187,042.00	$ 814,191.53	
Circuit Court - Probate								
	Expenditures	$ 130,239.98	$ 122,557.00	$ 131,693.48	$ 134,473.41	$ 133,840.00	$ 61,383.71	46%
	Revenues	$ 24,000.00	$ 20,444.18	$ 24,000.00	$ 34,563.54	$ 26,000.00	$ 15,556.45	60%
	Tax Levy	$ 106,239.98	$ 102,112.82	$ 107,693.48	$ 99,909.87	$ 107,840.00	$ 45,827.26	
Maintenance								
	Expenditures	$ 560,131.00	$ 596,459.18	$ 596,210.14	$ 618,801.31	$ 624,205.00	$ 286,871.38	46%
	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	$ 286,871.38	
Register of Deeds								
	Expenditures	$ 298,885.00	$ 236,197.59	$ 291,176.81	$ 276,489.87	$ 288,743.00	$ 132,853.80	46%
	Revenues	$ 155,125.00	$ 255,797.24	$ 175,125.00	$ 274,845.18	$ 187,125.00	$ 127,797.88	68%
	Tax Levy	$ 143,760.00	$ (19,599.65)	$ 116,051.81	$ 1,644.69	$ 101,618.00	$ 5,055.92	
Treasurer								
	Expenditures	$ 228,358.00	$ 271,760.79	$ 264,008.49	$ 277,094.71	$ 291,540.00	$ 131,524.99	45%
	Revenues	$ 13,800.00	$ 3,480.17	$ 15,444.00	$ 21,431.28	$ 11,100.00	$ 5,444.29	49%
	Tax Levy	$ 214,558.00	$ 268,280.62	$ 248,564.49	$ 255,663.43	$ 280,440.00	$ 126,080.70	
Law Enforcement								
	Expenditures	$ 6,225,292.46	$ 6,139,913.72	$ 6,183,055.32	$ 6,417,232.20	$ 6,437,028.00	$ 3,473,350.26	54%
	Revenues	$ 691,061.00	$ 592,336.78	$ 919,291.50	$ 742,416.02	$ 1,035,334.00	$ 333,489.84	32%
	Tax Levy	$ 5,534,231.46	$ 5,547,576.94	$ 5,263,763.82	$ 5,674,816.18	$ 5,401,694.00	$ 3,139,860.42	
Land Use Planning & Zoning								
	Expenditures	$ 496,200.00	$ 466,861.44	$ 506,664.24	$ 505,259.55	$ 534,567.00	$ 257,185.77	48%
	Revenues	$ 154,075.00	$ 167,635.00	$ 163,525.00	$ 173,090.00	$ 167,900.00	$ 65,767.00	39%
	Tax Levy	$ 342,125.00	$ 299,226.44	$ 343,139.24	$ 332,169.55	$ 366,667.00	$ 191,418.77	
Veterans								
	Expenditures	$ 145,369.00	$ 150,343.83	$ 143,523.64	$ 158,958.80	$ 173,343.00	$ 76,652.67	44%
	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	$ 60,283.44	
Parks								
	Expenditures	$ 206,017.00	$ 227,975.82	$ 95,130.88	$ 154,576.69	$ 198,346.00	$ 58,849.53	30%
	Revenues	$ 142,000.00	$ 97,623.00	$ 20,000.00	$ 89,026.16	$ 117,140.00	$ 25,318.00	22%
	Tax Levy	$ 64,017.00	$ 130,352.82	$ 75,130.88	$ 65,550.53	$ 81,206.00	$ 33,531.53	
County Fair/UW Extension								
	Expenditures	$ 267,063.00	$ 239,184.45	$ 255,963.51	$ 202,852.80	$ 275,464.00	$ 43,200.77	16%
	Revenues	$ 56,124.00	$ 59,010.04	$ 56,674.00	$ 59,254.38	$ 84,524.00	$ 18,577.67	22%
	Tax Levy	$ 210,939.00	$ 180,174.41	$ 199,289.51	$ 143,598.42	$ 190,940.00	$ 24,623.10	

Land Conservation								
	Expenditures	$ 1,057,519.96	$ 816,013.73	$ 1,032,111.01	$ 989,994.49	$ 1,955,138.00	$ 413,493.56	21%
	Revenues	$ 626,709.96	$ 501,204.97	$ 544,734.00	$ 520,756.61	$ 1,576,983.00	$ 146,310.74	9%
	Tax Levy	$ 430,810.00	$ 314,808.76	$ 487,377.01	$ 469,237.88	$ 378,155.00	$ 267,182.82	
Emergency Government								
	Expenditures	$ 69,344.00	$ 68,072.72	$ 59,429.66	$ 79,445.26	$ 80,490.00	$ 12,666.53	16%
	Revenues	$ 31,550.00	$ -	$ 56,301.61	$ 54,992.14	$ 31,993.00	$ 35,433.87	111%
	Tax Levy	$ 37,794.00	$ 68,072.72	$ 3,128.05	$ 24,453.12	$ 48,497.00	$ (22,767.34)	
Medical Examiner								
	Expenditures	$ 141,434.00	$ 143,103.75	$ 135,053.30	$ 147,373.06	$ 157,955.00	$ 72,675.05	46%
	Revenues	$ 63,400.00	$ 115,160.57	$ 33,200.00	$ 34,101.18	$ 40,500.00	$ 26,026.62	64%
	Tax Levy	$ 78,034.00	$ 27,943.18	$ 101,853.30	$ 113,271.88	$ 117,455.00	$ 46,648.43	
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	$ 121,238.08	49%
	Tax Levy	$ -	$ 124.77	$ (20,000.00)	$ (33,657.66)	$ -	$ 3,811.33	
County Administrator								
	Expenditures	$ 169,892.00	$ 165,093.11	$ 161,210.31	$ 87,618.13	$ 464,560.00	$ 166,586.87	36%
	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	$ 166,586.87	
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							
	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	$ 674,765.82	65%
	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	$ 674,715.82	
Contingency Funds								
	Expenditures	$ 1,076,018.69	$ 58,532.61	$ 1,154,221.86	$ 614,597.01	$ 110,000.00	$ 45,500.98	41%
	Revenues	$ 543,278.00	$ 114,866.85	$ -	$ 114,476.60		$ 143,596.30	
	Tax Levy	$ 532,740.69	$ (56,334.24)	$ 1,154,221.86	$ 500,120.41	$ 110,000.00	$ (98,095.32)	
HHS								
	Expenditures	$ 7,634,486.62	$ 16,214,524.61	$ 16,251,584.01	$ 19,284,618.75	$ 7,643,116.00	$ 3,060,692.69	40%
	Revenues	$ 5,336,453.00	$ 15,721,292.67	$ 14,158,479.79	$ 16,469,842.56	$ 5,576,877.00	$ 1,467,990.55	26%
	Tax Levy	$ 2,278,454.00	$ 493,231.94	$ 2,045,929.96	$ 2,814,776.19	$ 2,066,239.00	$ 1,592,702.14	
Aging								
	Expenditures	$ 2,266,337.00	$ 2,387,420.68	$ 1,260,809.28	$ 1,271,143.90	$ 1,375,317.00	$ 684,539.37	50%
	Revenues	$ 1,890,502.00	$ 2,100,629.91	$ 958,955.00	$ 999,722.11	$ 1,132,383.00	$ 373,080.26	33%
	Tax Levy	$ 375,835.00	$ 286,790.77	$ 287,574.28	$ 271,421.79	$ 242,934.00	$ 311,459.11	
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	$ 1,238,526.82	24%
	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	$ 650,046.88	26%
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						$ 49,883.56	
	Revenues				$ 96,591.19		$ 25,293.64	
	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	$ 2,596,875.34	38%
	Revenues	$ 6,146,191.00	$ 6,309,845.94	$ 6,493,655.00	$ 7,843,875.15	$ 6,778,227.00	$ 1,824,718.21	27%
	Tax Levy	$ -	$ (157,173.26)	$ -	$ (1,474,392.76)		$ 772,157.13	
Dog Fund	Expenditures			$ -	$ 6,734.65	$ -	$ 338.17	
	Revenues			$ -	$ 6,849.05	$ -	$ 5,602.55	
	Tax Levy				$ (114.40)		$ (5,264.38)	
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	$ 20,573,725.95	47%
	Revenues	$ 19,309,708.96	$ 30,651,158.24	$ 28,041,606.80	$ 37,757,724.15	$ 24,573,237.00	$ 7,230,598.86	29%
	Total Levy	$ 22,087,109.93	$ 17,300,796.21	$ 21,360,857.18	$ 15,013,323.64	$ 19,008,779.00	$ 14,035,534.23	74%

FINANCE and INSURANCE COMMITTEE
July 22nd, 2026
$2,482.20

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

PAYEE	AMOUNT
David Abendroth, Supervisor Dist. 4	$ 135.60
Andy Brendemihl, Supervisor Dist. 3	
William Boutwell, Supervisor Dist. 9	
Chuck Buss, Supervisor Dist. 2	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	$ 837.80
Robert Grim, Supervisor Dist. 17	
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	$ 242.30
Harley Reabe, Supervisor Dist. 11	
Robert Schweder, Dist. 12	
Mike Skivington, Supervisor, Dist. 5	$ 719.00
Gene Thom, Supervisor, Dist. 19	
Sara Allen, Dist. 18	$ 307.50
LuAnn Mirr-Frank, Supervisor Dist. 10	
Charlie Wielgosh, Supervisor Dist. 7	
Samantha Stobbe, Clerk	$ 240.00
Total	$ 2,482.20

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter

FINANCE and INSURANCE COMMITTEE
July 22, 2026
$627.68

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

PAYEE	AMOUNT
Sue Shemanski	$45.00
Pat Brandstetter	$58.05
Andrew Brendemihl	
Robert Burdick	
Raymond Hudzinski	$53.70
Victor Shrock	$68.20
David Albright	
Christine Schapfel*	$95.80
Teresa Mauel	$58.78
Mary Hess*	$174.15
Ron Triemstra	
Peter Wallace	
Rick Dornfeld	
Susan Jungenberg	
Derek Kohn	$74.00
	$627.68

*More than one month

Harley Reabe

Don Lenz

Robert Grim

Dennis Mulder

Brian Floeter