

GREEN LAKE COUNTY



2024 Budget Report

Presented by
County Administrator
November 2023



THE MISSION OF GREEN LAKE COUNTY

“For the benefit of our citizens, we dedicate ourselves to the pursuit of fiscal responsibility, quality service, innovative leadership and continual improvement in our County’s government.”

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RESOLUTION NUMBER - 2023

Relating to 2023 Budget and 2023 Property Tax Levy

1 The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly
2 assembled at its annual meeting begun on the 14th day of November 2023, does resolve
3 as follows:

4
5 **WHEREAS**, the County Administrator and Finance Director have worked with each
6 operational department to review and assess expected 2024 departmental revenues and/or
7 expenditures in detail; and

8
9 **WHEREAS**, the County Administrator and Finance Director, along with the operations
10 leadership have made adjustments as deemed necessary and appropriate to present a
11 budget that will adequately meet the needs of each department while staying within the
12 confines of levy limit and acceptable government accounting practices; and

13
14 **WHEREAS**, the County Administrator along with the Finance Committee of the County
15 Board of Supervisors has reviewed each of these estimates in detail and made such
16 additional adjustments as deemed necessary and appropriate.

17
18 **NOW, THEREFORE, BE IT RESOLVED**, that the attached budget for Green Lake County
19 for 2024 be adopted; and

20
21 **BE IT FURTHER RESOLVED**, that a property tax of \$18,332,203.00 be apportioned among
22 the sixteen (16) municipalities in accordance with ratios provided by the Wisconsin
23 Department of Revenue.

Majority vote is needed to pass.

Roll Call on Resolution No. - 2023

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Harley Reabe, Chair

Passed and Adopted/Rejected this 14th
day of November 2023.

Brian Floeter

County Board Chairman

Luke Dretske

ATTEST: County Clerk

Dennis Mulder

Approve as to Form: Corporation Counsel

Don Lenz

NOTICE OF PUBLIC HEARING 2024 BUDGET SUMMARY GREEN LAKE COUNTY

Notice is hereby given pursuant to ss 65.90, Wisconsin Statutes:

A PUBLIC HEARING for the County of Green Lake beginning at 6:30 PM on Tuesday, November 14, 2023 in the Green Lake County Board Room, Government Center, 571 County Road A, Green Lake, Wisconsin, at which time any resident or taxpayer of the county may have an opportunity to be heard on the proposed 2024 County Budget.

A summary of the proposed 2024 budget is listed below, and a detail of the items used in compiling the budget is available for review in the Office of the County Administrator during regular business hours.

Handicapped persons desiring to attend the budget hearing are requested to make prior arrangements with the County Clerk (920-294-4005) for entry into the building or such other assistance as may be needed.

Approved for Publication by: Finance Committee, Green Lake County Board of Supervisors, David Abendroth, Chair

| EXPENSE SUMMARY | Actual 2022 | Adjusted Budget 2023 | 6 Month YTD | Estimated Year End 2023 | Proposed 2024 | % Change |
|----------------------------------|------------------------|-------------------------------------|------------------------|--|--------------------------|---------------------|
| GENERAL GOVERNMENT | 4,412,253 | 4,630,526 | 2,493,927 | 4,630,526 | 5,081,600 | |
| PUBLIC SAFETY | 6,606,404 | 7,985,421 | 3,614,737 | 7,985,421 | 8,777,126 | |
| CONSERVATION, DEVEL., ZONING | 1,156,803 | 1,262,112 | 578,221 | 1,262,112 | 1,508,091 | |
| HEALTH AND HUMAN SERVICE | 8,975,819 | 9,815,634 | 4,450,153 | 9,815,634 | 9,904,827 | |
| TRANSPORTATION | 11,357,150 | 10,134,356 | 3,192,294 | 10,134,356 | 10,916,564 | |
| LEISURE ACTIVITIES & SPECIAL ED. | 1,428,845 | 898,017 | 428,869 | 898,017 | 823,186 | |
| OUTLAY | 1,105,979 | 913,958 | 669,654 | 913,958 | 351,629 | |
| DEBT SERVICE | 1,018,176 | 1,904,094 | 0 | 2,400,874 | 2,400,874 | |
| MISCELLANEOUS | 24,478 | 75,000 | 11,629 | 75,000 | 128,315 | |
| TOTAL EXPENDITURES | 36,085,907 | 37,619,117 | 15,439,484 | 38,115,897 | 39,892,212 | 5.70% |
| REVENUE SUMMARY | Actual 2022 | Adjusted Budget 2023 | 6 Month YTD | Estimated Year End 2023 | Proposed 2024 | % Change |
| TAXES | 319,365 | 354,604 | 197,668 | 354,604 | 354,622 | |
| INTERGOVERNMENTAL REVENUES | 12,674,556 | 11,922,044 | 5,053,583 | 11,809,768 | 13,618,222 | |
| INTRAGOVERNMENTAL REVENUES | 16,115 | 18,000 | 5,966 | 18,000 | 22,500 | |
| LICENSES AND PERMITS | 94,947 | 97,025 | 46,635 | 97,025 | 97,025 | |
| FINES FORFEITURE & PENALITIES | 195,695 | 177,880 | 92,780 | 177,880 | 184,680 | |
| PUBLIC CHARGES FOR SERVICE | 3,929,805 | 3,564,479 | 1,151,945 | 3,576,009 | 4,041,588 | |
| MISCELLANEOUS REVENUES | 2,479,777 | 2,712,416 | 1,221,449 | 3,339,091 | 3,033,421 | |
| OTHER FINANCING SOURCES | 841,456 | 1,007,950 | 34,814 | 3,807,982 | 207,950 | |
| TOTAL REVENUES | 20,551,516 | 19,854,398 | 7,804,839 | 23,180,359 | 21,560,008 | 8.59% |
| TAX LEVY | 17,373,166 | 17,753,925 | 17,753,925 | 17,753,925 | 18,332,203 | 3.26% |
| TOTAL | 37,924,682 | 37,608,323 | 25,558,764 | 40,934,284 | 39,892,212 | 6.07% |
| TAX RATE | | 6.0093% | | | 5.1730% | -13.92% |
| EQUALIZED VALUE | | 2,954,410,700 | | | 3,543,814,300 | 19.95% |
| FUND BALANCES | | Dec. 31, 2022 | | Estimated Dec. 31, 2023 | | |
| General | | 5,230,432 | | 5,400,000 | | |
| Health & Human Services | | 3,369,934 | | 3,400,000 | | |
| Debt Services | | 1,190,887 | | 1,300,000 | | |
| Other Government Funds | | 3,774,853 | | 3,900,000 | | |
| TOTAL | | 13,566,106 | | 14,000,000 | | |

Budget Comparison Summary

2024 BUDGET SUMMARY/COMPARISON

October 27, 2023

| | 2023 Orig Budget | 2023 Revised Budget | 2024 Budget | PERCENT |
|--|------------------|---------------------|-------------|---------|
| ADMINISTRATOR | | | | |
| Budget | 298,416 | 300,461 | 163,656 | -45.53% |
| Revenues | 0 | 4,500 | 4,500 | 0.00% |
| Tax Levy | 298,416 | 295,961 | 159,156 | -46.22% |
| Increase(Decrease) | | | -136,805 | |
| CAPITAL OUTLAY FUND | | | | |
| Budget | 913,958 | 913,958 | 226,305 | -75.24% |
| Revenues | 695,596 | 695,596 | 226,305 | -67.47% |
| Tax Levy | 218,362 | 218,362 | 0 | 0.00% |
| Increase(Decrease) | | | -218,362 | |
| CIRCUIT COURT | | | | |
| Budget | 117,623 | 117,622 | 122,557 | 4.20% |
| Revenues | 25,000 | 25,000 | 24,000 | -4.00% |
| Tax Levy | 92,623 | 92,622 | 98,557 | 6.41% |
| Increase(Decrease) | | | 5,935 | |
| CLERK OF COURTS | | | | |
| Budget | 491,988 | 491,689 | 504,651 | 2.64% |
| Revenues | 257,655 | 257,655 | 263,355 | 2.21% |
| Tax Levy | 234,333 | 234,034 | 241,296 | 3.10% |
| Increase(Decrease) | | | 7,262 | |
| COMMITTEES, BOARDS, & COMMISSIONS | | | | |
| Budget | 36,566 | 36,566 | 37,566 | 2.73% |
| Revenues | 0 | 0 | 0 | 0.00% |
| Tax Levy | 36,566 | 36,566 | 37,566 | 2.73% |
| Increase(Decrease) | | | 1,000 | |
| CORPORATION COUNSEL | | | | |
| Budget | 225,302 | 225,303 | 214,640 | -4.73% |
| Revenues | 3,250 | 3,250 | 3,750 | 0.00% |
| Tax Levy | 222,052 | 222,053 | 210,890 | -5.03% |
| Increase(Decrease) | | | -11,163 | |
| COUNTY BOARD | | | | |
| Budget | 38,955 | 38,955 | 37,382 | -4.04% |
| Revenues | 0 | 0 | 0 | 0.00% |
| Tax Levy | 38,955 | 38,955 | 37,382 | -4.04% |
| Increase(Decrease) | | | -1,574 | |

2024 BUDGET SUMMARY/COMPARISON

October 27, 2023

| | 2023 Orig Budget | 2023 Revised Budget | 2024 Budget | PERCENT |
|----------------------------------|------------------|---------------------|-------------|---------|
| COUNTY CLERK | | | | |
| Budget | 241,409 | 241,409 | 251,684 | 4.26% |
| Revenues | 8,565 | 16,565 | 17,975 | 8.51% |
| Tax Levy | 232,844 | 224,844 | 233,709 | 3.94% |
| Increase(Decrease) | | | 8,865 | |
| COUNTY CLERK - ELECTIONS | | | | |
| Budget | 36,730 | 36,730 | 86,560 | 135.67% |
| Revenues | 2,570 | 2,570 | 4,900 | 90.66% |
| Tax Levy | 34,160 | 34,160 | 81,660 | 139.05% |
| Increase(Decrease) | | | 47,500 | |
| DISTRICT ATTORNEY | | | | |
| Budget | 236,207 | 236,207 | 243,581 | 3.12% |
| Revenues | 57,500 | 57,500 | 57,500 | |
| Tax Levy | 178,707 | 178,707 | 186,081 | 4.13% |
| Increase(Decrease) | | | 7,374 | |
| ECONOMIC DEVELOPMENT CORPORATION | | | | |
| Budget | 12,025 | 12,025 | 26,168 | 117.61% |
| Revenues | 0 | 0 | 0 | 0.00% |
| Tax Levy | 12,025 | 12,025 | 26,168 | 117.61% |
| Increase(Decrease) | | | 14,143 | |
| EMERG. MGT/EPCRA/HAZMAT | | | | |
| Budget | 68,841 | 68,840 | 69,344 | 0.73% |
| Revenues | 31,786 | 31,786 | 31,550 | -0.74% |
| Tax Levy | 37,055 | 37,054 | 37,794 | 2.00% |
| Increase(Decrease) | - | - | 740 | |
| EMERGENCY MEDICAL SERVICES (EMS) | | | | |
| Budget | 2,257,638 | 2,257,638 | 2,371,267 | 4.79% |
| Revenues | 20,000 | 20,000 | 0 | 0.00% |
| Tax Levy | 2,237,638 | 2,237,638 | 2,371,267 | 5.64% |
| Increase(Decrease) | | | 133,629 | |
| COUNTY FAIR | | | | |
| Budget | 151,283 | 151,283 | 131,498 | -13.08% |
| Revenues | 42,757 | 42,757 | 54,757 | 28.07% |
| Tax Levy | 108,526 | 108,526 | 76,741 | -29.29% |
| Increase(Decrease) | | | -31,786 | |
| FINANCE | | | | |
| Budget | 0 | 0 | 241,694 | |
| Revenues | 0 | 0 | 0 | 0.00% |
| Tax Levy | 0 | 0 | 241,694 | |
| Increase(Decrease) | | | 241,694 | |

| | 2023 Orig Budget | 2023 Revised Budget | 2024 Budget | PERCENT |
|------------------------------------|------------------|---------------------|-------------|---------|
| HUMAN SERVICES | | | | |
| Budget | 9,666,122 | 9,676,271 | 9,881,244 | 2.12% |
| Revenues | 7,000,271 | 6,827,524 | 7,226,955 | 5.85% |
| Applied from Reserve | 0 | 0 | 0 | |
| Tax Levy | 2,665,851 | 2,848,747 | 2,654,289 | -6.83% |
| Increase(Decrease) | | | -194,457 | |
| HIGHWAY - ROADS AND BRIDGES | | | | |
| Budget | 4,536,154 | 4,536,153 | 4,770,374 | 5.16% |
| Revenues | 1,980,008 | 1,980,008 | 2,734,078 | 38.08% |
| Applied from Reserve | 0 | 0 | 0 | |
| Tax Levy | 2,556,146 | 2,556,145 | 2,036,296 | -20.34% |
| Increase(Decrease) | | | -519,849 | |
| HIGHWAY-SUMMARY | | | | |
| Budget | 5,598,203 | 5,598,203 | 6,146,191 | 9.79% |
| Revenues | 5,598,203 | 5,598,203 | 6,146,191 | 9.79% |
| Applied from Reserve | 0 | 0 | 0 | |
| Tax Levy | 0 | 0 | 0 | |
| Increase(Decrease) | | | 0 | |
| INSURANCE | | | | |
| Budget | 479,400 | 479,400 | 493,350 | 2.91% |
| Revenues | 117,000 | 117,000 | 117,000 | 0.00% |
| Tax Levy | 362,400 | 362,400 | 376,350 | 3.85% |
| Increase(Decrease) | | | 13,950 | |
| INFORMATION TECHNOLOGY | | | | |
| Budget | 840,315 | 916,957 | 970,459 | 5.83% |
| Revenues | 14,471 | 14,471 | 17,731 | 22.53% |
| Tax Levy | 825,844 | 902,486 | 952,728 | 5.57% |
| Increase(Decrease) | | | 50,242 | |
| LAND CONSERVATION | | | | |
| Budget | 793,881 | 793,881 | 972,960 | 22.56% |
| Revenues | 430,697 | 430,697 | 579,650 | 34.58% |
| Tax Levy | 363,184 | 363,184 | 393,310 | 8.29% |
| Increase(Decrease) | | | 30,126 | |
| LAND INFORMATION | | | | |
| Budget | 153,000 | 153,000 | 111,000 | -27.45% |
| Revenues | 153,000 | 153,000 | 111,000 | -27.45% |
| Tax Levy | 0 | 0 | 0 | 0.00% |
| Increase(Decrease) | | | 0 | |
| LAND USE PLANNING/ZONING | | | | |
| Budget | 456,206 | 456,206 | 496,200 | 8.77% |
| Revenues | 162,225 | 152,725 | 154,075 | 0.88% |
| Tax Levy | 293,981 | 303,481 | 342,125 | 12.73% |
| Increase(Decrease) | | | 38,644 | |
| LIBRARY SERVICES | | | | |
| Budget | 363,314 | 363,314 | 363,314 | 0.00% |
| Revenues | 0 | 0 | 0 | 0.00% |
| Tax Levy | 363,314 | 363,314 | 363,314 | 0.00% |
| Increase(Decrease) | | | 0 | |

| | 2023 Orig Budget | 2023 Revised Budget | 2024 Budget | PERCENT |
|-----------------------------|------------------|---------------------|-------------|---------|
| MAINTENANCE | | | | |
| Budget | 535,367 | 535,367 | 554,631 | 3.60% |
| Revenues | 2,000 | 2,000 | 2,000 | 0.00% |
| Tax Levy | 533,367 | 533,367 | 552,631 | 3.61% |
| Increase(Decrease) | | | 19,264 | |
| MEDICAL EXAMINER | | | | |
| Budget | 53,470 | 53,470 | 141,434 | 164.51% |
| Revenues | 0 | 0 | 63,400 | |
| Tax Levy | 53,470 | 53,470 | 78,034 | 45.94% |
| Increase(Decrease) | | | 24,564 | |
| PARKS | | | | |
| Budget | 179,649 | 211,794 | 206,017 | -2.73% |
| Revenues | 140,560 | 140,560 | 142,000 | 1.02% |
| Tax Levy | 39,089 | 71,234 | 64,017 | -10.13% |
| Increase(Decrease) | | | -7,216 | |
| PERSONNEL | | | | |
| Budget | 66,615 | 56,415 | 13,425 | -76.20% |
| Revenues | 21,747 | 17,247 | 300 | -98.26% |
| Tax Levy | 44,868 | 39,168 | 13,125 | -66.49% |
| Increase(Decrease) | | | -26,043 | |
| PURCHASING/UTILITIES | | | | |
| Budget | 261,410 | 261,410 | 498,593 | 90.73% |
| Revenues | 8,000 | 8,000 | 12,500 | 56.25% |
| Tax Levy | 253,410 | 253,410 | 486,093 | 91.82% |
| Increase(Decrease) | | | 232,683 | |
| REGISTER OF DEEDS | | | | |
| Budget | 285,321 | 285,321 | 298,885 | 4.75% |
| Revenues | 180,150 | 180,150 | 155,125 | -13.89% |
| Tax Levy | 105,171 | 105,171 | 143,760 | 36.69% |
| Increase(Decrease) | | | 38,589 | |
| SHERIFF'S OFFICE | | | | |
| Budget | 5,605,473 | 5,605,473 | 6,151,466 | 9.74% |
| Revenues | 456,686 | 465,986 | 721,061 | 54.74% |
| Applied from reserves | 0 | 0 | 0 | |
| Tax Levy | 5,148,787 | 5,139,487 | 5,430,405 | 5.66% |
| Increase(Decrease) | | | 290,918 | |
| TREASURER | | | | |
| Budget | 217,715 | 217,714 | 228,358 | 4.89% |
| Revenues | 14,600 | 14,600 | 13,800 | -5.48% |
| Tax Levy | 203,115 | 203,114 | 214,558 | 5.63% |
| Increase(Decrease) | | | 11,444 | |

2024 BUDGET SUMMARY/COMPARISON

October 27, 2023

| | 2023 Orig Budget | 2023 Revised Budget | 2024 Budget | PERCENT |
|---------------------------------|------------------|---------------------|------------------|---------------|
| UW-EXTENSION | | | | |
| Budget | 171,626 | 171,626 | 133,015 | -22.50% |
| Revenues | 10,403 | 10,387 | 4,574 | -55.97% |
| Tax Levy | 161,223 | 161,239 | 128,441 | -20.34% |
| Increase(Decrease) | | | -32,797 | |
| VETERANS' SERVICE OFFICE | | | | |
| Budget | 139,363 | 139,363 | 145,369 | 4.31% |
| Revenues | 17,368 | 17,368 | 17,068 | -1.73% |
| Tax Levy | 121,995 | 121,995 | 128,301 | 5.17% |
| Increase(Decrease) | | | 6,306 | |
| APPLIED FUNDS | | | | |
| Budget | 0 | 0 | 0 | 0.00% |
| Revenues | 463,774 | 463,774 | 435,301 | -6.14% |
| Tax Levy | 0 | 0 | 0 | 0.00% |
| Increase(Decrease) | | | 0 | |
| CONTINGENCY | | | | |
| Budget | 75,000 | 75,000 | 139,644 | 86.19% |
| Revenues | 75,000 | 75,000 | 0 | -100.00% |
| Tax Levy | 0 | 0 | 139,644 | |
| Increase(Decrease) | | | 139,644 | |
| DEBT SERVICE | | | | |
| Budget | 1,904,094 | 1,904,094 | 2,400,874 | 26.09% |
| Revenues | 1,102,594 | 1,102,594 | 1,101,853 | -0.07% |
| Tax Levy | 801,500 | 801,500 | 1,299,021 | 62.07% |
| Increase(Decrease) | | | 497,521 | |
| GENERAL REVENUES | 805,749 | 922,456 | 1,057,567 | 14.65% |
| 911 PROJECT | | | | |
| Budget | 112,066 | 112,066 | 0 | |

| | | | | |
|-------------------------------|------------|------------|------------|-------|
| TOTALS | | | | |
| Budget | 32,022,502 | 37,731,183 | 39,845,355 | 5.60% |
| Revenues | 14,300,982 | 19,850,929 | 21,501,820 | 8.32% |
| Applied from Reserves | | | | |
| Total Levy | 17,721,520 | 17,880,254 | 18,343,535 | 2.59% |
| Total Levy Increase(Decrease) | | | 463,281 | |
| Tax Levy excluded from limit | 2,607,737 | 2,607,737 | 2,741,360 | |
| Tax Levy subject to Limit | 15,113,783 | 15,272,517 | 15,602,174 | 2.16% |
| Increase to Levy Limit | | | 329,658 | |

| | | | | |
|----------------------------------|----------------|----------------|------------|-------|
| Allowable Limit from DOR b4 Debt | 14,126,326 | 14,126,326 | 14,303,154 | 1.25% |
| Debt Service | 801,500 | 801,500 | 1,299,021 | |
| Lease Payment | 218,362 | 218,362 | 0 | |
| Tax Levy Limit | 15,146,188 | 15,146,188 | 15,602,175 | |
| Items excluded from Levy Limit | 2,607,737 | 2,607,737 | 2,741,360 | |
| Total Allowable Tax Levy | 17,753,925 | 17,753,925 | 18,343,535 | |
| Total Levy (from above) | 17,721,520 | 17,880,254 | 18,343,535 | |
| Over / (under) Budget | -32,405 | 126,329 | 0 | |

| | | | | | | | | |
|------------------------------|----|-----------------|----|-----------------|----|-----------------|----|------------|
| TAX RATE | \$ | 0.005998 | \$ | 0.006052 | \$ | 0.005176 | \$ | (0.000822) |
| EQUALIZED VALUE (REDUCED E | | \$2,954,410,700 | | \$2,954,410,700 | | \$3,543,814,300 | | 19.95% |
| Taxes per \$100K Home | | \$600 | | \$605 | | \$518 | | (\$82) |
| Population | | 19,091 | | | | 19,091 | | \$0 |
| Property Tax Levy per Capita | | \$928.27 | | | | \$960.85 | | \$32.58 |

Compiled by: Finance Director

GENERAL REVENUES

GREEN LAKE COUNTY 2024 BUDGET

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|---------------------------------------|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| GENERAL REVENUES | | | | | |
| 24-100-00-41150-000-000 | | | | | |
| Forest Cropland/Managed Forest Land T | | 3,882 | - | | |
| 24-100-00-41800-000-000 | | | | | |
| INTEREST ON P & D TAXES | 27,023 | 31,936 | 13,679 | 45,000 | 45,000 |
| 24-100-00-41810-000-000 | | | | | |
| INTEREST ON REDEMPTIONS | 88,380 | 97,546 | 35,233 | 110,000 | 110,000 |
| 24-100-00-41811-000-000 | | | | | |
| PENALTY ON P & D TAXES | 14,373 | 15,428 | 6,931 | 22,000 | 22,000 |
| 24-100-00-41813-000-000 | | | | | |
| PENALTY ON REDEMPTIONS | 49,076 | 51,862 | 19,213 | 55,000 | 55,000 |
| 24-100-00-41815-000-000 | | | | | |
| RETAINED SALES TAX | - | - | - | 10 | 10 |
| 24-100-00-41900-000-000 | | | | | |
| PERSONAL PROPERTY AID | 120,438 | 122,593 | 122,612 | 122,594 | 122,612 |
| 24-100-00-43410-000-000 | | | | | |
| STATE REVENUE SHARING | 77,361 | - | - | 154,766 | 410,366 |
| 24-100-00-43410-001-000 | | | | | |
| EXEMPT COMPUTER AID | 15,288 | 15,292 | - | 15,005 | 15,297 |
| 24-100-00-43550-000-000 | | | | | |
| INDIRECT COST REIMBURSEMENT | 6,400 | 6,357 | 2,937 | 8,000 | 8,000 |
| 24-100-00-46812-000-000 | | | | | |
| RENT - UW EXTENSION/LAND CONS. | 1,765 | 1,955 | 825 | 3,800 | - |
| 24-100-00-46900-000-000 | | | | | |
| OTHER PUBLIC CHARGES | 402 | 159 | 97 | 300 | 300 |
| 24-100-00-48100-000-000 | | | | | |
| INTEREST ON TEMPORARY INVEST | 141,480 | 149,729 | 186,355 | 207,950 | 207,950 |
| 24-100-00-48300-000-000 | | | | | |
| FMV ADJUSTMENT | (45,887) | (72,955) | 2,708 | - | - |
| 24-100-00-48201-000-000 | | | | | |
| Prior Year Revenue | | 50,695 | 87,988 | | |
| 24-100-00-48305-000-000 | | | | | |
| BROADBAND EXPANSION | - | 20,000 | 28,444 | 20,000 | 20,000 |
| 24-100-00-48320-000-000 | | | | | |
| SALE OF TAX DEED PROPERTIES | 119,881 | 7,401 | - | 8,031 | 8,031 |
| 24-100-00-48321-000-000 | | | | | |
| REIMBURSEMENT OF TAX DEED EXP | - | 160 | 40 | 2,000 | 2,000 |
| 24-100-00-48323-000-000 | | | | | |
| MANAGED FOREST LANDS | 3,794 | 57 | 3,891 | 4,000 | 4,000 |

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|------------------------------|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| 24-100-00-48325-000-000 | . | . | . | . | . |
| TAX PAYMENT IN LIEU OF TAXES | 23,494 | 18,818 | 17,621 | 25,000 | 25,000 |
| 24-100-00-48400-000-000 | | | | | |
| Insurance Claims & Refunds | 3,409 | 6,829 | - | 5,000 | |
| 24-100-00-48420-000-000 | | | | | |
| REFUNDS OF PRIOR YRS EXPENSE | 2,064 | (38,361) | 6,169 | 2,000 | 2,000 |
| 24-100-00-48440-000-000 | | | | | |
| Loan Repayments | 27,789 | 23,324 | - | | |
| 24-100-00-49220-000-000 | | | | | |
| Intradepartment Revenues | 113,099 | 98,302 | - | 112,000 | |
| | <hr/> | | | | |
| TOTAL REVENUES | 789,629 | 611,011 | 534,745 | 922,456 | 1,057,567 |

| | | | | | |
|-------------------------|-----------|-----------|---|------------|------------|
| 24-100-00-41110-000-000 | | | | | |
| GENERAL PROPERTY TAX | 9,076,544 | 8,899,678 | - | 11,210,641 | 11,210,641 |

GREEN LAKE COUNTY 2024 BUDGET

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|------------------------------|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| APPLIED FUNDS | | | | | |
| TOTAL EXPENDITURES | - | - | - | - | - |
| FINANCING PROPOSAL | | | | | |
| 23-101-00-40101-000-000 | | | | | |
| CONTINGENT FUND REVENUE | | | - | 75,000 | 50,000 |
| 23-101-00-58000-000-000 | | | | | |
| CONTINGENT FUND EXPENDITURES | | | 11,729 | 379,894 | 350,451 |
| Unknown | | | | | |
| Other applied funds in 2023 | | | | 8,880 | - |
| 23-211-29-53272-245-000 | | | | | |
| Fairground Improvements | | | | | 34,850 |
| TOTAL REVENUES | - | - | 11,729 | 463,774 | 435,301 |

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| CONTINGENCY FUND NON-LAPSING | | | | | |
| 23-101-00-58000-000-000 | | | | | |
| CONTINGENT FUND EXPENDITURES | 2,795 | 24,478 | 11,629 | 75,000 | 132,865 |
| TOTAL EXPENDITURES | 2,795 | 24,478 | 11,629 | 75,000 | 132,865 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| 23-101-00-40101-000-000 | | | | | |
| APPLIED FUNDS - CONTINGENT FUNDS | 3,118 | - | - | 75,000 | - |
| COUNTY APPROPRIATION | | | | - | 132,865 |

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| DEBT SERVICE | | | | | |
| 23-300-00-58202-000-000 | | | | | |
| DEBT-PRINCIPAL PAYMENTS | 715,000 | 730,000 | - | 885,000 | 901,000 |
| 23-300-00-58203-000-000 | | | | | |
| DEBT-INTEREST PAYMENTS | 256,490 | 288,176 | - | 217,594 | 200,853 |
| 23-300-00-58204-000-000 | | | | | |
| SHORT TERM NOTE-PRINCIPAL PYT | - | - | - | 800,000 | - |
| 23-300-00-58205-000-000 | | | | | |
| SHORT TERM NOTE-INTEREST PYT | - | - | - | 1,500 | - |
| 23-300-00-58208-000-000 | | | | | |
| HIGHWAY DEBT - PRINCIPAL | | | | | 1,200,000 |
| 23-300-00-58209-000-000 | | | | | |
| HIGHWAY DEBT - INTEREST | | | | | 99,021 |
| TOTAL EXPENDITURES | 971,490 | 1,018,176 | - | 1,904,094 | 2,400,874 |
| FINANCING PROPOSAL | | | | | |
| 23-300-00-41221-000-000 | | | | | |
| COUNTY SALES TAX | 1,960,856 | 1,845,543 | 936,011 | 1,072,494 | 1,071,753 |
| 23-300-00-48100-000-000 | | | | | |
| INTEREST INCOME | 3 | 78 | 151 | 100 | 100 |
| 23-300-00-48102-000-000 | | | | | |
| INTEREST INCOME - SALES TAX | 5,695 | 36,395 | 89,531 | 30,000 | 30,000 |
| TOTAL REVENUE | 1,966,554 | 1,882,017 | 1,025,693 | 1,102,594 | 1,101,853 |
| COUNTY APPROPRIATION | (995,064) | (863,841) | (1,025,693) | 801,500 | 1,299,021 |

DEBT SERVICE

CAPITAL OUTLAY

Capital Outlay refers to the funds the County allocates for acquiring and maintaining its long-term assets or capital expenditures. This fund is essential for the strategic maintenance, growth and development of the County by contributing to the planned enhancement of overall operational capabilities.

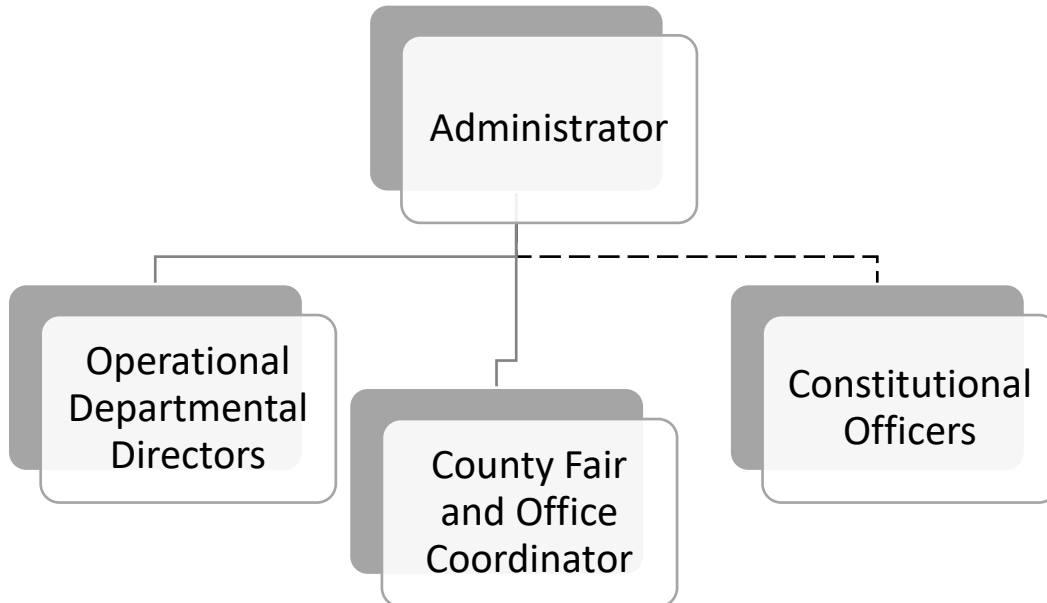
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--------------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| CAPITAL OUTLAY | | | | | |
| 24-400-00-57100-006-000 | | | | | |
| CAPITAL OUTLAY - MAINTENANCE | 10,674 | 37,127 | 38,520 | 84,020 | 26,890 |
| 24-400-00-57100-009-000 | | | | | |
| CAPITAL OUTLAY - SHERIFF | 567,835 | 521,007 | 370,731 | 366,437 | 51,100 |
| 24-400-00-57100-009-004 | | | | | |
| C-O SHERIFF SECURITY BARRIER | 3,980 | - | - | - | - |
| 24-400-00-57100-012-000 | | | | | |
| CAPITAL OUTLAY - PARKS | 28,282 | 25,750 | - | 19,500 | 60,000 |
| 24-400-00-57100-012-190 | | | | | |
| CAPITAL OUTLAY - BOAT LAUNCH | - | - | - | 48,580 | 48,580 |
| 24-400-00-57100-025-000 | | | | | |
| CAPITAL OUTLAY - IT | 46,553 | 245,636 | 131,197 | 165,059 | 39,735 |
| 24-400-00-57140-006-000 | | | | | |
| SECURITY IMPROVEMENT | 237,652 | 1,260 | - | - | - |
| 24-400-00-57400-539-000 | | | | | |
| VEHICLE LEASE = move to purchasing/u | 3,108 | 220,765 | 124,001 | 218,362 | - |
| 24-400-00-57400-351-000 | | | | | |
| FUEL - LEASED VEHICLES = move to pt | 5,988 | 9,261 | 5,205 | 12,000 | - |
| TOTAL EXPENDITURES | 904,072 | 1,060,806 | 669,654 | 913,958 | 226,305 |
| FINANCING PROPOSAL | | | | | |
| 24-400-00-49500-000-000 | | | | | |
| CAPITAL OUTLAY APPLIED | - | - | - | 695,596 | 177,725 |
| 24-400-09-43521-00-001 | | | | | |
| JAIL - BODY SCANNER GRANT | 58,000 | - | - | - | - |
| 24-400-09-43521-000-002 | | | | | |
| SHERIFF - VOICE RECORDER GRANT | 36,128 | - | - | - | - |
| 24-400-09-43521-000-004 | | | | | |
| SECURITY BARRIER GRANT | 3,980 | - | - | - | - |
| 24-400- | | | | | |
| CAPITAL OUTLAY BOAT LAUNCH | | | | | 48,580 |
| TOTAL REVENUE | 98,108 | - | - | 695,596 | 226,305 |
| COUNTY APPROPRIATION | | | | 218,362 | - |

Administrator

MISSION / PURPOSE

The County Administrator is the Chief Administrative Officer of Green Lake County, appointed by the County Board with the purpose and mission to coordinate, direct and manage all operational functions of county government.



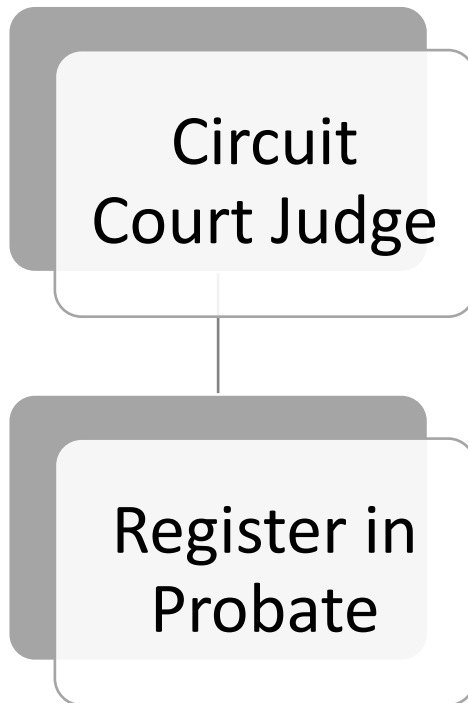
GREEN LAKE COUNTY 2024 BUDGET

| | <u>ACTUAL</u> 12/31/2021 | <u>ACTUAL</u> 12/31/2022 | <u>ACTUAL</u> 6/30/2023 | <u>2023</u> REVISED | <u>2024</u> PROPOSED |
|-----------------------------|-----------------------------|-----------------------------|----------------------------|------------------------|-------------------------|
| ADMINISTRATOR | | | | | |
| 24-100-22-51810-110-000 | | | | | |
| SALARIES | 210,559 | 235,912 | 92,267 | 198,530 | 124,289 |
| Various Accounts | | | | | |
| BENEFITS | 61,850 | 65,734 | 25,605 | 56,231 | 20,151 |
| 24-100-22-51810-151-000 | | | | | |
| SOCIAL SECURITY | 15,355 | 17,265 | 7,670 | 15,187 | - |
| 24-100-22-51810-153-000 | | | | | |
| RET EMPLOYER SHARE | 13,930 | 14,587 | 6,668 | 13,502 | - |
| 24-100-22-51810-154-000 | | | | | |
| HEALTH INSURANCE | 31,824 | 32,985 | 10,882 | 26,721 | - |
| 24-100-22-51810-155-000 | | | | | |
| LIFE INSURANCE | 741 | 897 | 384 | 821 | - |
| 24-100-22-51810-213-000 | | | | | |
| SPECIAL ACCOUNTING | 51,745 | 34,867 | 34,754 | 33,165 | - |
| 24-100-22-51810-225-000 | | | | | |
| TELEPHONE | | 5 | 130 | - | 525 |
| 24-100-22-51810-242-000 | | | | | |
| PRINT MANAGEMENT | 531 | 312 | 148 | 300 | 360 |
| 24-100-22-51810-307-000 | | | | | |
| TRAINING | - | 125 | - | 2,900 | 5,000 |
| 24-100-22-51810-310-000 | | | | | |
| OFFICE SUPPLIES | 1,969 | 2,673 | 242 | 2,370 | 1,000 |
| 24-100-22-51810-324-000 | | | | | |
| MEMBER DUES | 1,889 | 2,046 | 235 | 2,045 | 2,225 |
| 24-100-22-51810-325-000 | | | | | |
| REGISTRATIONS & CONVENTIONS | 930 | 1,088 | 180 | 2,000 | 1,825 |
| 24-100-22-51810-330-000 | | | | | |
| TRAVEL | 180 | 1,271 | 390 | 2,920 | 2,280 |
| 24-100-23-51820-210-000 | | | | | |
| LABOR LAW | | | | | 1000 |
| 24-100-23-51820-790-000 | | | | | |
| EMPLOYEE INCENTIVE PROGRAMS | | | | | 5000 |
| TOTAL EXPENDITURES | 329,652 | 344,033 | 153,951 | 300,461 | 163,656 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| 24-100-23-48600-000-000 | | | | | |
| CREDIT CARD POINTS REDEEMED | 2,649 | - | 4,500 | 4,500 | 4,500 |
| COUNTY APPROPRIATION | 327,003 | 344,033 | 149,451 | 295,961 | 159,156 |

CIRCUIT COURT

MISSION / PURPOSE

The Circuit Court handles all legal cases in Green Lake County. The Court ensures the promise of equal justice under the law.



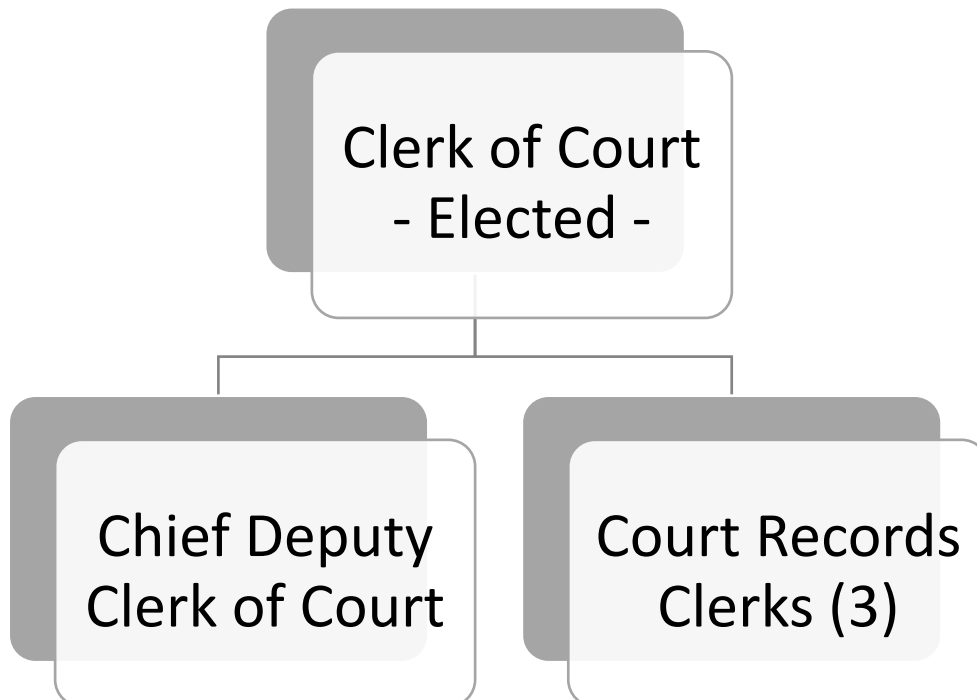
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--------------------------------------|----------------------|----------------------|---------------------|------------------|------------------|
| CIRCUIT COURT | | | | | |
| 24-100-05-51230-110-000 | | | | | |
| SALARIES | 64,714 | 59,207 | 28,838 | 62,733 | 65,795 |
| Various | | | | | |
| BENEFITS | 32,302 | 26,691 | 17,110 | 29,889 | 34,262 |
| 24-100-05-51230-151-000 | | | | | |
| SOCIAL SECURITY | 3,700 | 4,108 | 2,192 | 4,689 | |
| 24-100-05-51230-153-000 | | | | | |
| RET. EMPLOYER SHARE | 3,894 | 3,726 | 2,117 | 4,168 | |
| 24-100-05-51230-154-000 | | | | | |
| HEALTH INSURANCE | 24,666 | 18,805 | 12,764 | 20,990 | |
| 24-100-05-51230-155-000 | | | | | |
| LIFE INSURANCE | 42 | 51 | 36 | 42 | |
| 24-100-05-51230-206-000 | | | | | |
| MAINTENANCE CONTRACTS | - | 2,126 | 232 | 2,000 | - |
| 24-100-05-51230-212-000 | | | | | |
| ATTORNEY FEES & GAL | 25,721 | 36,582 | 16,771 | 20,000 | 20,000 |
| 24-100-05-51230-215-000 | | | | | |
| MEDIATION SERVICES | 2,673 | 4,200 | - | - | - |
| 24-100-05-51230-215-001 | | | | | |
| FAMILY COURT COMMISSIONER | 47,348 | 42,000 | - | - | - |
| 24-100-05-51230-219-000 | | | | | |
| CONSULTANTS | 2,981 | - | - | - | - |
| 24-100-05-51230-242-000 | | | | | |
| PRINT MANAGEMENT | 109 | 32 | 28 | 85 | 85 |
| 24-100-05-51230-310-000 | | | | | |
| OFFICE EXPENSES | 763 | 2,812 | 420 | 1,000 | 1,000 |
| 24-100-05-51230-325-000 | | | | | |
| CONFERENCE / TRAINING | 1,116 | 1,616 | 811 | 1,915 | 1,415 |
| TOTAL EXPENDITURES | 177,727 | 175,267 | 64,211 | 117,622 | 122,557 |
| | | | | | |
| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 PROPOSED | 2024 PROPOSED |
| FINANCING PROPOSAL | | | | | |
| 24-100-05-43511-000-000 | | | | | |
| COURT SUPPORT | 46,690 | 47,043 | - | - | - |
| 24-100-05-45126-000-000 | | | | | |
| ADULT GAL REIMBURSEMENT | 17,382 | 13,994 | 3,590 | 16,000 | 15,000 |
| 24-100-05-46109-000-000 | | | | | |
| MEDIATION SERVICES - COUNTY CLERK | 2,070 | 2,180 | 860 | - | - |
| 24-100-05-46143-000-000 | | | | | |
| REGISTER IN PROBATE FEES | 11,609 | 45,542 | 2,526 | 9,000 | 9,000 |
| 24-100-05-48150-000-000 | | | | | |
| MEDIATION SERVICES - CLERK OF COURTS | 1,630 | 1,535 | 630 | - | - |
| TOTAL REVENUES | 79,381 | 110,294 | 7,605 | 25,000 | 24,000 |
| | | | | | |
| COUNTY APPROPRIATION | | | | 92,622 | 98,557 |

CLERK OF COURTS

MISSION / PURPOSE

To provide efficient and equitable customer service to the general public and to all who access the legal system. We create, maintain and preserve the written and electronic record of all proceedings that come before the Circuit Court System in Green Lake County.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| CLERK OF COURTS | | | | | |
| 24-100-02-51220-110-000 | | | | | |
| SALARIES | 230,410 | 242,359 | 119,377 | 259,532 | 255,447 |
| Various | | | | | |
| BENEFITS | 73,198 | 81,389 | 49,026 | 83,142 | 92,839 |
| 24-100-02-51220-151-000 | | | | | |
| SOCIAL SECURITY | 17,357 | 18,166 | 9,835 | 20,124 | - |
| 24-100-02-51220-153-000 | | | | | |
| RET EMPLOYER SHARE | 15,907 | 15,798 | 8,788 | 15,916 | - |
| 24-100-02-51220-154-000 | | | | | |
| HEALTH INSURANCE | 39,328 | 46,737 | 30,029 | 46,481 | - |
| 24-100-02-51220-155-000 | | | | | |
| LIFE INSURANCE | 605 | 688 | 374 | 621 | - |
| 24-100-02-51220-194-000 | | | | | |
| BAILIFFS | 987 | 2,011 | 1,244 | 2,000 | 2,000 |
| 24-100-02-51220-196-000 | | | | | |
| JURY EXPENSE & COMMISSIONERS | 9,084 | 14,497 | 4,927 | 10,000 | 10,000 |
| 24-100-02-51220-197-000 | | | | | |
| WITNESS FEES | 394 | 644 | 65 | 500 | 500 |
| 24-100-02-51220-198-000 | | | | | |
| INTERPRETER | 4,643 | 10,037 | 5,370 | 4,000 | 6,000 |
| 24-100-02-51220-204-000 | | | | | |
| COURT APPOINTED ATTORNEY | 22,863 | 50,069 | 27,211 | 38,000 | 39,000 |
| 24-100-02-51220-207-000 | | | | | |
| TRANSCRIPTS | 826 | 905 | 537 | 700 | 700 |
| 24-100-02-51220-208-000 | | | | | |
| COURT COMMISSIONER EXPENSE | - | - | 17,500 | 42,000 | 42,000 |
| 24-100-02-51220-212-000 | | | | | |
| GUARDIAN AD LITEM EXPENSES | 44,784 | 40,989 | 5,068 | 42,000 | 42,000 |
| 24-100-02-51220-215-000 | | | | | |
| MEDIATION SERVICES | - | - | 1,667 | - | 4,000 |
| 24-100-02-51220-242-000 | | | | | |
| PRINT MANAGEMENT | 83 | 101 | 83 | 150 | 150 |
| 24-100-02-51220-250-000 | | | | | |
| MEDICAL | (172) | 6,042 | 1,238 | 5,500 | 5,500 |
| 24-100-02-51220-310-000 | | | | | |
| OFFICE SUPPLIES | 1,771 | 3,018 | 1,892 | 1,500 | 2,000 |
| 24-100-02-51220-324-000 | | | | | |
| MEMBER DUES | 125 | 125 | 125 | 125 | 125 |
| 24-100-02-51220-325-000 | | | | | |
| REGISTRATIONS & CONFERENCES | 762 | 544 | 315 | 990 | 990 |
| 24-100-02-51220-327-000 | | | | | |
| LAW BOOKS | 1,197 | 1,503 | 424 | 1,500 | 1,200 |
| 24-100-02-51220-330-000 | | | | | |
| TRAVEL | - | - | 113 | 50 | 200 |
| TOTAL EXPENDITURES | 390,954 | 454,233 | 236,181 | 491,689 | 504,651 |

FINANCING PROPOSAL

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-100-02-43511-000-000 COURT SUPPORT | 17,424 | 17,424 | 26,137 | 52,275 | 52,275 |
| 24-100-02-43512-000-000 INTERPETER REIMBURSEMENTS | 5,995 | 6,510 | 3,195 | 6,000 | 6,000 |
| 24-100-02-45110-000-000 COUNTY FORFEITURES | 48,295 | 53,333 | 20,691 | 48,000 | 48,000 |
| 24-100-02-45120-000-000 COUNTY SHARE - STATE FINES | 15,233 | 22,227 | 11,328 | 16,000 | 17,000 |
| 24-100-02-45121-000-000 CO. SHARE FINES - NON-TRAFFIC | 1,499 | 1,436 | 837 | 2,000 | 1,500 |
| 24-100-02-45123-000-000 CO. SHARE - OCCUP LIC FEES | 20 | 2,233 | 20 | 40 | 40 |
| 24-100-02-45123-000-000 CLERK OF COURTS COSTS & FEES | 32,103 | 28,835 | 17,319 | 32,000 | 30,000 |
| 24-100-02-45124-000-000 GUARDIAN AD LITEM PAYMENT | 11,839 | 12,192 | - | 24,000 | 24,000 |
| 24-100-02-45125-000-000 WITNESS FEES | 241 | 138 | 179 | 200 | 200 |
| 24-100-02-45126-000-000 GAL REIMBURSEMENTS | 59,995 | 42,105 | 14,365 | 43,000 | 43,000 |
| 24-100-02-45126-126-000 COURT APPOINTED ATTORNEY REIMBURSEMENT | 30,741 | 25,688 | 20,739 | 20,000 | 28,000 |
| 24-100-02-45128-000-000 IGNITION INTERLOCK SURCHARGE | 2,780 | 2,699 | 1,379 | 2,700 | 2,700 |
| 24-100-02-45128-000-001 MUNI IGNITION INTERLOCK SURCHARGE | 602 | 415 | 250 | 700 | 500 |
| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
| 24-100-02-45129-000-000 JUDGEMENT INTEREST | 3,453 | 5,759 | 1,033 | 3,500 | 4,000 |
| 24-100-02-45140-000-000 PAYMENT PLAN FEE | 2,044 | 1,860 | 955 | 2,000 | 2,000 |
| 24-100-02-46109-000-000 MEDIATION SERVICES-REIMBURSEMENT | 728 | 160 | - | 3,500 | 2,400 |
| 24-100-02-46142-000-000 CHILD SUPPORT REVENUE | 310 | 200 | 130 | 240 | 240 |
| 24-100-02-46144-000-000 JURY FEES | 1,500 | 2,257 | 360 | 1,500 | 1,500 |
| TOTAL REVENUES | 234,804 | 225,471 | 118,917 | 257,655 | 263,355 |
| COUNTY APPROPRIATION | | | | 234,034 | 241,296 |

COMMITTEE, BOARDS & COMMISSIONS

MISSION / PURPOSE

Meetings per diems, mileage, and conference attendance for 19 County Board Supervisors as well as any lay people appointed to various committees.

- Administrative
- ADRC Governing Board
- Board of Adjustments
- Commission on Aging
- County Board
- Criminal Justice Collaborating
- Drainage Board
- Economic Development Corporation
- Emergency Medical Services
- Finance
- Future Fairgrounds AdHoc
- Health & Human Services
- HHS Family Resource Council
- HHS Advisory
- HHS Transportation Coordinating
- Highway
- Highway Traffic Safety Commission
- Intercounty Coordinating
- Judicial/Law Enforcement& Emergency Management
- Land Conservation
- Land Use Planning & Zoning
- Local Emergency Planning
- Parks Commission
- Personnel
- Property and Insurance
- Securities & Facilities
- Veterans Service Commission

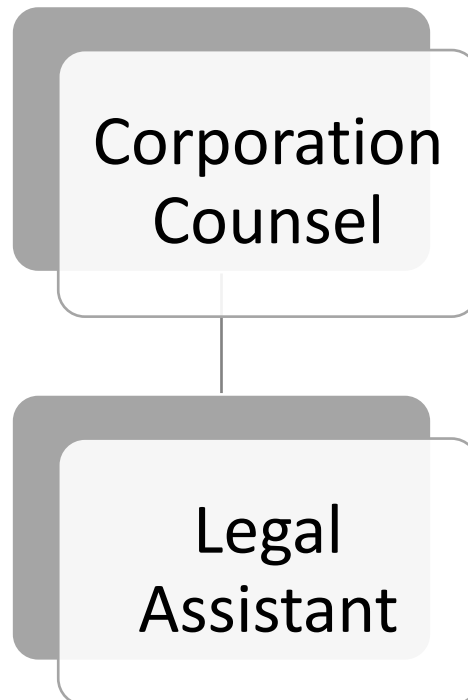
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 PROPOSED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|------------------|------------------|
| COMMITTEES, BOARDS, & COMMISSIONS | | | | | |
| 24-100-01-51110-140-000 | | | | | |
| MEETING PAYMENTS | 26,364 | 26,658 | 13,404 | 27,000 | 27,000 |
| 24-100-01-51110-151-000 | | | | | |
| SOCIAL SECURITY | 1,856 | 1,988 | 995 | 2,066 | 2,066 |
| 24-100-01-51110-325-000 | | | | | |
| REGISTRATIONS & CONVENTIONS | 255 | 2,503 | 1,080 | 3,000 | 2,500 |
| 24-100-01-51110-330-000 | | | | | |
| TRAVEL | 4,796 | 5,773 | 3,526 | 4,500 | 6,000 |
| TOTAL EXPENDITURES | 33,271 | 36,921 | 19,005 | 36,566 | 37,566 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| COUNTY APPROPRIATION | | | | 36,566 | 37,566 |

CORPORATION COUNSEL

MISSION / PURPOSE

Representing Green Lake County and its employees in the prosecution and defense of all civil cases, advising leadership, reviewing contracts and other responsibilities enumerated in WI Stats. 59.42.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|------------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| CORPORATION COUNSEL | | | | | |
| 24-100-03-51320-110-000 | | | | | |
| SALARIES | 141,691 | 139,429 | 56,578 | 141,665 | 127,998 |
| Various | | | | | |
| BENEFITS | 63,625 | 55,863 | 21,416 | 67,605 | 73,790 |
| 24-100-03-51320-151-000 | | | | | |
| SOCIAL SECURITY | 10,289 | 10,736 | 4,552 | 11,753 | - |
| 24-100-03-51320-153-000 | | | | | |
| RET. EMPLOYER SHARE | 9,851 | 9,267 | 4,062 | 10,447 | - |
| 24-100-03-51320-154-000 | | | | | |
| HEALTH INSURANCE | 43,200 | 35,567 | 12,733 | 45,058 | - |
| 24-100-03-51320-155-000 | | | | | |
| LIFE INSURANCE | 286 | 294 | 69 | 347 | - |
| 24-100-03-51320-212-000 | | | | | |
| SPECIAL ATTORNEY FEES | 333 | 8,814 | 9,250 | 3,000 | 3,000 |
| 24-100-03-51320-218-000 | | | | | |
| SERVICE OF PROCESS | 805 | 526 | - | 1,400 | 700 |
| 24-100-03-51320-242-000 | | | | | |
| PRINT MANAGEMENT | 123 | 227 | 80 | 300 | 300 |
| 24-100-03-51320-309-000 | | | | | |
| OFFICE EXPENSES | 246 | 667 | 375 | 519 | 500 |
| 24-100-03-51320-324-000 | | | | | |
| MEMBERSHIP | 497 | 535 | 603 | 814 | 922 |
| 24-100-03-51320-325-000 | | | | | |
| CONFERENCE/SEMINARS | 264 | 404 | 567 | 825 | 830 |
| 24-100-03-51320-326-000 | | | | | |
| CONTINUING EDUCATION | 501 | (83) | 80 | 905 | 200 |
| 24-100-03-51320-330-000 | | | | | |
| TRAVEL | 570 | 466 | - | 900 | 500 |
| 24-100-03-51320-369-000 | | | | | |
| DISCOVERY/TRIAL PREP | 234 | 622 | 372 | 4,000 | 1,500 |
| 24-100-03-51320-390-000 | | | | | |
| LEGAL RESEARCH | 3,172 | 3,317 | 1,136 | 3,370 | 4,400 |
| TOTAL EXPENDITURES | 212,060 | 210,788 | 90,457 | 225,303 | 214,640 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| 24-100-03-46644-000-000 | | | | | |
| DISCOVERY/TRIAL PREP REIMBURSEMENT | 15 | - | - | - | - |
| 24-100-03-46755-000-000 | | | | | |
| AWARDED ATTORNEY'S FEES | 100 | 1,100 | 200 | - | 500 |
| 24-100-03-47410-000-000 | | | | | |
| INTERDEPT BILLED FEES | | | | | |
| 24-100-03-48164-000-000 | | | | | |
| TPR STATE GRANT | 4,703 | 3,011 | - | 750 | 750 |
| 24-100-03-48165-000-000 | | | | | |
| CHIPS STATE GRANT | | | 713 | 2,500 | 2,500 |
| 24-100-03-48181-000-000 | | | | | |
| TRAINING REVENUE | 2,850 | 3,325 | - | - | - |
| TOTAL REVENUES | 7,668 | 7,436 | 913 | 3,250 | 3,750 |
| COUNTY APPROPRIATION | | | | 222,053 | 210,890 |

COUNTY BOARD

MISSION / PURPOSE

The governing body of the Green Lake County, County Board Supervisors are elected per the 19 Districts and serve a two-year term. The County Board decides policy for the County.

- Chair Dave Abendroth, District 4
- Nancy Hoffmann, District 1
- Charles Buss, District 2
- Curt Talma, District 3
- Ken Bates, District 5
- Brian Floeter, District 6
- Robert Schweder, District 7
- Nancy Hiestand, District 8
- William Boutwell, District 9
- Sue Wendt, District 10
- Harley Reabe, District 11
- Charlie Wielgosh, District 12
- Don Lenz, District 13
- Dennis Mulder, District 14
- Nita Krenz, District 15
- Joe Gonyo, District 16
- Luke Dretske, District 17
- Richard Trochinski, District 18
- Gene Thom, District 19

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| COUNTY BOARD | | | | | |
| 24-100-01-51100-110-000 | | | | | |
| SALARIES | 5,819 | 6,000 | 3,000 | 6,000 | 6,000 |
| 24-100-01-51100-140-000 | | | | | |
| MEETING PAYMENTS | 8,765 | 9,750 | 5,950 | 8,500 | 11,000 |
| 24-100-01-51100-151-000 | | | | | |
| SOCIAL SECURITY | 1,130 | 1,205 | 686 | 1,109 | 1,301 |
| 24-100-01-51100-242-000 | | | | | |
| PRINT MANAGEMENT | 27 | 15 | 0 | 40 | 25 |
| 24-100-01-51100-289-000 | | | | | |
| GOVERNMENT DAY | - | 900 | 1,000 | 1,000 | 1,450 |
| 24-100-01-51100-307-000 | | | | | |
| TRAINING | - | - | - | 100 | 200 |
| 24-100-01-51100-310-000 | | | | | |
| OFFICE SUPPLIES | - | 21 | - | 50 | 50 |
| 24-100-01-51100-320-000 | | | | | |
| PUBLICATIONS-BOARD PROCEEDINGS | 16,897 | 12,180 | 2,599 | 15,500 | 10,000 |
| 24-100-01-51100-324-000 | | | | | |
| MEMBER DUES | 4,356 | 4,356 | 4,356 | 4,456 | 4,456 |
| 24-100-01-51100-330-000 | | | | | |
| TRAVEL | 2,545 | 1,575 | 1,316 | 2,200 | 2,900 |
| TOTAL EXPENDITURES | 39,538 | 36,002 | 18,906 | 38,955 | 37,382 |

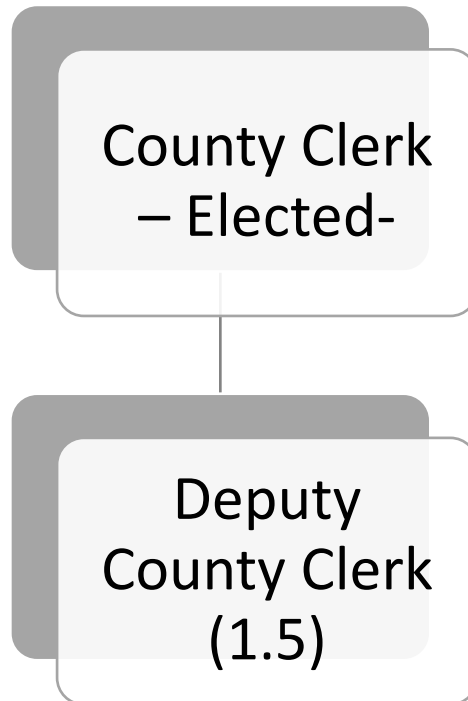
FINANCING PROPOSAL

| | | | | | |
|----------------------|--|--|--|--------|--------|
| COUNTY APPROPRIATION | | | | 38,955 | 37,382 |
|----------------------|--|--|--|--------|--------|

COUNTY CLERK

MISSION / PURPOSE

The County Clerk provides multiple services to Green Lake County and the general public including clerking all committee, commission and board meetings, elections, marriage license, dog licenses, DNR sales and passports.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| COUNTY CLERK | | | | | |
| 24-100-04-51420-110-000 | | | | | |
| SALARIES | 151,919 | 159,775 | 76,712 | 162,716 | 163,214 |
| Various | | | | | |
| BENEFITS | 46,380 | 52,707 | 38,192 | 71,493 | 75,591 |
| 24-100-04-51420-151-000 | 10,957 | 11,660 | 6,101 | 12,449 | - |
| SOCIAL SECURITY | | | | | |
| 24-100-04-51420-153-000 | 10,135 | 10,283 | 5,633 | 11,067 | - |
| RET. EMPLOYER SHARE | | | | | |
| 24-100-04-51420-154-000 | 24,666 | 30,092 | 26,120 | 47,305 | - |
| HEALTH INSURANCE | | | | | |
| 24-100-04-51420-155-000 | 622 | 672 | 337 | 672 | - |
| LIFE INSURANCE | | | | | |
| 24-100-04-51420-206-000 | 1,976 | 2,237 | 543 | 2,400 | 3,000 |
| SERVICE CONTRACTS | | | | | |
| 24-100-04-51420-242-000 | 403 | 478 | 262 | 700 | 600 |
| PRINT MANAGEMENT | | | | | |
| 24-100-04-51420-293-000 | 375 | 494 | 275 | 500 | - |
| EMPLOYEE RECOGNITION AWARDS | | | | | |
| 24-100-04-51420-303-000 | | | | | 5,500 |
| CODIFICATION | | | | | |
| 24-100-04-51420-307-000 | - | - | - | 250 | 250 |
| TRAINING | | | | | |
| 24-100-04-51420-310-000 | 1,299 | 1,040 | 523 | 1,525 | 1,905 |
| OFFICE SUPPLIES | | | | | |
| 24-100-04-51420-323-000 | - | - | - | 150 | 150 |
| ADVERTISING | | | | | |
| 24-100-04-51420-324-000 | 125 | 125 | 125 | 125 | 125 |
| MEMBER DUES | | | | | |
| 24-100-04-51420-325-000 | 661 | 474 | 460 | 1,250 | 1,300 |
| REGISTRATIONS & CONVENTIONS | | | | | |
| 24-100-04-51420-330-000 | - | - | - | 300 | 50 |
| TRAVEL | | | | | |
| TOTAL EXPENDITURES | 203,138 | 217,330 | 117,092 | 241,409 | 251,684 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-100-04-46110-000-000 COUNTY CLERK - MARRIAGE LIC | 3,075 | 3,270 | 1,320 | 2,500 | 2,600 |
| 24-100-04-46111-000-000 MARRIAGE LICENSES - WAIVERS | 525 | 275 | 100 | 150 | 150 |
| 24-100-04-46112-000-000 DNR LICENSE SALES COMMISSION | - | - | - | 50 | 50 |
| 24-100-04-46114-000-000 OFFICIAL DIRECTORY FEES | - | 38 | 2 | 10 | 20 |
| 24-100-04-46127-000-000 PASSPORT FEES | 4,885 | 8,545 | 4,760 | 4,500 | 7,000 |
| 24-100-04-46128-000-000 PASSPORT PHOTOS | 1,080 | 2,250 | 1,395 | 1,300 | 1,600 |
| 24-100-04-46644-000-000 MISC REIMBURSEMENTS (BADGES, ETI | 20 | 5 | 25 | 30 | 30 |
| 24-100-04-46760-000-000 COPY FEES | 95 | 6 | 30 | 25 | 25 |
| 24-100-04-47411-002-000 POSTAGE REVENUE | 4,888 | 6,115 | 5,966 | 8,000 | 6,500 |
| TOTAL REVENUES | 14,568 | 20,503 | 13,598 | 16,565 | 17,975 |
| COUNTY APPROPRIATION | | | | 224,844 | 233,709 |

COUNTY CLERK ELECTIONS

The County Clerk serves as the Chief Election official of Green Lake County and provides all the election programming, supplies and ballots to each of the 16 municipalities within the County. This office is also responsible for federal, state, and county election publications.

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 PROPOSED | 2024 PROPOSED | |
|--------------------------|----------------------|----------------------|---------------------|------------------|------------------|---------|
| ELECTIONS | | | | | | |
| 24-100-04-51440-140-000 | | | | | | |
| PER DIEM - CANVAS BOARD | 90 | 135 | 90 | 180 | 360 | |
| 24-100-04-51440-242-000 | | | | | | |
| PRINT MANAGEMENT | - | - | - | - | - | |
| 24-100-04-51440-312-000 | | | | | | |
| ELECTION SUPPLIES | 7,294 | 518 | 258 | 500 | 1,250 | |
| 24-100-04-51440-319-000 | | | | | | |
| BALLOTS | 4,206 | 15,651 | 8,225 | 9,000 | 32,500 | |
| 24-100-04-51440-320-000 | | | | | | |
| PUBLICATIONS - ELECTIONS | 2,998 | 7,784 | 4,748 | 5,000 | 9,500 | |
| 24-100-04-51440-326-000 | | | | | | |
| PROGRAMING | 16,500 | 29,820 | 20,752 | 22,000 | 42,900 | |
| 24-100-04-51440-330-000 | | | | | | |
| TRAVEL | 2 | 4 | 3 | 50 | 50 | |
| TOTAL EXPENDITURES | 31,090 | 53,911 | 34,076 | 36,730 | 86,560 | 135.67% |

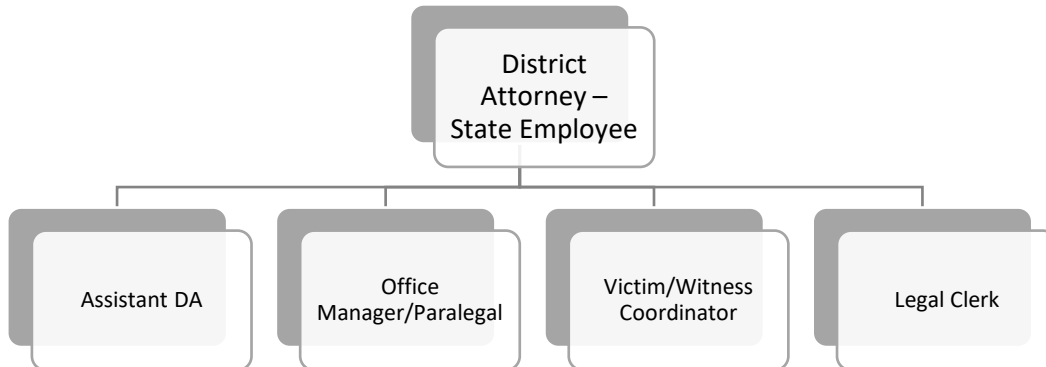
FINANCING PROPOSAL

| | | | | | | |
|-------------------------------------|-------|-------|-------|--------|--------|----------|
| 24-100-04-46116-000-000 | | | | | | |
| WISVOTE MUNICIPAL CHARGES | 456 | 375 | 900 | 200 | 600 | Intergov |
| 24-100-04-46116-329-000 | | | | | | |
| ELECTION NOTICES - MUNICIPAL CHRGS | 1,120 | 1,120 | 2,240 | 1,120 | 3,000 | Intergov |
| 24-100-04-46116-388-000 | | | | | | |
| ELECTION PROGRAMMING | 1,000 | 1,770 | 1,265 | 1,200 | 1,300 | Intergov |
| 24-100-04-46116-390-000 | | | | | | |
| ELECTION SUPPLIES - MUNICIPAL CHRGS | - | 3,300 | - | 50 | - | Intergov |
| TOTAL REVENUES | 2,576 | 6,565 | 4,405 | 2,570 | 4,900 | |
| COUNTY APPROPRIATION | | | | 34,160 | 81,660 | |

DISTRICT ATTORNEY

MISSION / PURPOSE

The mission of the DA's office is to prosecute all criminal actions and all traffic actions.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| DISTRICT ATTORNEY | | | | | |
| 24-100-03-51310-110-000 SALARIES | 154,779 | 157,350 | 75,888 | 163,015 | 169,354 |
| 24-100-03-51310-125-000 OVERTIME | - | - | - | - | 1,728 |
| Various BENEFITS | 51,990 | 46,118 | 27,775 | 49,241 | 52,945 |
| 24-100-03-51310-197-000 EXPERT WITNESS FEES | 7,639 | 4,905 | 19 | 10,500 | 7,000 |
| 24-100-03-51310-207-000 TRANSCRIPTS | 772 | 652 | 493 | 1,400 | 1,000 |
| 24-100-03-51310-210-000 PROSECUTION SERVICES | - | 391 | - | 500 | 500 |
| 24-100-03-51310-211-000 GOVERNMENT RECORDS | 14 | 61 | 11 | 250 | 100 |
| 24-100-03-51310-218-000 SERVICE OF PROCESS | 246 | 836 | 1,268 | 1,000 | 1,500 |
| 24-100-03-51310-225-000 TELEPHONE EXPENSE | - | 462 | 323 | 564 | 564 |
| 24-100-03-51310-242-000 PRINT MANAGEMENT | 935 | 579 | 509 | 700 | 700 |
| 24-100-03-51310-307-000 TRAINING FOR ADMIN PERSONNEL | 125 | - | 50 | 637 | 500 |
| 24-100-03-51310-310-000 OFFICE SUPPLIES | 1,531 | 2,529 | 249 | 2,000 | 1,000 |
| 24-100-03-51310-324-000 MEMBER DUES | 497 | 1,000 | 508 | 1,130 | 1,130 |
| 24-100-03-51310-325-000 TRAINING FOR PROSECUTORS | 482 | 230 | (3) | 1,140 | 1,140 |
| 24-100-03-51310-327-000 LAW BOOKS | 645 | 560 | 588 | 1,230 | 1,230 |
| 24-100-03-51310-389-000 VICTIM/WITNESS PROGRAM EXP | 1,424 | 1,992 | 744 | 2,000 | 2,000 |
| 24-100-03-51310-525-000 COMPUTER FORENSIC EXAMINER | 4,723 | 4,880 | - | 500 | 500 |
| 24-100-03-51310-810-857 MINOR EQUIPMENT | 264 | 298 | 640 | 400 | 690 |
| TOTAL EXPENDITURES | 226,066 | 222,844 | 109,060 | 236,207 | 243,581 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-100-03-46760-000-000 COPY FEES | 10,076 | 13,020 | 5,479 | 10,000 | 10,000 |
| 24-100-03-48000-000-000 REIMBURSEMENTS | - | - | - | - | - |
| 24-100-03-48151-000-000 DA ASSESSMENT | 1,902 | 3,824 | 3,246 | 2,500 | 2,500 |
| 24-100-03-48153-000-000 COMPUTER FORENSIC EXAMINER | 5,490 | 4,270 | 1,200 | 500 | 500 |
| 24-100-03-48160-000-000 STATE AID - VICTIM/WITNESS COORD | 8,951 | 28,035 | 14,849 | 44,500 | 44,500 |
| TOTAL REVENUES | 26,419 | 49,149 | 24,774 | 57,500 | 57,500 |
| COUNTY APPROPRIATION | | | | 178,707 | 186,081 |

ECONOMIC DEVELOPMENT CORPORATION

The Economic Development Corporation (EDC) is a separate entity from Green Lake County. However, Green Lake County supports the EDC in an effort to promote economic development and tourism in the County.

Green Lake County 2024 Budget

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| ECONOMIC DEVELOPMENT CORPORATION | | | | | |
| 24-100-01-58101-272-000 GLCVB | 9,500 | 9,500 | 11,875 | 12,000 | 12,000 |
| 24-100-01-58101-310-000 OPERATIONAL EXPENSES | | | | | 7,500 |
| 24-100-01-58101-323-000 ADVERTISING/MARKETING/PROMOTIONS | 10 | 25 | - | 25 | 6,668 |
| TOTAL EXPENDITURES | 9,510 | 9,525 | 11,875 | 12,025 | 26,168 |
| FINANCING PROPOSAL | | | | | |
| COUNTY APPROPRIATION | | | | 12,025 | 26,168 |

EMERGENCY MANAGEMENT/EPCRA/HAZMAT

MISSION / PURPOSE

The mission and purpose of the Green Lake County Emergency Management is to provide coordination between all agencies in an emergency, and provide the highest level of disaster preparedness possible. Citizens are provided with direction, as well as resources in being prepared for natural or manmade disasters. By taking a protective and coordinated approach the department strives to make Green Lake County a prepared community.

Emergency
Management
Director
(.5)

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS | | | | | |
| 24-100-18-52812-206-000 | | | | | |
| CONTRACT - HAZMAT TEAM | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 24-100-18-52812-310-000 | | | | | |
| OFFICE SUPPLIES | - | - | - | - | - |
| 24-100-18-52812-330-000 | | | | | |
| TRAVEL | - | - | - | - | - |
| 24-100-18-52812-533-000 | | | | | |
| State Grant - Comp & HazMat Resp Equipment | 7,530 | 7,518 | - | - | - |
| TOTAL EXPENDITURES | 11,130 | 11,118 | 3,600 | 3,600 | 3,600 |

FINANCING PROPOSAL

| | | | | | |
|----------------------|---|---|--|-------|-------|
| COUNTY APPROPRIATION | - | - | | 3,600 | 3,600 |
|----------------------|---|---|--|-------|-------|

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| EPCRA | | | | | |
| 24-100-18-52811-110-000 | | | | | |
| SALARIES | 7,382 | 7,040 | 3,661 | 7,322 | 7,322 |
| Various | | | | | |
| BENEFITS | 1,098 | 1,079 | 550 | 1,348 | 1,112 |
| 24-100-18-52811-151-000 | | | | | |
| SOCIAL SECURITY | 560 | 560 | 280 | 561 | |
| 24-100-18-52811-153-000 | | | | | |
| RET. EMPLOYER SHARE | 494 | 476 | 249 | 498 | |
| 24-100-18-52811-154-000 | | | | | |
| HEALTH INSURANCE | - | - | - | 255 | |
| 24-100-18-52811-155-000 | | | | | |
| LIFE INSURANCE | 44 | 44 | 21 | 34 | |
| 24-100-18-52811-310-000 | | | | | |
| OFFICE SUPPLIES | 127 | 143 | - | 116 | 116 |
| 24-100-18-52811-311-000 | | | | | |
| POSTAGE | - | - | - | - | - |
| 24-100-18-52811-330-000 | | | | | |
| TRAVEL | - | - | - | - | - |
| TOTAL EXPENDITURES | 8,607 | 8,262 | 4,211 | 8,786 | 8,550 |

FINANCING PROPOSAL

| | | | | | |
|-------------------------|---|-------|-------|-------|-------|
| 24-100-18-43527-000-000 | | | | | |
| STATE AID - EPCRA | - | 8,546 | 8,810 | 8,786 | 8,550 |
| COUNTY APPROPRIATION | | | | (0) | - |

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS | | | | | |
| 24-100-18-52812-206-000 | | | | | |
| CONTRACT - HAZMAT TEAM | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 24-100-18-52812-310-000 | | | | | |
| OFFICE SUPPLIES | - | - | - | - | - |
| 24-100-18-52812-330-000 | | | | | |
| TRAVEL | - | - | - | - | - |
| 24-100-18-52812-533-000 | | | | | |
| State Grant - Comp & HazMat Resp Equipment | 7,530 | 7,518 | - | - | - |
| TOTAL EXPENDITURES | 11,130 | 11,118 | 3,600 | 3,600 | 3,600 |

FINANCING PROPOSAL

| | | | | | |
|----------------------|---|---|--|-------|-------|
| COUNTY APPROPRIATION | - | - | | 3,600 | 3,600 |
|----------------------|---|---|--|-------|-------|

EMERGENCY MEDICAL SERVICES (EMS)

Green Lake County supports regional providers of ambulance services within the County.

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| EMERGENCY MEDICAL SERVICES | | | | | |
| 24-215-26-55210-209-000 CONTRACTED SERVICES | 6,021 | 1,065,661 | 882,624 | 2,078,900 | 2,141,267 |
| 24-215-26-55210-810-000 CAPITAL EQUIPMENT | - | - | - | 154,938 | 230,000 |
| TOTAL EXPENDITURES | 6,021 | 1,065,661 | 882,624 | 2,257,638 | 2,371,267 |

FINANCING PROPOSAL

| | | | | | |
|--|---|---|---|-----------|-----------|
| 24-215-26-48000-000-000 MISC. REVENUE | - | - | - | - | - |
| 24-215-26-47300-000-000 INTERGOVERNMENTAL REVENUE | - | - | - | - | - |
| 24-215-26-48000-524-000 DONATIONS | - | - | - | - | - |
| 24-215-26-49320-000-000 APPLIED FUNDS | - | - | - | 20,000 | - |
| TOTAL REVENUES | - | - | - | 20,000 | - |
| COUNTY APPROPRIATION | | | | 2,237,638 | 2,371,267 |

COUNTY FAIR

MISSION / PURPOSE

The mission of the Green Lake County Fair is to provide positive youth development and leadership skills, while promoting agriculture, family and community involvement through education and tradition.

**Fair
Coordinator
(.5)**

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED | ACTUAL 8/31/2023 |
|----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|---------------------|
| COUNTY FAIR | | | | | | |
| 24-100-13-55460-110-000 | | | | | | |
| SALARIES | 28,555 | 32,071 | 12,432 | 34,987 | 32,306 | 22,628 |
| Various | | | | | | |
| BENEFITS | 13,584 | 14,567 | 7,382 | 16,326 | 4,827 | 8,351 |
| 24-100-13-55460-151-000 | | | | | | |
| SOCIAL SECURITY | 2,111 | 2,105 | 971 | 2,678 | - | |
| 24-100-13-55460-153-000 | | | | | | |
| RET. EMPLOYER SHARE | 1,773 | 1,725 | 915 | 1,860 | - | |
| 24-100-13-55460-154-000 | | | | | | |
| HEALTH INSURANCE | 9,556 | 10,584 | 5,417 | 11,638 | - | |
| 24-100-13-55460-155-000 | | | | | | |
| LIFE INSURANCE | 144 | 154 | 78 | 150 | - | |
| 24-100-13-55460-115-000 | | | | | | |
| COMPENSATION | 3,383 | 3,144 | - | 2,175 | 2,175 | 2,935 |
| 24-100-13-55460-120-000 | | | | | | |
| JUDGES | 2,500 | 2,450 | 150 | 3,000 | 3,000 | 2,750 |
| 24-100-13-55460-220-000 | | | | | | |
| UTILITIES | 3,629 | 2,157 | 438 | 1,500 | 1,500 | 591 |
| 24-100-13-55460-242-000 | | | | | | |
| PRINT MANAGEMENT | - | - | - | 400 | 400 | - |
| 24-100-13-55460-293-000 | | | | | | |
| FAIR PREMIUMS | 2,147 | 8,722 | 1,388 | 7,500 | 7,500 | 4,069 |
| 24-100-13-55460-294-000 | | | | | | |
| SPECIAL ACTS, FEATURES, CONT | 15,900 | 18,010 | 500 | 11,700 | 11,700 | 17,010 |
| 24-100-13-55460-310-000 | | | | | | |
| OFFICE SUPPLIES | - | 42 | - | 95 | 95 | - |
| 24-100-13-55460-311-000 | | | | | | |
| POSTAGE | 560 | 704 | 428 | 850 | 850 | 607 |
| 24-100-13-55460-323-000 | | | | | | |
| ADVERTISING | 2,092 | 2,393 | - | 2,600 | 2,000 | 1,968 |
| 24-100-13-55460-324-000 | | | | | | |
| MEMBER DUES | 656 | 506 | 396 | 510 | 535 | 506 |
| 24-100-13-55460-325-000 | | | | | | |
| REGISTRATIONS & CONVENTIONS | 106 | 1,154 | 300 | 350 | 350 | 267 |
| 24-100-13-55460-340-000 | | | | | | |
| OPERATING SUPPLIES | 4,641 | 5,793 | 733 | 6,030 | 4,000 | 3,869 |
| 24-100-13-55460-350-000 | | | | | | |
| REPAIR & MAINT SUPPLIES/SERVICES | 33,880 | 50,360 | - | 54,260 | 50,260 | 35,605 |
| 24-100-13-55460-359-000 | | | | | | |
| FAIR EXPENSES | 183 | - | | | | 0 |
| 24-100-13-55460-530-000 | | | | | | |
| RENTS/LEASES | 6,499 | 10,941 | - | 9,000 | 10,000 | 10,773 |
| | | | | | | |
| TOTAL EXPENDITURES | 118,314 | 153,013 | 24,145 | 151,283 | 131,498 | 111,928 |

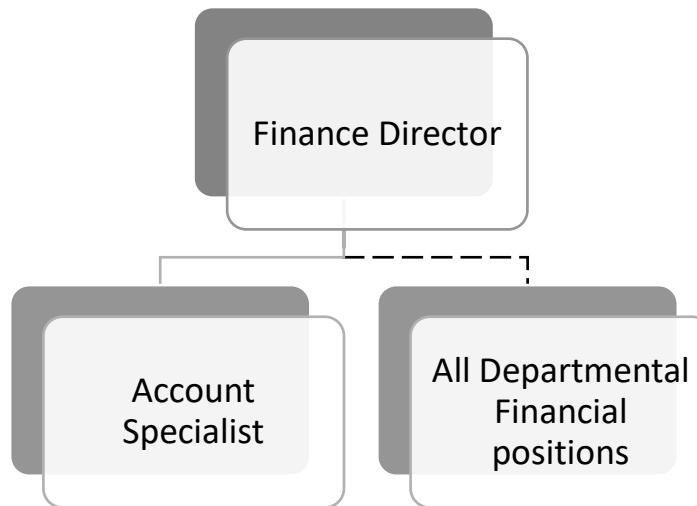
FINANCING PROPOSAL

| | | | | | | |
|--------------------------------|--------|--------|--------|---------|--------|--------|
| 24-100-13-43549-000-000 | | | | | | |
| STATE AID - COUNTY FAIR | - | 4,138 | 4,392 | 4,500 | 4,500 | 4,392 |
| 24-100-13-46740-000-000 | | | | | | |
| COUNTY FAIR REVENUE | 2,518 | 22,037 | 3,559 | 22,500 | 22,500 | 3,979 |
| 24-100-13-46741-000-000 | | | | | | |
| DONATIONS - FAIR | 9,081 | 14,668 | 13,675 | 3,000 | 15,000 | 13,675 |
| 24-100-13-46741-000-000 | | | | | | |
| APPLIED FUNDS - FAIR DONATIONS | - | - | - | 5,757 | 5,757 | - |
| 24-100-13-46742-000-000 | | | | | | |
| FAIR GRANTS | - | 4,000 | - | 2,000 | 2,000 | - |
| 24-100-13-46743-000-000 | | | | | | |
| VENDOR REVENUE | 8,936 | 12,638 | - | 5,000 | 5,000 | 4,134 |
| | | | | | | |
| TOTAL REVENUES | 20,534 | 57,481 | 21,626 | 42,757 | 54,757 | 26,179 |
| | | | | | | |
| COUNTY APPROPRIATION | 97,779 | 95,533 | 2,520 | 108,526 | 76,741 | 85,749 |

FINANCE

MISSION/PURPOSE

The mission of the Finance Department is to administer a comprehensive account and financial system for the County in accordance with Generally Accepted Accounting Principles and Governmental Accounting, Auditing and Financial Reporting guidelines.



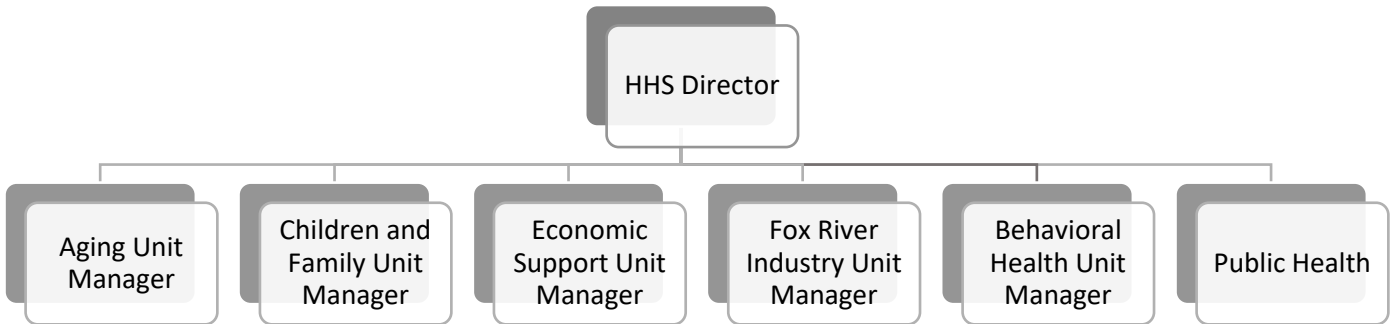
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCE | | | | | |
| 24-100-22-51810-110-000 | | | | | |
| SALARIES | - | - | - | - | 147,899 |
| Various | | | | | |
| BENEFITS | - | - | - | - | 47,699 |
| 24-100-22-51810-151-000 | | | | | |
| SOCIAL SECURITY | - | - | - | - | - |
| 24-100-22-51810-153-000 | | | | | |
| RET EMPLOYER SHARE | - | - | - | - | - |
| 24-100-22-51810-154-000 | | | | | |
| HEALTH INSURANCE | - | - | - | - | - |
| 24-100-22-51810-155-000 | | | | | |
| LIFE INSURANCE | - | - | - | - | - |
| 24-100-22-51810-213-000 | | | | | |
| SPECIAL ACCOUNTING | - | - | - | - | 36,595 |
| 24-100-22-51810-225-000 | | | | | |
| TELEPHONE | - | - | - | - | - |
| 24-100-22-51810-242-000 | | | | | |
| PRINT MANAGEMENT | - | - | - | - | 480 |
| 24-100-22-51810-307-000 | | | | | |
| TRAINING | - | - | - | - | 2,000 |
| 24-100-22-51810-310-000 | | | | | |
| OFFICE SUPPLIES | - | - | - | - | 2,696 |
| 24-100-22-51810-324-000 | | | | | |
| MEMBER DUES | - | - | - | - | 2,475 |
| 24-100-22-51810-325-000 | | | | | |
| REGISTRATIONS & CONVENTIONS | - | - | - | - | 900 |
| 24-100-22-51810-330-000 | | | | | |
| TRAVEL | - | - | - | - | 950 |
| TOTAL EXPENDITURES | - | - | - | - | 241,694 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| COUNTY APPROPRIATION | | | | - | 241,694 |

HEALTH & HUMAN SERVICES: Summary

MISSION / PURPOSE

To deliver innovative, effective and responsive community programs that encourage citizens of Green Lake County to thrive.



GREEN LAKE COUNTY 2024 BUDGET

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|--|--|--|--|-----------------------------------|------------------------------------|
| HEALTH & HUMAN SERVICES - SUMMARY | | | | | |
| ADMINISTRATION (30) | 735,987 | 738,738 | 352,879 | 762,801 | 721,568 |
| HEALTH UNIT (31) | 733,013 | 628,155 | 354,667 | 805,306 | 635,145 |
| CHILDREN & FAMILY (33) | 1,249,974 | 1,440,304 | 677,645 | 1,762,741 | 1,792,833 |
| ECONOMIC SUPPORT (34) | 484,561 | 439,650 | 209,818 | 381,297 | 454,731 |
| FOX RIVER INDUSTRIES (35) | 1,270,555 | 1,292,746 | 661,089 | 1,361,620 | 1,413,272 |
| BEHAVIORAL HEALTH (36) | 1,799,549 | 1,856,297 | 1,013,918 | 2,198,251 | 2,163,519 |
| CHILD SUPPORT (38) | 170,916 | 180,492 | 78,821 | 257,051 | 297,208 |
| AGING/LTS (32) | 2,055,586 | 2,276,239 | 1,054,467 | 2,147,204 | 2,281,180 |
| TOTAL EXPENDITURES | 8,500,141 | 8,852,622 | 4,403,304 ▲ | 9,676,271 | 9,759,457 |

FINANCING PROPOSAL

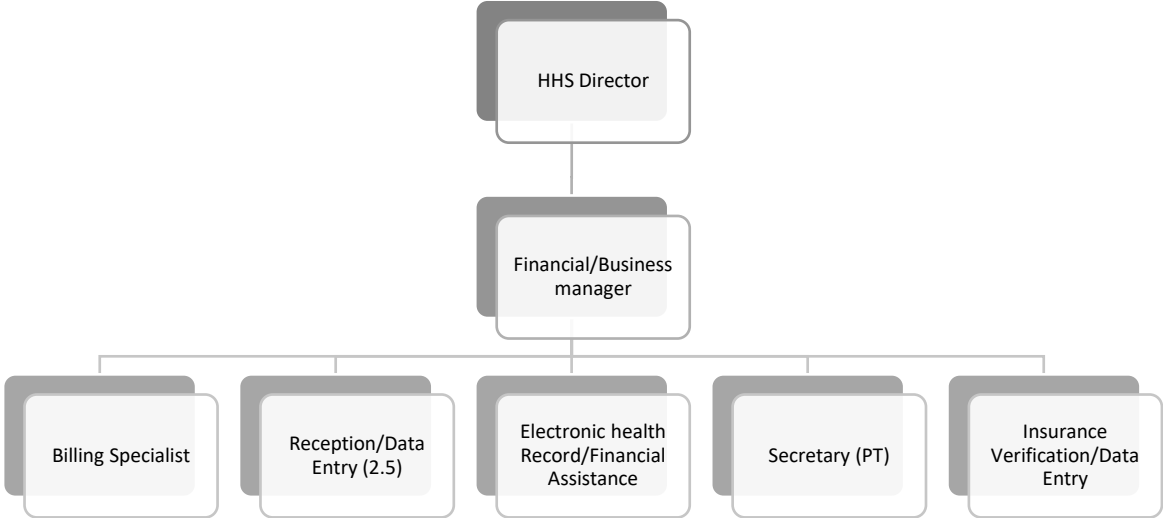
| | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| ADMINISTRATION (30) | 39,846 | 49,332 | 45,503 | 49,331 | 48,621 |
| HEALTH UNIT (31) | 384,813 | 419,283 | 96,250 | 501,832 | 441,705 |
| CHILDREN & FAMILY (33) | 1,022,321 | 1,026,996 | 324,767 | 942,945 | 1,159,727 |
| ECONOMIC SUPPORT (34) | 403,328 | 390,749 | 126,247 | 381,581 | 390,451 |
| FOX RIVER INDUSTRIES (35) | 1,084,306 | 1,174,674 | 486,220 | 1,186,306 | 1,164,305 |
| BEHAVIORAL HEALTH (36) | 1,330,124 | 1,404,380 | 542,026 | 1,680,078 | 1,831,578 |
| CHILD SUPPORT (38) | 296,375 | 283,158 | 68,216 | 257,051 | 300,066 |
| AGING/LTS (32) | 1,782,135 | 1,851,511 | 754,224 | 1,828,400 | 1,890,502 |
| TOTAL REVENUES | 6,343,248 | 6,600,083 | 2,443,452 | 6,827,524 | 7,226,955 |

COUNTY APPROPRIATION

2,848,747 2,532,502

HEALTH & HUMAN SERVICES: Administration

MISSION / PURPOSE
To meet essential health and human needs of the people of Green Lake County.
HHS Administration provides clerical and fiscal support to the agency.



GREEN LAKE COUNTY 2024 BUDGET

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|---|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| HEALTH & HUMAN SERVICES - ADMINISTRATION | | | | | |
| 24-207-30-54901-110-000 | | | | | |
| SALARIES | 450,789 | 458,487 | 197,824 | 461,044 | 474,843 |
| Various | | | | | |
| BENEFITS | 230,487 | 222,761 | 124,976 | 238,350 | 230,525 |
| 24-207-30-54901-151-000 | | | | | |
| SOCIAL SECURITY | 32,684 | 30,248 | 15,612 | 35,274 | - |
| 24-207-30-54901-153-000 | | | | | |
| RET. EMPLOYER SHARE | 28,531 | 28,466 | 14,521 | 31,359 | - |
| 24-207-30-54901-154-000 | | | | | |
| HEALTH INSURANCE | 168,598 | 163,243 | 94,495 | 170,986 | - |
| 24-207-30-54901-155-000 | | | | | |
| LIFE INSURANCE | 674 | 803 | 348 | 731 | - |
| 24-207-30-54900-140-000 | | | | | |
| BD MEMBER MEETING PAYMENTS | 6,791 | 6,153 | 2,115 | 6,000 | 5,000 |
| 24-207-30-54900-151-000 | | | | | |
| SOCIAL SECURITY | 286 | 286 | 151 | 459 | 383 |
| 24-207-30-54900-213-000 | | | | | |
| SPECIAL ACCOUNTING | 20,500 | 18,520 | 10,730 | 16,200 | 16,200 |
| 24-207-30-54900-242-000 | | | | | |
| PRINT MANAGEMENT | 1,332 | 1,489 | 721 | 1,200 | 1,800 |
| 24-207-30-54900-265-000 | | | | | |
| CARE WI MEDICAL MILEAGE | 422 | 93 | - | 500 | 250 |
| 24-207-30-54900-290-000 | | | | | |
| OTHER SPEC NEEDS - BACKGROUND CHKS | 611 | 430 | - | 1,500 | 1,500 |
| 24-207-30-54900-307-000 | | | | | |
| TRAINING - ADMINISTRATIVE | 602 | 590 | 525 | 2,165 | 1,525 |
| 24-207-30-54900-324-000 | | | | | |
| DUES - ADMINISTRATIVE | 510 | 500 | 500 | 500 | 1,000 |
| 24-207-30-54900-330-000 | | | | | |
| TRAVEL - ADMINISTRATIVE | 1,421 | 1,192 | 694 | 600 | 600 |
| 24-207-30-54900-460-000 | | | | | |
| S. O. W. FUNDS | 943 | 11,661 | 300 | 5,000 | 5,000 |
| 24-207-30-54901-225-000 | | | | | |
| TELEPHONE | 1,434 | 1,191 | 955 | 5,000 | 3,840 |
| 24-207-30-54902-330-781 | | | | | |
| TRAVEL - BILLING ALLOCATED | - | - | - | - | - |
| 24-207-30-54903-209-000 | | | | | |
| CONTRACTED SERVICES - ADMIN | 240 | 642 | 163 | 682 | 700 |
| 24-207-30-54903-310-000 | | | | | |
| OFFICE SUPPLIES | 4,695 | 5,774 | 1,286 | 6,000 | 6,000 |
| 24-207-30-54906-311-000 | | | | | |
| POSTAGE | 7,019 | 8,735 | 4,068 | 9,000 | 9,000 |
| 24-207-30-54910-231-000 | | | | | |
| DONATIONS - ADVOCAP | 7,500 | - | 7,500 | 8,000 | 8,000 |
| 24-207-30-54910-316-561 | | | | | |
| BILLING SYSTEMS RENTAL | 225 | 46 | 319 | 300 | 960 |
| 24-207-30-54910-430-000 | | | | | |
| WORK PERMIT | 180 | 188 | 53 | 300 | - |
| | | | | | |
| TOTAL EXPENDITURES | 735,987 | 738,738 | 352,879 | 762,801 | 767,126 |

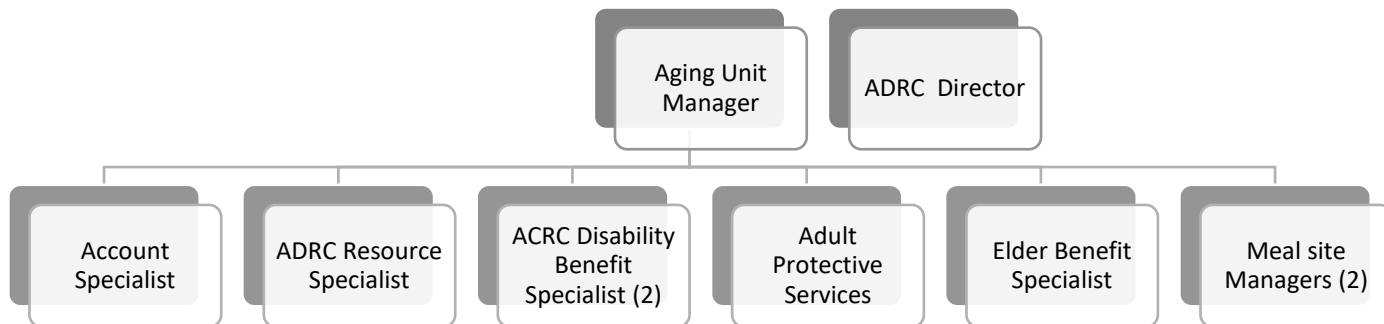
FINANCING PROPOSAL

| | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 24-207-30-43567-604-000 | | | | | |
| CARS - BASIC COUNTY ALLOCATION GRANT | 35,019 | 34,566 | 34,566 | 35,521 | 35,521 |
| 24-207-30-43567-614-000 | | | | | |
| CARS - STATE/COUNTY MATCH GRANT | 3,797 | 3,797 | 3,797 | 6,290 | 6,290 |
| 24-207-30-46507-460-000 | | | | | |
| S.O.W. FUNDS | - | 10,500 | 7,000 | 6,000 | 6,000 |
| 24-207-30-46601-806-000 | | | | | |
| CARE WI - MEDICAL MILEAGE PAYMENTS | 721 | 159 | - | 620 | 310 |
| 24-207-30-46890-000-000 | | | | | |
| WORK PERMIT | 240 | 250 | 90 | 400 | - |
| 24-207-30-48101-000-000 | | | | | |
| MISCELLANEOUS | 70 | 61 | 50 | 500 | 500 |
| 24-207-30-43600-000-000 | | | | | |
| APPLIED FUNDS | - | - | - | - | - |
| | | | | | |
| TOTAL REVENUES | 39,846 | 49,332 | 45,503 | 49,331 | 48,621 |
| | | | | | |
| COUNTY APPROPRIATION | <u>696,141</u> | <u>689,405</u> | <u>307,376</u> | <u>713,470</u> | <u>718,505</u> |

HHS: Aging

MISSION / PURPOSE

The ADRC / Aging Unit is a single access point for publicly funded long-term care in Green Lake County service adults age 60 and above.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HEALTH & HUMAN SERVICES - AGING | | | | | |
| 24-209-32-54502-209-561 | | | | | |
| CONTRACTED SERVICES - SUPPORT HOME CARE | 27 | 55 | - | 4,000 | 4,000 |
| 24-209-32-54548-209-561 | | | | | |
| CONTRACTED SERVICES - FAMILY CARE | 180,554 | 180,554 | 120,369 | 180,554 | 180,554 |
| 24-209-32-54600-110-000 | | | | | |
| SALARIES - Aging | 257,553 | 342,872 | 137,405 | 313,594 | 306,363 |
| 24-209-32-54600-125-000 | | | | | |
| OVERTIME | | | | | 7,469 |
| Various | | | | | |
| BENEFITS | 107,873 | 108,124 | 52,636 | 101,462 | 103,585 |
| 24-209-32-54600-151-000 | | | | | |
| SOCIAL SECURITY | 17,499 | 24,861 | 10,976 | 23,993 | - |
| 24-209-32-54600-153-000 | | | | | |
| RET. EMPLOYER SHARE | 17,215 | 18,484 | 10,083 | 21,329 | - |
| 24-209-32-54600-154-000 | | | | | |
| HEALTH INSURANCE | 72,025 | 63,986 | 31,313 | 54,921 | - |
| 24-209-32-54600-155-000 | | | | | |
| LIFE INSURANCE | 1,134 | 793 | 264 | 1,219 | - |
| 24-209-32-54601-110-350 | | | | | |
| SALARIES - IIIC1 - MEAL SITE | 36,029 | 18,740 | 17,839 | 39,811 | 40,320 |
| Various | | | | | |
| BENEFITS | 3,660 | 1,988 | 3,549 | 10,328 | 10,458 |
| 24-209-32-54601-151-350 | | | | | |
| SOCIAL SECURITY - IIIC1 | 2,745 | 1,379 | 1,554 | 3,048 | - |
| 24-209-32-54601-153-350 | | | | | |
| RET. EMPLOYER SHARE - IIIC1 | 844 | 402 | 450 | 2,709 | - |
| 24-209-32-54601-154-350 | | | | | |
| HEALTH INSURANCE | | 165 | 1,500 | 4,500 | - |
| 24-209-32-54601-155-350 | | | | | |
| LIFE INSURANCE - IIIC1 | 71 | 42 | 44 | 71 | - |
| 24-209-32-54601-209-000 | | | | | |
| CONTRACTED SERVICES - NOAA/FC IIIC2 | - | - | - | 3,000 | 5,000 |
| 24-209-32-54601-209-350 | | | | | |
| CONTRACTED SERVICES - IIIC1 | 6,404 | 28,888 | 9,810 | 55,100 | 55,100 |
| 24-209-32-54601-235-350 | | | | | |
| TELEPHONE - IIIC1 | 434 | 556 | 223 | 1,272 | 600 |
| 24-209-32-54601-307-350 | | | | | |
| TRAINING - IIIC1 | 160 | 20 | 75 | 435 | 435 |

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|--|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| 24-209-32-54601-324-350 | | | | | |
| DUES - IIIC1 | - | - | - | 75 | 75 |
| 24-209-32-54601-330-350 | | | | | |
| TRAVEL - IIIC1 | - | 19 | 30 | 425 | 450 |
| 24-209-32-54601-340-350 | | | | | |
| OPERATING SUPPLIES - IIIC1 | 1,070 | 4,277 | 1,194 | 7,000 | 7,000 |
| 24-209-32-54602-209-000 | | | | | |
| CONTRACTED SVCS - NOAA/FC COVID IIIC2 | 10,036 | 5,029 | 1,478 | 7,500 | 5,000 |
| 24-209-32-54602-209-360 | | | | | |
| CONTRACTED SERVICES - IIIC2 | 130,631 | 106,183 | 46,202 | 95,000 | 97,100 |
| 24-209-32-54602-290-360 | | | | | |
| OTHER SPECIAL NEEDS - IIIC2 | 13,661 | 13,219 | 5,585 | 14,000 | 14,000 |
| 24-209-32-54602-330-360 | | | | | |
| TRAVEL - IIIC2 | 16,608 | 16,115 | 8,042 | 17,160 | 20,660 |
| 24-209-32-54602-340-360 | | | | | |
| OPERATING SUPPLIES - IIIC2 | 16,892 | 25,587 | 4,281 | 20,000 | 20,000 |
| 24-209-32-54603-209-340 | | | | | |
| CONTRACTED SERVICES - IIIB | 3,606 | 2,775 | 850 | 2,100 | 2,100 |
| 24-209-32-54603-215-340 | | | | | |
| CONTRACTED SERVICES - SENIOR CENTER IIIB | 4,219 | 5,924 | 1,631 | 5,811 | 5,811 |
| 24-209-32-54603-307-340 | | | | | |
| TRAINING - IIIB | 548 | 269 | 15 | 685 | 685 |
| 24-209-32-54603-324-340 | | | | | |
| DUES - IIIB | - | - | 75 | 75 | 75 |
| 24-209-32-54603-330-340 | | | | | |
| TRAVEL - IIIB | - | - | - | 364 | 380 |
| 24-209-32-54603-349-340 | | | | | |
| OTHER OPERATING SUPPLIES - IIIB | 1,815 | 7,090 | 700 | 700 | 700 |
| 24-209-32-54604-209-000 | | | | | |
| EBS CONTRACTED SERVICES | 105,197 | 99,518 | 66,802 | 93,016 | 94,000 |
| 24-209-32-54604-225-023 | | | | | |
| TELEPHONE - EBS | 462 | 556 | 267 | 600 | 600 |
| 24-209-32-54604-307-023 | | | | | |
| TRAINING - EBS | - | 209 | 75 | 390 | 390 |
| 24-209-32-54604-324-023 | | | | | |
| DUES - EBS | 35 | - | - | 50 | 50 |
| 24-209-32-54604-330-023 | | | | | |
| TRAVEL - EBS | 120 | 641 | - | 678 | 700 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-209-32-54605-209-510 CONTRACTED SERVICES - IIID | 3,494 | 5,083 | 1,172 | - | - |
| 24-209-32-54606-209-675 CONTRACTED SERVICES - TEFAP | - | - | - | 2,167 | 2,167 |
| 24-209-32-54607-209-852 CONTRACTED SERVICES - 85.21 | 72,826 | 102,866 | 95,910 | 95,867 | 95,867 |
| 24-209-32-54609-209-490 CONTRACTED SERVICES - ELDER ABUSE | - | - | 124 | 3,100 | 3,100 |
| 24-209-32-54609-307-490 TRAINING - ELDER ABUSE | 219 | 859 | - | 350 | 350 |
| 24-209-32-54609-330-490 TRAVEL - ELDER ABUSE | - | - | - | 264 | 280 |
| 24-209-32-54616-209-520 CONTRACTED SERVICES - IIIE | 6,782 | 5,468 | 998 | 4,500 | 4,500 |
| 24-209-32-54616-307-520 TRAINING - IIIE | - | - | - | 50 | 50 |
| 24-209-32-54616-330-520 TRAVEL - IIIE | - | - | - | 100 | 100 |
| 24-209-32-54619-110-100 SALARIES - ADRC | 267,896 | 271,203 | 135,102 | 280,033 | 295,610 |
| Various BENEFITS | 110,003 | 110,176 | 61,740 | 118,695 | 129,943 |
| 24-209-32-54619-151-100 SOCIAL SECURITY | 18,951 | 18,826 | 10,486 | 21,424 | - |
| 24-209-32-54619-153-100 RET. EMPLOYER SHARE | 17,918 | 17,513 | 9,701 | 19,045 | - |
| 24-209-32-54619-154-100 HEALTH INSURANCE | 72,026 | 72,627 | 41,038 | 77,037 | - |
| 24-209-32-54619-155-100 LIFE INSURANCE | 1,108 | 1,211 | 515 | 1,189 | - |
| 24-209-32-54619-209-000 CONTRACTED SERVICES ADRC | 628,846 | 781,331 | 266,741 | 618,750 | 700,000 |
| 24-209-32-54619-235-100 TELEPHONE - ADRC | 1,785 | 1,791 | 1,024 | 1,980 | 1,980 |
| 24-209-32-54619-242-100 PRINT MANAGEMENT | 200 | - | - | 1,220 | 1,220 |

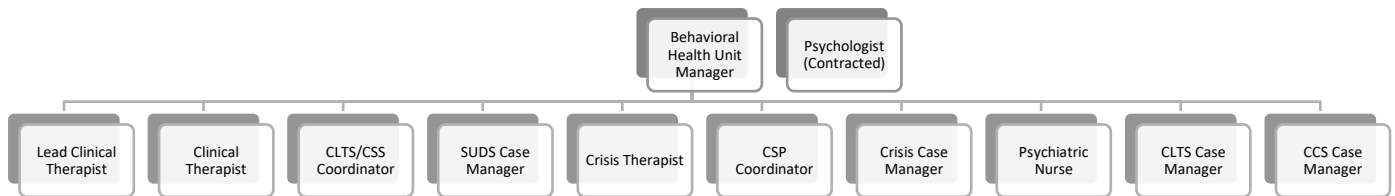
| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-209-32-54619-307-100 TRAINING - ADRC | 736 | 2,027 | 1,450 | 700 | 700 |
| 24-209-32-54619-311-100 POSTAGE - ADRC | 626 | 449 | 194 | 500 | 500 |
| 24-209-32-54619-313-100 PRINTING - ADRC | 421 | 550 | 100 | - | - |
| 24-209-32-54619-330-100 TRAVEL - ADRC | 1,331 | 1,237 | 3,057 | 4,500 | 5,000 |
| 24-209-32-54619-323-100 MARKETING - ADRC | 9,194 | 1,210 | 489 | 1,270 | 1,270 |
| 24-209-32-54619-810-100 EQUIPMENT - ADRC | 260 | - | - | 250 | 250 |
| 24-209-32-54622-209-671 CONTRACTED SERVICES - NSIP IIIC1 | - | - | - | 3,962 | 3,962 |
| 24-209-32-54623-209-671 CONTRACTED SERVICES - NSIP IIIC2 | 6,508 | - | - | 9,209 | 9,209 |
| 24-209-32-54631-209-381 CONTRACTED SERVICES - ALZHEIMERS | 11,653 | 7,858 | 352 | 7,000 | 7,000 |
| 24-209-32-54631-307-381 TRAINING - ALZHEIMERS | - | - | - | 330 | 330 |
| 24-209-32-54631-330-381 TRAVEL - ALZHEIMERS | - | - | - | 150 | 150 |
| 24-209-32-54632-307-312 TRAINING - APS | 2,291 | 1,334 | - | 400 | 400 |
| 24-209-32-54632-330-312 TRAVEL - APS | 310 | 394 | - | 414 | 500 |
| 24-209-32-54641-209-561 CONTRACTED SERVICES - FOOD PANTRY | 26,150 | 4,788 | 2,377 | 5,460 | 7,440 |
| 24-209-32-54641-231-561 WATER & SEWER - FOOD PANTRY | 662 | 694 | 184 | 800 | 800 |
| 24-209-32-54641-232-561 ELECTRIC & GAS - FOOD PANTRY | 5,800 | 7,716 | 4,325 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 2,055,586 | 2,276,239 | 1,054,467 | 2,147,204 | 2,266,337 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-209-32-43562-601-000 | | | | | |
| CARS - ALZHEIMERS GRANT | 10,546 | 11,964 | 3,295 | 12,067 | 12,067 |
| 24-209-32-43562-603-000 | | | | | |
| CARS - APS GRANT | 19,954 | 23,229 | 16,414 | 16,414 | 20,000 |
| 24-209-32-43562-604-000 | | | | | |
| CARS - BASIC COUNTY ALLOCATION | 46,251 | 46,257 | 46,257 | 46,257 | 46,257 |
| 24-209-32-43562-614-000 | | | | | |
| CRS - STATE/COUNTY MATCH GRANT | 5,081 | 5,081 | 5,081 | 5,080 | 5,080 |
| 24-209-32-43562-701-000 | | | | | |
| GWAAR - IIIC1 GRANT | 72,648 | 39,606 | 15,241 | 74,097 | 78,037 |
| 24-209-32-43562-702-000 | | | | | |
| GWAAR - IIIC2 GRANT | 70,151 | 42,185 | 24,005 | 19,006 | 26,937 |
| 24-209-32-43562-703-000 | | | | | |
| GWAAR - IIIB GRANT | 47,466 | 53,854 | 8,046 | 29,061 | 30,128 |
| 24-209-32-43562-704-000 | | | | | |
| GWAAR - BENEFIT SPECIALIST GRANT | - | - | - | - | - |
| 24-209-32-43562-705-000 | | | | | |
| GWAAR - IIID PREVENTION GRANT | 6,985 | 5,073 | 1,450 | 2,429 | 2,592 |
| 24-209-32-43562-706-000 | | | | | |
| ADVOCAP - TEFAP GRANT | 2,175 | 1,875 | - | 2,175 | 2,175 |
| 24-209-32-43562-707-000 | | | | | |
| DOT - 85.21 GRANT | 79,889 | 79,889 | 79,889 | 79,889 | 79,889 |
| 24-209-32-43562-708-000 | | | | | |
| GWAAR - SENIOR COMMUNITY SERV | 5,736 | 5,736 | - | 5,736 | 5,736 |
| 24-209-32-43562-709-000 | | | | | |
| GWAAR - ELDER ABUSE GRANT | 10,856 | 10,856 | 2,995 | 10,856 | 11,741 |
| 24-209-32-43562-710-000 | | | | | |
| GWAAR - SPAP | - | - | - | - | - |
| 24-209-32-43562-711-000 | | | | | |
| GWAAR - NSIP - IIIC1 | - | - | - | 3,962 | 3,962 |
| 24-209-32-43562-712-000 | | | | | |
| GWAAR - NSIP - IIIC2 | 15,917 | 23,820 | 8,204 | 12,308 | 4,751 |
| 24-209-32-43562-714-000 | | | | | |
| GWAAR - IIIE FAMILY CAREGIVER | 12,622 | 10,788 | 224 | 11,563 | 13,650 |
| 24-209-32-43562-716-000 | | | | | |
| ADRC GRANT | 1,114,881 | 1,248,712 | 428,187 | 1,235,000 | 1,275,000 |
| 24-209-32-43562-780-000 | | | | | |
| EBS | 161,623 | 157,717 | 81,051 | 165,000 | 165,000 |
| 24-209-32-46604-804-000 | | | | | |
| CARE WI HOME DELIVERED MEALS | 8,882 | 3,965 | 1,416 | 6,500 | 6,500 |
| 24-209-32-46604-804-350 | | | | | |
| CONGREGATE MEALS DONATIONS | 18,162 | 21,337 | 7,204 | 25,000 | 30,000 |
| 24-209-32-46604-804-360 | | | | | |
| HOME DELIVERED MEALS DONATIONS | 71,881 | 59,094 | 23,550 | 65,000 | 70,000 |
| 24-209-32-48101-000-000 | | | | | |
| MISCELLANEOUS | 429 | 475 | 1,715 | 1,000 | 1,000 |
| TOTAL REVENUE | 1,782,135 | 1,851,511 | 754,224 | 1,828,400 | 1,890,502 |
| COUNTY APPROPRIATION | 273,452 | 424,728 | 300,243 | 318,804 | 375,835 |

HHS: Behavioral Health

MISSION / PURPOSE

To provide services designed to strengthen and protect individuals and families to foster independence and promote quality of life.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH | | | | | |
| 24-207-36-54301-110-000 | | | | | |
| SALARIES | 665,650 | 796,046 | 385,731 | 939,935 | 910,530 |
| 24-207-36-54301-116-000 | | | | | |
| CRISIS ON CALL | 13,000 | 12,530 | 6,250 | 13,900 | 13,900 |
| 24-207-36-54301-125-000 | | | | | |
| OVERTIME | 811 | 282 | 250 | 5,000 | 41,182 |
| Various | | | | | |
| Benefits | 234,614 | 227,271 | 147,046 | 257,049 | 287,146 |
| 24-207-36-54301-151-000 | | | | | |
| SOCIAL SECURITY | 49,431 | 60,401 | 31,543 | 73,361 | - |
| 24-207-36-54301-153-000 | | | | | |
| RET. EMPLOYER SHARE | 42,647 | 51,760 | 28,586 | 65,209 | - |
| 24-207-36-54301-154-000 | | | | | |
| HEALTH INSURANCE | 141,887 | 114,261 | 86,410 | 117,797 | - |
| 24-207-36-54301-155-000 | | | | | |
| LIFE INSURANCE | 649 | 849 | 507 | 682 | - |
| 24-207-36-54301-210-000 | | | | | |
| PROFESSIONAL SERVICES - ALLOCATED | 255,000 | 245,158 | 101,667 | 288,000 | 288,000 |
| 24-207-36-54301-235-000 | | | | | |
| TELEPHONE | 4,131 | 4,067 | 3,411 | 8,880 | 9,240 |
| 24-207-36-54301-242-000 | | | | | |
| PRINT MANAGEMENT | 371 | 469 | 297 | 360 | 1,200 |
| 24-207-36-54301-287-000 | | | | | |
| FLEX FUND | 90 | - | - | 500 | 500 |
| 24-207-36-54301-980-000 | | | | | |
| REFUNDS | 1,560 | 256 | 145 | 1,000 | 1,000 |
| 24-207-36-54302-209-561 | | | | | |
| CONTRACTED SERVICES - BH SERVICES | 26,673 | 28,555 | 5,420 | 40,000 | 40,000 |
| 24-207-36-54302-209-569 | | | | | |
| CONTRACTED SERVICES - BHBG | | | 6,649 | 9,000 | 9,000 |
| 24.-207-36-54302-275-561 | | | | | |
| INPATIENT - MH | 268,946 | 134,479 | 89,423 | 80,000 | 125,000 |
| 24-207-36-54302-281-516 | | | | | |
| RESIDENTIAL - COMM MH PROGRAMS | 652 | 25,027 | - | 40,027 | 30,000 |
| 24-207-36-54302-281-561 | | | | | |
| RESIDENTIAL - BH SERVICES | 5,258 | 11,887 | (442) | 50,000 | 50,000 |
| 24-207-36-54302-307-516 | | | | | |
| TRAINING - COMM MH PROGRAM | 1,005 | 1,650 | - | 1,000 | 1,000 |
| 24-207-36-54302-307-561 | | | | | |
| TRAINING - BH SERVICES | 2,359 | 1,319 | - | 2,675 | 2,675 |
| 24.-207-36-54302-307-569 | | | | | |
| TRAINING - MH BLOCK GRANT | 643 | 3,333 | 1,358 | 1,225 | 1,225 |
| 24-207-36-54302-330-516 | | | | | |
| TRAVEL - COMM MH PROGRAMS | - | - | - | 500 | 100 |
| 24-207-36-54302-330-561 | | | | | |
| TRAVEL - BH SERVICES | 81 | (180) | - | 428 | 428 |
| 24-207-36-54302-330-569 | | | | | |
| TRAVEL - MH BLOCK GRANT | - | 1,367 | 351 | 630 | 630 |
| 24-207-36-54302-340-561 | | | | | |
| OPERATING SUPPLIES - BH SERVICES | 44 | - | - | 500 | 500 |
| 24-207-36-54302-340-569 | | | | | |
| OPERATING SUPPLIES - MHBLOCK GRANT | 3,828 | 19,384 | 6,791 | 1,000 | 1,000 |
| 24-207-36-54302-347-561 | | | | | |
| MEDICAL SUPPLIES - BH SERVICES | 1 | 360 | - | 1,000 | 1,000 |
| 24-207-36-54304-209-561 | | | | | |
| CONTRACTED SERVICES - CSP | 200 | - | - | 2,500 | - |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-207-36-54304-330-561 TRAVEL - CSP | 23 | 93 | 117 | 100 | 100 |
| 24-207-36-54304-340-561 OPERATING SUPPLIES - CSP | 647 | 1,065 | 362 | 1,050 | 1,050 |
| 24-207-36-54305-209-561 CONTRACTED SERVICES IDP | 5,700 | 7,950 | 3,100 | 10,800 | 12,000 |
| 24-207-36-54305-255-570 PREVENTION - AODA BG | 300 | - | - | 6,468 | 6,468 |
| 24-207-36-54305-256-545 DETOX - AODA BG TREATMENT | - | 3,656 | 2,900 | 2,500 | 2,500 |
| 24-207-36-54305-275-545 INPATIENT - AODA BG TREATMENT | 13,200 | 600 | 17,360 | 10,000 | 10,000 |
| 24-207-36-54305-281-545 RESIDENTIAL - AODA BG TREATMENT | - | 3,692 | 1,150 | - | - |
| 24-207-36-54305-281-546 RESIDENTIAL - AODA BG WOMEN'S TREATMENT | 1,938 | 11,323 | 6,980 | - | - |
| 24-207-36-54305-307-570 TRAINING - AODA BLOCK GRANT | 2,264 | 12,451 | 1,439 | 1,250 | 1,250 |
| 24-207-36-54305-330-570 TRAVEL - AODA BLOCK GRANT | - | 540 | - | 300 | 300 |
| 24-207-36-54305-281-548 SUD RESIDENTIAL MCKINLEY | - | 5,800 | - | 40,099 | 40,099 |
| 24-207-36-54306-290-000 OTHER SPECIAL NEEDS - CLTS | 9,416 | 17,183 | 3,284 | 25,000 | 100,000 |
| 24-207-36-54306-330-876 TRAVEL - CLTS | - | 134 | 63 | 200 | 200 |
| 24-207-36-54307-140-674 COORDINATING COMMITTEE - CCS | - | 215 | 45 | 360 | 360 |
| 24-207-36-54307-209-674 CONTRACTED SERVICES - CCS | 225,018 | 166,573 | 53,494 | 275,000 | 250,000 |
| 24-207-36-54307-307-674 TRAINING - CCS | 550 | 550 | - | 550 | 550 |
| 24-207-36-54307-330-674 TRAVEL - CCS | - | 243 | 17 | 1,000 | 200 |
| 24-207-36-54309-209-561 CONTRACTED SERVICES- CRISIS | 681 | - | - | - | - |
| 24-207-36-54309-225-561 TELEPHONE - CRISIS | - | - | - | - | - |
| 24-207-36-54309-275-561 INPATIENT - CRISIS | 52,437 | 109,505 | 168,271 | 75,000 | 100,000 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-207-36-54309-307-561 TRAINING - CRISIS | 649 | - | - | 675 | 675 |
| 24-207-36-54309-330-561 TRAVEL - CRISIS | 884 | 1,463 | 41 | 2,020 | 2,020 |
| 24-207-36-54310-307-561 TRAINING - OPMH | 925 | - | 950 | 500 | 500 |
| 24-207-36-54310-330-561 TRAVEL - OPMH | - | - | - | 270 | 270 |
| TOTAL EXPENDITURES | 1,799,549 | 1,856,297 | 1,013,918 | 2,198,251 | 2,343,798 |

FINANCING PROPOSAL

| | | | | | |
|--|---------|---------|---------|---------|---------|
| 24-207-36-43566-602-000 CARS - AODA BLOCK GRANT | 21,739 | 90,222 | 36,324 | 55,000 | 55,000 |
| 24-207-36-43566-604-000 CARS - BASIC COUNTY ALLOCATION | 314,097 | 314,141 | 314,141 | 314,141 | 314,141 |
| 24-207-36-43566-607-000 CARS - CLTS AUTISM ADMIN FED | 7,655 | - | - | 6,500 | 6,500 |
| 24-207-36-43566-608-000 CARS - CLTS AUTISM ADMIN STATE | 6,047 | - | - | 6,500 | 6,500 |
| 24-207-36-43566-609-000 CARS - CLTS OTHER ADMIN FED | 483 | 8,135 | - | 500 | 500 |
| 24-207-36-43566-610-000 CARS - CLTS OTHER ADMIN STATE | 483 | 8,135 | - | 500 | 500 |
| 24-207-36-43566-611-000 CARS - COMMUNITY MH GRANT | 35,028 | 33,839 | 55 | 35,029 | 35,029 |
| 24-207-36-43566-613-000 CARS - MH BLOCK GRANT | 6,805 | 46,758 | 23,133 | 6,805 | 6,805 |
| 24-207-36-43566-614-000 CARS - STATE/COUNTY MATCH GRANT | 34,504 | 34,504 | 34,504 | 34,504 | 34,504 |
| 24-207-36-43566-615-000 CARS - RSUD McKinley | | 5,800 | - | 40,099 | 40,099 |
| 24-207-36-43568-000-000 WIMCR | 168,870 | 214,893 | 280 | 210,000 | 210,000 |
| 24-207-36-45111-000-561 IDP FUNDING | 21,532 | 22,444 | 10,209 | 25,000 | 25,000 |

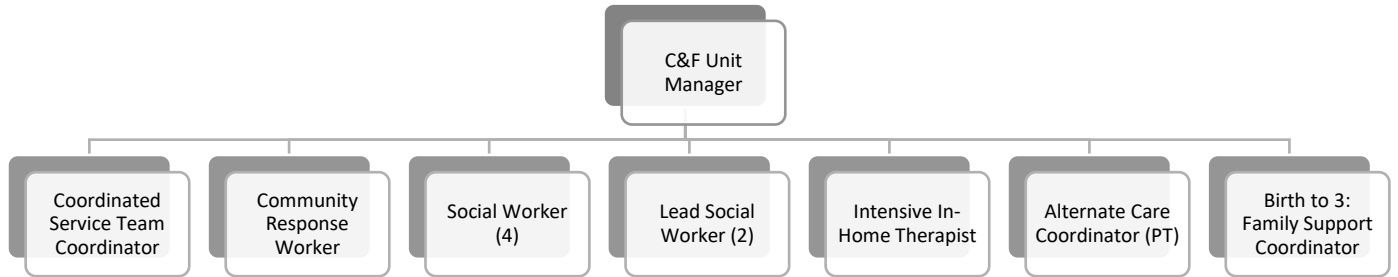
| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 24-207-36-46302-000-000 | | | | | |
| PARTICIPANT FEES - DRUG COURT | 520 | - | - | - | - |
| 24-207-36-46146-000-000 | | | | | |
| DRUG COURT GRANT | 100,260 | - | - | - | - |
| 24-207-36-46201-801-000 | | | | | |
| CASE MANAGEMENT - BH | 3,390 | 4,629 | 681 | 7,500 | 7,500 |
| 24-207-36-46606-801-000 | | | | | |
| CASE MANAGEMENT - CLTS | 78,328 | 128,845 | 16,499 | 170,000 | 170,000 |
| 24-207-36-46610-801-561 | | | | | |
| CRISIS - MEDICAID - BHS | 89,000 | 74,065 | (62) | 100,000 | 120,000 |
| 24-207-36-46615-804-561 | | | | | |
| IDP ASSESSMENT FEES | 25,300 | 18,960 | 11,825 | 32,000 | 32,000 |
| 24-207-36-46616-801-561 | | | | | |
| CSP - MEDICAID | 47,550 | 64,593 | 15,028 | 76,000 | 80,000 |
| 24-207-36-46617-804-561 | | | | | |
| AODA - IP | - | - | - | 500 | 500 |
| 24-207-36-46617-805-561 | | | | | |
| AODA - IP - COLLECTION AGENCY | - | - | - | 500 | 500 |
| 24-207-36-46618-801-561 | | | | | |
| AODA - OP - MEDICAID | 17,942 | 8,759 | 1,620 | 20,000 | 15,000 |
| 24-207-36-46618-802-561 | | | | | |
| AODA - OP - MEDICARE | 4,018 | 1,084 | 40 | 3,000 | 3,000 |
| 24-207-36-46618-803-561 | | | | | |
| AODA - OP - PRIVATE INSURANCE | 3,988 | 1,447 | 193 | 6,000 | 6,000 |
| 24-207-36-46618-804-561 | | | | | |
| AODA - OP - PRIVATE PAY | 3,617 | 2,450 | 110 | 7,000 | 7,000 |
| 24-207-36-46618-805-561 | | | | | |
| AODA - OP - COLLECTION AGENCY | 892 | 3,180 | 324 | 2,500 | 2,500 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-207-36-46619-804-561 | | | | | |
| MH - IP | 495 | 7,059 | 80 | 5,000 | 5,000 |
| 24-207-36-46619-805-561 | | | | | |
| MH - IP - COLLECTION AGENCY | 1,872 | 4,553 | 491 | 3,500 | 5,000 |
| 24-207-36-46620-801-561 | | | | | |
| MH - OP - MEDICAID | 95,120 | 83,685 | 36,329 | 115,000 | 115,000 |
| 24-207-36-46620-802-561 | | | | | |
| MH - OP - MEDICARE | 34,283 | 26,743 | 2,891 | 25,000 | 25,000 |
| 24-207-36-46620-803-561 | | | | | |
| MH - OP - PRIVATE INSURANCE | 27,864 | 22,399 | 6,473 | 26,000 | 30,000 |
| 24-207-36-46620-804-561 | | | | | |
| MH - OP - PRIVATE PAY | 8,327 | 8,810 | 2,491 | 10,000 | 10,000 |
| 24-207-36-46620-805-561 | | | | | |
| MH - OP - COLLECTION AGENCY | 320 | 912 | - | 2,000 | 2,000 |
| 24-207-36-46623-801-000 | | | | | |
| CCS - MEDICAID - BHS | 318,312 | 259,161 | 53,978 | 450,000 | 450,000 |
| 24-207-36-46623-804-516 | | | | | |
| CLIENT COST SHARE - CMH PROGRAM | - | - | - | 1,000 | 1,000 |
| 24-207-36-46623-804-561 | | | | | |
| CLIENT COST SHARE | - | - | - | 1,000 | 1,000 |
| 24-207-36-46623-804-882 | | | | | |
| PARENT COST SHARE - CLTS | 2,906 | 1,590 | - | 1,500 | 1,500 |
| 24-207-36-43566-616-000 | | | | | |
| CARS Crisis | | 15,006 | 20,328 | 50,000 | - |
| 24-207-36-48101-000-561 | | | | | |
| MISCELLANEOUS | 8,211 | 32,017 | 325 | 5,000 | 7,500 |
| TOTAL REVENUE | 1,330,124 | 1,404,380 | 542,026 | 1,680,078 | 1,831,578 |
| COUNTY APPROPRIATION | 469,425 | 451,917 | 471,893 | 518,173 | 512,220 |

HHS: Child & Family

MISSION / PURPOSE

To keep children safe and to support families to provide safe, permanent and nurturing homes for children.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HEALTH & HUMAN SERVICES - CHILDREN & FAMILY | | | | | |
| 24-207-33-54501-110-000 SALARIES | 632,388 | 732,677 | 332,102 | 730,313 | 761,286 |
| 24-207-33-54501-116-000 CRISIS ON CALL | 14,030 | 13,200 | 6,880 | 13,900 | 13,900 |
| 24-207-33-54501-125-000 OVERTIME | 2,835 | 5,518 | 1,271 | 4,000 | 20,377 |
| Various BENEFITS | 262,172 | 287,762 | 174,360 | 326,099 | 351,292 |
| 24-207-33-54501-151-000 SOCIAL SECURITY | 47,111 | 55,051 | 26,755 | 56,978 | - |
| 24-207-33-54501-153-000 RET. EMPLOYER SHARE | 42,314 | 44,178 | 24,203 | 50,648 | - |
| 24-207-33-54501-154-000 HEALTH INSURANCE | 171,721 | 187,617 | 123,130 | 217,452 | - |
| 24-207-33-54501-155-000 LIFE INSURANCE | 1,026 | 916 | 272 | 1,021 | - |
| 24-207-33-54103-209-377 OTHER SPECIAL NEEDS CCOP | - | 16,658 | 7,062 | 20,000 | 20,000 |
| 24-207-33-54311-209-000 CONTRACTED SERVICES TCM | 5,214 | 12,959 | 8,393 | 9,600 | 9,600 |
| 24-207-33-54501-225-000 TELEPHONE | 4,461 | 5,734 | 2,812 | 6,900 | 6,720 |
| 24-207-33-54501-242-000 PRINT MANAGEMENT | 264 | 391 | 226 | 300 | 600 |
| 24-207-33-54504-209-356 CONTRACTED SERVICES - C&F | 80,193 | 99,632 | 48,468 | 220,000 | 200,000 |
| 24-207-33-54504-210-356 PROFESSIONAL SERVICES - C&F | - | - | - | 10,000 | 10,000 |
| 24-207-33-54504-269-356 RESPIRE - C&F | 1,000 | 1,775 | 340 | 2,500 | 2,500 |
| 24-207-33-54504-290-356 OTHER SPECIAL NEEDS - C&F | 3,731 | 5,545 | 2,180 | 7,000 | 7,000 |

| | <u>ACTUAL</u> <u>12/31/2021</u> | <u>ACTUAL</u> <u>12/31/2022</u> | <u>ACTUAL</u> <u>6/30/2023</u> | <u>2023</u> <u>REVISED</u> | <u>2024</u> <u>PROPOSED</u> |
|---|------------------------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| 24-207-33-54504-307-356 TRAINING - C&F | 1,845 | 524 | 428 | 2,675 | 2,850 |
| 24-207-33-54504-320-356 PUBLICATIONS - C&F | 892 | 888 | 731 | 1,100 | 875 |
| 24-207-33-54504-330-356 TRAVEL - C&F | 459 | 2,945 | 1,355 | 3,000 | 4,500 |
| 24-207-33-54514-225-515 TELEPHONE - CST | 384 | 684 | 267 | 600 | 600 |
| 24-207-33-54514-290-515 OTHER SPECIAL NEEDS - CST | 20,472 | 2,733 | 445 | 2,800 | 2,800 |
| 24-207-33-54514-307-515 TRAINING - CST | 556 | 1,520 | - | 1,275 | 900 |
| 24-207-33-54514-330-515 TRAVEL - CST | 60 | 607 | 127 | 1,000 | 1,000 |
| 24-207-33-54521-280-413 INSTITUTIONAL CARE - YOUTH AIDS | - | - | - | 1,000 | 1,000 |
| 24-207-33-54521-307-413 TRAINING - YOUTH AIDS | 464 | 660 | 335 | 1,900 | 1,950 |
| 24-207-33-54521-330-413 TRAVEL - YOUTH AIDS | 359 | 249 | 50 | 2,000 | 2,000 |
| 24-207-33-54521-410-413 SHELTER CARE - YOUTH AIDS | - | - | - | 1,000 | 1,000 |
| 24-207-33-54521-411-413 INTENSIVE SUPERVISION - YOUTH AIDS | 13,166 | 10,774 | 124 | 13,000 | 13,000 |
| 24-207-33-54522-209-356 AWFP | 418 | 509 | 10 | 1,000 | 600 |
| 24-207-33-54522-279-356 GROUP HOMES - C&F | | | | | - |
| 24-207-33-54522-412-356 FOSTER CARE RESPITE - C&F | - | - | - | - | - |

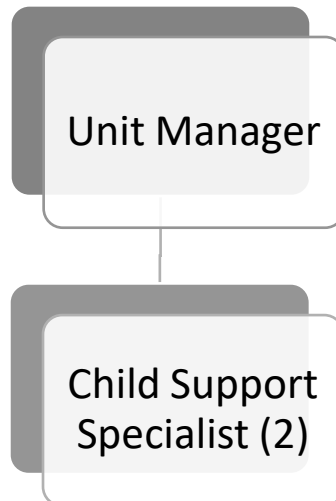
| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|--|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| 24-207-33-54522-413-356 | | | | | |
| OUT OF HOME CARE PLACEMENT | 55,441 | 88,112 | 39,201 | 105,000 | 100,000 |
| 24-207-33-54522-414-356 | | | | | |
| FOSTER CARE ADMIN - C&F | 53,608 | 25,888 | 16,745 | 88,500 | 75,000 |
| 24-207-33-54523-415-356 | | | | | |
| SUBSIDIZED GUARDIANSHIP | 18,696 | 11,038 | 4,040 | 19,000 | 12,000 |
| 24-207-33-54523-290-410 | | | | | |
| OTHER SPECIAL NEEDS - COMMUNITY INTERV | 3,400 | 6,705 | 70 | 2,600 | 2,600 |
| 24-207-33-54523-340-410 | | | | | |
| OPERATING SUPPLIES - COMMUNITY INTERV | 158 | 1,150 | 41 | 1,520 | 1,520 |
| 24-207-33-54528-209-550 | | | | | |
| CONTRACTED SERVICES B-3 | - | 11,614 | 8,451 | 38,000 | 38,000 |
| 24-207-33-54528-225-550 | | | | | |
| TELEPHONE B-3 | - | 318 | 267 | 600 | 600 |
| 24-207-33-54528-330-550 | | | | | |
| TRAVEL B-3 | - | 438 | - | 150 | 150 |
| 24207-33-54524-282-337 | | | | | |
| BENEFIT ALLOCATIONS - KINSHIP CARE | 40,531 | 40,129 | 9,077 | 47,064 | 47,064 |
| 24-207-33-54530-209-306 | | | | | |
| CONTRACTED SERVICES - SAFE & STABLE | 30,456 | 45,440 | 905 | 33,310 | 33,310 |
| 24-207-33-54532-307-000 | | | | | |
| TRAINING - FAMILY RESOURCES | 610 | 856 | 120 | 1,035 | 740 |
| 24-207-33-54532-330-000 | | | | | |
| TRAVEL - FAMILY RESOURCES | 327 | 653 | 326 | 500 | 500 |
| 24-207-33-54549-290-361 | | | | | |
| OTHER - TSSF | 1,384 | 4,020 | - | 15,000 | - |
| 24-207-33-54549-290-364 | | | | | |
| Other - TANF | | - | 5,835 | 20,000 | 10,000 |
| 24-207-33-54549-209-364 | | | | | |
| Safety Resources - TANF | | - | 2,564 | 2,500 | 10,000 |
| 24-207-33-54549-269-364 | | | | | |
| Safety Support - TANF | | - | 2,035 | 5,000 | 25,000 |
| | | | | | |
| TOTAL EXPENDITURES | 1,249,974 | 1,440,304 | 677,645 | 1,762,741 | 1,792,833 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-207-33-43561-605-000 | | | | | |
| GEARS - Birth-to-Three Grant | | | | | 49,192 |
| 24-207-33-43561-606-000 | | | | | |
| GEARS - Children's COP | | | | | 22,138 |
| 24-207-33-43563-361-000 | | | | | |
| SPARC - TANF | 7,982 | 9,836 | 9,426 | 81,935 | 100,000 |
| 24-207-33-43563-612-000 | | | | | |
| CARS - CST GRANT | 81,100 | 56,610 | 23,392 | 60,000 | 60,000 |
| 24-207-33-43563-619-000 | | | | | |
| SPARC - C&F GRANT | 395,859 | 351,509 | 98,759 | 395,859 | 365,734 |
| 24-207-33-43563-623-000 | | | | | |
| SPARC - KINSHIP CARE ASSESSMENT GRANT | 2,304 | 6,631 | - | 3,255 | 3,960 |
| 24-207-33-43563-623-000 | | | | | |
| SPARC - KINSHIP CARE BENEFITS GRANT | 39,937 | 34,342 | 5,849 | 47,064 | 39,600 |
| 24-207-33-43563-625-000 | | | | | |
| SPARC - SUB GUARDIANSHIP | - | 8,830 | 1,616 | 19,000 | 19,000 |
| 24-207-33-43563-626-000 | | | | | |
| SPARC - SAFE & STABLE FAMILIES GRANT | 33,800 | 44,792 | 2,182 | 35,688 | 35,688 |
| 24-207-33-43563-628-000 | | | | | |
| SPARC - YOUTH AIDS - AODA GRANT | 1,459 | 1,385 | - | - | 693 |
| 24-207-33-43563-629-000 | | | | | |
| SPARC - YOUTH AIDS - COMMUNITY ALLOCATION | 123,862 | 113,315 | 61,430 | - | 130,601 |
| 24-207-33-43563-630-000 | | | | | |
| SPARC - YOUTH AIDS - COMMUNITY INTERVENTION | 6,730 | 4,732 | - | 4,121 | 4,121 |
| 24-207-33-43568-000-000 | | | | | |
| WIMCR | 49,557 | 70,581 | 832 | 60,000 | 60,000 |
| 24-207-33-43569-000-000 | | | | | |
| STATE AIDS - PRIOR YEARS | 2,639 | - | 15,163 | - | - |
| 24-207-33-46608-804-356 | | | | | |
| CHILD SUPPORT - FOSTER CARE | 27,954 | 23,438 | 6,859 | 32,000 | 32,000 |
| 24-207-33-46622-801-000 | | | | | |
| CCS - MEDICAID - CFS | 163,465 | 202,346 | 35,879 | 170,000 | 185,000 |
| 24-207-33-46629-801-000 | | | | | |
| CASE MANAGEMENT - MEDICAID | 36,531 | 45,748 | 18,136 | 30,000 | 50,000 |
| 24-207-33-48101-000-356 | | | | | |
| MISCELLANEOUS | 4,581 | 7,974 | 137 | 2,000 | 2,000 |
| | | | | | |
| TOTAL REVENUE | 1,022,321 | 1,026,996 | 324,767 | 942,945 | 1,159,727 |
| | | | | | |
| COUNTY APPROPRIATION | 227,653 | 413,309 | 352,878 | 819,796 | 633,106 |

HHS: Child Support Enforcement

MISSION / PURPOSE

Strive to enhance the well-being of the parents or guardians of child(ren) by assuring assistance in obtaining support, including financial and medical, is available to child(ren). This is achieved through locating parents, establishing paternity, establishing support obligations, and monitoring and enforcing those obligations.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HEALTH & HUMAN SERVICES - CHILD SUPPORT | | | | | |
| 24-207-38-51330-110-462 | | | | | |
| SALARIES | 107,735 | 108,798 | 46,727 | 145,010 | 150,035 |
| 24-207-38-51330-125-462 | | | | | |
| OVERTIME | - | - | - | 1,000 | 1,000 |
| Various | | | | | |
| BENEFITS | 40,430 | 43,770 | 22,821 | 59,114 | 78,251 |
| 24-207-38-51330-151-462 | | | | | |
| SOCIAL SECURITY | 7,807 | 8,093 | 3,877 | 11,172 | - |
| 24-207-38-51330-153-462 | | | | | |
| RET. EMPLOYER SHARE | 7,206 | 7,066 | 3,463 | 9,931 | - |
| 24-207-38-51330-154-462 | | | | | |
| HEALTH INSURANCE | 25,284 | 28,477 | 15,421 | 37,845 | - |
| 24-207-38-51330-155-462 | | | | | |
| LIFE INSURANCE | 133 | 134 | 60 | 166 | - |
| 24-207-38-51330-200-460 | | | | | |
| Allocated Unit Costs - Child Support | 117 | 136 | 43 | - | - |
| 24-207-38-51330-214-461 | | | | | |
| LASERFICHE ANNUAL MAINT | 3,385 | - | - | 5,000 | 5,000 |
| 24-207-38-51330-218-461 | | | | | |
| SERVICE OF PROCESS | 3,659 | 4,213 | 1,755 | 4,000 | 4,000 |
| 24-207-38-51330-235-460 | | | | | |
| TELEPHONE | 687 | 1,003 | 689 | 1,644 | 1,644 |
| 24-207-38-51330-242-460 | | | | | |
| PRINT MANAGEMENT | 156 | 262 | 131 | 240 | 300 |
| 24-207-38-51330-251-461 | | | | | |
| BLOOD TESTS | 447 | 915 | 264 | 1,500 | 1,500 |
| 24-207-38-51330-260-460 | | | | | |
| INTERPRETER FEES | - | - | - | 750 | 750 |
| 24-207-38-51330-307-461 | | | | | |
| TRAINING | 515 | 590 | 75 | 2,290 | 2,320 |
| 24-207-38-51330-310-460 | | | | | |
| OFFICE SUPPLIES | 320 | 5,281 | 19 | 6,600 | 1,700 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-207-38-51330-311-460 POSTAGE | 4,623 | 5,508 | 2,724 | 6,000 | 6,000 |
| 24-207-38-51330-320-460 PUBLICATIONS | 151 | 157 | 84 | 200 | 200 |
| 24-207-38-51330-324-461 DUES | 100 | 232 | 100 | 100 | 150 |
| 24-207-38-51330-330-461 TRAVEL | 903 | 38 | - | 1,100 | 1,262 |
| 24-207-38-51330-365-461 LICENSURE | - | - | - | 45 | 45 |
| 24-207-38-51330-407-461 SPECIAL PROSECUTOR | - | - | - | 1,000 | 1,000 |
| 24-207-38-51330-760-474 CORPORATION COUNSEL | 5,553 | 7,232 | 1,728 | 15,000 | 35,594 |
| 24-207-38-51330-762-474 SHERIFF OFFICE | 946 | 861 | 849 | 3,000 | 3,000 |
| 24-207-38-51330-764-474 CLERK OF COURTS | 1,189 | 1,495 | 811 | 3,458 | 3,458 |
| TOTAL EXPENDITURES | 170,916 | 180,492 | 78,821 | 257,051 | 297,208 |

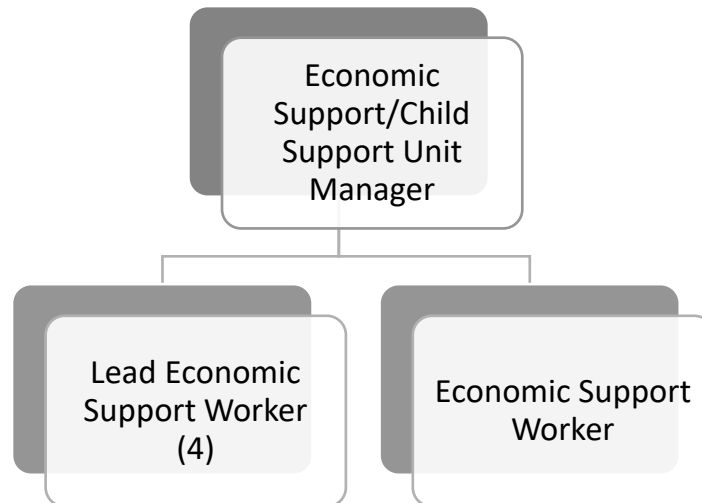
FINANCING PROPOSAL

| | | | | | |
|--|---------|---------|--------|---------|---------|
| 24-207-38-43510-000-000 STATE AID FOR CHILD SUPPORT | 294,510 | 281,106 | 67,453 | 252,051 | 295,066 |
| 24-207-38-46641-000-480 GENETIC TESTS | 541 | 825 | 178 | 3,000 | 3,000 |
| 24-207-38-46644-000-480 MISCELLANEOUS REIMBURSEMENT | 1,324 | 1,228 | 586 | 2,000 | 2,000 |
| TOTAL REVENUES | 296,375 | 283,158 | 68,216 | 257,051 | 300,066 |
| COUNTY APPROPRIATION | - | - | - | - | (2,858) |

HHS: Economic Support Unit

MISSION / PURPOSE

To improve the quality of life for low-income households by providing service to help them meet their need and increase their self-sufficiency.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| HEALTH & HUMAN SERVICES - ECONOMIC SUPPORT | | | | | |
| 24-207-34-54401-110-000 | | | | | |
| SALARIES | 307,344 | 294,515 | 144,893 | 271,472 | 292,479 |
| 24-207-34-54401-125-000 | | | | | |
| OVERTIME | - | 620 | - | - | 21,986 |
| Various | | | | | |
| BENEFITS | 168,114 | 128,189 | 62,678 | 92,909 | 127,396 |
| 24-207-34-54401-151-000 | | | | | |
| SOCIAL SECURITY | 20,983 | 20,943 | 11,520 | 20,770 | - |
| 24-207-34-54401-153-000 | | | | | |
| RET. EMPLOYER SHARE | 20,540 | 18,694 | 10,646 | 18,462 | - |
| 24-207-34-54401-154-000 | | | | | |
| HEALTH INSURANCE | 126,112 | 88,184 | 40,346 | 53,433 | - |
| 24-207-34-54401-155-000 | | | | | |
| LIFE INSURANCE | 479 | 369 | 167 | 244 | - |
| 24-207-34-54401-225-000 | | | | | |
| TELEPHONE | 3,149 | 1,678 | 1,148 | 4,644 | 4,764 |
| 24-207-34-54401-242-000 | | | | | |
| PRINT MANAGEMENT | 80 | 134 | 57 | 180 | 180 |
| 24-207-34-54401-260-000 | | | | | |
| INTERPRETER FEES | 279 | 339 | 68 | 600 | 600 |
| 24-207-34-54402-242-000 | | | | | |
| PRINT MANAGEMENT - IM | - | - | - | - | - |
| 24-207-34-54402-307-076 | | | | | |
| TRAINING - IM | - | - | 115 | 520 | 520 |
| 24-207-34-54402-310-076 | | | | | |
| OFFICE SUPPLIES - IM | 776 | 10,707 | 59 | 1,040 | 1,040 |
| 24-207-34-54402-311-076 | | | | | |
| POSTAGE - IM | 231 | 291 | 133 | 550 | 550 |
| 24-207-34-54402-330-076 | | | | | |
| TRAVEL - IM | - | - | - | 500 | 500 |
| 24-207-34-54402-730-000 | | | | | |
| MA ENHANCED FED FUNDING | - | - | - | 276 | 276 |
| 24-207-34-54402-785-076 | | | | | |
| DRUG TESTING - IM | - | - | - | 576 | 576 |
| 24-207-34-54403-209-000 | | | | | |
| CONTRACTED SERVICES - FUNERAL | 1,500 | - | - | 4,500 | - |

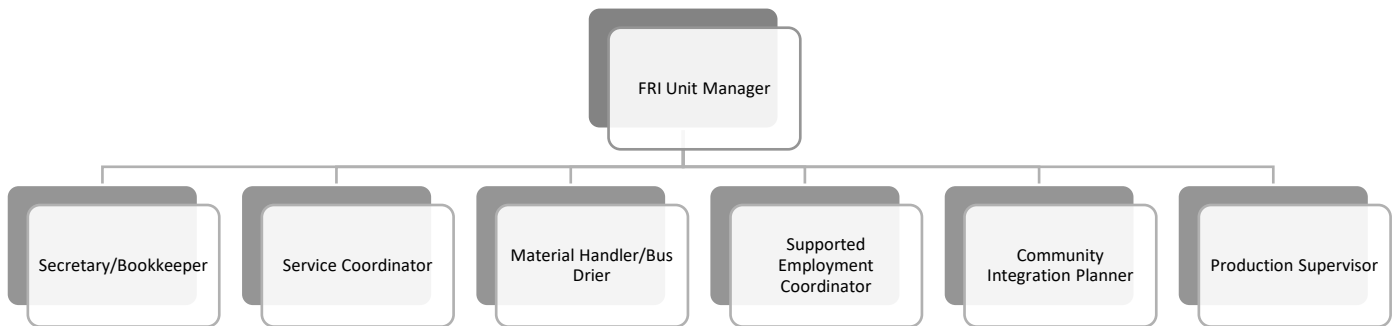
| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|--|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| 24-207-34-55406-307-003 | | | | | |
| TRAINING - WHEAP OPERATIONS | - | - | - | - | 100 |
| 24-207-34-54406-330-003 | | | | | |
| TRAVEL - WHEAP OPERATIONS | - | - | - | 25 | 184 |
| 24-207-34-54407-225-001 | | | | | |
| TELEPHONE - WHEAP CRISIS | - | - | - | - | - |
| 24-207-34-54407-330-001 | | | | | |
| TRAVEL - WHEAP CRISIS | - | - | - | 25 | 25 |
| 24-207-34-54406-307-241 | | | | | |
| TRAINING - WHEAP OUTREACH | 140 | - | - | - | - |
| 24-207-34-54406-311-241 | | | | | |
| POSTAGE - WHEAP OUTREACH | 342 | 246 | 119 | 300 | 300 |
| 24-207-34-54408-330-011 | | | | | |
| TRAVEL - WHEAP OUTREACH | - | - | - | - | 25 |
| 24-207-34-54410-307-076 | | | | | |
| TRAINING - IM FRAUD | 40 | 100 | - | 150 | 200 |
| 24-207-34-54414-209-831 | | | | | |
| CONTRACTED SERVICES - CC CERTIFICATION | 2,566 | 2,831 | 534 | 2,830 | 2,830 |
| 24-207-34-54414-307-832 | | | | | |
| TRAINING - CC ELIGIBILITY | - | - | 12 | 50 | 50 |
| 24-207-34-54414-307-841 | | | | | |
| TRAINING - CC FRAUD | - | - | - | 50 | 50 |
| 24-207-34-54414-330-832 | | | | | |
| TRAVEL - CC ELIGIBILITY | - | - | - | 50 | 50 |
| 24-207-34-54414-330-841 | | | | | |
| TRAVEL -CC FRAUD | - | - | - | 50 | 50 |
| TOTAL EXPENDITURES | ✔ 484,561 ✔ | 439,650 ✔ | 209,818 ✔ | 381,297 | 454,731 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-207-34-43564-000-000 | | | | | |
| STATE AIDS - PRIOR YEARS | 6,280 | 4,673 | - | - | - |
| 24-207-34-43564-003-000 | | | | | |
| LIHEAP - GENERAL OPERATIONS GRANT | 20,499 | 1,300 | 7,554 | 12,141 | |
| 24-207-34-43564-004-000 | | | | | |
| LIHEAP - PB OPERATIONS GRANT | - | - | - | - | - |
| 24-207-34-43564-014-000 | | | | | |
| WX OPERATIONS GRANT | 7,941 | 7,054 | - | - | - |
| 24-207-34-43564-615-000 | | | | | |
| CORE - CHILD CARE - ADMIN & OP | 28,835 | 42,708 | 10,111 | 27,393 | 27,393 |
| 24-207-34-43564-616-000 | | | | | |
| CORE - CHILD CARE - CERTIFICATION | 2,634 | 2,830 | 562 | 2,830 | 2,830 |
| 24-207-34-43564-617-000 | | | | | |
| CORE - CHILD CARE - FRAUD GRANT | 2,000 | 930 | 2,000 | 2,000 | 2,000 |
| 24-207-34-43564-621-000 | | | | | |
| CORE - FOOD STAMP INCENTIVE | 1,218 | 385 | 98 | 500 | 500 |
| 24-207-34-43564-633-000 | | | | | |
| MEDICAID AGENCY INCENTIVES | 772 | 1,010 | 353 | 2,000 | 2,000 |
| 24-207-34-43564-720-000 | | | | | |
| MARQUETTE CO - IMAA FED SHARE ACA | 330,648 | 308,791 | 105,569 | 309,467 | 330,478 |
| 24-207-34-43564-730-000 | | | | | |
| MA ENHANCED FED FUNDING | - | 21,068 | - | 25,000 | 25,000 |
| 24-207-34-48101-000-000 | | | | | |
| MISCELLANEOUS | 2,500 | - | - | 250 | 250 |
| TOTAL REVENUE | 403,328 | 390,749 | 126,247 | 381,581 | 390,451 |
| COUNTY APPROPRIATION | - | - | - | - | 64,280 |

HHS: Fox River Industries

MISSION / PURPOSE

FRI is a provider of non-mandated services for adults diagnosed with an intellectual or developmental disability who experience barriers to independence. We provide community-based services that support individuals to reach personal goals.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HEALTH & HUMAN SERVICES - FRI | | | | | |
| 24-207-35-54800-110-000 | | | | | |
| SALARIES | 758,027 | 825,714 | 414,308 | 844,877 | 822,962 |
| Various | | | | | |
| BENEFITS | 396,827 | 354,237 | 195,443 | 361,853 | 344,322 |
| 24-207-35-54800-151-000 | 52,855 | 59,451 | 33,099 | 64,644 | - |
| SOCIAL SECURITY | | | | | |
| 24-207-35-54800-153-000 | 49,863 | 53,257 | 27,291 | 57,464 | - |
| RET. EMPLOYER SHARE | | | | | |
| 24-207-35-54800-154-000 | 292,014 | 239,014 | 133,983 | 237,523 | - |
| HEALTH INSURANCE | | | | | |
| 24-207-35-54800-155-000 | 2,095 | 2,515 | 1,068 | 2,222 | - |
| LIFE INSURANCE | | | | | |
| 24-207-35-54802-307-561 | 792 | 280 | - | 380 | 380 |
| TRAINING - DAY SERVICES | | | | | |
| 24-207-35-54802-330-561 | 231 | 10 | 10 | 300 | 300 |
| TRAVEL - DAY SERVICES | | | | | |
| 24-207-35-54802-348-561 | 375 | 1,045 | 362 | 1,000 | 1,000 |
| EDUCATIONAL SUPPLIES - DAY SERVICES | | | | | |
| 24-207-35-54805-225-310 | 4,829 | 6,094 | 1,758 | 3,780 | 3,780 |
| TELEPHONE - 5310 GRANT | | | | | |
| 24-207-35-54805-330-310 | - | - | - | 100 | 100 |
| TRAVEL - 5310 GRANT | | | | | |
| 24-207-35-54805-350-310 | 19,076 | 20,779 | 8,798 | 25,000 | 25,000 |
| REPAIR & MAINT SUPPLIES/SERVICES-5310 | | | | | |
| 24-207-35-54805-350-852 | - | - | - | 6,000 | 6,000 |
| REPAIR & MAINT SUPPLIES/SERVICES-85.21 | | | | | |
| 24-207-35-54805-351-310 | 17,803 | 24,570 | 12,773 | 35,000 | 35,000 |
| FUEL - 5310 GRANT | | | | | |
| 24-207-35-54805-351-852 | - | - | - | 4,000 | 4,000 |
| FUEL - 85.21 GRANT | | | | | |
| 24-207-35-54805-800-310 | - | - | - | 5,000 | 5,000 |
| CAPITAL OUTLAY - 5310 GRANT | | | | | |
| 24-207-35-54806-216-000 | 6,805 | 9,144 | 4,072 | 9,125 | 9,125 |
| JANITORIAL SERVICES - FRI ADMIN | | | | | |
| 24-207-35-54806-230-000 | 15,504 | 15,871 | 7,861 | 16,200 | 16,200 |
| UTILITIES - FRI ADMIN | | | | | |
| 24-207-35-54806-225-000 | 4,290 | 3,729 | 2,557 | 4,200 | 4,200 |
| TELEPHONE | | | | | |
| 24-207-35-54806-242-000 | 677 | 794 | 336 | 600 | 600 |
| PRINT MANAGEMENT | | | | | |
| 24-207-35-54806-247-000 | 32,886 | 12,862 | 8,022 | 20,000 | 22,516 |
| BUILDING MAINT - FRI ADMIN | | | | | |
| 24-207-35-54806-272-000 | 854 | 748 | 106 | 1,200 | 1,200 |
| RECREATION & LEISURE - FRI ADMIN | | | | | |
| 24-207-35-54806-307-000 | 590 | 1,556 | 224 | 3,500 | 3,500 |
| TRAINING - FRI ADMIN | | | | | |
| 24-207-35-54806-310-000 | 2,809 | 3,483 | 1,672 | 2,500 | 2,500 |
| OFFICE SUPPLIES | | | | | |
| 24-207-35-54806-311-000 | 165 | 294 | - | 300 | 300 |
| POSTAGE | | | | | |
| 24-207-35-54806-330-000 | 69 | 126 | 59 | 150 | 150 |
| TRAVEL - FRI ADMIN | | | | | |
| 24-207-35-54806-344-000 | 3,027 | 2,112 | 623 | 4,000 | 4,000 |
| JANITORIAL SUPPLIES - FRI ADMIN | | | | | |
| 24-207-35-54806-347-000 | 186 | 111 | 9 | 200 | 200 |
| MEDICAL SUPPLIES - FRI ADMIN | | | | | |

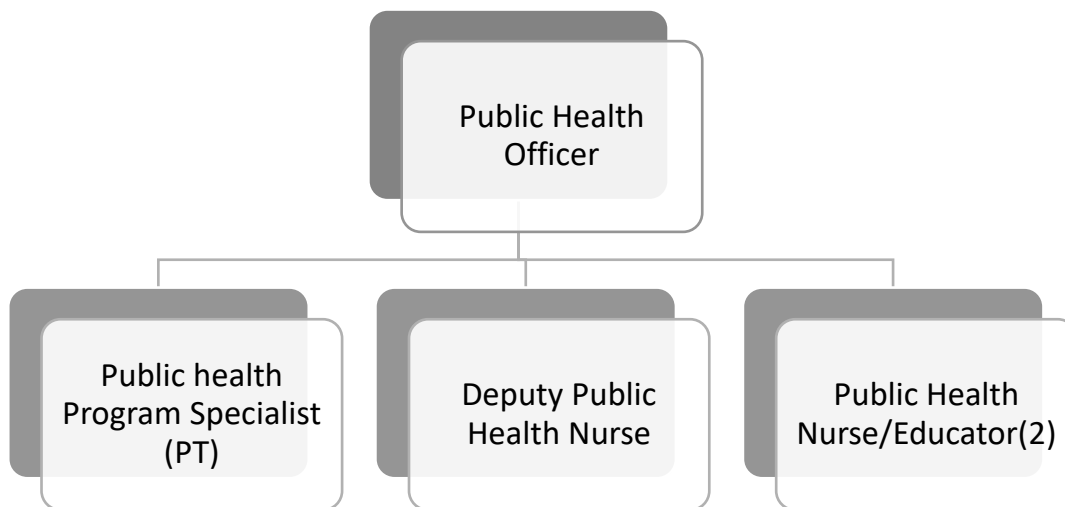
| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-207-35-54807-225-561 | | | | | |
| TELEPHONE - SUPPORTED EMPLOYMENT | 132 | 13 | 718 | 2,400 | 2,400 |
| 24-207-35-54807-290-561 | | | | | |
| OTHER SPECIAL NEEDS - SUPPORTED EMPLOY | - | - | 23 | 2,000 | 2,000 |
| 24-207-35-54807-307-561 | | | | | |
| TRAINING - SUPPORTED EMPLOYMENT | 465 | 835 | - | 580 | 580 |
| 24-207-35-54807-324-561 | | | | | |
| DUES - SUPPORTED EMPLOYMENT | 117 | 1,956 | - | - | - |
| 24-207-35-54807-330-561 | | | | | |
| TRAVEL - SUPPORTED EMPLOYMENT | 970 | 2,628 | 860 | 3,000 | 3,000 |
| 24-207-35-54807-340-561 | | | | | |
| OPERATING SUPPLIES - SUPPORTED EMPLOY | 540 | (49) | - | 50 | 50 |
| 24-207-35-54808-311-561 | | | | | |
| POSTAGE - REP PAYEE | 990 | 1,476 | 360 | 1,200 | 1,200 |
| 24-207-35-54808-330-561 | | | | | |
| TRAVEL - REP PAYEE | - | - | - | 100 | 100 |
| 24-207-35-54808-340-561 | | | | | |
| OPERATING SUPPLIES - REP PAYEE | 62 | 1,023 | - | 1,500 | 1,500 |
| 24-207-35-54809-307-561 | | | | | |
| TRAINING - PRODUCTION | 780 | 580 | - | 300 | 300 |
| 24-207-35-54809-330-561 | | | | | |
| TRAVEL - PRODUCTION | 677 | 725 | - | 600 | 600 |
| 24-207-35-54810-330-561 | | | | | |
| TRAVEL - SHC | - | - | - | 25 | - |
| 24-207-35-54810-235-561 | | | | | |
| Telephone - SHC | - | - | 135 | 600 | - |
| | | | | | |
| TOTAL EXPENDITURES | 1,270,555 | 1,292,746 | 661,089 | 1,361,620 | 1,324,066 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-207-35-43565-604-000 CARS - BCA GRANT | 113,339 | 113,356 | 113,355 | 133,356 | 113,355 |
| 24-207-35-43565-614-000 CARS - STATE/COUNTY MATCH GRANT | 12,451 | 12,451 | 12,451 | 12,450 | 12,450 |
| 24-207-35-43565-632-000 DOT - 5310 GRANT | 75,645 | 40,787 | 4,491 | 50,000 | 50,000 |
| 24-207-35-43565-707-00 85.21 GRANT | - | 20,732 | - | 15,000 | 15,000 |
| 24-207-35-46601-806-561 CARE WI - TRANSPORTATION | 2,587 | 1,178 | - | 2,000 | 24,000 |
| 24-207-35-46612-806-561 WORKSHOP REVENUE | 30,000 | 30,000 | - | 30,000 | 30,000 |
| 24-207-35-46613-804-561 CLIENT TRANSPORTATION FEES | 826 | 666 | 278 | 2,000 | 2,000 |
| 24-207-35-46614-806-561 DVR - SUPPORTED EMPLOYMENT | 105,662 | 95,332 | 27,826 | 125,000 | 125,000 |
| 24-207-35-46616-801-561 CSP- MEDICAID | - | - | 5,265 | 1,500 | 1,500 |
| 24-207-35-46624-804-561 PREVOCATIONAL - PRIVATE PAY | - | - | - | - | - |
| 24-207-35-46624-806-561 CARE WI - PREVOCATIONAL | 403,114 | 416,040 | 141,301 | 450,000 | 400,000 |
| 24-207-35-46625-806-561 CARE WI - DAY SERVICES | 203,985 | 292,318 | 128,113 | 260,000 | 300,000 |
| 24-207-35-46626-806-561 CARE WI - SUPPORTED EMPLOYMENT | 14,825 | 24,943 | 8,737 | 24,000 | 25,000 |
| 24-207-35-46627-804-561 PRIVATE PAY - REP PAYEE | 4,199 | 4,640 | 2,025 | 6,000 | 6,000 |
| 24-207-35-46627-806-561 CARE WI - REP PAYEE | 32,567 | 29,101 | 11,209 | 30,000 | 30,000 |
| 24-207-35-46628-806-561 CARE WI - SUPPORTIVE HOME CARE | 24,954 | 17,959 | 3,601 | 30,000 | - |
| 24-207-35-46632-806-561 IRIS - PREVOCATIONAL | 19,226 | - | - | - | - |
| 24-207-35-46633-806-561 IRIS - DAY SERVICES | 9,739 | - | - | - | - |
| 24-207-35-48101-000-561 MISCELLANEOUS | 31,187 | 75,171 | 27,569 | 15,000 | 30,000 |
| TOTAL REVENUE | 1,084,306 | 1,174,674 | 486,220 | 1,186,306 | 1,164,305 |
| COUNTY APPROPRIATION | 186,249 | 118,073 | 174,869 | 175,314 | 159,761 |

HHS: Public Health

MISSION / PURPOSE

To promote optimal health and safety through prevention, protection, and intervention.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HEALTH & HUMAN SERVICES - HEALTH UNIT | | | | | |
| 24-207-31-54101-110-000 | | | | | |
| SALARIES | 494,360 | 330,723 | 129,766 | 342,397 | 348,629 |
| Various | | | | | |
| BENEFITS | 139,563 | 108,754 | 63,528 | 107,113 | 112,366 |
| 24-207-31-54101-151-000 | | | | | |
| SOCIAL SECURITY | 36,824 | 25,091 | 10,384 | 26,197 | - |
| 24-207-31-54101-153-000 | | | | | |
| RET. EMPLOYER SHARE | 24,125 | 18,960 | 9,398 | 23,288 | - |
| 24-207-31-54101-154-000 | | | | | |
| HEALTH INSURANCE | 78,015 | 64,318 | 43,571 | 56,862 | - |
| 24-207-31-54101-155-000 | | | | | |
| LIFE INSURANCE | 599 | 385 | 176 | 766 | - |
| 24-207-31-54101-235-000 | | | | | |
| TELEPHONE | 2,445 | 2,305 | 1,406 | 4,500 | 4,500 |
| 24-207-31-54101-242-000 | | | | | |
| PRINT MANAGEMENT | 1,199 | 904 | 328 | 1,000 | 1,000 |
| 24-207-31-54102-209-000 | | | | | |
| CONTRACTED SERVICES | 21,400 | 21,400 | - | 21,400 | 21,400 |
| 24-207-31-54102-307-000 | | | | | |
| TRAINING - PUBLIC HEALTH | 969 | 802 | 683 | 1,905 | 2,205 |
| 24-207-31-54102-307-015 | | | | | |
| TRAINING - BIOTERROR | - | - | - | 2,095 | 500 |
| 24-207-31-54102-324-000 | | | | | |
| DUES - PUBLIC HEALTH | 2,189 | 1,830 | 715 | 1,670 | 1,855 |
| 24-207-31-54102-330-000 | | | | | |
| TRAVEL - PUBLIC HEALTH | - | - | - | 800 | 800 |
| 24-207-31-54102-330-015 | | | | | |
| TRAVEL - BIOTERROR | - | 2,243 | - | 2,176 | 190 |
| 24-207-31-54102-340-015 | | | | | |
| OPERATING SUPPLIES - BIOTERROR | - | - | - | 300 | 100 |
| 24-207-31-54102-340-078 | | | | | |
| OPERATING SUPPLIES - WATER QUALITY GRANT | 4,248 | 28 | - | 10,000 | - |
| 24-207-31-54102-340-220 | | | | | |
| PHHS OPERATING SUPPLIES | 1,631 | 4,994 | 1,572 | 5,000 | 2,500 |
| 24-207-31-54102-340-672 | | | | | |
| OPERATING SUPPLIES - CHIP/CHA | - | 191 | 1,045 | 5,000 | 2,000 |
| 24-207-31-54102-347-000 | | | | | |
| MEDICAL SUPPLIES - PUBLIC HEALTH | 6,783 | 6,746 | 18 | 14,450 | 16,600 |
| 24-207-31-54102-348-000 | | | | | |
| EDUCATIONAL SUPPLIES - PUBLIC HEALTH | 125 | 41 | 124 | 1,000 | 200 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED | |
|---|----------------------|----------------------|---------------------|-----------------|------------------|----|
| 24-207-31-54102-390-000 | | | | | | |
| MISC - PUBLIC HEALTH | 43 | 1,534 | 5,520 | - | 200 | |
| 24-207-31-54102-390-105 | | | | | | |
| MISC PH EMERGENCY QUARANTINE | (475) | - | - | - | - | in |
| 24-207-31-54102-390-429 | | | | | | |
| DPP Misc | | 8,073 | - | 15,000 | 6,000 | Fi |
| 24-207-31-54102-390-801 | | | | | | |
| MISC PHEP COVID-19 | - | - | - | - | - | In |
| 24-207-31-54102-390-802 | | | | | | |
| MISC- ELC CARES COVID-19 | - | - | - | - | - | In |
| 24-207-31-54102-390-803 | | | | | | |
| MISC- CARES COVID-19 TEST COORD | (5,658) | - | - | - | - | in |
| 24-207-31-54102-390-805 | | | | | | |
| MISC- COVID-19 CONTACT TRACING | (440) | - | - | - | - | in |
| 24-207-31-54102-390-806 | | | | | | |
| MISC- COVID-19 ENHANCED DETECTION | 55,177 | 96,649 | 1,208 | - | - | in |
| 24-207-31-54102-390-809 | | | | | | |
| COVID IMMUNIZATION MISC | 314 | 466 | - | 15,000 | 10,500 | AF |
| 24-207-31-54102-390-811 | | | | | | |
| ARPA COVID RECOVERY MISC | 275 | 28,315 | 144,542 | 250,500 | 75,000 | AF |
| 24-207-31-54102-390-812 | | | | | | |
| PH WORKFORCE MISC | 4,935 | 8,718 | 654 | - | 25,000 | AF |
| 24-207-31-54102-411-000 | | | | | | |
| DISEASE TESTING | 138 | 180 | 243 | 600 | 600 | |
| 24-207-31-54109-307-800 | | | | | | |
| TRAINING - COMMUNICABLE DISEASE | - | 220 | - | 1,000 | - | in |
| 24-207-31-54109-340-800 | | | | | | |
| OPERATING SUPPLIES - COMMUNICABLE DISEASE | 3,791 | 3,039 | 3,314 | 2,400 | 3,000 | |
| TOTAL EXPENDITURES | 733,013 | 628,155 | 354,667 | 805,306 | 635,145 | |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-207-31-43551-501-000 | | | | | |
| CARS - BIOTERROR GRANT | 35,058 | 35,058 | - | 35,058 | 35,058 |
| 24-207-31-43551-503-000 | | | | | |
| CARS - IMMUNIZATION GRANT | 5,527 | 6,000 | 3,519 | 6,000 | 6,000 |
| 24-207-31-43551-504-000 | | | | | |
| CARS - LEAD GRANT | 2,705 | 2,704 | 2,177 | 2,704 | 2,704 |
| 24-207-31-43551-505-000 | | | | | |
| CARS - MCH GRANT | 9,277 | 10,015 | 7,385 | 10,015 | 10,015 |
| 24-207-31-43551-506-000 | | | | | |
| CARS - PHHS GRANT | 9,722 | 7,510 | 1,946 | 4,728 | 4,728 |
| 24-207-31-43551-507-000 | | | | | |
| Carbon Monoxide Grant | - | 5,500 | - | 10,000 | - |
| 24-207-31-43551-508-000 | | | | | |
| CARS- PH EMERGENCY QUARANTINE | 475 | - | - | - | - |
| 24-207-31-43551-509-000 | | | | | |
| CARS - DPP | | 28,003 | 10,678 | 36,783 | 20,000 |
| 24-207-31-43551-510-000 | | | | | |
| CARS - Bright Spot | | 877 | 1,240 | - | 10,000 |
| 24-207-31-43551-555-000 | | | | | |
| CARS - COMMUNICABLE DISEASE | 3,370 | 13,546 | 14 | 3,300 | 3,300 |
| 24-207-31-43551-609-000 | | | | | |
| CARS- PHEP COVID-19 | 235,600 | 211,508 | 55,255 | 326,344 | 300,000 |
| 24-207-31-43561-605-000 | | | | | |
| CARS - BIRTH TO THREE GRANT | 44,984 | 49,192 | - | - | - |
| 24-207-31-43561-606-000 | | | | | |
| CARS - CHILDREN'S COP GRANT | 17,156 | 23,245 | - | - | - |
| 24-207-31-43568-000-000 | | | | | |
| WIMCR | 8,849 | 18,179 | 430 | 10,000 | 10,000 |
| 24-207-31-46510-801-000 | | | | | |
| IMMUNIZATIONS - MEDICAID | 64 | 258 | - | 250 | 250 |
| 24-207-31-46510-802-000 | | | | | |
| IMMUNIZATIONS - MEDICARE | 2,604 | 2,074 | 3,459 | 18,000 | 2,000 |
| 24-207-31-46510-803-000 | | | | | |
| IMMUNIZATIONS - PRIVATE INSURANCE | 7,240 | 1,854 | - | 12,000 | 8,000 |
| 24-207-31-46510-804-000 | | | | | |
| IMMUNIZATIONS - PRIVATE PAY | 608 | 1,453 | 48 | 3,500 | 1,500 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-207-31-46511-806-000 HEPATITIS B | - | - | - | 500 | 500 (|
| 24-207-31-46512-801-000 HEALTHCHECK | 96 | 80 | - | 2,100 | 2,100 (|
| 24-207-31-46516-000-000 RADON KITS REVENUE | 324 | 486 | 248 | 500 | 500 (|
| 24-207-31-46560-000-000 TB PRESCRIPTIONS | - | - | - | 50 | 50 (|
| 24-207-31-46622-801-000 CCS MEDICAID HEALTH | - | - | - | 5,000 | 5,000 (|
| 24-207-31-48101-000-000 MISCELLANEOUS | 1,154 | 1,740 | 9,850 | 15,000 | 20,000 M |
| TOTAL REVENUE | 384,813 | 419,283 | 96,250 | 501,832 | 441,705 |
| COUNTY APPROPRIATION | 348,200 | 208,873 | 258,417 | 303,474 | 193,440 |

HIGHWAY: Summary

MISSION / PURPOSE

Responsibility for the year-round upgrading, repairing and maintenance of 229 miles of County Trunk Highways and 70 miles of State Trunk Highways to ensure safe and efficient roadways for all travelers.

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY SUMMARY | | | | | |
| 53110 | | | | | |
| HIGHWAY ADMINISTRATION | 267,056 | 279,872 | 123,896 | 270,017 | 309,933 |
| 53309 | | | | | |
| COUNTY SUPERVISION | 142,810 | 152,604 | 71,795 | 121,929 | 157,024 |
| 53191 | | | | | |
| SUPERVISION | 141,357 | 154,138 | 68,119 | 134,720 | 146,151 |
| 53192 | | | | | |
| RADIO EXPENSES | 3,909 | 6,419 | 5,247 | 3,755 | 5,055 |
| 53193 | | | | | |
| INSURANCE | 27,802 | 24,870 | - | 27,802 | 31,903 |
| 53240 | | | | | |
| MACHINERY OPERATIONS | (239,494) | (173,099) | (399,354) | (567,505) | (710,585) |
| 53281 | | | | | |
| CAPITAL EQUIPMENT | 24,090 | - | 164,749 | 499,783 | 709,993 |
| 53310 | | | | | |
| GENERAL MAINTENANCE CTH'S | 977,610 | 729,523 | 620,470 | 896,613 | 1,026,627 |
| 53311 | | | | | |
| WINTER MAINTENANCE CTH'S | 608,239 | 544,266 | 401,593 | 663,016 | 628,380 |
| 53312 | | | | | |
| BRIDGE MAINTENANCE & INSPECTION | 4,219 | 1,594 | 2,090 | 6,500 | 6,500 |
| 53313 | | | | | |
| RECONSTRUCTION - CTH'S | 2,609,990 | 3,141,422 | 133,104 | 2,400,000 | 2,408,014 |
| 53314 | | | | | |
| OVERLAY | - | - | - | - | - |
| 53315 | | | | | |
| CHIP SEAL COAT | 278,847 | 340,048 | 87,785 | 200,000 | 290,372 |
| 53317 | | | | | |
| BRIDGE CONSTRUCTION - CTH'S | 74,979 | 12,521 | 739 | - | - |
| 53321 | | | | | |
| ROUTINE MAINTENANCE STATE | 450,597 | 453,217 | 173,770 | 425,081 | 425,081 |
| 53333 | | | | | |
| CITIES, TOWNS, VILLAGES | 531,451 | 380,270 | 265,916 | 436,492 | 611,745 |
| 53334 | | | | | |
| INTERDEPARTMENT CHARGES | 109,816 | 139,539 | 66,925 | 80,000 | 100,000 |
| TOTAL EXPENDITURES | 6,013,277 | 6,187,206 | 1,786,846 | 5,598,203 | 6,146,191 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE | 3,800 | 750 | 1,550 | 200 | 8,500 |
| 24-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS | 3,550 | 2,450 | 350 | 2,000 | 400 |
| 24-701-29-44206-000-000 DRIVEWAY ALTERATION | - | - | - | - | - |
| 24-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS | - | 375 | 500 | 450 | 500 |
| 24-701-29-44261-000-000 MULTI-TRIP PERMITS | 2,100 | 2,300 | 2,450 | 2,300 | 2,450 |
| 24-701-29-47230-000-000 STATE PBM | 66,119 | - | 76,979 | - | - |
| 24-701-29-47231-000-000 ROUTINE MAINTENANCE | 423,363 | 433,116 | 160,233 | 407,205 | 425,081 |
| 24-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC | 159,764 | 155,771 | 78,187 | 149,228 | 169,195 |
| 24-701-29-47292-000-000 STATE - ADMIN | 22,340 | 24,150 | 8,792 | 22,426 | 22,324 |
| 24-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY | 463,451 | 351,202 | 160,294 | 418,136 | 586,524 |
| 24-701-29-47392-000-000 LOCAL - ADMIN CHARGES | 19,632 | 41,379 | 6,732 | 18,356 | 25,221 |
| 24-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING | 105,603 | 139,503 | 41,651 | 80,000 | 100,000 |
| 24-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S | 4,728,891 | 4,922,061 | 1,317,607 | 4,288,058 | 4,544,942 |
| 24-701-29-47492-000-000 CTH'S ADMIN | 197,735 | 222,249 | 57,842 | 188,246 | 195,432 |
| 24-701-29-48000-000-000 MISCELLANEOUS REVENUES | 4,361 | 4,729 | 6,008 | 2,500 | 2,000 |
| 24-701-29-48330-000-000 SALE OF MATERIALS & SUPPLIES | - | - | 63 | 7,000 | 1,500 |
| 24-701-29-48340-000-000 SALE OF USED EQUIPMENT | - | - | - | - | 6,000 |
| 24-701-29-48400-000-000 INSURANCE RECOVERIES | 1,142 | 1,092 | 782 | 1,100 | 34,122 |
| 24-701-29-48440-000-000 REVENUE FROM COST OF SALES | 11,547 | 16,659 | 15,166 | 10,998 | 2,000 |
| 24-701-29-49320-000-000 APPLIED FUNDS | - | - | - | - | - |
| TOTAL REVENUES | 6,213,398 | 6,317,785 | 1,935,184 | 5,598,203 | 6,146,191 |

HIGHWAY: County Roads and Bridges

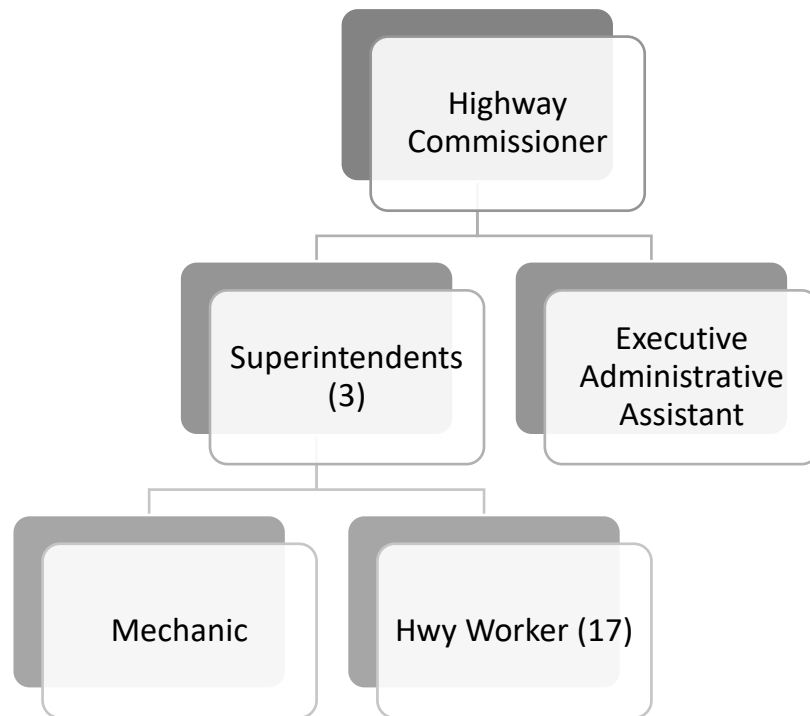
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| COUNTY ROADS & BRIDGES | | | | | |
| 24-211-29-53309-219-000 COUNTY SUPERVISION | 148,823 | 159,517 | 76,753 | 127,282 | 193,006 |
| 24-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S | 1,018,767 | 762,571 | 647,714 | 935,974 | 1,070,772 |
| 24-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S | 633,962 | 568,921 | 419,772 | 692,122 | 655,400 |
| 24-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S | 4,397 | 1,666 | 2,182 | 6,785 | 6,780 |
| 24-211-29-53313-219-000 RECONSTRUCTION - CTH'S | 2,719,871 | 3,283,729 | 138,473 | 2,505,360 | 2,511,559 |
| 24-211-29-53314-219-000 OVERLAY | - | - | - | - | - |
| 24-211-29-53315-219-000 CHIP SEAL COAT | 290,587 | 355,452 | 89,783 | 208,780 | 302,858 |
| 24-211-29-53317-000-000 BRIDGE CONSTRUCTION - CTH'S | 78,136 | 13,089 | 772 | - | - |
| 24-211-29-53591-000-000 RAILROAD | 25,000 | 25,000 | 30,000 | 25,000 | 30,000 |
| 24-211-29-57100-532-000 CAPITAL OUTLAY BUILDING | - | - | - | 34,850 | - |
| TOTAL EXPENDITURES | 4,919,543 | 5,169,945 | 1,405,448 | 4,536,153 | 4,770,374 |
| FINANCING PROPOSAL | | | | | |
| 24-211-29-41110-000-000 GENERAL PROPERTY TAXES | 3,121,296 | 2,521,296 | - | 2,556,146 | 2,036,296 |
| 24-211-29-43531-000-000 CTH'S REVENUE FROM STATE | 1,138,064 | 941,731 | 445,119 | 1,141,633 | 1,534,078 |
| 24-211-29-49300-000-000 TRANSFER FROM DEBT SERVICE FUND | | 700,000 | - | 800,000 | 1,200,000 |
| 24-211-29-49210-000-000 ROAD/BRIDGE FUND UNRESTRICTED | | | | 38,375 | |
| TOTAL REVENUES (NOT INCLUDING TAXES) | 1,138,064 | 1,641,731 | 445,119 | 1,980,008 | 2,734,078 |
| COUNTY APPROPRIATION | 3,781,479 | 3,528,214 | 960,330 | 2,556,145 | 2,036,296 |

HIGHWAY: Administration

MISSION / PURPOSE

Highway Administration provides the administration and general support services for the highway department. These costs are required to support the organization, by the nature of the individual's work



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY ADMINISTRATION | | | | | |
| 24-701-29-53110-110-000 SALARIES | 136,743 | 141,601 | 78,668 | 178,541 | 182,666 |
| 24-701-29-53110-120-000 WAGES | 116 | 118 | 78 | 170 | 350 |
| 24-701-29-53110-125-000 OVERTIME | - | - | - | - | 4,151 |
| 24-701-29-53110-130-000 EMPLOYEE BENEFITS | 102,312 | 107,863 | 39,121 | 60,239 | 93,584 |
| 24-701-29-53110-213-000 ACCOUNTING & AUDITING | 4,937 | 5,033 | - | 5,300 | 5,300 |
| 24-701-29-53110-225-000 TELEPHONE | 2,255 | 1,995 | 793 | 2,200 | 2,200 |
| 24-701-29-53110-242-000 PRINT MANAGEMENT | 175 | 179 | 99 | 100 | 150 |
| 24-701-29-53110-310-000 OFFICE SUPPLIES | 3,081 | 3,645 | 925 | 3,019 | 3,019 |
| 24-701-29-53110-310-000 POSTAGE | 176 | 262 | 131 | 200 | 160 |
| 24-701-29-53110-320-000 PUBLICATIONS | 1,059 | 972 | 1,203 | 950 | 1,200 |
| 24-701-29-53110-325-000 REGISTRATION & CONVENTIONS | 95 | 920 | 404 | 610 | 360 |
| 24-701-29-53110-336-000 LODGING | - | 198 | 297 | 588 | 576 |
| 24-701-29-53110-350-000 REPAIR & MAINTENANCE | 2,649 | 3,881 | 2,176 | 4,642 | 4,643 |
| 24-701-29-53110-532-00 BUILDING & GROUNDS ALLOCATION | 7,032 | 6,198 | - | 7,032 | 6,198 |
| 24-701-29-53110-540-000 DEPRECIATION & AMORTIZATION | 5,376 | 5,376 | - | 5,376 | 5,376 |
| 24-701-29-53110-810-000 INTEREST | 1,049 | 1,630 | - | 1,050 | - |
| TOTAL EXPENDITURES | 267,056 | 279,872 | 123,896 | 270,017 | 309,933 |

HIGHWAY: Supervision

MISSION / PURPOSE

Patrols state and county roads for road conditions, work requirements; monitors & reports winter road conditions and advises WISDOT of changing storm conditions affecting safe travel within the county. Assists Commissioner with planning, coordinating and monitoring work performed. Handles permits, services as advisor to townships concerning required road work; responds to public requests and complaints. Supervises Highway Department non-exempt employees.

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY COUNTY SUPERVISION | | | | | |
| 24-701-29-53309-110-000 | | | | | |
| SALARIES | 70,139 | 71,377 | 38,598 | 81,068 | 83,741 |
| 24-701-29-53309-120-000 | | | | | |
| WAGES | 124 | 286 | 27 | 160 | 250 |
| 24-701-29-53309-130-000 | | | | | |
| EMPLOYEE BENEFITS | 50,229 | 54,540 | 19,189 | 13,507 | 41,996 |
| 24-701-29-53309-235-000 | | | | | |
| TELEPHONE | 1,002 | 2,787 | 972 | 1,672 | 2,600 |
| 24-701-29-53309-310-000 | | | | | |
| OFFICE SUPPLIES | 1,469 | 2,055 | 521 | 1,780 | 1,780 |
| 24-701-29-53309-350-000 | | | | | |
| REPAIR & MAINTENANCE | 5,350 | 7,322 | 3,692 | 8,742 | 6,657 |
| 24-701-29-53309-534-000 | | | | | |
| MACHINERY RENTALS | 14,497 | 14,237 | 8,796 | 15,000 | 20,000 |
| | | | | | |
| TOTAL EXPENDITURES | 142,810 | 152,604 | 71,795 | 121,929 | 157,024 |

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY COUNTY SUPERVISION | | | | | |
| 24-701-29-53309-110-000 | | | | | |
| SALARIES | 70,139 | 71,377 | 38,598 | 81,068 | 83,741 |
| 24-701-29-53309-120-000 | | | | | |
| WAGES | 124 | 286 | 27 | 160 | 250 |
| 24-701-29-53309-130-000 | | | | | |
| EMPLOYEE BENEFITS | 50,229 | 54,540 | 19,189 | 13,507 | 41,996 |
| 24-701-29-53309-235-000 | | | | | |
| TELEPHONE | 1,002 | 2,787 | 972 | 1,672 | 2,600 |
| 24-701-29-53309-310-000 | | | | | |
| OFFICE SUPPLIES | 1,469 | 2,055 | 521 | 1,780 | 1,780 |
| 24-701-29-53309-350-000 | | | | | |
| REPAIR & MAINTENANCE | 5,350 | 7,322 | 3,692 | 8,742 | 6,657 |
| 24-701-29-53309-534-000 | | | | | |
| MACHINERY RENTALS | 14,497 | 14,237 | 8,796 | 15,000 | 20,000 |
| | | | | | |
| TOTAL EXPENDITURES | 142,810 | 152,604 | 71,795 | 121,929 | 157,024 |

HIGHWAY: Radio

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY RADIO | | | | | |
| 24-701-29-53192-206-000 MAINTENANCE CONTRACTS | 1,884 | 3,129 | 685 | 2,055 | 2,055 |
| 24-701-29-53192-235-000 TELEPHONE | 259 | 92 | - | - | - |
| 24-701-29-53192-314-000 SMALL ITEMS OF EQUIPMENT | 1,766 | 3,198 | 4,562 | 1,700 | 3,000 |
| 24-701-29-53192-350-000 REPAIR & MAINTENANCE | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,909 | 6,419 | 5,247 | 3,755 | 5,055 |

HIGHWAY: Machinery Operating

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY MACHINERY OPERATING COST POOL | | | | | |
| 24-701-29-53240-000-000 | | | | | |
| MACHINERY OPERATIONS | 94,875 | 91,375 | | - | - |
| 24-701-29-53240-120-000 | | | | | |
| WAGES | 84,786 | 73,278 | 51,516 | - | - |
| 24-701-29-53240-125-000 | | | | | |
| OVERTIME | 427 | 471 | 161 | - | - |
| 24-701-29-53240-130-000 | | | | | |
| EMPLOYEE BENEFITS | 60,902 | 56,130 | 25,673 | - | - |
| 24-701-29-53240-350-000 | | | | | |
| REPAIR & MAINTENANCE | 363,058 | 354,223 | 155,313 | - | - |
| 24-701-29-53240-356-000 | | | | | |
| WORK ORDER LBR/ILC | (4,305) | (636) | - | - | - |
| 24-701-29-53240-381-000 | | | | | |
| SHOP OVERHEAD RECOVERED | (4,563) | (378) | - | - | - |
| 24-701-29-53240-512-000 | | | | | |
| INSURANCE ON EQUIPMENT | 34,913 | 28,939 | - | - | - |
| 24-701-29-53240-534-000 | | | | | |
| MACHINERY RENTAL | 11,849 | 10,441 | 6,259 | - | - |
| 24-701-29-53240-540-000 | | | | | |
| DEPRECIATION & AMORTIZATION | 274,962 | 345,406 | - | - | - |
| 24-701-29-53240-940-000 | | | | | |
| MACH OPERATION REV | (1,156,398) | (1,132,347) | (638,277) | (567,505) | (710,585) |
| TOTAL EXPENDITURES | (239,494) | (173,099) | (399,354) | (567,505) | (710,585) |

HIGHWAY: Capital Equipment

GREEN LAKE COUNTY 2024 BUDGET

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|----------------------------------|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| HIGHWAY CAPITAL EQUIPMENT | | | | | |
| 24-701-29-53281-810-000 | | | | | |
| CAPITAL EQUIPMENT | 24,090 | - | 164,749 | 499,783 | 709,993 |
| | | | | | |
| TOTAL EXPENDITURES | 24,090 | - | 164,749 | 499,783 | 709,993 |

HIGHWAY: General Maintenance

MISSION / PURPOSE

County road maintenance and materials/supplies such as mowing, tree/brushing, patching, crack sealing, shoulder repairs, litter/debris removal, vegetation control, traffic control and emergency repair work

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| OVERTIME | 260 | 102 | 329 | 250 | 250 |
| 24-701-29-53310-104-130 EMPLOYEE BENEFITS | 38,573 | 14,486 | 9,549 | 35,800 | 30,125 |
| 24-701-29-53310-104-362 CONSUMABLE SMALL TOOL | 5,134 | 1,542 | 834 | 4,280 | 3,516 |
| 24-701-29-53310-104-370 ROAD SUPPLIES | 103,216 | 12,872 | 30,858 | 85,000 | 85,000 |
| 24-701-29-53310-104-534 EQUIPMENT/MACHINERY | 31,441 | 13,318 | 16,894 | 30,000 | 30,000 |
| TOTAL RUBBER CRACK FILLING | 232,626 | 61,251 | 77,357 | 212,330 | 208,891 |
| TOTAL EXPENDITURES | 977,610 | 729,523 | 620,470 | 896,613 | 1,026,627 |

HIGHWAY: Winter Maintenance

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY WINTER MAINTENANCE | | | | | |
| 24-701-29-53311-000-000 WINTER MAINTENANCE-CTH'S | - | - | 240 | - | - |
| 24-701-29-53311-120-000 WAGES | 82,456 | 73,777 | 55,161 | 160,500 | 135,218 |
| 24-701-29-53311-125-000 OVERTIME | 26,456 | 30,656 | 20,328 | 20,000 | 23,303 |
| 24-701-29-53311-130-000 EMPLOYEE BENEFITS | 80,309 | 79,484 | 37,503 | 82,422 | 79,261 |
| 24-701-29-53311-350-000 REPAIR & MAINTENANCE | (440) | 873 | 1,992 | - | - |
| 24-701-29-53311-362-000 CONSUMABLE SMALL TOOLS | 10,405 | 8,460 | 3,277 | 12,094 | 5,333 |
| 24-701-29-53311-370-000 ROAD SUPPLIES | 174,359 | 130,931 | 104,066 | 182,000 | 162,814 |
| 24-701-29-53311-534-000 MACHINERY RENTAL | 234,694 | 220,085 | 179,027 | 206,000 | 222,451 |
| TOTAL EXPENDITURES | 608,239 | 544,266 | 401,593 | 663,016 | 628,380 |

HIGHWAY: Bridge Maintenance

GREEN LAKE COUNTY 2024 BUDGET

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|--------------------------------------|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| HIGHWAY BRIDGE MAINTENANCE | | | | | |
| 24-701-29-53312-000-000 | | | | | |
| BRIDGE MAINTENANCE & INSPECTION-CTHS | 4,219 | 667 | 2,090 | 6,500 | 6,500 |
| 24-701-29-53312-120-000 | | | | | |
| WAGES | - | 297 | - | - | - |
| 24-701-29-53312-130-000 | | | | | |
| EMPLOYEE BENEFITS | - | 226 | - | - | - |
| 24-701-29-53312-362-000 | | | | | |
| CONSUMABLE SMALL TOOLS | - | 24 | - | - | - |
| 24-701-29-53312-534-000 | | | | | |
| MACHINERY RENTAL | - | 380 | - | - | - |
| TOTAL EXPENDITURES | 4,219 | 1,594 | 2,090 | 6,500 | 6,500 |

HIGHWAY: Reconstruction and Chip Seal

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY RECONSTRUCTION | | | | | |
| 24-701-29-53313-000-000 | | | | | |
| RECONSTRUCTION - CTH'S | 2,609,990 | 314,142,222 | 133,104 | 2,400,000 | 2,408,014 |
| TOTAL EXPENDITURES | 2,609,990 | 314,142,222 | 133,104 | 2,400,000 | 2,408,014 |

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY CHIP SEAL COAT | | | | | |
| 24-701-29-53315-000-000 | | | | | |
| CHIP SEAL COAT | 278,847 | 340,048 | 87,785 | 200,000 | 290,372 |
| TOTAL EXPENDITURES | 278,847 | 340,048 | 87,785 | 200,000 | 290,372 |

HIGHWAY: Routine Maintenance for State Roads

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY ROUTINE MAINTENANCE STATE | | | | | |
| 24-701-29-53321-000-000 ROUTINE MAINTENANCE | 7,118 | 7,475 | 1,801 | - | - |
| 24-701-29-53321-120-000 WAGES | 99,119 | 109,157 | 44,866 | 171,623 | 103,333 |
| 24-701-29-53321-125-000 OVERTIME | 12,528 | 9,969 | 7,163 | 9,250 | 12,624 |
| 24-701-29-53321-130-000 EMPLOYEE BENEFITS | 79,794 | 88,221 | 25,848 | 86,023 | 57,979 |
| 24-701-29-53321-350-000 REPAIR & MAINTENANCE | 69,164 | 31 | - | - | 17,395 |
| 24-701-29-53321-362-000 CONSUMABLE SMALL TOOLS | 10,338 | 9,301 | 2,258 | 12,130 | 5,218 |
| 24-701-29-53321-370-000 ROAD SUPPLIES | 35,116 | 83,057 | 2,239 | 3,500 | 83,532 |
| 24-701-29-53321-534-000 MACHINERY REPAIR | 137,420 | 146,006 | 89,595 | 142,555 | 145,000 |
| TOTAL EXPENDITURES | 450,597 | 453,217 | 173,770 | 425,081 | 425,081 |

HIGHWAY: Maintenance

Cities/Towns/Municipalities

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY CITIES, TOWNS, VILLAGES | | | | | |
| 24-701-29-53333-000-000 | | | | | |
| CITIES, TOWNS, VILLAGES, INTRA-CTY | 516 | 132 | - | - | - |
| 24-701-29-53333-120-000 | | | | | |
| WAGES | 53,815 | 36,880 | 31,882 | 54,727 | 75,400 |
| 24-701-29-53333-125-000 | | | | | |
| OVERTIME | 8,367 | 4,898 | 3,253 | 4,800 | 7,523 |
| 24-701-29-53333-130-000 | | | | | |
| EMPLOYEE BENEFITS | 44,630 | 31,798 | 17,455 | 27,221 | 41,462 |
| 24-701-29-53333-350-000 | | | | | |
| REPAIR & MAINTENANCE | 103,649 | 45,897 | 13,900 | 32,000 | 30,050 |
| 24-701-29-53333-362-000 | | | | | |
| CONSUMABLE SMALL TOOLS | 5,782 | 3,385 | 1,525 | 3,990 | 3,732 |
| 24-701-29-53333-370-000 | | | | | |
| ROAD SUPPLIES | 172,108 | 155,964 | 114,124 | 188,754 | 243,279 |
| 24-701-29-53333-534-000 | | | | | |
| MACHINERY RENTAL | 142,584 | 101,317 | 83,777 | 125,000 | 210,299 |
| TOTAL EXPENDITURES | 531,451 | 380,270 | 265,916 | 436,492 | 611,745 |

HIGHWAY: Interdepartmental

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| HIGHWAY INTERDEPARTMENTAL CHARGES | | | | | |
| 24-701-29-53334-000-000 | | | | | |
| INTERDEPARTMENTAL CHARGES | 109,816 | 139,539 | 66,925 | 80,000 | 100,000 |
| TOTAL EXPENDITURES | 109,816 | 139,539 | 66,925 | 80,000 | 100,000 |

INSURANCE

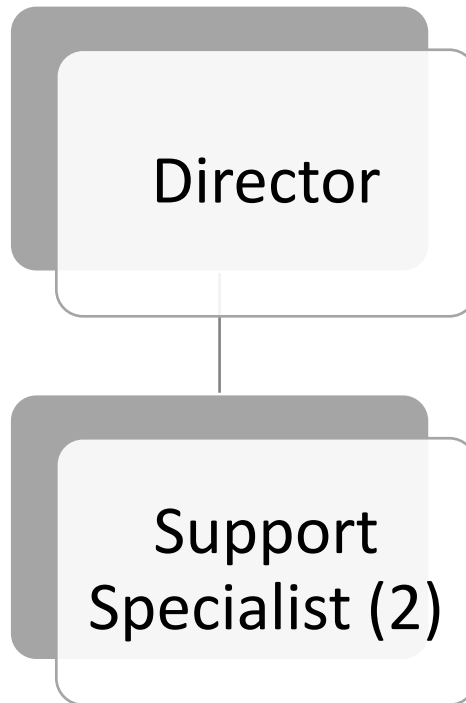
Green Lake County 2024 Budget

| | <u>ACTUAL</u> <u>12/31/2021</u> | <u>ACTUAL</u> <u>12/31/2022</u> | <u>ACTUAL</u> <u>6/30/2023</u> | <u>2023</u> <u>REVISED</u> | <u>2024</u> <u>PROPOSED</u> |
|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| INSURANCE | | | | | |
| 24-100-04-51930-154-002 | | | | | |
| AFFORDABLE CARE ACT FEES (POCR) | 410 | - | - | 500 | 500 |
| 24-100-04-51930-158-000 | | | | | |
| UNEMPLOYMENT COMPENSATION | (17,573) | 758 | 4,103 | 5,000 | 5,000 |
| 24-100-04-51930-507-000 | | | | | |
| LOSS CONTROL TRAINING/SUPPLIES | 1,676 | 1,879 | 786 | 2,500 | 2,500 |
| 24-100-04-51930-509-000 | | | | | |
| PUBLIC LIABILITY/BOILER | 153,075 | 132,642 | 170,151 | 145,000 | 176,000 |
| 24-100-04-51930-509-001 | | | | | |
| LEGAL DEDUCTIBLE | - | - | - | 1,000 | 1,000 |
| 24-100-04-51930-510-000 | | | | | |
| WORKMAN'S COMPENSATION | 222,999 | 192,436 | 188,062 | 210,000 | 198,000 |
| 24-100-04-51930-511-000 | | | | | |
| BUILDINGS & CONTENTS | 42,717 | 44,530 | 45,618 | 47,000 | 48,000 |
| 24-100-04-51930-512-000 | | | | | |
| VEHICLE COLLISION/COMP | 46,550 | 38,585 | 40,718 | 49,000 | 43,000 |
| 24-100-04-51930-517-000 | | | | | |
| LIFE INSURANCE - MUNICIPAL | 4,689 | 4,583 | 2,105 | 4,800 | 4,800 |
| 24-100-04-51930-519-000 | | | | | |
| INSURANCE CLAIMS - DEDUCTIBLES | 15,398 | 10,253 | 4,887 | 10,000 | 10,000 |
| 24-100-04-51930-521-000 | | | | | |
| CRIME POLICY | 2,262 | 2,262 | 2,513 | 2,500 | 2,650 |
| 24-100-04-51930-523-000 | | | | | |
| PUBLIC EMPLOYEE BONDS | 1,803 | 1,803 | 1,803 | 2,100 | 1,900 |
| TOTAL EXPENDITURES | 474,005 | 429,731 | 460,746 | 479,400 | 493,350 |
| | <u>ACTUAL</u> <u>12/31/2021</u> | <u>ACTUAL</u> <u>12/31/2022</u> | <u>ACTUAL</u> <u>6/30/2023</u> | <u>2023</u> <u>REVISED</u> | <u>2024</u> <u>PROPOSED</u> |
| FINANCING PROPOSAL | | | | | |
| 24-100-00-48400-000-000 | | | | | |
| INSURANCE CLAIMS & REFUNDS | 3,409 | 6,829 | - | 5,000 | 5,000 |
| 24-100-00-49220-000-000 | | | | | |
| INTRADPARTMENTAL REVENUES - HWY | 113,099 | 98,302 | - | 112,000 | 112,000 |
| TOTAL REVENUES | 116,508 | 105,130 | - | 117,000 | 117,000 |
| COUNTY APPROPRIATION | | | | 362,400 | 376,350 |

INFORMATION TECHNOLOGY

MISSION / PURPOSE

To provide support to all Green Lake County IT users, to protect County assets and data, and to ensure the County's IT investment is strategically positioned for the future.



GREEN LAKE COUNTY 2024 BUDGET

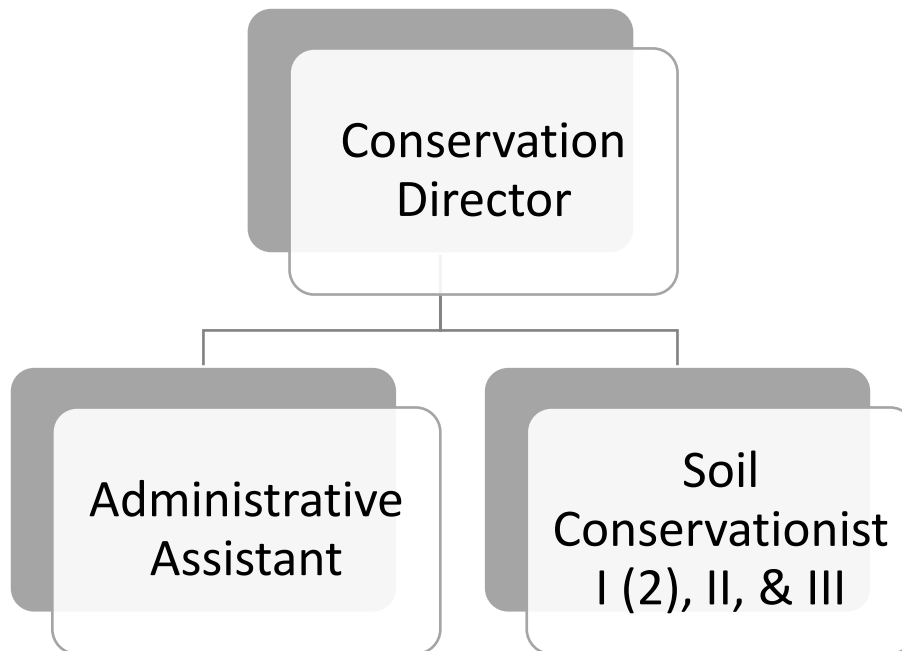
| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| INFORMATION TECHNOLOGY | | | | | |
| 24-100-25-51450-110-000 | | | | | |
| SALARIES | 229,666 | 234,175 | 111,201 | 240,459 | 246,714 |
| Various | | | | | |
| BENEFITS | 75,597 | 71,980 | 41,208 | 76,642 | 81,738 |
| 24-100-25-51450-151-000 | | | | | |
| SOCIAL SECURITY | 16,883 | 17,292 | 8,941 | 18,397 | - |
| 24-100-25-51450-153-000 | | | | | |
| RET. EMPLOYER SHARE | 15,363 | 15,181 | 8,192 | 16,355 | - |
| 24-100-25-51450-154-000 | | | | | |
| HEALTH INSURANCE | 42,898 | 38,910 | 23,715 | 41,430 | - |
| 24-100-25-51450-155-000 | | | | | |
| LIFE INSURANCE | 453 | 597 | 360 | 460 | - |
| 24-100-25-51450-206-000 | | | | | |
| MAINTENANCE CONTRACTS | 295,289 | 353,300 | 248,409 | 415,509 | 547,862 |
| 24-100-25-51450-214-000 | | | | | |
| SOFTWARE/HARDWARE | 30,905 | 29,295 | 16,128 | 49,450 | 45,055 |
| 24-100-25-51450-219-000 | | | | | |
| SUPPORT | 850 | 1,180 | 671 | 5,000 | 5,000 |
| 24-100-25-51450-233-000 | | | | | |
| INTERNET | 25,737 | 25,958 | 2,685 | 24,200 | 24,200 |
| 24-100-25-51450-234-000 | | | | | |
| NETWORKING | 11,671 | 12,844 | 2,471 | 16,668 | 16,668 |
| 24-100-25-51450-307-000 | | | | | |
| TRAINING | 5,808 | 776 | 885 | 10,517 | 1,717 |
| 24-100-25-51450-310-000 | | | | | |
| OFFICE SUPPLIES | 963 | 1,086 | 10 | 450 | 430 |
| 24-100-25-51450-324-000 | | | | | |
| MEMBER DUES | 50 | 10 | 150 | 120 | 175 |
| 24-100-25-51450-329-000 | | | | | |
| SUBSCRIPTIONS | 399 | 798 | - | 800 | 800 |
| 24-100-25-51450-330-000 | | | | | |
| TRAVEL/MILEAGE | - | 117 | 54 | 500 | 100 |
| TOTAL EXPENDITURES | 752,532 | 803,500 | 465,082 | 916,957 | 970,459 |
| FINANCING PROPOSAL | | | | | |
| 24-100-25-45190-000-000 | | | | | |
| MISCELLANEOUS FEES | 10,135 | 12,525 | 395 | 11,086 | 11,921 |
| 24-100-25-49211-000-000 | | | | | |
| CHILD SUPPORT - LASERFICHE | - | - | - | 3,385 | 5,810 |
| TOTAL REVENUE | 10,135 | 12,525 | 395 | 14,471 | 17,731 |
| COUNTY APPROPRIATION | | | | 902,486 | 952,728 |

LAND CONSERVATION

MISSION / PURPOSE

We strive for the protection and enhancement of natural resources, so all County residents benefit from clean water and healthy soils.

We assist landowners through technical assistance, information and education, financial assistance (grant management), regulator action (ordinances), and landowner project consultation.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| LAND CONSERVATION | | | | | |
| 24-100-14-56110-110-000 | | | | | |
| SALARIES | 345,825 | 403,859 | 176,684 | 383,940 | 394,992 |
| various | | | | | |
| Benefits | 150,179 | 139,935 | 77,772 | 143,832 | 154,162 |
| 24-100-14-56110-151-000 | | | | | |
| SOCIAL SECURITY | 25,536 | 29,299 | 14,171 | 29,374 | - |
| 24-100-14-56110-153-000 | | | | | |
| RET. EMPLOYER SHARE | 21,708 | 23,568 | 12,980 | 26,111 | - |
| 24-100-14-56110-154-000 | | | | | |
| HEALTH INSURANCE | 102,256 | 86,562 | 50,390 | 87,628 | - |
| 24-100-14-56110-155-000 | | | | | |
| LIFE INSURANCE | 679 | 505 | 231 | 719 | - |
| 24-100-14-56110-199-100 | | | | | |
| WILDLIFE DAMAGE | 32,327 | 30,858 | 1,485 | 30,000 | 30,000 |
| 24-100-14-56110-210-000 | | | | | |
| PROFESSIONAL SERVICES | 350 | 350 | 350 | 350 | 350 |
| 24-100-14-56110-235-000 | | | | | |
| CELL PHONE | 1,885 | 3,171 | 1,559 | 3,300 | 3,300 |
| 24-100-14-56110-242-000 | | | | | |
| PRINT MANAGEMENT | 390 | 430 | 273 | 800 | 800 |
| 24-100-14-56110-307-000 | | | | | |
| TRAINING | 700 | 2,360 | 2,992 | 4,310 | 3,055 |
| 24-100-14-56110-324-000 | | | | | |
| MEMBER DUES | 3,793 | 3,790 | 3,838 | 3,838 | 3,891 |
| 24-100-14-56110-330-000 | | | | | |
| TRAVEL | - | - | - | 100 | 100 |
| 24-100-14-56110-340-000 | | | | | |
| OPERATING SUPPLIES | 130 | 2,945 | 1,249 | 7,483 | 2,903 |
| 24-100-14-56110-352-000 | | | | | |
| VEHICLE MAINTENANCE | 3,189 | 3,577 | 449 | 3,500 | 3,500 |
| 24-100-14-56110-358-000 | | | | | |
| SECURITY DEPOSIT REFUND | - | - | - | 5,000 | - |
| 24-100-14-56110-360-000 | | | | | |
| NO-TILL DRILL/SOIL HEALTH EXPENSE | - | 188 | 655 | 12,200 | 9,275 |
| 24-100-14-56110-385-000 | | | | | |
| LAND-WATER PLAN COST SHARE | 94,019 | 60,891 | 76,022 | 80,000 | 73,500 |

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|--------------------------------|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| 24-100-14-56110-389-000 | | | | | |
| CONSERVATION PUBLIC ACTIVITIES | 925 | 2,973 | 2,232 | 3,100 | 15,588 |
| 24-100-14-56110-395-000 | | | | | |
| LAKE & RIVER FUND | 3,000 | 4,307 | - | 65,557 | 234,000 |
| 24-100-14-56110-395-001 | | | | | |
| TWIN LAKES IMPROVEMENT | - | - | - | - | - |
| 24-100-14-56110-395-002 | | | | | |
| GRAND LAKE IMPROVEMENT | 8,113 | - | - | - | - |
| 24-100-14-56110-397-000 | | | | | |
| LAND & WATER MANAGEMENT | 60 | - | 40 | 500 | 500 |
| 24-100-14-56110-397-002 | | | | | |
| CONSERVATION FUND | 9,006 | 9,006 | 202 | 14,771 | 14,544 |
| 24-100-14-56110-490-000 | | | | | |
| NOTICE OF DISCHARGE GRANT | - | - | - | - | - |
| 24-100-14-56110-810-001 | | | | | |
| CLEAN SWEEP | 30,405 | 25,123 | - | 31,300 | 28,500 |
| | | | | | |
| TOTAL EXPENDITURES | 684,295 | 693,763 | 345,801 | 793,881 | 972,960 |

| FINANCING PROPOSAL | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-100-14-43545-000-000 CLEAN SWEEP GRANT | 14,524 | 11,234 | - | 12,500 | 15,558 |
| 24-100-14-43583-000-000 PERMIT FEES | 2,999 | 1,897 | 500 | 1,000 | 1,000 |
| 24-100-14-43584-000-000 LAND CONSERVATION REVENUE | 156,968 | 192,498 | - | 194,049 | 177,645 |
| 24-100-14-43585-000-000 NO-TILL DRILL/SOIL HEALTH REVENUE | - | 4,878 | 2,836 | 12,200 | 9,275 |
| 24-100-14-43587-000-000 WILDLIFE DAMAGE PROGRAM | 33,188 | 31,380 | - | 30,000 | 30,000 |
| 24-100-14-43590-000-000 PLAT BOOK | - | 27 | - | - | - |
| 24-100-14-43593-000-000 CONSERVATION PUBLIC ACTIVITIES | - | 1,383 | 1,230 | 1,620 | 15,128 |
| 24-100-14-43594-000-000 LAND-WATER PLAN COST SHARE | 100,552 | 63,581 | - | 80,000 | 73,500 |
| 24-100-14-43596-000-000 SECURITY DEPOSIT | - | - | - | 5,000 | - |
| 24-100-14-43601-000-000 CLEAN SWEEP | - | - | - | - | - |
| 24-100-14-43604-000-000 LAKE & RIVER FUND | - | 42,936 | 9,235 | 65,557 | 234,000 |
| 24-100-14-43604-000-001 TWIN LAKE IMPROVEMENT | - | - | - | - | - |
| 24-100-14-43604-000-002 GRAND LAKE IMPROVEMENT | - | - | - | - | - |
| 24-100-14-43604-000-003 NOTICE OF DISCHARGE REVENUE | - | - | - | - | - |
| 24-100-14-46435-000-000 CLEAN SWEEP PUBLIC CHARGES | 3,616 | 2,057 | - | 4,000 | 4,000 |
| 24-100-14-48500-000-000 CLEAN SWEEP DONATIONS | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 24-100-14-49320-000-000 APPLIED FUNDS - CONSERVATION FUND | - | - | - | 14,771 | 9,544 |
| 24-100-14-49320-005-000 APPLIED FUNDS - NO-TILL DRILL/SOIL HE | - | - | - | - | - |
| TOTAL REVENUE | 321,847 | 361,871 | 13,801 | 430,697 | 579,650 |
| COUNTY APPROPRIATION | 362,449 | 331,893 | 332,001 | 363,185 | 393,310 |

LAND INFORMATION

MISSION / PURPOSE

Creation of accurate and up-to-date geospatial data and land records to describing the physical characteristics of land, property boundaries and rights attributable to landowners.

A graphic consisting of two overlapping rounded rectangular boxes. The front box is light gray and contains the text 'GIS Specialist' in a bold, black, sans-serif font. The back box is a darker gray and is partially obscured by the front box.

**GIS
Specialist**

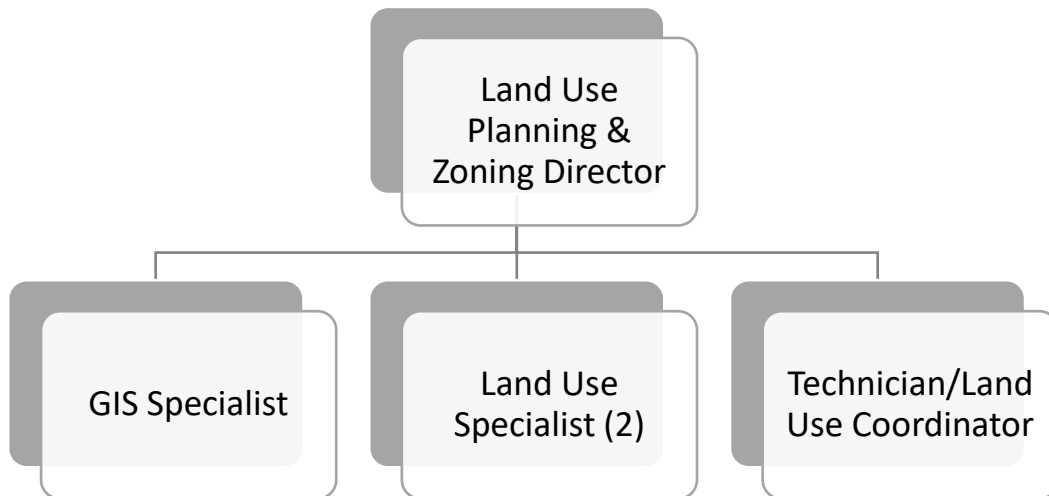
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| LAND INFORMATION | | | | | |
| 24-100-20-51711-240-000 BASE GRANT | 66,840 | 72,666 | 5,011 | 75,000 | - |
| 24-100-20-51711-301-000 STRATEGIC GRANT | 19,920 | 50,000 | - | 50,000 | - |
| 24-100-20-51711-246-000 EDUCATION GRANT | 325 | 1,965 | 1,220 | 1,000 | - |
| 24-100-20-51711-120-000 RETAINED FEES | 31,105 | 33,708 | 14,595 | 27,000 | - |
| to be assigned PLSS CORNER PROJECT | | | | | 70,000 |
| to be assigned GIS SPECIALIST WAGE CONTRIBUTION | | | | | 35,000 |
| to be assigned TRAINING | | | | | 1,000 |
| to be assigned EDUCATION & PUBLIC OUTREACH | | | | | 2,000 |
| to be assigned LARGE PRINTER SUPPLIES, REPAIRS, MAINTENANCE | | | | | 3,000 |
| TOTAL EXPENDITURES | 118,190 | 158,339 | 20,826 | 153,000 | 111,000 |
| FINANCING PROPOSAL | | | | | |
| 24-100-20-43691-000-000 BASE GRANT | 64,328 | 56,128 | 65,152 | 75,000 | 75,000 |
| 24-100-20-43691-301-001 STRATEGIC GRANT | 52,510 | 85,000 | 70,000 | 50,000 | 10,000 |
| 24-100-20-43691-301-000 EDUCATION GRANT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 24-100-20-46131-000-000 RETAINED FEES | 40,796 | 32,397 | 13,997 | 27,000 | 25,000 |
| 24-101-20-49320-000-000 APPLIED FUNDS | - | - | - | - | - |
| TOTAL REVENUE | 158,634 | 174,525 | 150,149 | 153,000 | 111,000 |

LAND USE PLANNING & ZONING

MISSION / PURPOSE

Promote the public health, safety and general welfare of the people of Green Lake County by providing land use services related to planning, code enforcement, surveying, geographic information systems (GIS) and land records modernization.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---------------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| LAND USE PLANNING & ZONING | | | | | |
| 24-100-10-53610-110-000 | | | | | |
| SALARIES | 296,220 | 301,565 | 149,766 | 322,851 | 319,530 |
| various | | | | | |
| BENEFITS | 96,352 | 102,919 | 63,146 | 112,437 | 156,382 |
| 24-100-10-53610-140-000 | | | | | |
| MEETING PAYMENTS | 225 | 1,085 | - | 940 | 940 |
| 24-100-10-53610-151-000 | | | | | |
| SOCIAL SECURITY | 21,138 | 22,564 | 11,848 | 24,701 | - |
| 24-100-10-53610-153-000 | | | | | |
| RET. EMPLOYER SHARE | 19,519 | 19,782 | 10,849 | 21,956 | - |
| 24-100-10-53610-154-000 | | | | | |
| HEALTH INSURANCE | 55,393 | 60,257 | 40,276 | 65,459 | - |
| 24-100-10-53610-155-000 | | | | | |
| LIFE INSURANCE | 302 | 316 | 174 | 321 | - |
| 24-100-10-53610-210-002 | | | | | |
| PROFESSIONAL SERVICES-SRV | 10,125 | 38,566 | 2,755 | 9,500 | 9,500 |
| 24-100-10-53610-218-000 | | | | | |
| VIOLATION NOTICE SERVICE | | | | | 300 |
| 24-100-10-53610-235-000 | | | | | |
| PHONE SERVICE | 619 | 1,153 | 129 | 618 | 870 |
| 24-100-10-53610-242-000 | | | | | |
| PRINT MANAGEMENT | 207 | 200 | 104 | 300 | 300 |
| 24-100-10-53610-307-000 | | | | | |
| TRAINING & CERTIFICATIONS | 883 | 76 | - | 1,240 | 940 |
| 24-100-10-53610-310-000 | | | | | |
| OFFICE SUPPLIES | 620 | 949 | 626 | 1,290 | 990 |
| 24-100-10-53610-312-000 | | | | | |
| FIELD SUPPLIES | 52 | 80 | - | 200 | 200 |
| 24-100-10-53610-312-001 | | | | | |
| Non-Metallic Mining Expense | | 754 | 1,650 | - | - |
| 24-100-10-53610-320-000 | | | | | |
| PUBLICATIONS-BOA PUBLIC HEARING | 510 | 1,109 | - | 800 | 600 |
| 24-100-10-53610-320-001 | | | | | |
| PUBLICATIONS-PZ PUBLIC HEARING | 3,100 | 3,294 | 1,322 | 3,000 | 3,000 |
| 24-100-10-53610-321-000 | | | | | |
| SEMINARS | 319 | 350 | 400 | 930 | 930 |
| 24-100-10-53610-324-000 | | | | | |
| MEMBER DUES | 100 | 140 | 100 | 130 | 130 |
| 24-100-10-53610-330-000 | | | | | |
| TRAVEL | 70 | 452 | 360 | 832 | 750 |
| 24-100-10-53610-352-000 | | | | | |
| VEHICLE FUEL | 563 | 823 | 188 | 838 | 838 |
| | | | | | |
| TOTAL EXPENDITURES | 410,609 | 453,515 | 220,545 | 456,206 | 496,200 |

FINANCING PROPOSAL

| | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|
| 24-100-10-44400-000-000 | | | | | |
| LAND USE PERMITS | 69,650 | 58,750 | 32,800 | 60,000 | 60,000 |
| 24-100-10-44400-001-000 | | | | | |
| BOA PUBLIC HEARING | 750 | 1,500 | - | 1,500 | 1,500 |
| 24-100-10-44400-002-000 | | | | | |
| PZ PUBLIC HEARING | 12,750 | 10,650 | 3,750 | 8,525 | 8,525 |
| 24-100-10-44409-000-000 | | | | | |
| NON-METALLIC MINING | 10,800 | 15,200 | 16,550 | 15,200 | 16,550 |
| 24-100-10-44410-000-000 | | | | | |
| SANITARY PERMITS | 33,675 | 22,150 | 9,585 | 26,000 | 26,000 |
| 24-100-10-44411-000-000 | | | | | |
| FINES & FORFEITURES | 966 | 1,000 | 5,640 | - | - |
| 24-100-10-46131-002-000 | | | | | |
| INTERDEPT TRANSFER/STRATEGIC FUND | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 24-100-10-46762-000-000 | | | | | |
| CERTIFIED SURVEY MAPS | 8,565 | 6,930 | 2,400 | 6,500 | 6,500 |
| 24-100-10-47411-000-000 | | | | | |
| INTERDEPT TRANSFER/CTY LAND RECORDS | 25,000 | 25,000 | - | 25,000 | 25,000 |
| 24-101-10-49320-000-000 | | | | | |
| APPLIED FUNDS | - | - | - | - | - |
| | | | | | |
| TOTAL REVENUES | 172,156 | 151,180 | 70,725 | 152,725 | 154,075 |
| COUNTY APPROPRIATION | 238,453 | 302,335 | 149,820 | 303,481 | 342,125 |

LIBRARY SERVICES

Green Lake County assists in the provision of Library Services for the citizens of Green Lake County as defined in Wisconsin State Statutes. Green Lake County exceeds the 70% statutory contribution, servicing Berlin, Green Lake, Kingston, Markesan, and Princeton Libraries.

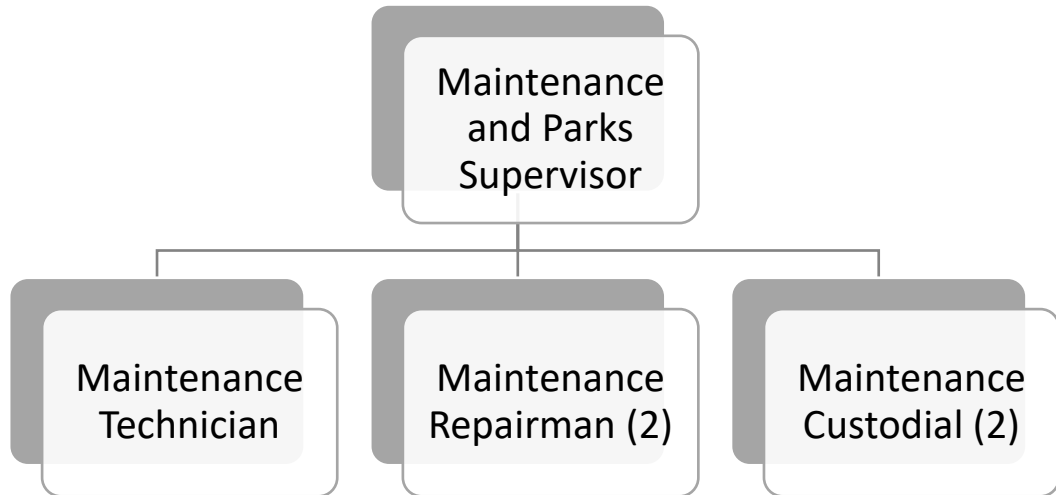
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| LIBRARY SERVICES | | | | | |
| 24-100-01-51111-000-000 LIBRARY SERVICES | 274,766 | 301,922 | 329,870 | 329,870 | 326,791 |
| 24-100-01-51111-001-000 NON COUNTY LIBRARY FUNDING | 36,426 | 38,104 | 33,444 | 33,444 | 36,523 |
| TOTAL EXPENDITURES | 311,192 | 340,026 | 363,314 | 363,314 | 363,314 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| COUNTY APPROPRIATION | | | | 363,314 | 363,314 |

MAINTENANCE

MISSION / PURPOSE

To safely, efficiently and economically maintain all Green Lake County buildings and grounds.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| MAINTENANCE | | | | | |
| 24-100-06-51600-110-000 SALARIES | 329,844 | 288,869 | 142,871 | 317,608 | 328,610 |
| 24-100-06-51600-123-000 SHIFT DIFFERENTIAL | 648 | 592 | 582 | 624 | 624 |
| Various BENEIFTS | 138,989 | 119,634 | 66,955 | 126,148 | 136,259 |
| 24-100-06-51600-151-000 SOCIAL SECURITY | 23,777 | 21,226 | 11,268 | 24,348 | - |
| 24-100-06-51600-153-000 RET. EMPLOYER SHARE | 21,213 | 18,878 | 10,386 | 21,644 | - |
| 24-100-06-51600-154-000 HEALTH INSURANCE | 92,684 | 78,339 | 44,777 | 78,882 | - |
| 24-100-06-51600-155-000 LIFE INSURANCE | 1,316 | 1,191 | 524 | 1,274 | - |
| 24-100-06-51600-206-000 SERVICE CONTRACTS | 19,503 | 22,832 | 15,822 | 20,780 | 21,485 |
| 24-100-06-51600-209-000 CONTRACTED SERVICES | 9,283 | 11,256 | 3,326 | 13,300 | 13,300 |
| 24-100-06-51600-235-000 TELEPHONE | 1,208 | 1,473 | 579 | 1,600 | 1,600 |
| 24-100-06-51600-242-000 PRINT MANAGEMENT | 30 | 29 | 23 | 65 | 65 |
| 24-100-06-51600-245-000 GROUNDS & GROUND IMPROVEMENTS | 7,152 | 7,747 | 1,484 | 6,735 | 6,030 |
| 24-100-06-51600-247-000 MAINTENANCE GENERAL | 7,740 | 5,245 | 1,941 | 5,900 | 5,700 |
| 24-100-06-51600-247-004 MAINTENANCE LAKE STEEL ST | 626 | 1,245 | 495 | 4,722 | 4,122 |
| 24-100-06-51600-247-006 MAINTENANCE 571 COUNTY ROAD A | 17,332 | 22,933 | 11,476 | 20,076 | 20,876 |
| 24-100-06-51600-247-847 MAINTENANCE FRI | 314 | - | - | 160 | 160 |
| 24-100-06-51600-307-000 TRAINING | 100 | - | - | 950 | 500 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| 24-100-06-51600-310-000 OFFICE SUPPLIES | 30 | 48 | 4 | 100 | 100 |
| 24-100-06-51600-344-000 JANITORIAL SUPPLIES | 11,208 | 12,434 | 7,652 | 10,950 | 10,950 |
| 24-100-06-51600-350-000 REPAIR & MAINTENANCE | 3,818 | 6,640 | 137 | 3,850 | 3,250 |
| 24-100-06-51600-352-000 VEHICLE MAINTENANCE | 1,172 | 956 | 24 | 1,800 | 1,000 |
| 24-100-06-51600-811-002 Capital Improvement Sheriff/Jail | - | - | 75,320 | - | - |
| TOTAL EXPENDITURES | 548,996 | 501,933 | 328,691 | 535,367 | 554,631 |

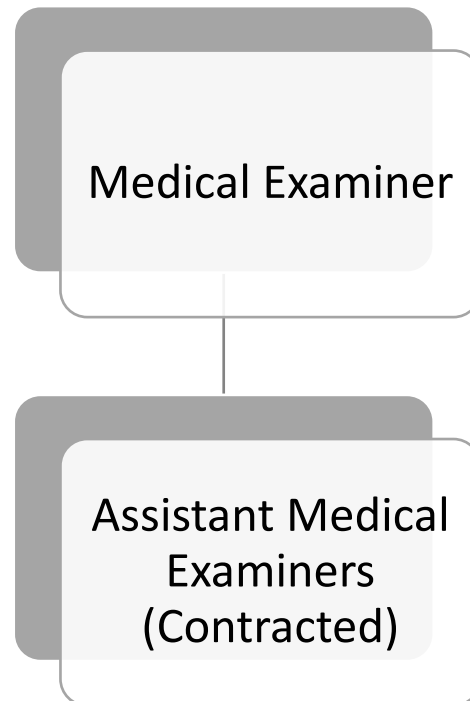
FINANCING PROPOSAL

| | | | | | |
|---|---------|---------|---------|---------|---------|
| 24-100-06-49220-000-000 FAIR REIMBURSEMENT | - | - | - | 2,000 | 2,000 |
| TOTAL REVENUES | - | - | - | 2,000 | 2,000 |
| COUNTY APPROPRIATION | 548,996 | 501,933 | 328,691 | 533,367 | 552,631 |

MEDICAL EXAMINER

MISSION / PURPOSE

Green Lake County contracts out our Medical Examiner with Marquette County (hourly) for emergency, hospice, and other services.



GREEN LAKE COUNTY 2024 BUDGET

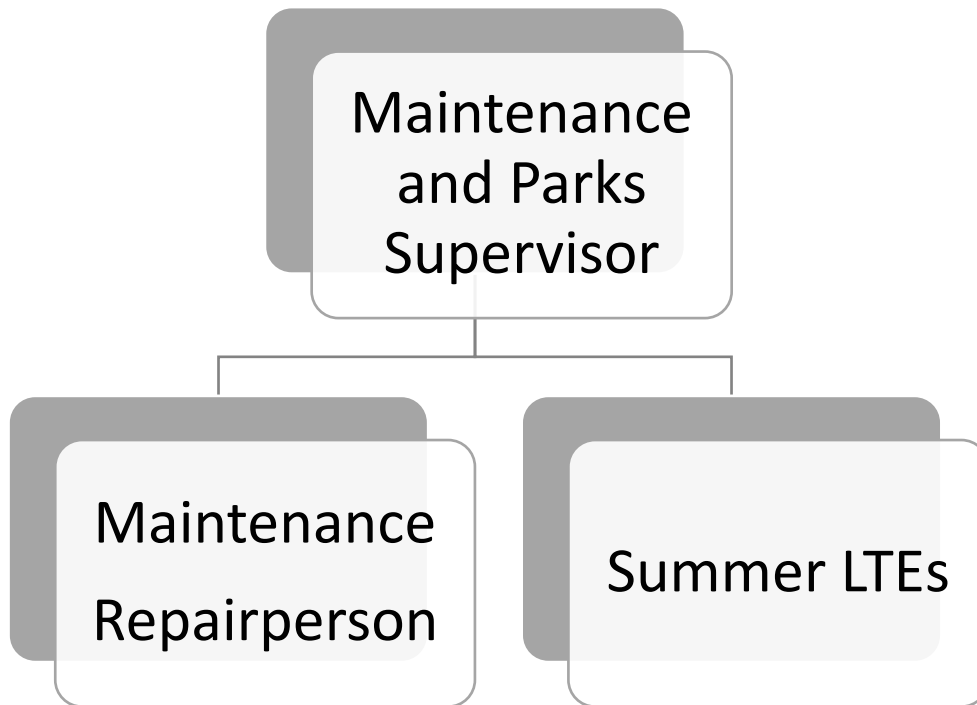
| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/023 | 2023 REVISED | 2024 PROPOSED |
|---------------------------------------|----------------------|----------------------|--------------------|-----------------|------------------|
| MEDICAL EXAMINER | | | | | |
| 24-100-19-51250-110-000 | | | | | |
| SALARIES | 16,354 | 7,723 | 9,423 | - | 74,460 |
| Various Accounts | | | | | |
| BENEFITS | 3,953 | 1,009 | 7,803 | - | 35,654 |
| 24-100-19-51250-115-000 | | | | | |
| COMPENSATION | 14,213 | 43,073 | - | - | - |
| 24-100-19-51250-209-000 | | | | | |
| CONTRACTED SERVICES | - | - | 17,437 | 50,000 | 2,000 |
| 24-100-19-51250-225-000 | | | | | |
| TELEPHONE | 675 | 670 | 75 | 1,200 | 600 |
| 24-100-19-51250-242-000 | | | | | |
| PRINT MANAGEMENT | 14 | 9 | 12 | 20 | 20 |
| 24-100-19-51250-252-000 | | | | | |
| TOXICOLOGY | | | | | 5,000 |
| 24-100-19-51250-253-000 | | | | | |
| AUTOPSIES | 24,631 | 5,451 | - | - | 5,000 |
| 24-100-19-51250-254-000 | | | | | |
| CREMATION PERMITS | 11,584 | 6,138 | - | - | 10,000 |
| 24-100-19-51250-310-000 | | | | | |
| OFFICE SUPPLIES | 169 | 269 | 89 | 250 | 250 |
| 24-100-19-51250-314-000 | | | | | |
| SMALL ITEMS OF EQUIPMENT | - | - | - | 100 | 100 |
| 24-100-19-51250-321-000 | | | | | |
| SEMINARS | 45 | - | - | - | 250 |
| 24-100-19-51250-330-000 | | | | | |
| TRAVEL | 851 | 4,093 | 1,219 | 1,000 | - |
| 24-100-19-51250-347-000 | | | | | |
| MEDICAL SUPPLIES | 1,688 | 9,784 | 175 | 900 | 900 |
| 24-100-19-51250-351-000 | | | | | |
| FUEL | | | | | 6,000 |
| 24-100-19-51250-358-000 | | | | | |
| FUNERAL HOME REIMBURSEMENT OF CP & DC | 194 | - | - | - | - |
| 24-100-19-51250-412-000 | | | | | |
| DEATH CERTIFICATES | 4,813 | 1,800 | - | - | 1,200 |
| 24-100-19-51250-850-000 | | | | | |
| MASS CASUALTY INCIDENT | - | - | - | - | - |
| TOTAL EXPENDITURES | 83,137 | 81,029 | 44,034 | 53,470 | 141,434 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|--------------------|-----------------|------------------|
| MEDICAL EXAMINER | | | | | |
| FINANCING PROPOSAL | | | | | |
| 24-100-19-46132-000-000 CREMATION FEE | 22,207 | 22,766 | 1,712 | - | 18,000 |
| 24-100-19-46134-000-000 DEATH CERTIFICATE SIGNING | 9,026 | 9,922 | 623 | - | 7,000 |
| 24-100-19-46136-000-000 MISC CHARGES | - | 49 | 100 | - | - |
| 24-100-19-47390-110-000 HOURS CHARGED TO MARQUETTE | | | | - | 36,000 |
| 24-100-19-47390-330-000 MILEAGE CHARGED TO MARQUETTE | | | | - | 2,400 |
| 24-100-19-47390-347-000 SUPPLIES CHARGED TO MARQUETTE | | | | - | - |
| TOTAL REVENUES | 31,232 | 32,737 | 2,435 | - | 63,400 |
| COUNTY APPROPRIATION | 51,905 | 48,292 | 41,599 | 53,470 | 78,034 |

PARKS

MISSION / PURPOSE

To manage and protect the natural resource of the County parks on a sustainable basis, provide and maintain adequate recreational opportunities for all residents and visitors to the County.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|------------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| COUNTY PARKS | | | | | |
| 24-100-12-55200-120-000 | | | | | |
| WAGES | 15,275 | 33,681 | 3,184 | 41,522 | 47,458 |
| Various | | | | | |
| BENEFITS | 1,211 | 6,969 | 244 | 8,478 | 8,692 |
| 24-100-12-55200-232-000 | | | | | |
| ELECTRICAL | 3,369 | 1,684 | 694 | 2,842 | 2,842 |
| 24-100-12-55200-245-120 | | | | | |
| PARKS IMPROVEMENTS | 3,144 | 710 | 856 | 3,935 | 3,935 |
| 24-100-12-55200-246-000 | | | | | |
| SNOWMOBILE TRAIL MAINTENANCE | 53,883 | 41,700 | - | 41,700 | 43,140 |
| 24-100-12-55200-246-001 | | | | | |
| Snowmobile Bridge Grant Expenses | 14,060 | 25,587 | | | |
| 24-100-12-55200-248-000 | | | | | |
| WILDLIFE HABITAT MGMT | 500 | 1,000 | 950 | 950 | 950 |
| 24-100-12-55200-301-000 | | | | | |
| GREEN LAKE TRAIL PROJECT | - | 517,735 | - | 50,000 | 50,000 |
| 24-100-12-55200-350-000 | | | | | |
| REPAIR & MAINTENANCE SERVICE | 19,438 | 10,833 | 2,735 | 27,000 | 22,000 |
| 24-100-12-55200-350-360 | | | | | |
| BOAT LAUNCH MAINTENANCE | 22,478 | 18,630 | 7,540 | 29,227 | 23,860 |
| 24-100-12-55200-362-000 | | | | | |
| Consumable Tools | 53 | - | - | | |
| 24-100-12-55200-534-000 | | | | | |
| MACHINERY RENTAL | 629 | 537 | 412 | 1,140 | 1,140 |
| 24-100-12-55200-810-000 | | | | | |
| EQUIPMENT | 1,913 | 1,569 | 861 | 5,000 | 2,000 |
| 24-101-12-55200-999-005 | | | | | |
| Carryover Green Lake Trail Project | | 97,500 | | | |
| TOTAL EXPENDITURES | 135,953 | 758,136 | 17,476 | 211,794 | 206,017 |
| FINANCING PROPOSAL | | | | | |
| 24-100-12-43571-000-000 | | | | | |
| SNOWMOBILE TRAIL AIDS | 74,927 | 60,244 | - | 41,700 | 43,140 |
| 24-100-12-43575-000-000 | | | | | |
| BOAT LAUNCH FEES | 55,467 | 48,916 | 28,813 | 48,860 | 48,860 |
| 24-100-12-43578-000-000 | | | | | |
| GREEN LAKE TRAIL PROJECT | 97,500 | 517,735 | - | 50,000 | 50,000 |
| 24-100-12-43604-000-000 | | | | | |
| PARK DONATIONS | - | - | 1,119 | - | - |
| TOTAL REVENUES | 227,894 | 626,895 | 29,932 | 140,560 | 142,000 |
| COUNTY APPROPRIATION | (91,941) | 131,241 | (12,456) | 71,234 | 64,017 |

PERSONNEL

MISSION / PURPOSE

The mission of the Personnel is to act as the centralized human resources department. At this time, these duties and responsibilities are mainly managed by the County Clerk with support from the County Administrator.

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| HR / PERSONNEL | | | | | |
| EMPLOYEE ASSISTANCE PROGRAM | 5,062 | 5,249 | 2,579 | 5,600 | 5,600 |
| 24-100-23-51820-210-000 | | | | | |
| LABOR LAW | 118 | 199 | - | 1,000 | - |
| 24-100-23-51820-242-000 | | | | | |
| PRINT MANAGEMENT | - | - | - | 200 | - |
| 24-100-23-51820-244-000 | | | | | |
| TESTING | 375 | 494 | 275 | 500 | - |
| 24-100-23-51820-293-000 | | | | | |
| EMPLOYEE RECOGNITION AWARDS | | | | | 500 |
| 24-100-23-51820-307-000 | | | | | |
| TRAINING | - | 8,856 | 64 | 8,743 | - |
| 24-100-23-51820-310-000 | | | | | |
| OFFICE SUPPLIES | - | - | - | 200 | 100 |
| 24-100-23-51820-311-000 | | | | | |
| POSTAGE | 180 | - | - | 200 | - |
| 24-100-23-51820-323-000 | | | | | |
| EMPLOYMENT ADVERTISING | 10,529 | 6,305 | 2,875 | 7,000 | 400 |
| 24-100-23-51820-324-000 | | | | | |
| REGISTRATION AND DUES | | | | | - |
| 24-100-23-51820-382-000 | | | | | |
| PRE-EMPLOYMENT PHYSICALS | 1,680 | 4,311 | 1,910 | 3,000 | 3,500 |
| 24-100-23-51820-382-070 | | | | | |
| DRUG TESTING/SCREENING | 4,273 | 2,662 | 1,103 | 2,625 | 2,625 |
| 24-100-23-51820-390-000 | | | | | |
| BACKGROUND CHECKS | 840 | 327 | 41 | 700 | 700 |
| 24-100-23-51820-790-000 | | | | | |
| TOTAL EXPENDITURES | 44,663 | 56,789 | 26,312 | 56,415 | 13,425 |
| FINANCING PROPOSAL | | | | | |
| 24-100-23-46900-000-000 NEW | | | | | |
| PAYROLL FEES (COBRA admin, wage levies) | | | | | 300 |
| 24-101-23-49320-000-000 | | | | | |
| APPLIED FUNDS-RETIRE/SALARY/FRINGE F | - | - | - | 17,247 | - |
| TOTAL REVENUES | - | - | - | 17,247 | 300 |
| COUNTY APPROPRIATION | 44,663 | 56,789 | 26,312 | 39,168 | 13,125 |

PURCHASING / UTILITIES

General operational and sunk costs associated with the governmental buildings and assets.

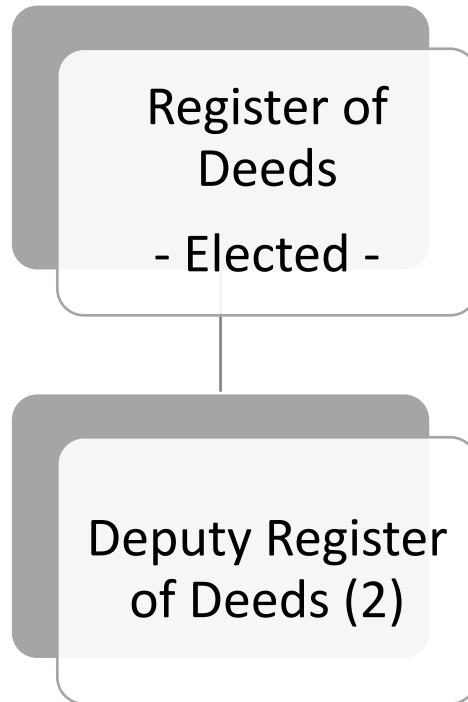
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| PURCHASING / UTILITES | | | | | |
| 24-100-04-51430-220-000 | | | | | |
| CABLE TV | 3,624 | 3,633 | 1,838 | 3,780 | 4,800 |
| 24-100-04-51430-221-002 | | | | | |
| WATER & SEWER JUSTICE CENTER | 21,263 | 16,222 | 11,032 | 22,400 | 24,000 |
| 24-100-04-51430-221-004 | | | | | |
| FIRE PROTECTION BERLIN | - | 77 | - | 100 | 100 |
| 24-100-04-51430-221-005 | | | | | |
| DRAINAGE SPECIAL CHARGES | - | - | - | 5 | 5 |
| 24-100-04-51430-222-002 | | | | | |
| ELECTRIC/GAS - JUSTICE CENTER | 143,509 | 157,141 | 67,716 | 150,000 | 150,000 |
| 24-100-04-51430-225-000 | | | | | |
| TELEPHONE | 24,415 | 32,621 | 13,608 | 31,600 | 31,600 |
| 24-100-04-51430-310-000 | | | | | |
| OFFICE SUPPLIES | 1,192 | (2,753) | (58) | - | - |
| 24-100-04-51430-311-000 | | | | | |
| POSTAGE | 32,618 | 34,794 | 7,154 | 36,000 | 36,000 |
| 24-100-04-51430-313-000 | | | | | |
| PRINTING COSTS | 15,200 | 2,562 | 605 | 10,000 | - |
| 24-100-04-51430-330-000 | | | | | |
| TRAVEL | - | - | - | 25 | - |
| 24-100-00-51430-539-000 | | | | | |
| VEHICLE LEASE | | | | | 240,088 |
| 24-100-00-51430-351-000 | | | | | |
| FUEL - LEASED VEHICLES | | | | | 12,000 |
| TOTAL EXPENDITURES | 246,132 | 251,138 | 106,863 | 261,410 | 498,593 |
| FINANCING PROPOSAL | | | | | |
| 24-100-04-47411-002-000 | | | | | |
| REVENUE POSTAGE | 4,888 | 6,115 | 5,966 | 8,000 | 8,000 |
| 24-100-04-47411-539-000 | | | | | |
| VEHICLE USE CHARGES | | | | | 4,500 |
| TOTAL REVENUES | 4,888 | 6,115 | 5,966 | 8,000 | 12,500 |
| COUNTY APPROPRIATION | | | | 253,410 | 486,093 |

REGISTER OF DEEDS

MISSION / PURPOSE

To carry out the duties as prescribed in WI Stat. 59.43 as the custodian of vital records for Green Lake County, and to protect the integrity of the official county repository of records.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| REGISTER OF DEEDS | | | | | |
| 24-100-07-51710-110-000 | | | | | |
| SALARIES | 195,507 | 161,221 | 81,181 | 175,527 | 180,840 |
| Various | | | | | |
| BENEFITS | 80,417 | 78,316 | 50,892 | 93,224 | 101,475 |
| 24-100-07-51710-151-000 | | | | | |
| SOCIAL SECURITY | 14,420 | 11,597 | 6,294 | 13,430 | - |
| 24-100-07-51710-153-000 | | | | | |
| RET. EMPLOYER SHARE | 11,343 | 10,195 | 5,967 | 11,938 | - |
| 24-100-07-51710-154-000 | | | | | |
| HEALTH INSURANCE | 54,206 | 56,004 | 38,293 | 67,586 | - |
| 24-100-07-51710-155-000 | | | | | |
| LIFE INSURANCE | 449 | 520 | 338 | 270 | - |
| 24-100-07-51710-242-000 | | | | | |
| PRINT MANAGEMENT | 215 | 474 | 167 | 600 | 600 |
| 24-100-07-51710-258-000 | | | | | |
| LAREDO FIDLAR EXPENSE | 9,021 | 10,439 | 3,247 | 11,000 | 11,000 |
| 24-100-07-51710-307-000 | | | | | |
| TRAINING | - | - | - | - | - |
| 24-100-07-51710-310-000 | | | | | |
| OFFICE SUPPLIES | 673 | 983 | 163 | 1,350 | 1,350 |
| 24-100-07-51710-312-000 | | | | | |
| ARCHIVAL & OFFICE SUPPLIES | 1,748 | 1,398 | - | 1,350 | 1,350 |
| 24-100-07-51710-315-000 | | | | | |
| RECORD MAINTENANCE | 800 | 800 | 800 | 800 | 800 |
| 24-100-07-51710-324-000 | | | | | |
| MEMBER DUES | - | 125 | 125 | 185 | 185 |
| 24-100-07-51710-325-000 | | | | | |
| REGISTRATION & CONVENTIONS | 125 | 100 | 200 | 525 | 525 |
| 24-100-07-51710-330-000 | | | | | |
| TRAVEL | - | 84 | 259 | 760 | 760 |
| 24-101-07-51710-999-001 | | | | | |
| Carryover Redacting Expense | 2,692 | - | - | | |
| TOTAL EXPENDITURES | 291,199 | 253,939 | 137,034 | 285,321 | 298,885 |

| | ----- ACTUAL 12/31/2021 ----- | ----- ACTUAL 12/31/2022 ----- | ----- ACTUAL 6/30/2023 ----- | ----- 2023 REVISED ----- | ----- 2024 PROPOSED ----- |
|--------------------------------|--|--|---------------------------------------|-----------------------------------|------------------------------------|
| REGISTER OF DEEDS | | | | | |
| FINANCING PROPOSAL | | | | | |
| 24-100-07-41230-000-000 | | | | | |
| REAL ESTATE TRANSFER FEES | 121,561 | 108,658 | 45,362 | 70,000 | 55,000 |
| 24-100-07-41240-000-000 | | | | | |
| REGISTER OF DEEDS FEES | 106,189 | 95,550 | 40,701 | 75,000 | 70,000 |
| 24-100-07-41240-000-001 | | | | | |
| LAREDO/TAPESTRY FIDLAR REVENUE | 45,524 | 35,445 | 17,476 | 35,000 | 30,000 |
| 24-100-07-41245-000-000 | | | | | |
| OFFICIAL RECORD REVENUE | 183 | 105 | 53 | 150 | 125 |
| TOTAL REVENUE | 273,458 | 239,758 | 103,591 | 180,150 | 155,125 |
| COUNTY APPROPRIATION | | | | 105,171 | 143,760 |

SHERIFF OFFICE: Summary

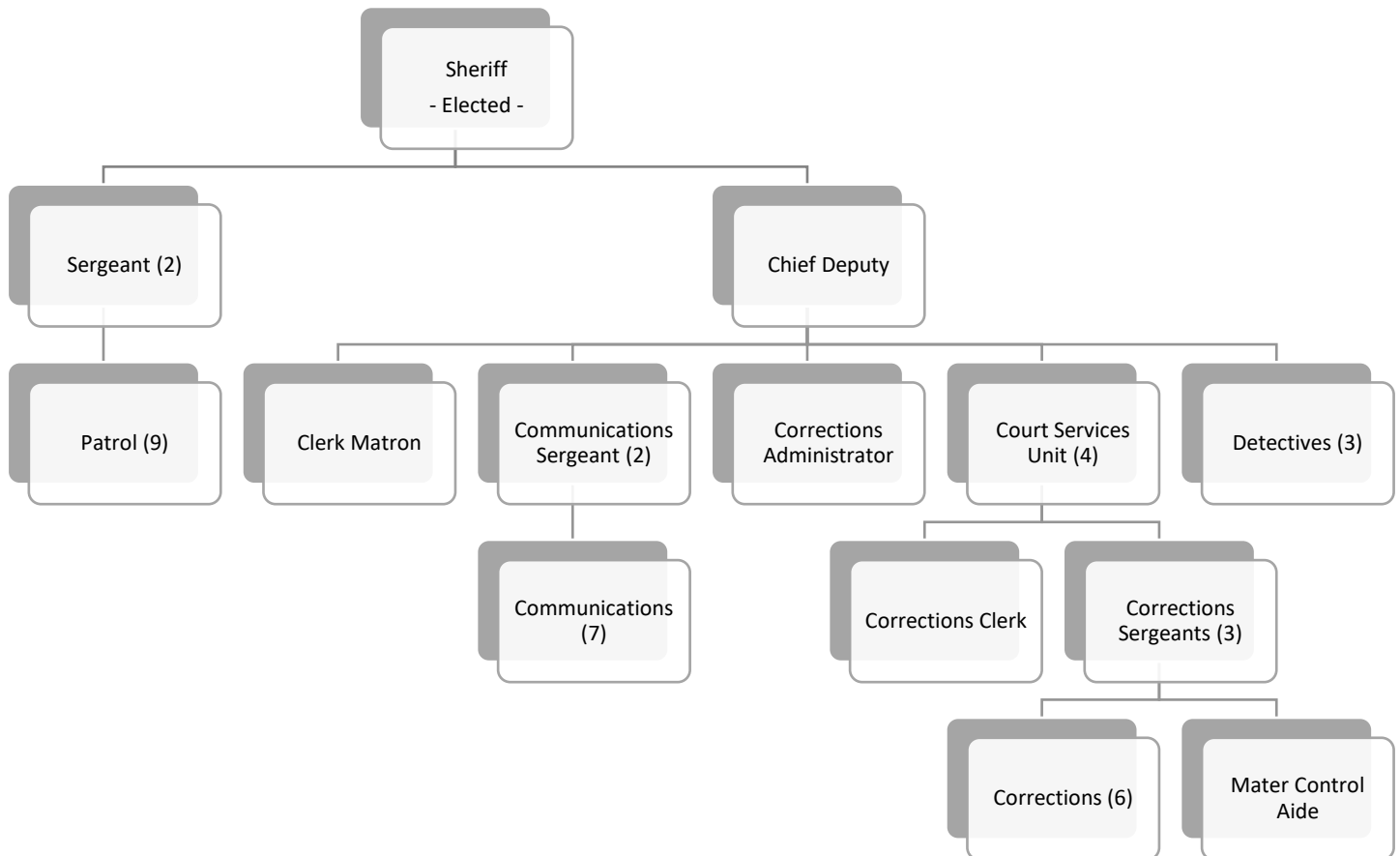
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-------------------------------------|----------------------|----------------------|---------------------|------------------|------------------|
| SHERIFF OFFICE - SUMMARY | | | | | |
| SHERIFF GENERAL (52100) | 2,460,073 | 2,642,944 | 1,290,342 | 2,481,720 | 2,790,572 |
| SHERIFF RADIO (52110) | 885,435 | 725,115 | 429,570 | 920,101 | 949,176 |
| SHERIFF WATER SAFETY PATROL (52120) | 7,879 | 5,297 | 2,578 | 6,970 | 7,470 |
| ANTI-DRUG TASK FORCE (52126) | 505 | 1,590 | - | 1,259 | 1,259 |
| CENTRAL WI DRUG TASK FORCE (52127) | 16,249 | 6,145 | - | 30,000 | 30,000 |
| OUTLAY (52150) | 24,093 | 23,697 | 3,072 | 17,900 | 24,700 |
| JAIL (52700) | 1,798,553 | 1,915,901 | 877,946 | 2,055,386 | 2,256,153 |
| DOC PROGRAM (52715) | 69,852 | 56,224 | 48,999 | 82,136 | 82,136 |
| CRIME PREVENTION (52720) | 7,911 | 11,741 | 4,956 | 10,000 | 10,000 |
| TOTAL EXPENDITURES | 5,270,551 | 5,388,654 | 2,657,463 | 5,605,473 | 6,151,466 |
| FINANCING PROPOSAL | | | | | |
| SHERIFF GENERAL | 29,539 | 27,733 | 10,283 | 43,298 | 43,298 |
| SHERIFF RADIO | - | - | - | 25,400 | - |
| SHERIFF WATER SAFETY PATROL | 11,306 | 15,049 | 10,294 | 15,000 | 15,000 |
| ANTI-DRUG TASK FORCE | - | - | - | - | - |
| CENTRAL WI DRUG TASK FORCE | 16,970 | 6,790 | 3,325 | 30,550 | 30,000 |
| OUTLAY | - | - | - | 550 | - |
| JAIL | 413,984 | 202,489 | 78,315 | 259,052 | 540,627 |
| DOC GRANT | 79,828 | 56,224 | 42,908 | 82,136 | 82,136 |
| CRIME PREVENTION | 6,957 | 4,844 | 1,670 | 10,000 | 10,000 |
| TOTAL REVENUES | 558,584 | 313,128 | 146,795 | 465,986 | 721,061 |
| COUNTY APPROPRIATION | 4,711,967 | 5,075,526 | 2,510,668 | 5,139,487 | 5,430,405 |

SHERIFF: Administration

MISSION / PURPOSE

Committed to providing the highest level of service through personal integrity, dedication and professionalism in order to provide a feeling of safety and security in our community.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---------------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| SHERIFF | | | | | |
| 24-100-09-52100-110-000 | | | | | |
| SALARIES | 1,477,038 | 1,540,021 | 702,759 | 1,530,963 | 1,563,685 |
| 24-100-09-52100-123-000 | | | | | |
| SHIFT DIFFERENTIAL/FTO | 6,521 | 7,397 | 3,833 | 7,800 | 7,800 |
| 24-100-09-52100-124-000 | | | | | |
| HOLIDAY WORKED PAY | 14,162 | 14,553 | 9,026 | 17,000 | 17,000 |
| 24-100-09-52100-125-000 | | | | | |
| OVERTIME | 182,866 | 297,113 | 163,640 | 185,000 | 185,000 |
| Various | | | | | |
| Benefits | 616,706 | 598,025 | 332,192 | 551,696 | 603,657 |
| 24-100-09-52100-151-000 | | | | | |
| SOCIAL SECURITY | 125,695 | 139,589 | 70,403 | 133,210 | - |
| 24-100-09-52100-153-000 | | | | | |
| RET. EMPLOYER SHARE | 174,116 | 195,537 | 105,481 | 207,829 | - |
| 24-100-09-52100-154-000 | | | | | |
| HEALTH INSURANCE | 314,128 | 260,189 | 155,163 | 208,084 | - |
| 24-100-09-52100-155-000 | | | | | |
| LIFE INSURANCE | 2,769 | 2,710 | 1,146 | 2,573 | - |
| 24-100-09-52100-161-000 | | | | | |
| INCOME CONTINUATION | - | - | - | - | - |
| 24-100-09-52100-200-000 | | | | | |
| Emergency Assistance / Interpreter | - | 58 | - | - | - |
| 24-100-09-52100-235-000 | | | | | |
| CELL PHONE | 13,682 | 12,555 | 6,812 | 12,490 | 21,850 |
| 24-100-09-52100-242-000 | | | | | |
| PRINT MANAGEMENT | 2,093 | 2,120 | 944 | 3,908 | 2,100 |
| 24-100-09-52100-301-000 | | | | | |
| ICAC EXPENSES | - | - | - | 190 | 190 |
| 24-100-09-52100-306-000 | | | | | |
| FIREARMS PROGRAM | 9,887 | 10,673 | 3,667 | 9,862 | 9,862 |
| 24-100-09-52100-307-000 | | | | | |
| STAFF DEVELOPMENT-EDUCATION | 16,171 | 15,243 | 14,323 | 22,000 | 22,000 |
| 24-100-09-52100-310-000 | | | | | |
| OFFICE SUPPLIES | 7,418 | 8,781 | 2,796 | 6,500 | 9,000 |
| to be assigned | | | | | |
| LAW ENFORCEMENT ADMINISTRATION | | | | - | 206,698 |
| 24-100-09-52100-324-000 | | | | | |
| MEMBER DUES | 1,111 | 1,207 | 580 | 1,809 | 2,309 |
| 24-100-09-52100-325-000 | | | | | |
| HOSTING MEETINGS & CONVENTIONS | - | 388 | 587 | 499 | 499 |
| 24-100-09-52100-330-000 | | | | | |
| TRAVEL | 4,570 | 7,939 | 1,887 | 6,553 | 6,553 |
| 24-100-09-52100-346-000 | | | | | |
| CLOTHING & UNIFORMS | 9,298 | 10,245 | 2,508 | 9,000 | 9,000 |
| 24-100-09-52100-351-000 | | | | | |
| FUEL | 56,223 | 83,207 | 29,522 | 92,000 | 92,000 |
| 24-100-09-52100-352-000 | | | | | |
| VEHICLE MAINTENANCE | 31,787 | 27,085 | 14,703 | 20,000 | 20,000 |
| 24-100-09-52100-358-000 | | | | | |
| REFUND OF SHERIFF'S FEES | 49 | - | 75 | 190 | 190 |
| 24-100-09-52100-369-000 | | | | | |
| MISCELLANEOUS EXPENSE | 197 | 68 | 186 | 380 | - |
| 24-100-09-52100-370-000 | | | | | |
| INVESTIGATIVE ITEMS | 6,910 | 4,739 | 150 | 2,525 | 4,823 |
| 24-100-09-52100-382-070 | | | | | |
| Recruitment Costs & Testing | | | | | |
| 24-100-09-52100-404-000 | | | | | |
| STORAGE AND TOWING | 1,442 | 1,424 | 151 | 855 | 855 |
| 24-100-09-52100-406-000 | | | | | |
| BUILDING SECURITY | - | - | - | - | - |
| 24-100-09-52100-810-000 | | | | | |
| EQUIPMENT CONTRACTS / SMALL EQUIPMENT | 172 | 104 | - | 500 | 5,500 |
| 24-100-09-52100-810-001 | | | | | |
| GRANT EXPENDITURES | 1,771 | - | - | - | - |
| TOTAL EXPENDITURES | 2,460,073 | 2,642,944 | 1,290,342 | 2,481,720 | 2,790,572 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-100-09-43523-000-000 | | | | | |
| STATE AID - SHERIFF'S TRNG | 5,980 | 5,820 | - | 6,900 | 6,900 |
| 24-100-09-43524-301-000 | | | | | |
| ICAC GRANT | - | - | - | 200 | 200 |
| 24-100-09-43525-000-000 | | | | | |
| STATE AID - BOTS | 3,184 | - | - | 15,000 | 15,000 |
| 24-100-09-43526-000-000 | | | | | |
| DRE-DRUG RECOGNITION GRANT REIMB | 224 | 426 | - | 100 | 100 |
| 24-100-09-45190-000-000 | | | | | |
| PARKING TICKET FEES | 2,119 | 2,405 | 535 | 1,800 | 1,800 |
| 24-100-09-46209-000-000 | | | | | |
| BUSINESS & HOME ALARM FEES | 1,350 | 2,400 | 500 | 1,350 | 1,350 |
| 24-100-09-46210-000-000 | | | | | |
| SHERIFF'S FEES | 10,858 | 13,012 | 5,907 | 11,000 | 11,000 |
| 24-100-09-46211-000-000 | | | | | |
| LAW ENFORCEMENT REVENUE | 3,246 | 281 | 1,368 | 3,000 | 3,000 |
| 24-100-09-46212-000-000 | | | | | |
| CEASE/DRUG ERADICATION GLSO OT | - | - | - | 300 | 300 |
| 24-100-09-46222-000-000 | | | | | |
| PROGRAMS TO FUND OT | - | 164 | - | 546 | 546 |
| 24-100-09-46232-000-000 | | | | | |
| LEADS ONLINE | 1,205 | 1,100 | 1,276 | 1,253 | 1,253 |
| 24-100-09-46234-000-000 | | | | | |
| CWDTF REIMBURSEMENT GLSO OT | 370 | 1,874 | - | 500 | 500 |
| 24-100-09-46251-000-001 | | | | | |
| GLSO OT FROM CWDTF OPIOID GRANT | 250 | - | - | 400 | 400 |
| 24-100-09-46290-000-000 | | | | | |
| STORAGE & TOWING | 754 | 250 | 696 | 450 | 450 |
| 24-100-09-47510-000-000 | | | | | |
| HOSTING MEETINGS & CONVENTIONS | - | - | - | 499 | 499 |
| 24-100-09-49320-016-000 | | | | | |
| APPLIED FUNDS - CTU & SPECIAL EQPMT | - | - | - | - | - |
| 23-100-09-49320-019-000 | | | | | |
| APPLIED FUNDS - STAFF DEVELOPMENT | - | - | - | - | - |
| 23-100-09-49320-019-000 | | | | | |
| APPLIED FUNDS - TRAVEL EXPENSE | - | - | - | - | - |
| 23-400-00-4XXX-000-000 | | | | | |
| APPLIED FUNDS - FUEL - LEASED VEHICLES | - | - | - | - | - |
| TOTAL REVENUES | 29,539 | 27,733 | 10,283 | 43,298 | 43,298 |
| COUNTY APPROPRIATION | 2,430,533 | 2,615,211 | 1,280,059 | 2,438,422 | 2,747,274 |

SHERIFF: Radio

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| SHERIFF - RADIO ACCOUNT | | | | | |
| 24-100-09-52110-110-000 SALARIES | 512,359 | 429,107 | 231,410 | 646,959 | 666,633 |
| 24-100-09-52110-123-000 SHIFT DIFFERENTIAL/FTO | 3,267 | 2,495 | 1,123 | 1,900 | 1,900 |
| 24-100-09-52110-125-000 OVERTIME/HOLIDAY WORKED PAY | 132,111 | 106,394 | 77,055 | 50,000 | 50,000 |
| Various | | | | | |
| Benefits | 212,275 | 162,055 | 102,390 | 193,396 | 202,441 |
| 24-100-09-52110-151-000 SOCIAL SECURITY | 47,891 | 41,185 | 24,807 | 53,505 | - |
| 24-100-09-52110-153-000 RET. EMPLOYER SHARE | 42,984 | 35,273 | 21,762 | 47,561 | - |
| 24-100-09-52110-154-000 HEALTH INSURANCE | 120,732 | 84,852 | 55,377 | 91,818 | - |
| 24-100-09-52110-155-000 LIFE INSURANCE | 668 | 745 | 444 | 512 | - |
| 24-100-09-52110-206-000 MAINTENANCE CONTRACTS | 24,185 | 24,498 | 17,592 | 26,206 | 26,561 |
| 24-100-09-52110-305-000 EMERGENCY DISPATCH SERVICES | 1,076 | 216 | - | 1,140 | 1,140 |
| 24-100-09-52110-810-000 CAPITAL EQUIPMENT | 162 | 350 | - | 500 | 500 |
| TOTAL EXPENDITURES | 885,435 | 725,115 | 429,570 | 920,101 | 949,176 |
| FINANCING PROPOSAL | | | | | |
| 24-100-09-49320-029-000 EMS SERVICE CHARGES | - | - | - | 25,400 | - |
| TOTAL REVENUE | - | - | - | 25,400 | - |
| COUNTY APPROPRIATION | | | | 920,101 | 949,176 |

SHERIFF: Water Safety

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| WATER SAFETY | | | | | |
| 24-100-09-52120-350-000 REPAIR & MAINTENANCE | 6,578 | 3,852 | 2,578 | 4,647 | 4,947 |
| 24-100-09-52120-351-000 FUEL | 931 | 1,158 | - | 1,380 | 1,380 |
| 24-100-09-52120-352-000 HOVERCRAFT REPAIRS/WATER RECOVERY | - | - | - | - | 200 |
| 24-100-09-52120-810-000 CAPITAL EQUIPMENT | - | - | - | 143 | 143 |
| 24-100-09-52120-810-002 BUOY REPAIR | 370 | 287 | - | 800 | 800 |
| TOTAL EXPENDITURES | 7,879 | 5,297 | 2,578 | 6,970 | 7,470 |
| FINANCING PROPOSAL | | | | | |
| 24-100-09-43521-000-000 STATE AID - WATER PATROL | 11,306 | 15,049 | 10,294 | 15,000 | 15,000 |
| TOTAL REVENUES | 11,306 | 15,049 | 10,294 | 15,000 | 15,000 |
| COUNTY APPROPRIATION | | | | (8,030) | (7,530) |

SHERIFF: Anti Drug Taskforce

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| WATER SAFETY | | | | | |
| 24-100-09-52120-350-000 REPAIR & MAINTENANCE | 6,578 | 3,852 | 2,578 | 4,647 | 4,947 |
| 24-100-09-52120-351-000 FUEL | 931 | 1,158 | - | 1,380 | 1,380 |
| 24-100-09-52120-352-000 HOVERCRAFT REPAIRS/WATER RECOVERY | - | - | - | - | 200 |
| 24-100-09-52120-810-000 CAPITAL EQUIPMENT | - | - | - | 143 | 143 |
| 24-100-09-52120-810-002 BUOY REPAIR | 370 | 287 | - | 800 | 800 |
| TOTAL EXPENDITURES | 7,879 | 5,297 | 2,578 | 6,970 | 7,470 |
| FINANCING PROPOSAL | | | | | |
| 24-100-09-43521-000-000 STATE AID - WATER PATROL | 11,306 | 15,049 | 10,294 | 15,000 | 15,000 |
| TOTAL REVENUES | 11,306 | 15,049 | 10,294 | 15,000 | 15,000 |
| COUNTY APPROPRIATION | | | | (8,030) | (7,530) |

SHERIFF: Central Wisconsin Drug Taskforce

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| CENTRAL WISCONSIN DRUG TASK FORCE | | | | | |
| 24-100-09-52128-209-000 | | | | | |
| CWDTF - OPIOID ENFORCEMENT | 16,249 | 6,145 | - | 30,000 | 30,000 |
| TOTAL EXPENDITURES | 16,249 | 6,145 | - | 30,000 | 30,000 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| 24-100-09-48326-000-000 | | | | | |
| SALE OF EQUIPMENT | - | - | - | 550 | - |
| 24-100-09-48326-000-002 | | | | | |
| CWDTF - OPIOID GRANT | 16,970 | 6,790 | 3,325 | 30,000 | 30,000 |
| TOTAL REVENUES | 16,970 | 6,790 | 3,325 | 30,550 | 30,000 |
| COUNTY APPROPRIATION | | | | (550) | - |

SHERIFF: Jail

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|------------------|------------------|
| AIL | | | | | |
| 24-100-09-52700-110-000 SALARIES | 957,985 | 965,155 | 349,726 | 1,072,961 | 1,095,629 |
| 24-100-09-52700-123-000 SHIFT DIFFERENTIAL/FTO | 4,418 | 3,566 | 1,090 | 3,900 | 3,900 |
| 24-100-09-52700-125-000 OVERTIME/HOLIDAY WORKED PAY | 53,767 | 95,276 | 67,658 | 40,000 | 40,000 |
| Various | | | | | |
| BENEFITS | 366,150 | 352,476 | 163,929 | 400,787 | 424,846 |
| 24-100-09-52700-151-000 SOCIAL SECURITY | 75,547 | 80,145 | 32,973 | 85,484 | - |
| 24-100-09-52700-153-000 RET. EMPLOYER SHARE | 59,739 | 63,923 | 28,455 | 73,290 | - |
| 24-100-09-52700-154-000 HEALTH INSURANCE | 229,568 | 207,232 | 102,001 | 240,691 | - |
| 24-100-09-52700-155-000 LIFE INSURANCE | 1,295 | 1,176 | 501 | 1,322 | - |
| 24-100-09-52700-240-000 REPAIR & MAINTENANCE SERVICES | 2,496 | 2,115 | - | 5,543 | 3,255 |
| 24-100-09-52700-242-000 PRINT MANAGEMENT | 1,888 | 1,961 | 771 | 2,300 | 1,900 |
| 24-100-09-52700-248-000 JUVENILE PRISONER BOARD | 8,450 | 5,201 | 900 | 5,000 | 5,000 |
| 24-100-09-52700-274-000 RECIDIVISM REDUCTION EXPENSE | - | - | - | 48 | 48 |
| 24-100-09-52700-288-000 ADULT PRISONER BOARD | - | 14,320 | 1,650 | 3,600 | 3,600 |
| 24-100-09-52700-300-000 PRISONER MEDICAL | 181,881 | 240,602 | 152,626 | 275,146 | 359,898 |
| 24-100-09-52700-304-000 BLOOD DRAWS | 2,973 | 3,544 | 1,778 | 3,705 | 3,705 |
| 24-100-09-52700-305-000 DRUG TESTS | - | 1,003 | 1,040 | 720 | 1,500 |
| 24-100-09-52700-314-000 SMALL ITEMS OF EQUIPMENT | 595 | 189 | - | 926 | 926 |
| 24-100-09-52700-335-000 MEALS | 154,273 | 190,687 | 112,766 | 183,000 | 250,600 |
| 24-100-09-52700-344-000 JANITORIAL SUPPLIES | 19,796 | 19,212 | 11,400 | 20,000 | 24,846 |
| 24-100-09-52700-356-000 JAIL PHONE | - | - | - | - | - |
| 24-100-09-52700-357-000 COMMISSARY EXPENSES | 7,637 | 12,558 | 2,289 | 8,000 | 8,000 |
| 24-100-09-52700-402-000 OSHA/JAIL | 22,179 | - | 1,020 | 2,000 | 2,000 |
| 24-100-09-52700-542-000 INMATE PROGRAMS | 380 | 406 | 60 | 2,000 | 2,000 |
| 24-100-09-52700-810-000 CAPITAL EQUIPMENT | 2,015 | 4,907 | - | 4,750 | 3,500 |
| 24-100-09-52700-810-001 JAIL ASSESSMENT | 2,400 | 1,040 | 9,244 | 21,000 | 21,000 |
| 24-101-09-52700-999-006 Carryover Inmate Commissary | 9,270 | 1,694 | - | | |
| TOTAL EXPENDITURES | 1,798,553 | 1,915,901 | 877,946 | 2,055,386 | 2,256,153 |

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|-----------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| FINANCING PROPOSAL | | | | | |
| 24-100-09-46213-000-000 | | | | | |
| PRISONER BOARD REVENUE | 80,466 | 55,372 | 11,784 | 50,000 | 50,000 |
| 24-100-09-46213-288-000 | | | | | |
| SAFEKEEPERS | 222,280 | 14,640 | - | 30,000 | 310,425 |
| 24-100-09-46214-000-000 | | | | | |
| REIMBURSEMENT FOR JUVENILE BOARD | 6,943 | 9,830 | 6,452 | 10,000 | 10,000 |
| 24-100-09-46217-000-000 | | | | | |
| INCENTIVE REVENUES SS ADM | 3,200 | 3,200 | 1,600 | 3,000 | 3,000 |
| 24-100-09-46218-000-000 | | | | | |
| REIMBURSEMENT FOR JAIL MEDICAL | 7,334 | 11,894 | 4,069 | 8,800 | 8,800 |
| 24-100-09-46219-000-000 | | | | | |
| JAIL PHONE | 39,505 | 46,044 | 16,336 | 50,000 | 50,000 |
| 24-100-09-46233-000-000 | | | | | |
| JAIL BLOOD DRAW | 1,671 | 1,897 | 1,021 | 2,300 | 2,300 |
| 24-100-09-46234-000-000 | | | | | |
| INMATE COMMISSARY | 12,927 | 13,374 | 8,681 | 8,000 | 8,000 |
| 24-100-09-46230-000-000 | | | | | |
| FINGERPRINTING | 280 | 580 | 280 | - | 300 |
| 24-100-09-46235-000-000 | | | | | |
| DRUG TESTS | 614 | 683 | 680 | - | 850 |
| 24-100-09-46240-000-000 | | | | | |
| HUBER LAW MAINTENANCE | - | 19 | - | - | - |
| 24-100-09-46241-000-000 | | | | | |
| ELECTRONIC MONITORING PROGRAM | 19,412 | 22,453 | 17,816 | 28,000 | 28,000 |
| 24-100-09-49201-000-000 | | | | | |
| JAIL ASSESSMENT | 19,352 | 22,504 | 9,596 | 21,000 | 21,000 |
| 24-100-09-49320-000-000 | | | | | |
| APPLIED FUNDS - JAIL ASSESSMENT | - | - | - | 37,952 | 37,952 |
| 24-100-09-49320-010-000 | | | | | |
| APPLIED FUNDS - JUVENILE BOARD | - | - | - | - | - |
| 24-100-09-49320-009-000 | | | | | |
| APPLIED FUNDS - INMATE COMMISSARY | - | - | - | 8,000 | 8,000 |
| 24-100-09-49320-012-000 | | | | | |
| APPLIED FUNDS - INMATE PROGRAMS | - | - | - | 2,000 | 2,000 |
| 24-100-09-49201-026-000 | | | | | |
| APPLIED FUNDS - INMATE MEALS | - | - | - | - | - |
| TOTAL REVENUES | 413,984 | 202,489 | 78,315 | 259,052 | 540,627 |
| COUNTY APPROPRIATION | 1,384,569 | 1,713,412 | 799,630 | 1,796,334 | 1,715,526 |

SHERIFF: DOC Grant Program

GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| DOC GRANT PROGRAM | | | | | |
| 24-100-09-52715-215-000 | | | | | |
| MPTC CONTRACTUAL SERVICES | 10,410 | 13,508 | 6,039 | 12,412 | 12,412 |
| 24-100-09-52715-232-000 | | | | | |
| MH/AODA/COGNITIVE INTERVENTION | 58,828 | 41,581 | 42,643 | 68,067 | 68,067 |
| 24-100-09-52715-310-000 | | | | | |
| EDUCATIONAL MATERIALS/GED TESTING | 540 | 934 | 318 | 1,257 | 1,257 |
| 24-100-09-52715-369-000 | | | | | |
| MH/AODA/COGNITIVE INTERVENTION SUPPLIES | 75 | 202 | - | 400 | 400 |
| TOTAL EXPENDITURES | 69,852 | 56,224 | 48,999 | 82,136 | 82,136 |
| <hr/> | | | | | |
| FINANCING PROPOSAL | | | | | |
| 24-100-09-46226-000-000 | | | | | |
| DOC GRANT PROGRAM | 79,828 | 56,224 | 42,908 | 82,136 | 82,136 |
| COUNTY APPROPRIATION | | | | - | (0) |

SHERIFF: Crime Prevention

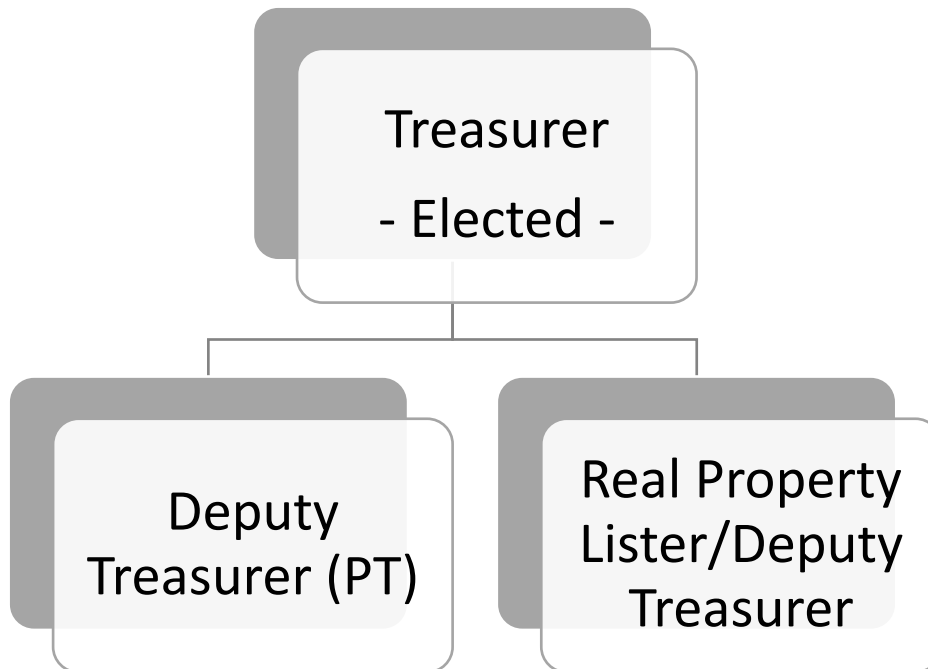
GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|---|----------------------|----------------------|---------------------|-----------------|------------------|
| CRIME PREVENTION | | | | | |
| 24-100-09-52720-310-000 SUPPLIES | 1,550 | 738 | - | 1,000 | 1,000 |
| 24-100-09-52720-369-000 CANINE | 6,362 | 11,003 | 4,956 | 9,000 | 9,000 |
| TOTAL EXPENDITURES | 7,911 | 11,741 | 4,956 | 10,000 | 10,000 |
| FINANCING PROPOSAL | | | | | |
| 24-100-09-46250-000-000 CRIME PREVENTION PROGRAM | - | - | 500 | 40 | 40 |
| 24-100-09-48500-000-000 CANINE | 6,957 | 4,844 | 1,170 | 4,000 | 4,000 |
| 24-100-09-49320-001-000 APPLIED FUNDS - CRIME PREVENTION | - | - | - | 960 | 960 |
| 24-100-09-49320-027-000 APPLIED FUNDS - CANINE | - | - | - | 5,000 | 5,000 |
| TOTAL REVENUES | 6,957 | 4,844 | 1,670 | 10,000 | 10,000 |
| COUNTY APPROPRIATION | | | | - | - |

TREASURER

MISSION / PURPOSE

Administer and coordinate activities relating to the collection and distribution of Green Lake County taxes and other monies.



GREEN LAKE COUNTY 2024 BUDGET

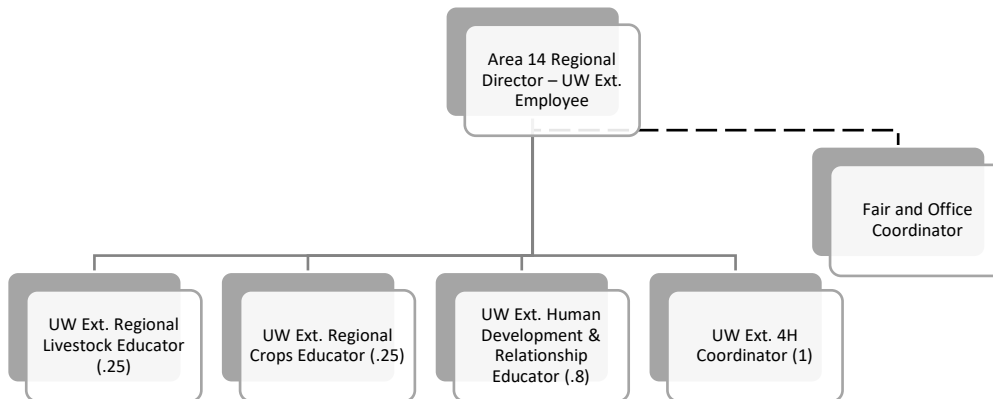
| | <u>ACTUAL</u> <u>12/31/2021</u> | <u>ACTUAL</u> <u>12/31/2022</u> | <u>ACTUAL</u> <u>6/30/2023</u> | <u>2023</u> <u>REVISED</u> | <u>2024</u> <u>PROPOSED</u> |
|---------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| TREASURER | | | | | |
| 24-100-08-51520-110-000 | | | | | |
| SALARIES | 139,773 | 146,856 | 74,163 | 158,659 | 166,960 |
| 24-100-08-51520-125-000 | | | | | |
| OVERTIME | - | - | - | - | 2,263 |
| Various | | | | | |
| BENEFITS | | | | | 37,878 |
| 24-100-08-51520-151-000 | | | | | |
| SOCIAL SECURITY | 9,582 | 11,068 | 6,293 | 12,139 | - |
| 24-100-08-51520-153-000 | | | | | |
| RET. EMPLOYER SHARE | 8,918 | 9,287 | 5,442 | 10,791 | - |
| 24-100-08-51520-154-000 | | | | | |
| HEALTH INSURANCE | 45,767 | 21,268 | 8,475 | 11,845 | - |
| 24-100-08-51520-155-000 | | | | | |
| LIFE INSURANCE | 142 | 221 | 132 | 168 | - |
| 24-100-08-51520-206-000 | | | | | |
| FOLDING MACHINE MAINTENANCE | - | - | - | 576 | 576 |
| 24-100-08-51520-242-000 | | | | | |
| PRINT MANAGEMENT | 484 | 778 | 254 | 700 | 700 |
| 24-100-08-51520-310-000 | | | | | |
| OFFICE SUPPLIES | 1,370 | 1,542 | 651 | 1,020 | 760 |
| 24-100-08-51520-312-000 | | | | | |
| RECEIPT FORMS | 1,170 | 1,157 | 350 | 2,150 | 2,150 |
| 24-100-08-51520-320-000 | | | | | |
| PUBLICATIONS-PUBLISHING NOTICES | 852 | 1,520 | 859 | 4,625 | 2,525 |
| 24-100-08-51520-324-000 | | | | | |
| MEMBER DUES | 180 | - | 180 | 190 | 190 |
| 24-100-08-51520-325-000 | | | | | |
| REGISTRATIONS & CONVENTIONS | 531 | 638 | 419 | 1,855 | 2,000 |
| 24-100-08-15120-328-000 | | | | | |
| IN-REM EXPENSE | 39,716 | 5,294 | - | 5,000 | 7,000 |
| 24-100-08-15120-329-000 | | | | | |
| SUBSCRIPTION - BANK RATINGS | 500 | 500 | - | 500 | 500 |
| 24-100-08-51520-330-000 | | | | | |
| TRAVEL | - | - | - | 200 | - |
| 24-100-08-51520-342-000 | | | | | |
| BANK SERVICE CHARGES | 3,791 | 95 | 4,979 | 4,746 | 2,856 |
| 24-100-08-51520-364-000 | | | | | |
| AG PENALTY | 2,240 | 5,181 | 3,015 | 2,000 | 2,000 |
| 24-100-08-51520-390-000 | | | | | |
| MISC TREASURER EXPENSE | 998 | 150 | 223 | 50 | - |
| 24-100-08-51520-531-000 | | | | | |
| MANAGED FOREST LAND | - | - | - | 500 | - |
| TOTAL EXPENDITURES | 256,015 | 205,554 | 105,435 | 217,714 | 228,358 |

| | <u>ACTUAL</u> <u>12/31/2021</u> | <u>ACTUAL</u> <u>12/31/2022</u> | <u>ACTUAL</u> <u>6/30/2023</u> | <u>2023</u> <u>REVISED</u> | <u>2024</u> <u>PROPOSED</u> |
|---|------------------------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| FINANCING PROPOSAL | | | | | |
| 24-100-08-41812-000-000 NSF FEES | (251) | 120 | 120 | 200 | 200 |
| 24-100-08-46120-000-000 TREASURER'S FEES | 1,169 | 1,127 | 1,160 | 2,000 | 2,000 |
| 24-100-08-46121-000-000 LAND DESCRIPTION REVENUE | - | 23 | - | 200 | 200 |
| 24-100-08-46123-000-000 LOCAL TAX FEES | 4,133 | 3,759 | 4,122 | 5,000 | 4,200 |
| 24-100-08-46124-000-000 Voided Lottery Credit Penalty | - | 101 | - | - | - |
| 24-100-08-46125-000-000 TAX DEED ADMINISTRATION FEES | 30 | - | - | 500 | 500 |
| 24-100-08-46127-000-000 TREASURER REIMBURSEMENT | - | 2,892 | - | - | - |
| 24-100-08-46133-000-000 PLAT BOOK | 162 | 210 | 165 | 200 | 200 |
| 24-100-08-46135-000-000 AG PENALTY | 6,163 | 11,485 | 6,011 | 4,000 | 4,000 |
| 24-100-08-48323-000-000 TAX DEED PUBLICATIONS REIMBURSEMEN | - | - | - | 2,500 | 2,500 |
| TOTAL REVENUES | 11,406 | 19,716 | 11,577 | 14,600 | 13,800 |
| COUNTY APPROPRIATION | <u>244,608</u> | <u>185,838</u> | <u>93,858</u> | <u>203,114</u> | <u>214,558</u> |

UW EXTENSION

MISSION / PURPOSE

This is a contracted, shared service to deliver high quality education programming to the residents of Green Lake County based on the needs of the residents we serve.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/30/2023 | 2023 REVISED | 2024 PROPOSED |
|--|----------------------|----------------------|---------------------|-----------------|------------------|
| EXTENSION OFFICE | | | | | |
| 24-100-13-55620-110-000 | | | | | |
| SALARIES | 151,085 | 140,491 | 12,432 | 139,748 | 23,036 |
| Various | | | | | |
| BENEFITS | 13,354 | 14,225 | 7,382 | 15,740 | 4,117 |
| 24-100-13-55620-151-000 | | | | | |
| SOCIAL SECURITY | 1,881 | 1,813 | 971 | 2,092 | - |
| 24-100-13-55620-153-000 | | | | | |
| RET. EMPLOYER SHARE | 1,773 | 1,725 | 915 | 1,860 | - |
| 24-100-13-55620-154-000 | | | | | |
| HEALTH INSURANCE | 9,556 | 10,535 | 5,417 | 11,638 | - |
| 24-100-13-55620-155-000 | | | | | |
| LIFE INSURANCE | 144 | 153 | 78 | 150 | - |
| Contracted Services | | | | | 96,368 |
| 24-100-13-55620-235-000 | | | | | |
| TELEPHONE | 782 | 255 | - | - | - |
| 24-100-13-55620-231-000 | | | | | |
| AGRICULTURAL PROGRAM | 100 | - | - | - | - |
| 24-100-13-55620-242-000 | | | | | |
| PRINT MANAGEMENT | 2,828 | 3,613 | 844 | 1,400 | 1,000 |
| 24-100-13-55620-293-000 | | | | | |
| VOLUNTEER RECOGNITION | 238 | 450 | 86 | 475 | 200 |
| 24-100-13-55620-301-000 | | | | | |
| UW EXTENSION GRANTS EXPENSE | - | 393 | | | |
| 24-100-13-55620-310-000 | | | | | |
| OFFICE SUPPLIES | 966 | 1,234 | 384 | 1,490 | 1,010 |
| 24-100-13-55620-311-000 | | | | | |
| POSTAGE | 2,589 | 3,394 | 1,059 | 2,375 | 3,674 |
| 24-100-13-55620-318-000 | | | | | |
| PLANT/SOIL/FORAGE ANALYSIS | 41 | - | - | 75 | 75 |
| 24-100-13-55620-320-002 | | | | | |
| PUBLICATIONS-PROFESSIONAL | 383 | 218 | 188 | 420 | - |
| 24-100-13-55620-326-001 | | | | | |
| PROFESSIONAL DEV-STAFF | 960 | 1,474 | 15 | 1,703 | 1,036 |
| 24-100-13-55620-330-000 | | | | | |
| TRAVEL | 352 | 926 | 242 | 2,850 | 1,000 |
| 24-100-13-55620-337-000 | | | | | |
| UWEX BULLETINS AND MARKETING | 34 | 120 | - | 300 | - |
| 24-100-13-55620-348-000 | | | | | |
| EDUCATIONAL PROGRAMS | 4,168 | 8,043 | 807 | 5,050 | 1,500 |
| 24-101-13-55620-999-002 - move to fair - Fairest of the Fair | | | | | |
| Carryover Fair Promotion Donation | - | 2,093 | 521 | | |
| TOTAL EXPENDITURES | 179,196 | 177,669 | 23,933 | 171,626 | 133,015 |

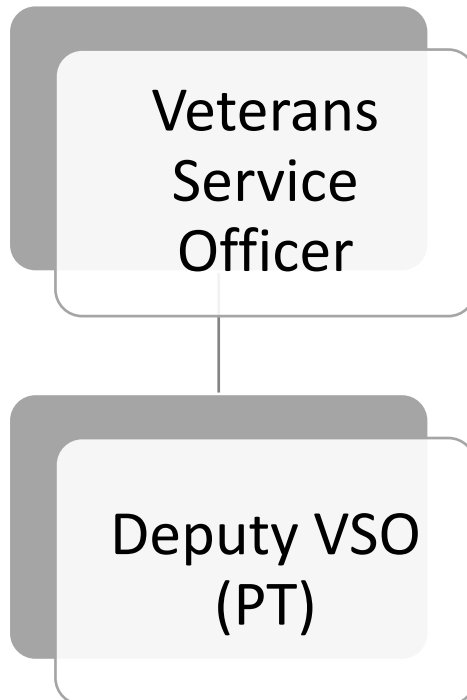
| | <u>ACTUAL</u> <u>12/31/2021</u> | <u>ACTUAL</u> <u>12/31/2022</u> | <u>ACTUAL</u> <u>6/30/2023</u> | <u>2023</u> <u>REVISED</u> | <u>2024</u> <u>PROPOSED</u> |
|--|------------------------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| FINANCING PROPOSAL | | | | | |
| 24-100-13-46770-000-000 UW EXTENSION REVENUE | 264 | - | - | 400 | 400 |
| 24-100-13-46770-231-000 AGRICULTURAL PROGRAM | 782 | 1,705 | 20 | - | 200 |
| 24-100-13-46770-233-000 4-H PROGRAM REVENUE | - | 1,929 | 300 | - | 300 |
| 24-100-13-46770-301-000 UW EXTENSION GRANTS | - | 750 | - | 500 | - |
| 24-100-13-47412-000-000 POSTAGE REVENUE | 3,674 | 1,837 | 1,837 | 3,800 | 3,674 |
| 24-100-13-48500-000-000 FAIR PROMOTION DONATION | 258 | 370 | 225 | - | - |
| 24-101-13-49320-000-001 APPLIED FUNDS - PROGRAM DONATIONS | - | - | - | 5,687 | - |
| TOTAL REVENUES | 4,720 | 6,221 | 2,157 | 10,387 | 4,574 |
| COUNTY APPROPRIATION | | | | 161,239 | 128,441 |

VETERANS' SERVICE OFFICE

MISSION / PURPOSE

Dedicated to providing friendly and professional services to our veteran population for all their sacrifices in serving our country.

We strive to inform, advise and assist veterans, their spouses and dependents in securing a variety of benefits from local, state and federal veteran agencies.



GREEN LAKE COUNTY 2024 BUDGET

| | ACTUAL 12/31/2021 | ACTUAL 12/31/2022 | ACTUAL 6/23/2023 | 2023 REVISED | 2024 PROPOSED |
|--------------------------------------|----------------------|----------------------|---------------------|-----------------|------------------|
| VETERANS SERVICE OFFICE | | | | | |
| 24-100-11-54710-110-000 | | | | | |
| SALARIES | 93,306 | 95,118 | 34,398 | 97,738 | 102,807 |
| Various | | | | | |
| BENEFITS | 13,491 | 16,823 | 8,844 | 17,300 | 18,212 |
| 24-100-11-54710-151-000 | | | | | |
| SOCIAL SECURITY | 7,078 | 7,486 | 3,164 | 7,478 | - |
| 24-100-11-54710-153-000 | | | | | |
| RET. EMPLOYER SHARE | 6,243 | 6,162 | 2,607 | 6,647 | - |
| 24-100-11-54710-154-000 | | | | | |
| HEALTH INSURANCE | - | 3,000 | 3,000 | 3,000 | - |
| 24-100-11-54710-155-000 | | | | | |
| LIFE INSURANCE | 171 | 175 | 73 | 175 | - |
| 24-100-11-54710-115-000 | | | | | |
| VETERANS SERVICE COMMISSION MEETINGS | 574 | 639 | 313 | 925 | 925 |
| 24-100-11-54710-235-000 | | | | | |
| TELEPHONE | 118 | 124 | 74 | 100 | 100 |
| 24-100-11-54710-242-000 | | | | | |
| PRINT MANAGEMENT | 95 | 86 | 48 | 100 | 100 |
| 24-100-11-54710-283-000 | | | | | |
| BURIAL OF INDIGENT VETERANS | - | - | - | 150 | 150 |
| 24-100-11-54710-284-000 | | | | | |
| CARE OF VETERANS GRAVES | - | 1,681 | - | 1,900 | 2,000 |
| 24-100-11-54710-285-000 | | | | | |
| VETERANS SERVICE COMMISSION | 2,753 | 1,068 | 575 | 3,000 | 3,000 |
| 24-100-11-54710-314-000 | | | | | |
| Office Supplies | 159 | 539 | - | 1,000 | 1,775 |
| 24-100-11-54710-321-000 | | | | | |
| SEMINARS | 952 | 1,427 | 125 | 3,000 | 2,300 |
| 24-100-11-54710-324-000 | | | | | |
| MEMBER DUES | 100 | - | - | 590 | 600 |
| 24-100-11-54710-329-000 | | | | | |
| OTHER PUBLICATIONS/SUBSCRIPTIONS | - | - | - | 500 | 500 |
| 24-100-11-54710-330-000 | | | | | |
| TRAVEL TRANSPORT VETS | 4,399 | 5,692 | 883 | 11,760 | 11,600 |
| 24-100-11-54710-363-000 | | | | | |
| TRANSPORTATION GRANT | 1,353 | - | 1,587 | 1,300 | 1,300 |
| TOTAL EXPENDITURES | 117,301 | 123,197 | 46,850 | 139,363 | 145,369 |

| | <u>ACTUAL</u> <u>12/31/2021</u> | <u>ACTUAL</u> <u>12/31/2022</u> | <u>ACTUAL</u> <u>6/23/2023</u> | <u>2023</u> <u>REVISED</u> | <u>2024</u> <u>PROPOSED</u> |
|--|------------------------------------|------------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| FINANCING PROPOSAL | | | | | |
| 24-100-11-43528-000-000 STATE AID-VETERANS SERV.OF | 8,500 | 9,350 | - | 9,250 | 9,250 |
| 24-100-11-46650-000-000 VETERANS TRANSPORTATION | 1,202 | 1,832 | 911 | 1,500 | 1,500 |
| 24-100-11-46651-000-000 WDVA TRANSPORATION GRANT | 1,555 | 1,586 | 1,586 | 1,300 | 1,000 |
| 24-100-11-49320-524-000 DONATIONS FOR VETERANS | 300 | 550 | 350 | 1,000 | 1,000 |
| 24-100-11-49320-000-000 APPLIED FUNDS - VET TRANSPORT | - | - | - | 113 | 113 |
| 24-100-11-49320-000-000 APPLIED FUNDS | - | - | - | 4,205 | 4,205 |
| TOTAL REVENUES | 11,557 | 13,318 | 2,847 | 17,368 | 17,068 |
| COUNTY APPROPRIATION | | | | 121,995 | 128,301 |