GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: October 23, 2026

Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on, October 29, 2026:

1) Agenda
2) Minutes of 09/23/26 meeting
3) 2027 Budget
4) Resolutions
    a. Relating to 2027 Budget and 2026 Property Tax Levy
    b. Relating to Cancellation of Outstanding Checks
5) Treasurer's Monthly Report
6) Finance Report
7) 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: Thursday, October 29th, 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: 09/23/2026
5. Public Comment (3 minute limit)
6. 2027 Budget
7. Resolutions
   - Relating to 2027 Budget and 2026 Property Tax Levy
   - *Relating to Cancellation of Outstanding Checks
8. Treasurer's Monthly Report
   - Tax Collection Update
   - September Financial Reports
   - Sales Tax Update
9. In Rem property status update
10. Open sealed bids
11. Finance Report
12. Insurance Update
13. Budget review of Revenue and Expenditures
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
    - Future Meeting Dates: TBD
    - Future Agenda items for action & discussion
16. Adjourn

Microsoft Teams meeting

Join 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
September 23, 2026

The regular meeting of the Finance & Insurance Committee was called to order by Harley Reabe on Wednesday, September 23rd, 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	Absent: Brian Floeter
	Dennis Mulder	Robert Grim
	Don Lenz	

Other County Employees Present: Samantha Stobbe, County Clerk; Jess McLean, Treasurer; Jason Jerome, County Manager; Kayla Yonke, Finance Director/HHS Financial Manager; Jeff Mann, Corporation Counsel; Nicole Goehring, AP/Payroll Coordinator (remote); Matt Vande Kolk, Chief Deputy; Sheriff Podoll

MINUTES OF 08/26/2026 AND 09/15/2026 MEETING
Motion/second (Lenz/Mulder) to approve the minutes of the 08/26/2026 and 09/15/2026 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT (3 minute limit)
Tony Daley, Omro, WI – Thanked everyone for speaking clearly into their microphones
Josh Goldberg, W2142 Spring Lake Rd, Markesan, WI – spoke in regards to the flock cameras
Matt Vande Kolk, Chief Deputy, 571 County Road A, Green Lake, WI – spoke in regards to flock cameras

An online attendee was disruptive during the public comment of Chief Vande Kolk and the microphone was disabled following admonishment by Committee Chair.

TREASURER'S MONTHLY REPORT
- **Tax Collection Update**
- **August Financial Reports**
- **Sales Tax Update**

Treasurer Jess McLean briefly went over the items in the packet.

IN REM PROPERTY STATUS UPDATE
Corporation Counsel Jeff Mann gave an update on the in-rem status.

OPEN SEALED BIDS
No bids.

FINANCE REPORT
Finance Director Kayla Yonke went over the memo in the packet. Announced the audit was complete and draft hard copy budgets were available for the committee to view.

INSURANCE UPDATE
County Clerk, Samantha Stobbe gave an update on property insurance.

2027 BUDGET
County Manager, Jason Jerome, updated the committee on the 2027 budget. Jerome commended the County on building a cohesive and collaborative budget, he also reiterated draft hard copies were available for committee members to view.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Discussion held on revenues.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - $3,202.93**
- **Lay People - $264.90**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – October 29th, 2026 @ 3:30PM – moved meeting to Thursdays**
  Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:51PM.

Submitted by,

Samantha Stobbe
County Clerk

DRAFT

2027 Green Lake County Budget

Presented to: Green Lake County Finance Committee

October 29, 2026

Presented By Jason Jerome, County Manager

Acknowledgements

Thank you to the County Board of Supervisors, elected officials, department heads, managers, and respective County Board Committees for your time and effort in preparing the 2027 budget.

This transparent and collaborative approach resulted in a budget proposal that represents the Green Lake County Mission of 1) Fiscal Responsibility, 2) Quality Service, 3) Innovative Leadership, and 4) Continual Improvement in County Government

Thank you to the Finance Staff for preparing all the drafts, reports, spreadsheets and tables that played an important role in preparing the budget.

2027 Budget Timeline

- May: Budget sheets were shared with Department Heads and Managers
- June – August: Department Heads and Managers completed budget spreadsheets, shared with and received input from their oversight committees, budget meetings with County Manager and/or Finance Director as needed or requested.
- July 10th: Deadline for small Departments to turn in their initial budgets to Finance Director.
- August 7th: Deadline for large Departments to turn in their initial budgets to Finance Director
- August – October: Compiled budget, met with Department Heads and budgets again shared with oversight Committees if necessary.
- October 29th: Budget presentation to the Finance Committee and Approval for Publication
- November 10th: Public Hearing – County Board Approval / Adoption of 2027 Budget

Employee Compensation

Per County Board resolution the 2027 budgeted wage allocation includes a 2.5% across the board increase. Future non-union wage adjustments occur at 1,3,5,7 and 10 years of service not to exceed $323,000.

Key Levy Drivers

Net New Construction

- New construction reduced by any demolition or destruction of buildings and may include corrections to the prior year.
- Determined by Department of Revenue (DOR)
- Levy Limit Percent is calculated by dividing the current year net new construction by the prior year Equalized Value of the county.
- Limits the amount of levy increase allowed by Wisconsin State Law (excluding debt service levy, road and bridge aid, library service payments, EMS.)
- For 2027, that percent is 1.652% and equates to $244,030

Equalized Value

- Total Value of land, improvements and personal property.
- Excludes Tax Increment Districts (TID's) value increases.
- Equalized value increased from $4,332,871,600 to $4,995,469,700.

Levy Limit Exceptions

	2026	2027	% Change
Debt Service	$1,421,570	$1,490,109	5% Increase
Library Service Payments	$392,388	$406,365	4% Increase
Emergency Medical Services (EMS)	$2,613,800	$2,686,950	3% Increase

Tax Levy & Tax Rate

	2026	2027	
Allowable Limit from DOR before Debt			
•	$14,581,022	$14,825,052	
Payment on General Debt			
•	$1,421,570	$1,490,109	
Tax Levy Excluded From Limit			
•	$3,006,188	$3,093,315	
Total Levy			
•	19,008,780	$19,408,476	2%
Tax Rate			
•	$4.38	$3.88	-11%

Green Lake County

Non-Property Levy Revenues

	2026	2027 Proposed	
Taxes	$2,600,000	$2,142,000	
Intergovernmental Revenues	$16,477,518	$16,234,668	
Intragovernmental Revenues	$190,790	$190,790	
Licenses And Permits	$36,230	$35,717	
Fines Forfeitures & Penalties	$151,900	$161,716	
Public Charges For Service	$4,133,704	$4,312,219	
Miscellaneous Revenues	$983,095	$1,212,102	
Total Revenues	$24,573,237	$24,289,212	-1%

Green Lake County

Expense Summary

	2026	2027 Proposed	
General Government	$5,563,556	$5,546,243	
Public Safety	$9,289,273	$9,499,163	
Conservation, Devel., Zoning	$2,501,705	$1,541,349	
Health & Human Services	$9,191,776	$9,550,571	
Transportation	$11,892,890	$11,749,686	
Leisure Activities & Special Ed.	$866,198	$956,884	
Outlay	$145,049	$1,076,683	
Debt Service	$4,021,570	$3,632,109	
Miscellaneous	$110,000	$145,000	
Total Expenditures	$43,582,017	$43,697,688	0.26%

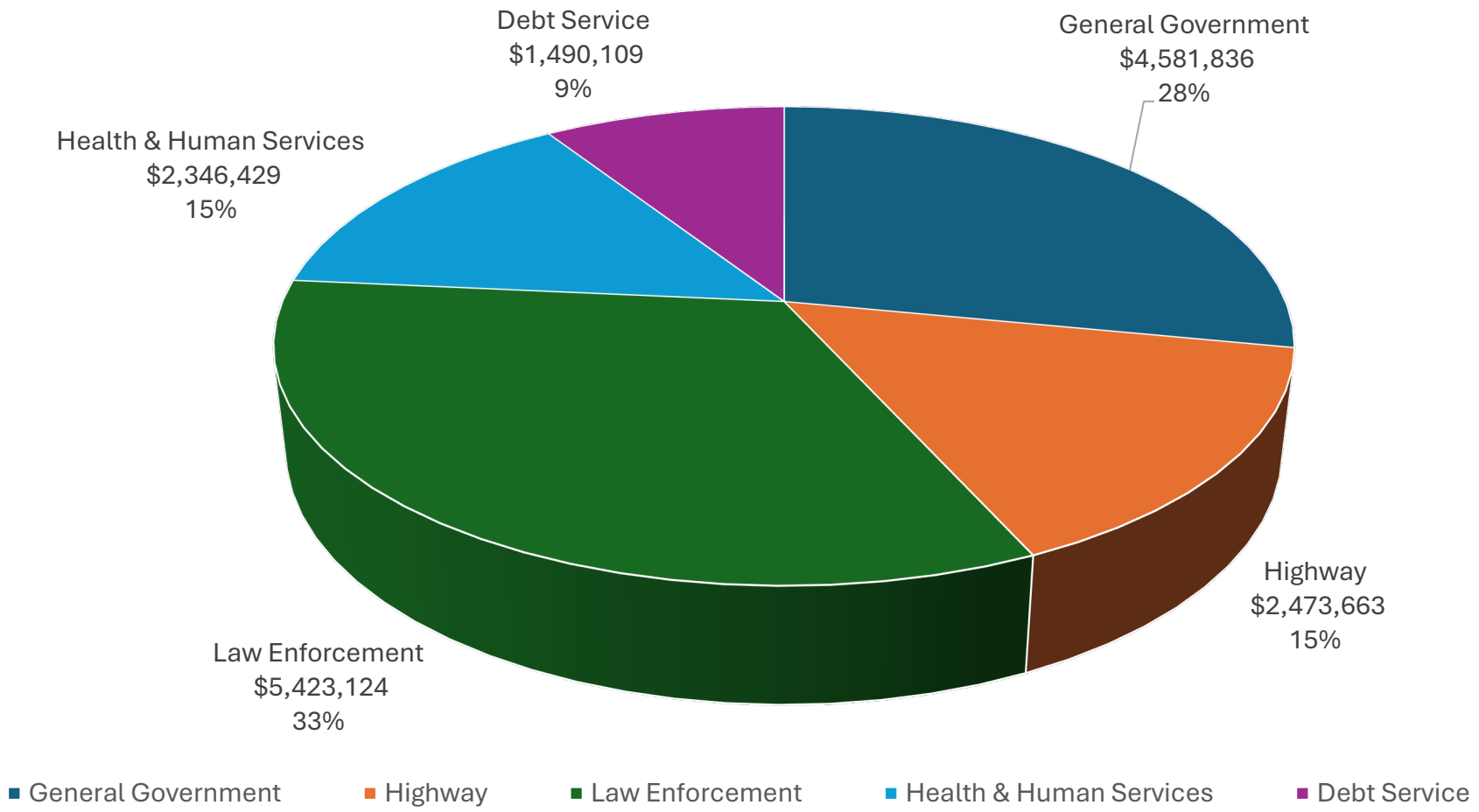
Green Lake County

Totals

Revenues	**2026**	**2027 Proposed**	**% Change**
Tax Levy	$19,008,780	$19,408,476	+2.00%
Non-Levy	$24,573,237	$24,289,212	-1.00%
Total	$43,582,017	$43,697,688	+0.26%

Total Expenditures			
	$43,582,017	$43,697,688	+0.26%

2027 Levy Summary Graph



2027 Budget Highlights

Land Use Planning & Zoning: The 2027 Budget has combined the Land Use Planning & Zoning and Land Information Departments. This combination and restructure eliminated duplicative expenses and allows more flexibility in grant dollars.

Health Insurance: In 2027 we saw an increase of 4%

Capital Outlay/Projects: the 2027 budget process includes three capital projects, the solar array, County Board Room audio upgrade, and Fox River Industries phone system upgrade.

Notable Expenditure Changes

Capital Outlay/Projects: 642% increase due to the previously mentioned capital projects built into the 2027 budget.

Insurance: 10% increase due to correction from previous budgets and increase in premiums.

Medical Examiner: 26% decrease due to consolidation of this service with Waushara and Marquette counties.

Parks: 42% increase due to new position approval.

Green Lake County

I once again want to take the time to express my appreciation and gratitude to all the Committee's, Department Heads, Finance Department, and the HHS Unit Manager's who worked collaboratively and collectively with me to build and present the 2027 Green Lake County budget.

Questions?

RESOLUTION NUMBER - 2026

Relating to 2027 Budget and 2026 Property Tax Levy

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its annual meeting begun on the 10th day of November 2026, does resolve as follows:

WHEREAS, the departments of Green Lake County Government have prepared estimates of revenues and expenditures for their respective departments for 2027 in coordination with their governing committees; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the attached budget for Green Lake County for 2027 be adopted; and

BE IT FURTHER RESOLVED, that a property tax of $19,408,476.00 be apportioned among the sixteen (16) municipalities in accordance with ratios provided by the Wisconsin Department of Revenue.

Majority vote is needed to pass.

Roll Call on Resolution No. - 2026

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected
this 10th day of November 2026.

Submitted by Finance Committee:

Harley Reabe, Chair

Brian Floeter

Robert Grim

Dennis Mulder

Donald Lenz

County Board Chairman

ATTEST: County Clerk

Approve as to Form: Corporation Counsel

Resolution Number -2026

Relating to Cancellation of Outstanding Checks

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 10th day of November 2026, does resolve as follows:

WHEREAS, four checks issued by the Treasurer of Green Lake County, drawn against the County's account at Horicon Bank have not been presented for payment by the payees of said checks in excess of one (1) year since said checks were issued;

NOW, THEREFORE BE IT RESOLVED, that said outstanding checks as listed below be cancelled, and the amounts represented thereby be restored to the County's general account:

CHECK DATE	CHECK NUMBER	PAYEE	AMOUNT
05/14/2025	223545	Daniel Godson	$9.83
08/11/2025	224506	August Zeratsky	$30.00
08/11/2025	224513	David Kuglin	$34.20
08/11/2025	224523	Josh Hix	$29.02

BE IT FURTHER RESOLVED, that a copy of this resolution be furnished to the Horicon Bank.

NOTE: The above checks contain the notation "Void after six months"

Roll Call on Resolution No. -2026

Ayes , Nays , Absent , Abstain , Vacant 1

Passed and Adopted/Rejected this 10th day of November 2026.

Submitted by Finance Committee:

Harley Reabe

Brian Floeter

County Board Chairman

Robert Grim

ATTEST: County Clerk

Dennis Mulder

Approve as to Form:

Corporation Counsel

Don Lenz

GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

October 21, 2026

Memo to Finance Committee:

SALES TAX

The monthly sales tax deposit totaled $242,431.70.

TAX COLLECTION

As of 09/30/26, we have $503,517.89 left to collect for 2025 property taxes.

Year	Certificates	Real Estate	Specials	Total
2022	3	$3,849.66	$254.82	$4,104.48
2023	56	$54,863.86	$4,131.49	$58,995.35
2024	127	$139,327.21	$12,952.97	$152,280.18
2025	300	$493,439.18	$10,078.71	$503,517.89
	486	**$691,479.91**	**$27,417.99**	**$718,897.90**

IN-REM

There are currently 56 parcels that have delinquent taxes for 2023.

October 21, 2026, is the redemption date for the 3 parcels with 2022 delinquent taxes.

CREDIT CARD

Per this month's credit card statement, we have a balance of 486,523credit card points. The county has earned an additional 50,088 points this statement. This calculates to $4,865.23.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2026

		TREASURER'S CASH BALANCE:	8/30/2026	**779,610.23**
RECEIPTS:				
	General:		**1,152,733.94**	
	Redemption Tax - Principle		**212,032.25**	
	Redemption Tax - Interest		**22,093.32**	
	Redemption Tax - Penalty		**11,496.09**	
	Postponed & Delinquent Tax - Principle		**3,739.05**	
	Postponed & Delinquent Tax - Interest		**261.74**	
	Postponed & Delinquent Tax - Penalty		**130.86**	
	Certificate Principle: Specials		**5,812.58**	
	Interest Tax - Specials		**898.77**	
	Sales Tax Deposit from State		**242,431.70**	
	Transfers from HB ICS		**1,250,000.00**	
	Transfers for Highway Building Invoices		**1,907,262.96**	
		TOTAL RECEIPTS:	**4,808,893.26**	**5,588,503.49**
DISBURSEMENTS:				
	General Maintenance:		**2,407,544.51**	
	Direct Deposit Payroll		**666,122.17**	
	DHHS Deposit to LGIP		**421,883.06**	
	Payroll deductions and taxes		**430,186.22**	
	Sales Tax Money Transfer to LGIP		**224,848.43**	
	Real Estate Transfer Fees		**67,965.12**	
	Allstate		**3,012.87**	
	Monthly Insurance		**293,786.24**	
	Monthly Credit Card		**40,603.41**	
	Delta Dental		**8,281.07**	
	FSA Funds		**1,889.40**	
	Previous Months Voided Checks		**-3,023.55**	
	Returned Check DA and Previous Month ROD		**42.80**	
	Wex Payment		**2,093.13**	
		TOTAL DISBURSEMENTS:	**4,565,234.88**	
		TREASURER'S CASH BALANCE:	09/30/26	**1,023,268.61**
BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	195	570,810.63	Balanced Monthly
	Green Lake Horicon Bank - Money Market:	224	504,928.16	Balanced Monthly
		TOTAL	**1,075,738.79**	
Less Outstanding Checks			**52,470.18**	Balanced with Bank & ALIO Monthly
Available Bank Balance			**1,023,268.61**	

CASH BALANCE	**1,023,268.61**
TREASURER'S CASH	**1,023,268.61**
DIFFERENCE	**0.00**

GREEN LAKE COUNTY TREASURER'S REPORT

SEPTEMBER 2026

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	August 30, 2026	0.00
Total Receipts	SEPTEMBER 2026	4,808,893.26
SUB TOTAL		**4,808,893.26**
Less Deposits for Month:		4,808,893.26
Cash in Office	9/30/2026	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	August 30, 2026	120,255.69
Total Disbursements	SEPTEMBER 2026	4,565,234.88
SUB TOTAL		**4,685,490.57**
Less Checks Cashed by Bank		3,831,092.45
DHHS Deposit to LGIP		421,883.06
Payroll deductions and taxes		155,153.65
Sales Tax transfer to LGIP		224,848.43
Returned Check DA and Previous Month ROD		42.80
Outstanding Checks	**9/30/2026**	**52,470.18**

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	$59,608.01
8/31/26	Money Markets	August Interest	$65,513.13
9/30/26	Money Markets	September Interest	$45,760.88
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	**$499,027.33**

HORICON BANK ACCOUNT	**Balance**
Gelhar Escrow Account #8674	$101,237.58

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS

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

	Account #01
Balance L.G.I.P.	1,326,698.61
DCF SPARC PMT	343,850.06
HSF COMM AIDS	78,033.00
Interest	5,308.34
	$1,753,890.01

Date Started	INSTITUTIONS			PRINCIPLE	YIELD RATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	660,051.89	3.68%
02/13/20	ERGO Bank**	Money Market	2620	677,104.30	2.22%
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,459,224.57	3.68%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,220,335.02	3.53%
05/21/21	ERGO Bank**	Money Market	2833	490,289.72	2.02%
11/01/15	Horicon Retirement	Money Market	4497	82.59	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,415.77	1.05%
02/29/24	Horicon Bank** (ICS)	ICS	2082	6,529,081.66	3.68%
01/01/24	LGIP (Opioid #2 - Highway R&B #5)		#2 & #5	3,221,993.20	3.81%
	TOTAL			**$16,263,578.72**	

** 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	201,972.68	21,575.62	223,548.30
08/31/26	249,179.28	22,501.67	271,680.95
09/30/26	224,848.43	23,270.44	248,118.87
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	**1,745,875.51**	**194,861.81**	**$10,051,968.53**

TOTAL 2026 BOND PAYMENTS TAKEN FROM SALES TAX FUND **2,600,000.00**

$7,451,968.53

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate
9/30/2026	LGIP Sales Tax Account #09			7,451,968.53	3.81%
	Total Funds Held in Trust			**$7,451,968.53**	

2026 GOV CENTER BOND PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL	
02/26/26	$1,028,329.40	$1,028,329.40	
08/28/26	$74,168.30	$74,168.30	
		$1,102,497.70	**Total Paid on Loan in 2026**

2026 HIGHWAY BOND PAYMENT HISTORY

PAYMENT DATE	PAYMENT HISTORY	TOTAL	
02/26/26	$3,111,374.91	$3,111,374.91	
08/28/26	$716,512.50	$716,512.50	
		$3,827,887.41	**Total Paid on Loan in 2026**

SEPTEMBER 2026

EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	19,767,967.48		3.81%
Farmers & Merchants Bank**	660,051.89	818	3.68%
ERGO Bank**	677,104.30	2620	2.22%
Fortifi Bank** (ICS)	2,459,224.57	4930	3.68%
Charles Schwab (Dana Investments)	2,220,335.02	9437	3.53%
ERGO Bank**	490,289.72	2833	2.02%
Horicon Retirement	82.59	4497	0.30%
Ripon Horicon Bank	5,415.77	1744	1.05%
Horicon Bank** (ICS)	6,529,081.66	2082	3.68%
Horicon Bank	504,928.16	224	0.30%
	33,314,481.16		
TOTAL INVESTED	**32,804,054.64**		

Date	Institution	Account #	Amount
1/31/2026	LGIP	Account #1	3,032.14
1/31/2026	Farmers & Merchants	818	2,205.63
1/31/2026	ERGO Bank	2620	1,295.53
1/31/2026	Fortifi Bank	4930	8,832.91
1/31/2026	Charles Schwab	9437	10,607.75
1/31/2026	Horicon Retirement	4497	0.80
1/31/2026	Ripon Horicon Bank	1744	4.80
1/31/2026	Horicon	224	262.80
1/31/2026	Horicon	195	236.40
1/31/2026	Horicon	2082	14,334.37
1/31/2026	ERGO Bank	2833	3,845.95
		TOTAL INTEREST	$44,659.08

Date	Institution	Account #	Amount
2/28/2026	LGIP	Account #1	613.58
2/28/2026	Farmers & Merchants	818	1,894.52
2/28/2026	ERGO Bank	2620	1,126.20
2/28/2026	Fortifi Bank	4930	7,048.69
2/28/2026	Charles Schwab	9437	8,775.13
2/28/2026	Horicon Retirement	4497	0.88
2/28/2026	Ripon Horicon Bank	1744	4.33
2/28/2026	Horicon	224	352.38
2/28/2026	Horicon	195	212.18
2/28/2026	Horicon	2082	23,013.27
2/28/2026	ERGO Bank	2833	3,343.26
		TOTAL INTEREST	$46,384.42

Date	Institution	Account #	Amount
3/31/2026	LGIP	Account #1	507.16
3/31/2026	Farmers & Merchants	818	2,034.24
3/31/2026	ERGO Bank	2620	1,248.97
3/31/2026	Fortifi Bank	4930	7,551.68
3/31/2026	Charles Schwab	9437	8,210.80
3/31/2026	Horicon Retirement	4497	0.83
3/31/2026	Ripon Horicon Bank	1744	4.80
3/31/2026	Horicon	224	326.16
3/31/2026	Horicon	195	407.35
3/31/2026	Horicon	2082	43,099.29
3/31/2026	ERGO Bank	2833	1,101.85
		TOTAL INTEREST	$64,493.13

Date	Institution	Account #	Amount
4/30/2026	LGIP	Account #1	1,015.02
4/30/2026	Farmers & Merchants	818	1,965.37
4/30/2026	ERGO Bank	2620	1,210.94
4/30/2026	Fortifi Bank	4930	7,303.20
4/30/2026	Charles Schwab	9437	8,532.99
4/30/2026	Horicon Retirement	4497	0.84
4/30/2026	Ripon Horicon Bank	1744	4.65
4/30/2026	Horicon	224	115.49
4/30/2026	Horicon	195	265.82
4/30/2026	Horicon	2082	39,555.82
4/30/2026	ERGO Bank	2833	797.92
		TOTAL INTEREST	$60,768.06

Date	Institution	Account #	Amount
5/31/2026	LGIP	Account #1	1,229.01
5/31/2026	Farmers & Merchants	818	2,037.04
5/31/2026	ERGO Bank	2620	1,253.56
5/31/2026	Fortifi Bank	4930	7,569.96
5/31/2026	Charles Schwab	9437	7,408.88
5/31/2026	Horicon Retirement	4497	1.27
5/31/2026	Ripon Horicon Bank	1744	4.81
5/31/2026	Horicon	224	173.09
5/31/2026	Horicon	195	267.00
5/31/2026	Horicon	2082	35,770.97
5/31/2026	ERGO Bank	2833	825.87
		TOTAL INTEREST	$56,541.46

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

Date	Institution	Account #	Amount
7/31/2026	LGIP	Account #1	3,810.39
7/31/2026	Farmers & Merchants	818	2,016.30
7/31/2026	ERGO Bank	2620	1,258.18
7/31/2026	Fortifi Bank	4930	7,495.41
7/31/2026	Charles Schwab	9437	8,159.95
7/31/2026	Horicon Retirement	4497	1.71
7/31/2026	Ripon Horicon Bank	1744	4.82
7/31/2026	Horicon	224	262.17
7/31/2026	Horicon	195	255.21
7/31/2026	Horicon	2082	35,515.23
7/31/2026	ERGO Bank	2833	828.64
		TOTAL INTEREST	$59,608.01

Date	Institution	Account #	Amount
8/31/2026	LGIP	Account #1	4,173.35
8/31/2026	Farmers & Merchants	818	2,042.64
8/31/2026	ERGO Bank	2620	1,260.53
8/31/2026	Fortifi Bank	4930	7,598.80
8/31/2026	Charles Schwab	9437	7,166.07
8/31/2026	Horicon Retirement	4497	1.70
8/31/2026	Ripon Horicon Bank	1744	4.82
8/31/2026	Horicon	224	588.28
8/31/2026	Horicon	195	272.98
8/31/2026	Horicon	2082	41,573.92
8/31/2026	ERGO Bank	2833	830.04
		TOTAL INTEREST	$65,513.13

Date	Institution	Account #	Amount
9/30/2026	LGIP	Account #1	5,308.34
9/30/2026	Farmers & Merchants	818	1,990.41
9/30/2026	ERGO Bank	2620	1,222.14
9/30/2026	Fortifi Bank	4930	7,396.44
9/30/2026	Charles Schwab	9437	8,098.55
9/30/2026	Horicon Retirement	4497	0.87
9/30/2026	Ripon Horicon Bank	1744	4.67
9/30/2026	Horicon	224	90.74
9/30/2026	Horicon	195	181.69
9/30/2026	Horicon	2082	20,662.40
9/30/2026	ERGO Bank	2833	804.63
		TOTAL INTEREST	$45,760.88

Date	Institution	Account #	Amount
10/31/2026	LGIP	Account #1	0.00
10/31/2026	Farmers & Merchants	818	0.00
10/31/2026	ERGO Bank	2620	0.00
10/31/2026	Fortifi Bank	4930	0.00
10/31/2026	Charles Schwab	9437	0.00
10/31/2026	Horicon Retirement	4497	0.00
10/31/2026	Ripon Horicon Bank	1744	0.00
10/31/2026	Horicon	224	0.00
10/31/2026	Horicon	195	0.00
10/31/2026	Horicon	2082	0.00
10/31/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

Date	Institution	Account #	Amount
11/30/2026	LGIP	Account #1	0.00
11/30/2026	Farmers & Merchants	818	0.00
11/30/2026	ERGO Bank	2620	0.00
11/30/2026	Fortifi Bank	4930	0.00
11/30/2026	Charles Schwab	9437	0.00
11/30/2026	Horicon Retirement	4497	0.00
11/30/2026	Ripon Horicon Bank	1744	0.00
11/30/2026	Horicon	224	0.00
11/30/2026	Horicon	195	0.00
11/30/2026	Horicon	2082	0.00
11/30/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

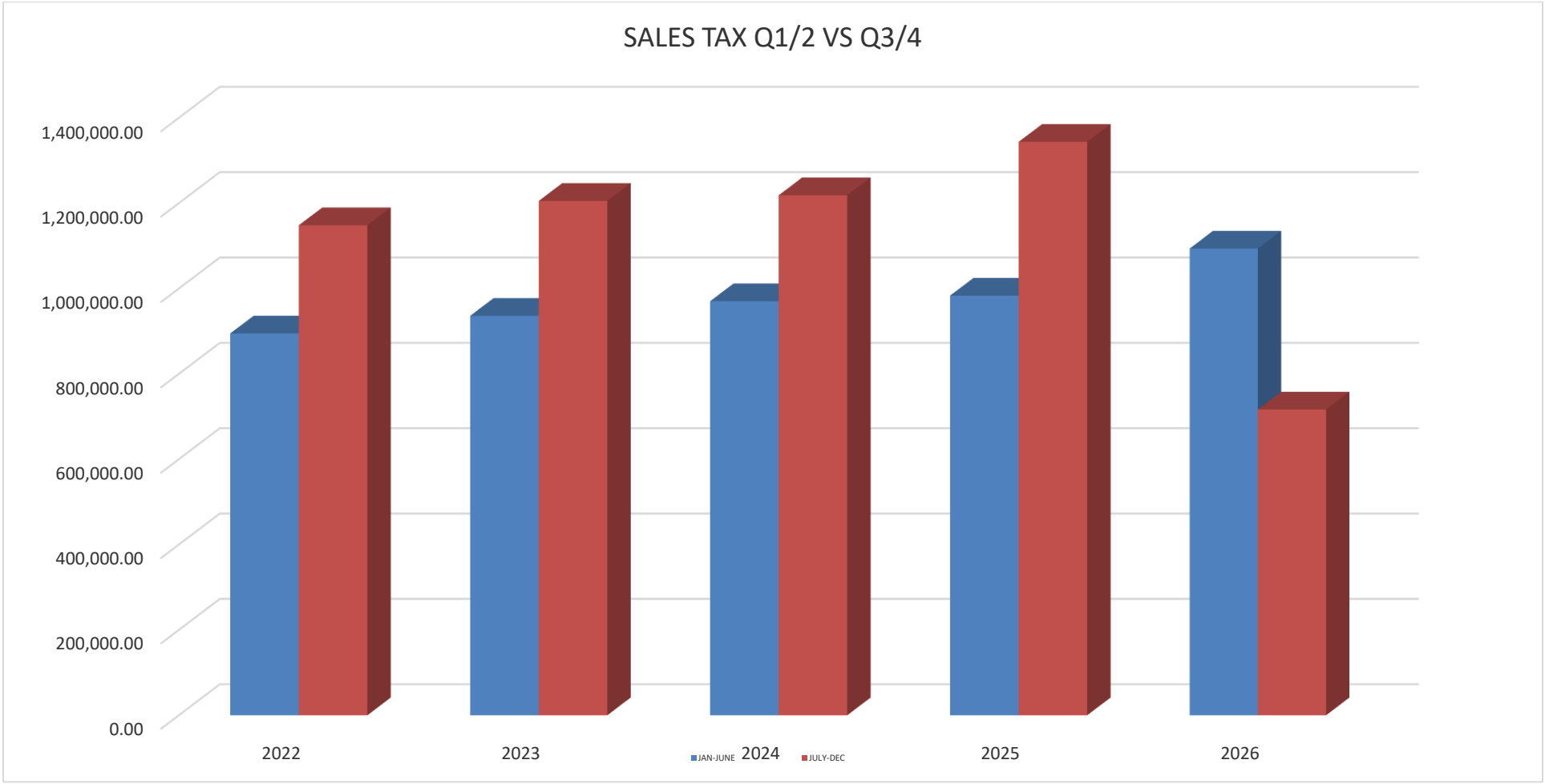
Date	Institution	Account #	Amount
12/31/2026	LGIP	Account #1	0.00
12/31/2026	Farmers & Merchants	818	0.00
12/31/2026	ERGO Bank	2620	0.00
12/31/2026	Fortifi Bank	4930	0.00
12/31/2026	Charles Schwab	9437	0.00
12/31/2026	Horicon Retirement	4497	0.00
12/31/2026	Ripon Horicon Bank	1744	0.00
12/31/2026	Horicon	224	0.00
12/31/2026	Horicon	195	0.00
12/31/2026	Horicon	2082	0.00
12/31/2026	ERGO Bank	2833	0.00
		TOTAL INTEREST	$0.00

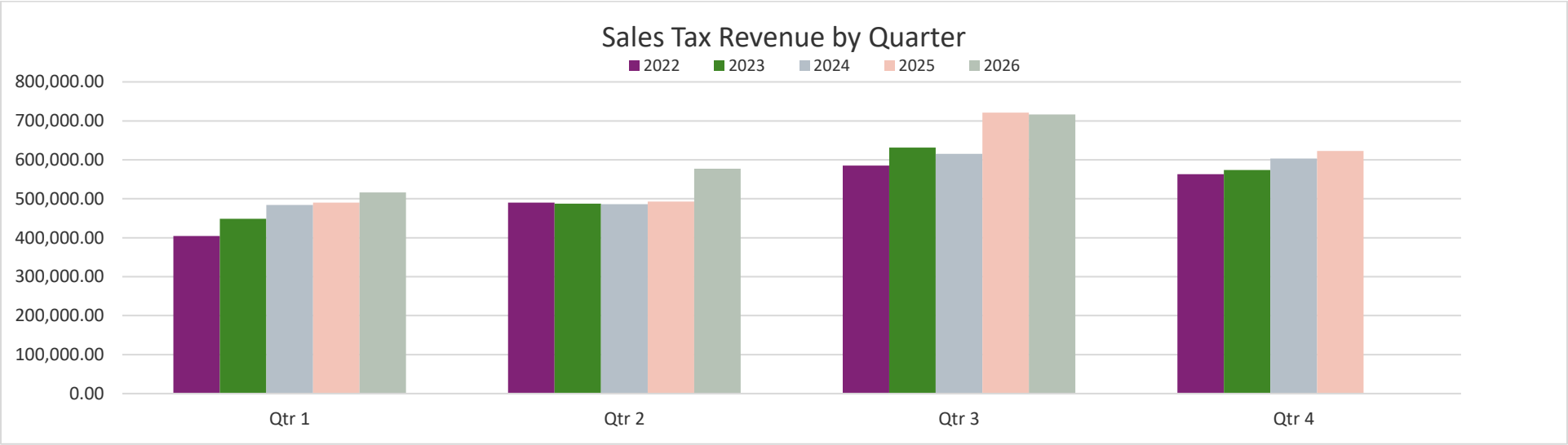
SALES TAX COMPARISON BY MONTH

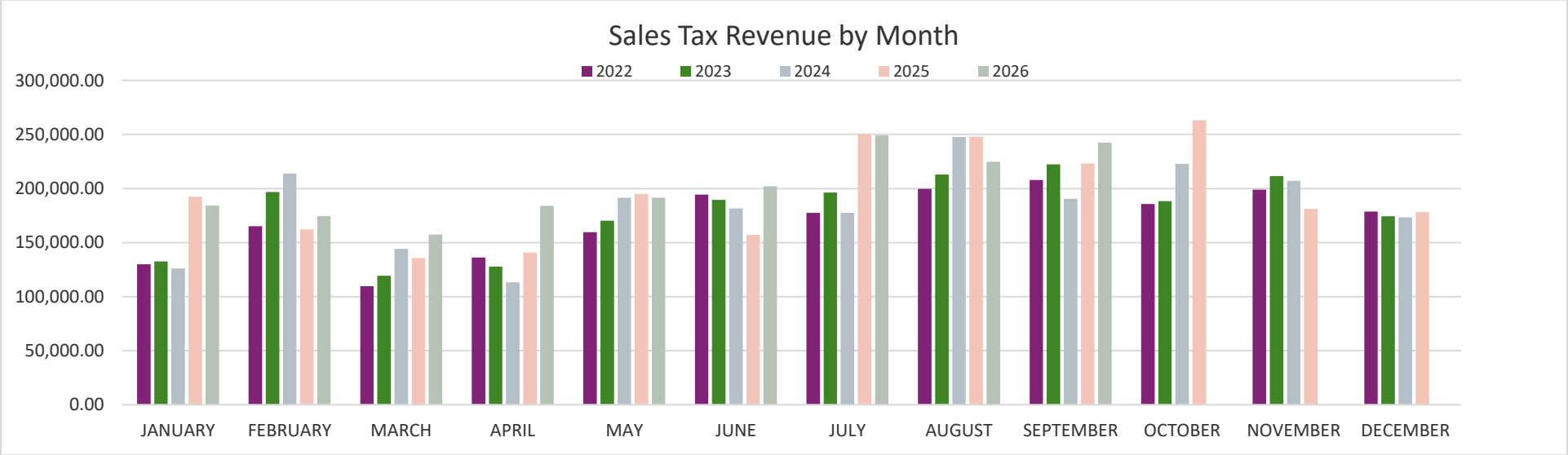
	2022	2023	2024	2025	2026	Average	Highest	Lowest
JANUARY	129,910.32	132,549.17	126,028.23	192,437.69	184,190.26	105,631.22	192,437.69	62,321.73
FEBRUARY	165,044.95	196,656.86	213,847.99	162,124.50	174,442.82	107,454.56	213,847.99	60,255.84
MARCH	109,740.25	119,323.49	144,195.78	135,665.97	157,466.70	91,411.49	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	249,179.28	121,209.43	250,363.26	15,457.04
AUGUST	199,766.82	212,840.16	247,619.31	247,899.42	224,848.43	139,142.52	247,899.42	83,741.27
SEPTEMBER	207,875.18	222,261.39	190,556.96	223,016.04	242,431.70	140,263.30	242,431.70	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	1,810,033.03	1,357,682.94	2,327,120.00	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	716,459.41
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	1,810,033.03
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	716,459.41




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

Finance Committee
October 2026

Current Projects:

- 2027 Budget Approval
- Close out 2025 Calendar year in LINQ
- Cross training on accruals for year-end process
- Working to Clean up the ARS system within LINQ
- Interim 2026 Audit preparation is underway.
    - Auditors will be onsite November 30th, 2026, through December 2nd 2026.

Goals and Upcoming Projects:

- Streamlining Financial Processes
    - In the works to create a more simplistic workflow that works for the overall finance department.
- Creating 2027 in LINQ
- Importing approved budget into LINQ

Statistics:

Highway Project Expenditures as of 10/20/2026 = $23,769,326

Respectfully submitted,

Kayla Yonke
Green Lake County

		2024 Budgeted	2024 Actual	2025 Budgeted	2025 Actual	2026 Budgeted	2026 as of 9/30/2026	% of Budget
					* Not Final ran 4/2/26			
Tax Levy Misc								
	Revenues				$ 1,842,772.00	$ 1,609,340.00	$ 1,104,987.10	
County Board/Committees								
	Expenditures	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 59,175.93	75%
	Revenues					$ -	$ -	
	Tax Levy	$ 74,948.00	$ 58,950.08	$ 67,838.00	$ 57,928.49	$ 78,611.00	$ 59,175.93	
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	$ 367,456.54	65%
	Revenues	$ 263,335.00	$ 296,028.29	$ 273,855.00	$ 349,292.21	$ 287,855.00	$ 280,583.45	97%
	Tax Levy	$ 241,316.00	$ 279,336.84	$ 280,374.02	$ 177,453.55	$ 274,223.00	$ 86,873.09	
District Attorney								
	Expenditures	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 295,632.00	$ 187,355.77	63%
	Revenues					$ 62,300.00	$ 45,597.07	73%
	Tax Levy	$ 243,581.00	$ 244,275.86	$ 251,883.96	$ 284,091.60	$ 233,332.00	$ 141,758.70	
Corparation Counsel								
	Expenditures	$ 214,640.00	$ 197,747.94	$ 221,280.87	$ 193,157.56	$ 181,948.00	$ 128,647.51	71%
	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	$ 128,647.51	
County Clerk								
	Expenditures	$ 1,330,187.00	$ 1,208,498.58	$ 1,250,543.01	$ 1,230,381.37	$ 1,362,917.00	$ 1,147,900.77	84%
	Revenues	$ 35,375.00	$ 62,946.97	$ 33,975.00	$ 29,560.91	$ 175,875.00	$ 25,574.37	15%
	Tax Levy	$ 1,294,812.00	$ 1,145,551.61	$ 1,216,568.01	$ 1,200,820.46	$ 1,187,042.00	$ 1,122,326.40	
Circuit Court - Probate								
	Expenditures	$ 130,239.98	$ 122,557.00	$ 131,693.48	$ 134,473.41	$ 133,840.00	$ 99,805.46	75%
	Revenues	$ 24,000.00	$ 20,444.18	$ 24,000.00	$ 34,563.54	$ 26,000.00	$ 22,986.76	88%
	Tax Levy	$ 106,239.98	$ 102,112.82	$ 107,693.48	$ 99,909.87	$ 107,840.00	$ 76,818.70	
Maintenance								
	Expenditures	$ 560,131.00	$ 596,459.18	$ 596,210.14	$ 618,801.31	$ 624,205.00	$ 430,333.84	69%
	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	$ 430,333.84	
Register of Deeds								
	Expenditures	$ 298,885.00	$ 236,197.59	$ 291,176.81	$ 276,489.87	$ 288,743.00	$ 199,167.01	69%
	Revenues	$ 155,125.00	$ 255,797.24	$ 175,125.00	$ 274,845.18	$ 187,125.00	$ 216,111.70	115%
	Tax Levy	$ 143,760.00	$ (19,599.65)	$ 116,051.81	$ 1,644.69	$ 101,618.00	$ (16,944.69)	
Treasurer								
	Expenditures	$ 228,358.00	$ 271,760.79	$ 264,008.49	$ 277,094.71	$ 291,540.00	$ 201,945.13	69%
	Revenues	$ 13,800.00	$ 3,480.17	$ 15,444.00	$ 21,431.28	$ 11,100.00	$ 5,576.29	50%
	Tax Levy	$ 214,558.00	$ 268,280.62	$ 248,564.49	$ 255,663.43	$ 280,440.00	$ 196,368.84	
Law Enforcement								
	Expenditures	$ 6,225,292.46	$ 6,139,913.72	$ 6,183,055.32	$ 6,417,232.20	$ 6,437,028.00	$ 5,205,967.46	81%
	Revenues	$ 691,061.00	$ 592,336.78	$ 919,291.50	$ 742,416.02	$ 1,035,334.00	$ 525,027.38	51%
	Tax Levy	$ 5,534,231.46	$ 5,547,576.94	$ 5,263,763.82	$ 5,674,816.18	$ 5,401,694.00	$ 4,680,940.08	
Land Use Planning & Zoning								
	Expenditures	$ 496,200.00	$ 466,861.44	$ 506,664.24	$ 505,259.55	$ 534,567.00	$ 365,443.30	68%
	Revenues	$ 154,075.00	$ 167,635.00	$ 163,525.00	$ 173,090.00	$ 167,900.00	$ 97,247.00	58%
	Tax Levy	$ 342,125.00	$ 299,226.44	$ 343,139.24	$ 332,169.55	$ 366,667.00	$ 268,196.30	
Veterans								
	Expenditures	$ 145,369.00	$ 150,343.83	$ 143,523.64	$ 158,958.80	$ 173,343.00	$ 115,165.46	66%
	Revenues	$ 12,863.00	$ 16,476.25	$ 11,850.00	$ 22,414.72	$ 13,450.00	$ 16,424.23	122%
	Tax Levy	$ 132,506.00	$ 133,867.58	$ 131,673.64	$ 136,544.08	$ 159,893.00	$ 98,741.23	
Parks								
	Expenditures	$ 206,017.00	$ 227,975.82	$ 95,130.88	$ 154,576.69	$ 198,346.00	$ 148,829.02	75%
	Revenues	$ 142,000.00	$ 97,623.00	$ 20,000.00	$ 89,026.16	$ 117,140.00	$ 63,099.58	54%
	Tax Levy	$ 64,017.00	$ 130,352.82	$ 75,130.88	$ 65,550.53	$ 81,206.00	$ 85,729.44	
County Fair/UW Extension								
	Expenditures	$ 267,063.00	$ 239,184.45	$ 255,963.51	$ 202,852.80	$ 275,464.00	$ 155,088.44	56%
	Revenues	$ 56,124.00	$ 59,010.04	$ 56,674.00	$ 59,254.38	$ 84,524.00	$ 28,230.90	33%
	Tax Levy	$ 210,939.00	$ 180,174.41	$ 199,289.51	$ 143,598.42	$ 190,940.00	$ 126,857.54	

Land Conservation								
Expenditures	$ 1,057,519.96	$ 816,013.73	$ 1,032,111.01	$ 989,994.49	$ 1,955,138.00	$ 651,770.79	33%	
Revenues	$ 626,709.96	$ 501,204.97	$ 544,734.00	$ 520,756.61	$ 1,576,983.00	$ 267,917.23	17%	
Tax Levy	$ 430,810.00	$ 314,808.76	$ 487,377.01	$ 469,237.88	$ 378,155.00	$ 383,853.56		
Emergency Government								
Expenditures	$ 69,344.00	$ 68,072.72	$ 59,429.66	$ 79,445.26	$ 80,490.00	$ 24,467.89	30%	
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	$ (10,965.98)		
Medical Examiner								
Expenditures	$ 141,434.00	$ 143,103.75	$ 135,053.30	$ 147,373.06	$ 157,955.00	$ 72,889.48	46%	
Revenues	$ 63,400.00	$ 115,160.57	$ 33,200.00	$ 34,101.18	$ 40,500.00	$ 26,126.62	65%	
Tax Levy	$ 78,034.00	$ 27,943.18	$ 101,853.30	$ 113,271.88	$ 117,455.00	$ 46,762.86		
Land Information								
Expenditures	$ 111,000.00	$ 115,285.34	$ 148,544.00	$ 128,211.34	$ 245,260.00	$ 147,662.02	60%	
Revenues	$ 111,000.00	$ 115,160.57	$ 168,544.00	$ 161,869.00	$ 245,260.00	$ 150,937.08	62%	
Tax Levy	$ -	$ 124.77	$ (20,000.00)	$ (33,657.66)	$ -	$ (3,275.06)		
County Administrator								
Expenditures	$ 169,892.00	$ 165,093.11	$ 161,210.31	$ 87,618.13	$ 464,560.00	$ 301,768.30	65%	
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	$ 301,768.30		
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								
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	$ 851,158.28	82%	
Revenues	$ 17,731.00	$ 8,330.48	$ 14,310.00	$ 13,205.62	$ 18,022.00	$ 8,353.19	46%	
Tax Levy	$ 952,728.00	$ 954,486.19	$ 958,240.05	$ 945,794.32	$ 1,016,200.00	$ 842,805.09		
Contingency Funds								
Expenditures	$ 1,076,018.69	$ 58,532.61	$ 1,154,221.86	$ 614,597.01	$ 110,000.00	$ 99,491.16	90%	
Revenues	$ 543,278.00	$ 114,866.85	$ -	$ 114,476.60		$ 155,678.20		
Tax Levy	$ 532,740.69	$ (56,334.24)	$ 1,154,221.86	$ 500,120.41	$ 110,000.00	$ (56,187.04)		
HHS								
Expenditures	$ 7,634,486.62	$ 16,214,524.61	$ 16,251,584.01	$ 19,284,618.75	$ 7,643,116.00	$ 4,883,435.20	64%	
Revenues	$ 5,336,453.00	$ 15,721,292.67	$ 14,158,479.79	$ 16,469,842.56	$ 5,576,877.00	$ 3,238,589.36	58%	
Tax Levy	$ 2,278,454.00	$ 493,231.94	$ 2,045,929.96	$ 2,814,776.19	$ 2,066,239.00	$ 1,644,845.84		
Aging								
Expenditures	$ 2,266,337.00	$ 2,387,420.68	$ 1,260,809.28	$ 1,271,143.90	$ 1,375,317.00	$ 970,260.52	71%	
Revenues	$ 1,890,502.00	$ 2,100,629.91	$ 958,955.00	$ 999,722.11	$ 1,132,383.00	$ 703,650.24	62%	
Tax Levy	$ 375,835.00	$ 286,790.77	$ 287,574.28	$ 271,421.79	$ 242,934.00	$ 266,610.28		
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	$ 2,659,710.98	52%	
Revenues	$ 1,568,928.00	$ 1,536,053.18	$ 2,693,711.00	$ 3,693,860.27	$ 2,641,000.00	$ 1,149,234.82	44%	
Tax Levy	$ 2,036,296.00	$ 3,374,161.87	$ 2,485,077.00	$ 1,379,710.32	$ 2,473,663.00	$ 1,510,476.16	61%	
Emergency Medical Services								
Expenditures	$ 3,445,513.12	$ 1,739,602.77	$ 4,146,046.35	$ 1,960,380.99	$ 2,613,800.00	$ 2,225,153.00	85%	
Revenues					$ -	$ -		
Tax Levy	$ 3,445,513.12	$ 1,739,602.77	$ 2,463,800.00	$ 1,960,380.99	$ 2,613,800.00	$ 2,225,153.00	85%	
Opioid								
Expenditures						$ 64,522.56		
Revenues				$ 96,591.19		$ 91,078.88		
Tax Levy								
Debt Service								
Expenditures	$ 2,400,874.00	$ 2,400,361.81	$ 2,453,696.90	$ 1,932,243.70	$ 1,906,221.70	$ 1,685,831.03	88%	
Revenues	$ 1,101,853.00	$ 2,475,688.45	$ 1,102,346.90	$ 4,043,949.08	$ 1,102,497.70	$ 1,981,784.10	180%	
Tax Levy	$ 1,299,021.00	$ (75,326.64)	$ 1,351,350.00	$ (2,111,705.38)	$ 999,014.12	$ (295,953.07)		
Capital Outlay								
Expenditures	$ 518,636.68	$ 358,182.82	$ 214,041.09	$ 289,173.34	$ 356,290.86	$ 246,423.60	69%	
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	$ 211,241.86	$ 246,423.60		
Highway								
Expenditures	$ 6,146,191.00	$ 6,152,672.68	$ 6,493,655.00	$ 6,369,482.39	$ 8,893,574.30	$ 5,535,768.99	62%	
Revenues	$ 6,146,191.00	$ 6,309,845.94	$ 6,493,655.00	$ 7,843,875.15	$ 8,275,729.30	$ 3,422,599.81	41%	
Tax Levy	$ -	$ (157,173.26)	$ -	$ (1,474,392.76)	$ 422,555.88	$ 2,113,169.18		
Dog Fund	Expenditures		$ -	$ 6,734.65	$ -	$ 858.17		
	Revenues		$ -	$ 6,849.05	$ -	$ 6,187.23		
	Tax Levy			$ (114.40)		$ (5,329.06)		
Total from lines above	Expenditures	$ 42,355,243.51	$ 47,951,954.45	$ 51,146,165.07	$ 50,831,684.60	$ 43,793,257.86	$ 29,573,818.87	68%
	Revenues	$ 19,309,708.96	$ 30,651,158.24	$ 28,041,606.80	$ 37,757,724.15	$ 24,573,237.00	$ 13,577,937.58	55%
	Total Levy	$ 22,087,109.93	$ 17,300,796.21	$ 21,360,857.18	$ 15,013,323.64	$ 19,220,020.86	$ 17,100,868.39	89%

FINANCE and INSURANCE COMMITTEE

October 29, 2026

$3,633.20

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, DIST. 4	*	$	617.16
SARAH ALLEN, DIST. 18			
WILLIAM BOUTWELL, DIST. 9		$	203.24
ANDY BRENDEMIHL, DIST. 3		$	285.00
CHUCK BUSS, DIST. 2	*	$	814.32
BRIAN FLOETER, DIST. 6			
DAVID GOLZ, DIST. 7			
JOE GONYO, DIST. 16	*	$	690.44
ROBERT GRIM, DIST. 17		$	110.20
NANCY HIESTAND, DIST. 8			
NANCY HOFFMANN, DIST. 1			
DON LENZ, DIST. 13			
LUANN MIRR-FRANK, DIST. 10		$	140.76
DENNIS MULDER, DIST. 14		$	230.60
HARLEY REABE, DIST. 11		$	326.08
MIKE SKIVINGTON, DIST. 5			
GENE THOM, DIST. 19		$	215.40
VACANT, DIST. 15			
CHARLIE WIELGOSH, DIST. 12			
SAMANTHA STOBBE, CLERK			
Total		$	3,633.20

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter

FINANCE and INSURANCE COMMITTEE

October 29, 2026

$398.22

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 Albright	$	50.32
Pat Brandstetter	$	58.68
Robert Burdick		
Rick Dornfeld	$	79.96
Mary Hess		
Raymond Hudzinski		
Mary Iserman		
Susan Jungenberg		
Derek Kohn		
Dusty Laper		
Gloria Lichtfuss		
Teresa Mauel	$	45.00
Monica Monohan		
Christine Schapfel		
Sue Shemanski	$	57.16
Victor Shrock		
Ron Triemstra	$	46.90
Peter Wallace	$	60.20
Rodney Zietlow		
Brian Zimmerman		
Total	$	398.22

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Robert Grim

Brian Floeter