



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 04/21/2023

Amended* Post Date:

The following documents are included in the packet for the Finance Committee Meeting on April 26, 2023:

- 1) Agenda
- 2) Minutes from 03/21/23, 03/22/23
- 3) Treasurer's Monthly Report
- 4) Resolution Relating to Cancellation of Outstanding Checks
- 5) Revenues and Expenditures
- 6) Budget Adjustment - Parks
- 7) Supervisors/Laypersons Monthly Claims



GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

Finance Committee
Meeting Notice

Date: Wednesday, April 26, 2023 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

**Committee
Members**

Harley Reabe, Chair
Luke Dretske
Donald Lenz
Dennis Mulder
Brian Floeter, Vice Chair

Elizabeth Otto, Secretary

Virtual attendance at meetings is optional. If technical difficulties arise, there may be instances when remote access may be compromised. If there is a quorum attending in person, the meeting will proceed as scheduled.

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 03/21/23, 03/22/2023
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - March Financial Reports
 - Sales Tax Update
7. In-Rem Update
8. Resolution Relating to Cancellation of Outstanding Checks
9. Update on 2021 Audit
10. Discussion/Action on proposed use of ARPA Funds
11. Budget Review of Revenue and Expenditures
12. Budget Adjustment
 - Parks
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
 - Future Meeting Dates: Regular Meeting 05/24/2023
 - Future Agenda items for action & discussion
15. Adjourn

This meeting will be conducted through in person attendance or audio/visual communication. Remote access can be obtained through the following link:

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 242 653 281 495

Passcode: pfwzZS

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

[+1 920-515-0745,,268417111#](#) United States, Green Bay

Phone Conference ID: 268 417 111#

[Find a local number](#) | [Reset PIN](#)

Kindly arrange to be present, if unable to do so, please notify our office.
Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.

ADMINISTRATIVE/FINANCE JOINT COMMITTEE MEETING

March 21, 2023

The special joint meeting of the Administrative and Finance Committees was called to order by Chairman Dave Abendroth and Chair Harley Reabe at 3:30 PM on Tuesday, March 21, 2023 in person and via remote access at the Government Center, 571 County Road A, Green Lake, WI. The requirements of the open meeting law were certified as being met. The pledge of allegiance was recited.

Present: Dave Abendroth
Brian Floeter
Dennis Mulder
Gene Thom
Harley Reabe
Luke Dretske (remote)
Don Lenz

Absent: Ken Bates

Other County Employees Present: Liz Otto, County Clerk; County Administrator Cate Wylie; Corporation Counsel Jeff Mann; Sheriff Mark Podoll; Matt Vandekolk, Chief Deputy

ORDINANCE

- **Relating to Amending Green Lake County Ordinance §9-4 Regular Meetings**

Motion/second (Thom/Mulder) to approve the ordinance and forward to County Board for final approval. Discussion held regarding the need for additional language to clarify all meetings including the annual meeting and the organizational meeting.

Motion/second (Reabe/Floeter) to return the ordinance to the Administrative Committee for further revisions. Motion carried with no negative vote.

DISCUSSION AND POSSIBLE ACTION REGARDING THE MEDICAL EXAMINER POSITION

County Administrator Cate Wylie explained the options regarding the Medical Examiner position. The current contract with Marquette County has been extended for 30 days. Wylie stated that Green Lake County has approximately 60% of the calls and Marquette County has 40%. Sheriff Mark Podoll spoke in favor of continuing to work with the current ME. Wylie recommends transferring the current ME from Marquette County to Green Lake County as our employee and contracting with Marquette County for their portion. This will be brought before the full County Board on 03/21/2023.

COMMITTEE DISCUSSION

- **Future Meeting Dates: TBD**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Abendroth and Chair Reabe adjourned the meeting at 3:58 PM.

Submitted by,

Liz Otto
County Clerk

FINANCE COMMITTEE
March 22, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, March 22, 2023 at 3:00 PM, in the County Board Room and via remote access format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present:	Luke Dretske (remote)	Absent:
	Brian Floeter	
	Don Lenz	
	Dennis Mulder	
	Harley Reabe	

Other County Employees Present: Jess McLean, Treasurer; Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Jeff Mann, Corporation Counsel; Gene Thom, Supervisor #19; Matt Vandekolk, Chief Deputy

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the February 22, 2023 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

LISA MEIER, GREEN LAKE CHAMBER OF COMMERCE

- **Financial request for July 4th fireworks**

Lisa Meier, Green Lake Chamber of Commerce, requested funding to help offset the cost of the July 4th fireworks in the City of Green Lake. She stated that the City of Green Lake has pledged \$6,000 but the chamber is currently looking for approximately \$15,000 in additional funding from various sources to meet the costs. County Administrator Cate Wylie stated this would fall under the guidelines for ARPA funds because it is considered economic development/tourism. Discussion held. No action taken by the committee.

TREASURER'S MONTHLY REPORT

- **Tax Collection Update**
- **February Financial Reports**
- **Sales Tax Update**

Treasurer Jess McLean provided updates to the sales tax fund and current interest rates. Discussion held regarding transferring ARPA funds to the LGIP account due to higher interest rates.

IN REM UPDATE

Treasurer Jess McLean stated letters have been sent to all delinquent property owners from the 2018 and 2019 tax years. There are currently 73 parcels on the list, many with the same owners.

UPDATE ON 2021 AUDIT

County Administrator Cate Wylie stated that she received a draft copy of the 2021 audit on 03/20/2023 and the final copy will be signed soon. Discussion held. The committee agreed by general consensus to dispense with a presentation from CLA (the auditing firm) at a Finance meeting in favor of appearing before the full County Board in May.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

- **Uniquely Wisconsin**

County Administrator Cate Wylie stated she has received information through the Wisconsin Counties Association (WCA) in regard to the Uniquely Wisconsin program. This would be a program that would promote Green Lake County and encourage economic development, tourism, and affect our sales tax dollars. Lisa Meier spoke in favor of the program. Wylie stated that other counties have been pleased with the results. ***Motion/second (Mulder/Floeter)*** to invite Uniquely Wisconsin to provide a presentation at a future County Board meeting. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion.

CREDIT CARD REQUEST

- **Jeff Mann**

Motion/second (Lenz/Mulder) to approve the request for a credit card with a limit of \$5,000. Motion carried with no negative vote.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,836.58

Lay Person's claims: -0-

Motion/second (Lenz/Dretske) to approve supervisor and lay people claims. Motion carried with no negative vote. This will be added to the packet in the future along with the revenue/expenditure report.

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – April 26, 2023 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:52 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

April 20, 2023

Memo to Finance Committee:

SALES TAX

The March sales tax deposit was \$119,323.49. This is an 8% increase over the March 2022 amount.

TAX COLLECTION & DISTRIBUTION

As of March 31st, we have collected \$19,702,813.25 of the 2022 tax rolls. The total of \$663,631.15 in Lottery Credit payments were calculated and distributed to all taxing entities on April 17th.

IN-REM

In May, we will be publishing the 2018 and 2019 delinquent parcels in the local newspaper. As of today, there are currently 47 parcels on the list for 2018 and 2019 delinquent taxes. Title reports have been ordered for these delinquent parcels.

CREDIT CARD

Per the March credit card statement, we have a balance of 1,050,487 credit card points. The county has earned an additional 63,496 points this statement. This calculates to \$10,504.87.

Respectfully submitted,

A handwritten signature in black ink that reads "Jessica McLean". The signature is written in a cursive, flowing style.

Jessica McLean

March 2023

2/28/2023	2,833,827.48
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General:	702,921.42
Redemption Tax - Principle:	44,925.07
Redemption Tax - Interest	13,941.01
Redemption Tax - Penalty	7,333.82
Interest Tax - Specials	808.65
Certificate Principle Tax - Specials	2,166.22
P&D Tax	300,679.19
Sales Tax Deposit from State	119,323.49
Lottery & Gaming Credit from State	1,028,101.70

2,220,200.57	5,054,028.05
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General Maintenance:	1,284,410.04
Direct Deposit Payroll	636,314.41
DHHS Deposit to LGIP	161,383.31
Payroll deductions and taxes	386,597.74
Sales Tax Money Transfer to LGIP	196,656.86
Real Estate Transfer Fees	17,138.88
Fleetcore	1,945.70
Montly Insurance	191,654.10
Delta Dental	6,841.50
Bank Fees	0.00
Previous Month Voided Checks	0.00
Allstate Insurance	3,113.02
Credit Card Payment	47,408.31
Transfer to Gelhar Account	88,196.52
HHS Trial Account Debit	30.00
HHS Debit for Card Point Services	1.00

3,021,691.39

03/31/23	2,032,336.66
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Green Lake Horicon Bank - Checking:	195	488,400.78	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	2,015,814.74	Balanced Monthly

2,504,215.52

Less Outstanding Checks	474,831.73	ALIO Monthly
Trip Funds Carryover	30.00	
Returned Ach Boat Launch	-31.65	
Returned Ach from Jan	-1,178.22	
Returned Ach	-30.00	
Returned Check from Feb	-1743.00	
Available Bank Balance	2,032,336.66	

CASH BALANCE	2,032,336.66
TREASURER'S CASH	<u>2,032,336.66</u>
DIFFERENCE	0.00

GREEN LAKE COUNTY TREASURER'S REPORT

March 2023

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	February 28, 2023	0.00
Total Receipts	March 2023	2,220,200.57
SUB TOTAL		2,220,200.57
Less Deposits for Month:		<u>2,220,200.57</u>
Cash in Office	3/31/2023	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	February 28, 2023	272,355.38
Total Disbursements	March 2023	3,021,691.39
SUB TOTAL		<u>3,294,046.77</u>
Less Checks Cashed by Bank		2,247,879.27
DHHS Deposit to LGIP		161,383.31
Payroll deductions and taxes		125,068.08
Sales Tax transfer to LGIP		196,656.86
Transfer to Gelhar Account		88,196.52
HHS Trial Account Debit		1.00
HHS Debit to 224 for Card Point Services		30.00
Outstanding Checks	3/31/2023	474,831.73

2023 INTEREST REVENUE

1/31/23 Money Markets	January Interest	\$14,278.84
1/31/23 Certificate of Deposits	January Interest	\$0.00
2/28/23 Money Markets	February Interest	\$17,475.31
2/28/23 Certificate of Deposits	February Interest	\$0.00
3/31/23 Money Markets	March Interest	\$30,196.58
3/31/23 Certificate of Deposits	March Interest	\$0.00

TOTAL **\$61,950.73**

HORICON BANK ACCOUNTS

Balance as of 03/31/2023

Flex/HRA Checking Account #2395	\$3,967.34
Flex/HRA Money Market Account #2366	\$80,167.08
Gelhar Escrow Account #8674	\$123,181.00

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS MARCH 2023

LOCAL GOVERNMENT INVESTMENT POOL

#4000

<u>Date</u>		<u>Account #01</u>
02/28/23	Balance L.G.I.P.	879,016.40
	HSF COMM AIDS	89,810.00
	DCF SPARC PMT	66,842.00
	DCF SPARC PMT	28.20
	DCF SPARC PMT	4,598.65
	DCF SPARC PMT	104.46
	Interest	3,979.90
	Balance L.G.I.P.	\$1,044,379.61

Date Started INSTITUTIONS

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	4,938,034.13	4.00%
02/13/20	ERGO Bank**	Money Market	2620	5,773,566.98	2.58%
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,602,809.63	0.50%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,939,306.97	4.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	2,937,535.43	2.58%
11/01/15	Horicon Retirement	Money Market	4497	29.13	0.85%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,247.92	0.05%
TOTAL			\$18,196,530.19		

** Collateralized Investment

SALES TAX

	<u>2023 PRINCIPLE</u>	<u>2023 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2022			2,412,364.31
01/31/23	178,669.33	10,727.27	189,396.60
02/28/23	132,549.17	11,792.69	144,341.86
03/31/23	196,656.86	12,952.49	209,609.35
04/30/23			0.00
05/31/23			0.00
06/30/23			0.00
07/31/23			0.00
08/31/23			0.00
09/30/23			0.00
10/31/23			0.00
11/30/23			0.00
12/31/23			0.00
TOTAL COLLECTED IN 2023	507,875.36	35,472.45	\$2,955,712.12
TOTAL 2023 LOAN PAYMENTS			997,757.45
TOTAL PAID TOWARDS UPGRADES			

\$1,957,954.67

SALES TAX INVESTMENTS

	<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
3/31/2023	LGIP Sales Tax Account #09			2,950,612.63	4.62%	
	ERGO Bank (Money Market)	2743		655,513.44	2.58%	
	Fortifi Bank (Money Market)	8621		31,331.12	0.15%	
Total Funds Held in Trust				\$3,637,457.19		

2023 LOAN PAYMENT HISTORY			
<u>PAYMENT DATE</u>	<u>LOAN PAYMENT AMOUNT</u>	<u>TOTAL</u>	
02/16/23	\$997,757.45	\$997,757.45	
		\$997,757.45	Total Paid on Loan in 2023

2023 SECURITY UPGRADES			
<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>	
			Total Paid Towards Upgrades

March 2023

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	4,000,632.91		4.62%
Farmers & Merchants Bank**	4,928,305.09	818	4.00%
ERGO Bank**	5,773,566.98	2620	2.58%
Fortifi Bank** (ICS)	2,602,809.63	4930	0.50%
Charles Schwab (Dana Investments)	1,939,306.97	9437	4.00%
ERGO Bank**(ARPA Funds)	2,937,535.43	2833	2.58%
Horicon Retirement	29.13	4497	0.05%
Ripon Horicon Bank	5,247.92	1744	0.05%
Horicon Bank	<u>2,015,814.74</u>	224	<u>0.05%</u>
	24,203,248.80	Average APY	2.05%
<u>TOTAL INVESTED</u>	22,182,157.01	Average Investment APY	2.05%

Date	Institution	Account #	Amount
1/31/2023	MM Horicon	2366	45.95
1/31/2023	MM LGIP	Account #1	2,886.99
1/31/2023	MM Farmers & Merchants	818	4,866.69
1/31/2023	MM ERGO Bank	2620	3,363.64
1/31/2023	MM Fortifi Bank	4930	1,099.84
1/31/2023	MM Charles Schwab	9437	1,098.59
1/31/2023	MM Horicon Retirement	4497	1.26
1/31/2023	MM Ripon Horicon Bank	1744	2.99
1/31/2023	MM Horicon	224	770.64
1/31/2023	MM Horicon	195	142.25
TOTAL MONEY MARKET INTEREST			\$14,278.84

Date	Institution	Account #	Amount
7/31/2023	MM Horicon	2366	
7/31/2023	MM LGIP	Account #1	
7/31/2023	MM Farmers & Merchants	818	
7/31/2023	MM ERGO Bank	2620	
7/31/2023	MM Fortifi Bank	4930	
7/31/2023	MM Charles Schwab	9437	
7/31/2023	MM Horicon Retirement	4497	
7/31/2023	MM Ripon Horicon Bank	1744	
7/31/2023	MM Horicon	224	
7/31/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

Date	Institution	Account #	Amount
2/28/2023	MM Horicon	2366	46.07
2/28/2023	MM LGIP	Account #1	2,963.25
2/28/2023	MM Farmers & Merchants	818	6,306.52
2/28/2023	MM ERGO Bank	2620	5,111.74
2/28/2023	MM Fortifi Bank	4930	75.55
2/28/2023	MM Charles Schwab	9437	1,688.40
2/28/2023	MM Horicon Retirement	4497	1.04
2/28/2023	MM Ripon Horicon Bank	1744	3.02
2/28/2023	MM Horicon	224	1,114.25
2/28/2023	MM Horicon	195	165.47
TOTAL MONEY MARKET INTEREST			\$17,475.31

Date	Institution	Account #	Amount
8/31/2023	MM Horicon	2366	
8/31/2023	MM LGIP	Account #1	
8/31/2023	MM Farmers & Merchants	818	
8/31/2023	MM ERGO Bank	2620	
8/31/2023	MM Fortifi Bank	4930	
8/31/2023	MM Charles Schwab	9437	
8/31/2023	MM Horicon Retirement	4497	
8/31/2023	MM Ripon Horicon Bank	1744	
8/31/2023	MM Horicon	224	
8/31/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

Date	Institution	Account #	Amount
3/31/2023	MM Horicon	2366	51.03
3/31/2023	MM LGIP	Account #1	3,979.90
3/31/2023	MM Farmers & Merchants	818	9,729.04
3/31/2023	MM ERGO Bank	2620	12,477.10
3/31/2023	MM Fortifi Bank	4930	1,100.73
3/31/2023	MM Charles Schwab	9437	2,218.58
3/31/2023	MM Horicon Retirement	4497	1.03
3/31/2023	MM Ripon Horicon Bank	1744	3.34
3/31/2023	MM Horicon	224	539.95
3/31/2023	MM Horicon	195	95.88
TOTAL MONEY MARKET INTEREST			\$30,196.58

Date	Institution	Account #	Amount
9/30/2023	MM Horicon	2366	
9/30/2023	MM LGIP	Account #1	
9/30/2023	MM Farmers & Merchants	818	
9/30/2023	MM ERGO Bank	2620	
9/30/2023	MM Fortifi Bank	4930	
9/30/2023	MM Charles Schwab	9437	
9/30/2023	MM Horicon Retirement	4497	
9/30/2023	MM Ripon Horicon Bank	1744	
9/30/2023	MM Horicon	224	
9/30/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

Date	Institution	Account #	Amount
4/30/2023	MM Horicon	2366	
4/30/2023	MM LGIP	Account #1	
4/30/2023	MM Farmers & Merchants	818	
4/30/2023	MM ERGO Bank	2620	
4/30/2023	MM Fortifi Bank	4930	
4/30/2023	MM Charles Schwab	9437	
4/30/2023	MM Horicon Retirement	4497	
4/30/2023	MM Ripon Horicon Bank	1744	
4/30/2023	MM Horicon	224	
4/30/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

Date	Institution	Account #	Amount
10/31/2023	MM Horicon	2366	
10/31/2023	MM LGIP	Account #1	
10/31/2023	MM Farmers & Merchants	818	
10/31/2023	MM ERGO Bank	2620	
10/31/2023	MM Fortifi Bank	4930	
10/31/2023	MM Charles Schwab	9437	
10/31/2023	MM Horicon Retirement	4497	
10/31/2023	MM Ripon Horicon Bank	1744	
10/31/2023	MM Horicon	224	
10/31/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

Date	Institution	Account #	Amount
5/31/2023	MM Horicon	2366	
5/31/2023	MM LGIP	Account #1	
5/31/2023	MM Farmers & Merchants	818	
5/31/2023	MM ERGO Bank	2620	
5/31/2023	MM Fortifi Bank	4930	
5/31/2023	MM Charles Schwab	9437	
5/31/2023	MM Horicon Retirement	4497	
5/31/2023	MM Ripon Horicon Bank	1744	
5/31/2023	MM Horicon	224	
5/31/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

Date	Institution	Account #	Amount
11/30/2023	MM Horicon	2366	
11/30/2023	MM LGIP	Account #1	
11/30/2023	MM Farmers & Merchants	818	
11/30/2023	MM ERGO Bank	2620	
11/30/2023	MM Fortifi Bank	4930	
11/30/2023	MM Charles Schwab	9437	
11/30/2023	MM Horicon Retirement	4497	
11/30/2023	MM Ripon Horicon Bank	1744	
11/30/2023	MM Horicon	224	
11/30/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

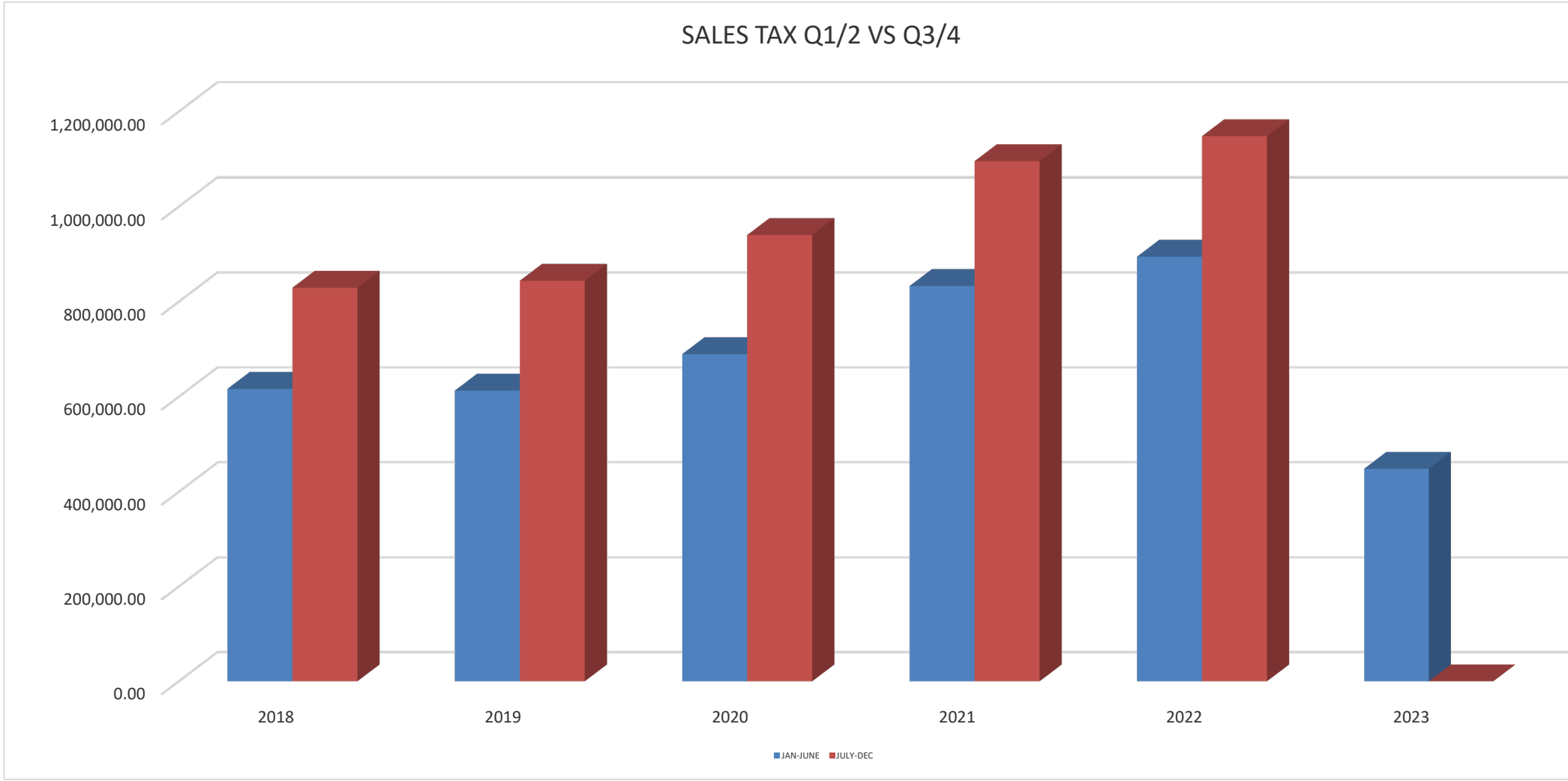
Date	Institution	Account #	Amount
6/30/2023	MM Horicon	2366	
6/30/2023	MM LGIP	Account #1	
6/30/2023	MM Farmers & Merchants	818	
6/30/2023	MM ERGO Bank	2620	
6/30/2023	MM Fortifi Bank	4930	
6/30/2023	MM Charles Schwab	9437	
6/30/2023	MM Horicon Retirement	4497	
6/30/2023	MM Ripon Horicon Bank	1744	
6/30/2023	MM Horicon	224	
6/30/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

Date	Institution	Account #	Amount
12/31/2023	MM Horicon	2366	
12/31/2023	MM LGIP	Account #1	
12/31/2023	MM Farmers & Merchants	818	
12/31/2023	MM ERGO Bank	2620	
12/31/2023	MM Fortifi Bank	4930	
12/31/2023	MM Charles Schwab	9437	
12/31/2023	MM Horicon Retirement	4497	
12/31/2023	MM Ripon Horicon Bank	1744	
12/31/2023	MM Horicon	224	
12/31/2023	MM Horicon	195	
TOTAL MONEY MARKET INTEREST			\$0.00

SALES TAX COMPARISON BY MONTH

	2018	2019	2020	2021	2022	2023	Average	Highest	Lowest
JANUARY	89,933.78	109,509.43	128,731.85	129,049.30	129,910.32	132,549.17	97,891.12	132,549.17	62,321.73
FEBRUARY	126,251.39	119,075.76	116,846.62	133,920.39	165,044.95	196,656.86	97,952.41	196,656.86	60,255.84
MARCH	75,898.03	85,550.74	90,381.98	100,966.39	109,740.25	119,323.49	84,615.91	119,323.49	46,994.44
APRIL	72,655.36	76,224.82	113,659.11	127,433.63	136,138.08		76,362.09	136,138.08	36,804.46
MAY	125,227.50	118,471.32	119,338.16	151,450.22	159,631.49		85,070.33	159,631.49	41,257.94
JUNE	126,711.01	104,210.27	120,755.71	190,264.84	194,310.06		98,609.23	194,310.06	59,400.00
JULY	116,127.56	143,859.66	168,092.46	191,059.31	177,408.66		104,326.95	191,059.31	15,457.04
AUGUST	184,463.92	182,104.04	171,355.64	199,478.15	199,766.82		122,766.98	199,766.82	83,741.27
SEPTEMBER	126,122.19	106,728.23	161,646.56	186,737.85	207,875.18		121,246.69	207,875.18	1,077.35
OCTOBER	144,616.82	154,381.89	163,549.99	185,341.04	185,549.27		120,006.30	185,549.27	64,005.77
NOVEMBER	154,928.51	158,042.83	135,345.97	163,382.51	198,999.02		122,462.55	198,999.02	64,072.75
DECEMBER	103,170.65	99,052.48	140,318.27	169,786.68	178,669.33		109,162.07	178,669.33	64,039.26
29,284,207.44	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	448,529.52	1,245,325.34	2,043,043.43	931,953.00
	3.96%	0.77%	11.86%	18.33%	5.92%				

	2018	2019	2020	2021	2022	2023
JAN-JUNE	616,677.07	613,042.34	689,713.43	833,084.77	894,775.15	448,529.52
JULY-DEC	829,429.65	844,169.13	940,308.89	1,095,785.54	1,148,268.28	0.00



Resolution Number -2023

Relating to Cancellation of Outstanding Checks

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 16th day of May 2023, does resolve as follows:

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

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

CHECK DATE	NUMBER	PAYEE	AMOUNT
11/11/2021	208441	Kaylee Chapman	\$25.60
12/16/2021	208778	Elizabeth and Joshua Knutson	\$931.68
12/22/2021	208850	Pathways to a Better Life LLC	\$1,258.00
01/06/2022	209008	David Kuokkanen	\$131.79
01/27/2022	209323	Simon Wood	\$50.00
02/03/2022	209357	Crystal Caulfield	\$15.00
02/03/2022	209361	Jayden Eastling	\$25.00
02/03/2022	209363	Kyla Dampier	\$25.00
02/10/2022	209495	Christopher Featherston	\$16.00
02/17/2022	209605	Conner Richter	\$21.80
03/03/2022	209743	Learning and Talent Development	\$14.00

Roll Call on Resolution No. -2023

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Harley Reabe, Chair

Passed and Adopted/Rejected this 15th
day of May 2023.

Brian Floeter, Vice- Chair

County Board Chairman

Luke Dretske

ATTEST: County Clerk
Approve as to Form:

Dennis Mulder

Corporation Counsel

Don Lenz

26	03/24/2022	209972	Yednick Brothers	\$500.00
27	03/24/2022	209975	Parkis Robert Waterbury	\$42.00
28	04/08/2022	210175	Organization Development Consultants	\$1,400.00
29	04/14/2022	210205	Craig M. Larson	\$19.35

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31			TOTAL	\$4,475.22
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33 **BE IT FURTHER RESOLVED**, that a copy of this resolution be furnished to the Horicon
34 Bank.

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

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
00 Tax Levy/Miscellaneous					
23-100-00-41110-000-000 General Property Taxes	11,210,641.00	.00	.00	11,210,641.00	.00
23-100-00-41800-000-000 Interest on P & D Taxes	45,000.00	3,255.69	6,150.65	38,849.35	13.67
23-100-00-41810-000-000 Interest on Redemptions	110,000.00	13,941.01	21,186.49	88,813.51	19.26
23-100-00-41811-000-000 Penalty on P & D Taxes	22,000.00	1,668.85	3,126.34	18,873.66	14.21
23-100-00-41813-000-000 Penalty on Redemptions	55,000.00	7,333.82	11,937.39	43,062.61	21.70
23-100-00-41815-000-000 Retained Sales Tax	10.00	.00	.00	10.00	.00
23-100-00-41900-000-000 Personal Property Aid	122,594.00	.00	.00	122,594.00	.00
23-100-00-43410-000-000 State Revenue Sharing	154,766.00	.00	.00	154,766.00	.00
23-100-00-43410-001-000 Exempt Computer Aid	15,005.00	.00	.00	15,005.00	.00
23-100-00-43550-000-000 Indirect Cost Reimbursements	8,000.00	376.14	1,236.66	6,763.34	15.46
23-100-00-46812-000-000 Rent - UW Extension	3,800.00	155.00	465.00	3,335.00	12.24
23-100-00-46900-000-000 Other Public Charges	300.00	10.51	32.76	267.24	10.92
23-100-00-48100-000-000 Interest on Temporary Invest.	207,950.00	30,195.55	79,978.51	127,971.49	38.46
23-100-00-48300-000-000 FMV Adjustment	.00	-17,906.48	-2,524.17	2,524.17	.00
23-100-00-48305-000-000 Broadband Expansion	20,000.00	8,444.44	8,444.44	11,555.56	42.22
23-100-00-48320-000-000 Sale of Tax Deed Properties Revenue	8,031.00	.00	.00	8,031.00	.00
23-100-00-48321-000-000 Reimbursement of Tax Deed Expenses	2,000.00	.00	.00	2,000.00	.00
23-100-00-48322-000-000 Managed Forest Lands	4,000.00	250.92	3,882.34	117.66	97.06
23-100-00-48325-000-000 Tax Payment in Lieu of Taxes	25,000.00	.00	17,621.45	7,378.55	70.49
23-100-00-48400-000-000 Insurance Claims & Refunds	5,000.00	.00	.00	5,000.00	.00
23-100-00-48420-000-000 Refunds of Prior Yrs. Expenses	2,000.00	.00	1,818.67	181.33	90.93
23-100-00-49220-000-000 Intradepartmental Revenues	112,000.00	.00	.00	112,000.00	.00
00 Tax Levy/Miscellaneous	12,133,097.00	47,725.45	153,356.53	11,979,740.47	1.26
02 Clerk of Courts					
23-100-02-43511-000-000 Court Support	52,275.00	.00	26,137.00	26,138.00	50.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
02 Clerk of Courts					
23-100-02-43512-000-000 Interpreter Reimbursement	6,000.00	.00	3,195.00	2,805.00	53.25
23-100-02-45110-000-000 County Forfeitures	48,000.00	4,210.32	8,214.11	39,785.89	17.11
23-100-02-45120-000-000 County Share - State Fines	16,000.00	1,782.13	4,244.29	11,755.71	26.53
23-100-02-45121-000-000 Co. Share Fines - Non-Traffic	2,000.00	107.31	212.75	1,787.25	10.64
23-100-02-45122-000-000 Co. Share - Occup. Lic. Fees	40.00	.00	.00	40.00	.00
23-100-02-45123-000-000 Clerk of Courts Costs & Fees	32,000.00	2,633.75	4,998.37	27,001.63	15.62
23-100-02-45124-000-000 Guardian ad Litem Payment	24,000.00	.00	.00	24,000.00	.00
23-100-02-45125-000-000 Witness Fees	200.00	94.21	114.12	85.88	57.06
23-100-02-45126-000-000 GAL Reimbursements	43,000.00	1,279.38	4,601.91	38,398.09	10.70
23-100-02-45126-126-000 Court Appointed Attorney Reimbursement	20,000.00	2,545.69	2,851.69	17,148.31	14.26
23-100-02-45128-000-000 Ignition Interlock Surcharge	2,700.00	249.00	475.68	2,224.32	17.62
23-100-02-45128-000-001 Muni Ignition Interlock Surcharge	700.00	50.00	200.00	500.00	28.57
23-100-02-45129-000-000 Judgement Interest	3,500.00	403.84	532.36	2,967.64	15.21
23-100-02-45140-000-000 Payment Plan Fee	2,000.00	155.00	264.93	1,735.07	13.25
23-100-02-46109-000-000 Mediation Services - Reimbursement	3,500.00	.00	.00	3,500.00	.00
23-100-02-46142-000-000 Child Support Revenue	240.00	30.00	50.00	190.00	20.83
23-100-02-46144-000-000 Jury Fees	1,500.00	36.00	36.00	1,464.00	2.40
02 Clerk of Courts	257,655.00	13,576.63	56,128.21	201,526.79	21.78
03 Legal Services					
23-100-03-46755-000-000 Awarded Attorney's Fees	.00	.00	100.00	-100.00	.00
23-100-03-46760-000-000 Copy Fees	10,000.00	.00	1,621.20	8,378.80	16.21
23-100-03-48101-000-000 Miscellaneous Revenue	.00	-2,042.29	.00	.00	.00
23-100-03-48151-000-000 DA Assessment	2,500.00	604.22	671.06	1,828.94	26.84
23-100-03-48153-000-000 Computer Forensic Examiner Revenue	500.00	.00	100.00	400.00	20.00
23-100-03-48160-000-000 State Aid - Victim-Witness Coord.	44,500.00	14,848.92	14,848.92	29,651.08	33.37
23-100-03-48164-000-000 TPR State Grant	750.00	520.00	.00	750.00	.00

Run Date 04/19/23 02:46 PM		GREEN LAKE COUNTY			Page No 3	
For 03/01/23 - 03/31/23		Revenue Summary Report			FJRES01A	
Periods 03 - 03		Finance Committee Sum Rpt Revenues			100-R	
<u>Account No/Description</u>		<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
23 CALENDAR YEAR 2023						
100 General Fund						
03 Legal Services						
23-100-03-48165-000-000 CHIPS State Grant		2,500.00	.00	.00	2,500.00	.00
03 Legal Services		60,750.00	13,930.85	17,341.18	43,408.82	28.55
04 County Clerk Services						
23-100-04-46110-000-000 County Clerk - Marriage Lic.		2,500.00	150.00	300.00	2,200.00	12.00
23-100-04-46111-000-000 Marriage Licenses - Waivers		150.00	25.00	50.00	100.00	33.33
23-100-04-46112-000-000 DNR License Sales Commission		50.00	.00	.00	50.00	.00
23-100-04-46114-000-000 Official Directory Fees		10.00	2.00	2.00	8.00	20.00
23-100-04-46116-000-000 WisVote Municipal Charges		200.00	.00	300.00	-100.00	150.00
23-100-04-46116-329-000 Election Notice - Municipal Chrgs		1,120.00	.00	.00	1,120.00	.00
23-100-04-46116-388-000 Election Programming		1,200.00	.00	.00	1,200.00	.00
23-100-04-46116-390-000 Election Supplies - Municipal Chrgs		50.00	.00	.00	50.00	.00
23-100-04-46127-000-000 Passport Fees		4,500.00	770.00	2,695.00	1,805.00	59.89
23-100-04-46128-000-000 Passport Photos		1,300.00	180.00	805.00	495.00	61.92
23-100-04-46644-000-000 Misc Reimbursement		30.00	.00	5.00	25.00	16.67
23-100-04-46760-000-000 Copy Fees		25.00	30.00	30.00	-5.00	120.00
23-100-04-47411-002-000 Revenue Postage		8,000.00	.00	5,965.89	2,034.11	74.57
04 County Clerk Services		19,135.00	1,157.00	10,152.89	8,982.11	53.06
05 Probate						
23-100-05-45126-000-000 Adult GAL Reimbursement		16,000.00	1,030.10	1,575.10	14,424.90	9.84
23-100-05-46109-000-000 Mediation Services - County Clerk		.00	100.00	200.00	-200.00	.00
23-100-05-46143-000-000 Register in Probate Fees		9,000.00	603.06	790.49	8,209.51	8.78
23-100-05-48150-000-000 Mediation Services - Clerk of Courts		.00	105.00	190.00	-190.00	.00
05 Probate		25,000.00	1,838.16	2,755.59	22,244.41	11.02
06 Maintenance						
23-100-06-49220-000-000 Fair Reimbursement		2,000.00	.00	.00	2,000.00	.00
06 Maintenance		2,000.00	.00	.00	2,000.00	.00
07 Register of Deeds						
23-100-07-41230-000-000 Real Estate Transfer Fees		70,000.00	6,604.14	18,103.20	51,896.80	25.86

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
07 Register of Deeds					
23-100-07-41240-000-000 Register of Deeds Fees	75,000.00	7,041.50	19,027.75	55,972.25	25.37
23-100-07-41240-000-001 Laredo Fidlal Revenue	35,000.00	495.98	7,486.82	27,513.18	21.39
23-100-07-41245-000-000 Official Record Revenue	150.00	12.50	30.00	120.00	20.00
07 Register of Deeds	180,150.00	14,154.12	44,647.77	135,502.23	24.78
08 Treasurer					
23-100-08-41812-000-000 NSF Fees	200.00	30.00	120.00	80.00	60.00
23-100-08-46120-000-000 Treasurer's Fees	2,000.00	.00	1,159.52	840.48	57.98
23-100-08-46121-000-000 Land Description Revenue	200.00	.00	.00	200.00	.00
23-100-08-46123-000-000 Local Tax Fees	5,000.00	.00	4,121.50	878.50	82.43
23-100-08-46125-000-000 Tax Deed Administration Fees	500.00	.00	.00	500.00	.00
23-100-08-46133-000-000 Plat Book	200.00	12.00	144.00	56.00	72.00
23-100-08-46135-000-000 Ag Penalty	4,000.00	.00	6,010.50	-2,010.50	150.26
23-100-08-48323-000-000 Tax Deed Publications Reimbursements	2,500.00	.00	.00	2,500.00	.00
08 Treasurer	14,600.00	42.00	11,555.52	3,044.48	79.15
09 Law Enforcement					
23-100-09-43521-000-000 State Aid - Water Patrol	15,000.00	.00	.00	15,000.00	.00
23-100-09-43523-000-000 State Aid - Sheriff's Trng.	6,900.00	.00	.00	6,900.00	.00
23-100-09-43524-301-000 ICAC Grant	200.00	.00	.00	200.00	.00
23-100-09-43525-000-000 State Aid - BOTS	15,000.00	.00	.00	15,000.00	.00
23-100-09-43526-000-000 Drug Recognition	100.00	.00	.00	100.00	.00
23-100-09-45190-000-000 Parking Ticket Fees	1,800.00	.00	140.00	1,660.00	7.78
23-100-09-46209-000-000 Business and Home Alarm Fees	1,350.00	.00	-50.00	1,400.00	-3.70
23-100-09-46210-000-000 Sheriff's Fees	11,000.00	1,029.21	2,767.80	8,232.20	25.16
23-100-09-46211-000-000 Law Enforcement Revenue	3,000.00	.00	49.80	2,950.20	1.66
23-100-09-46212-000-000 CEASE/Drug Eradication Revenue	300.00	.00	.00	300.00	.00
23-100-09-46213-000-000 Prisoner Board Revenue - ES Sanctions	50,000.00	1,183.58	1,183.58	48,816.42	2.37

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
09 Law Enforcement					
23-100-09-46213-288-000 Safekeepers	30,000.00	.00	.00	30,000.00	.00
23-100-09-46214-000-000 Reimbursement for Juvenile Board	10,000.00	713.00	2,578.60	7,421.40	25.79
23-100-09-46217-000-000 Incentive Revenues Soc Sec Admn	3,000.00	.00	400.00	2,600.00	13.33
23-100-09-46218-000-000 Reimbursement for Jail Medical	8,800.00	.00	1,662.84	7,137.16	18.90
23-100-09-46219-000-000 Jail Phone	50,000.00	2,731.51	5,682.56	44,317.44	11.37
23-100-09-46220-000-000 Defibulator	300.00	.00	.00	300.00	.00
23-100-09-46222-000-000 Programs to Fund OT	546.00	.00	.00	546.00	.00
23-100-09-46223-000-000 Jail Blood Draw	2,300.00	216.20	388.39	1,911.61	16.89
23-100-09-46224-000-000 Inmate Commissary	8,000.00	692.81	4,234.46	3,765.54	52.93
23-100-09-46225-000-000 Inmate Education	850.00	.00	.00	850.00	.00
23-100-09-46226-000-000 DOC Grant Program	82,136.00	6,391.82	12,483.64	69,652.36	15.20
23-100-09-46230-000-000 Fingerprinting	.00	.00	180.00	-180.00	.00
23-100-09-46232-000-000 Leads Online	1,253.00	.00	1,276.00	-23.00	101.84
23-100-09-46234-000-000 CWDTF Reimbursement for OT/Supplies	500.00	.00	.00	500.00	.00
23-100-09-46235-000-000 Drug Test Fees	.00	.00	178.25	-178.25	.00
23-100-09-46241-000-000 Electronic Monitoring Program	28,000.00	.00	7,963.50	20,036.50	28.44
23-100-09-46250-000-000 Crime Prevention Program	40.00	.00	.00	40.00	.00
23-100-09-46251-000-001 GLSO Opioids from CWDTF Opioid Grant	400.00	.00	.00	400.00	.00
23-100-09-46290-000-000 Storage & Towing	450.00	500.90	696.08	-246.08	154.68
23-100-09-47510-000-000 Hosting Meetings & Conventions	499.00	.00	.00	499.00	.00
23-100-09-48326-000-000 Sale of Equipment	550.00	.00	.00	550.00	.00
23-100-09-48326-000-002 CWDTF-Opioids	30,000.00	.00	.00	30,000.00	.00
23-100-09-48500-000-000 Canine	4,000.00	90.00	180.00	3,820.00	4.50
23-100-09-49201-000-000 Jail Assessment	21,000.00	1,517.71	3,417.40	17,582.60	16.27
23-100-09-49320-000-000 Applied Funds - Jail Assessment	37,952.00	.00	.00	37,952.00	.00

FJRES01A

100-R

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
09 Law Enforcement					
23-100-09-49320-001-000 Applied Funds - Crime Prevention	960.00	.00	.00	960.00	.00
23-100-09-49320-009-000 Applied Funds - Inmate Commissary	8,000.00	.00	.00	8,000.00	.00
23-100-09-49320-012-000 Applied Funds Inmate Programs	2,000.00	.00	.00	2,000.00	.00
23-100-09-49320-027-000 Applied Funds - Canine	5,000.00	.00	.00	5,000.00	.00
09 Law Enforcement	441,186.00	15,066.74	45,412.90	395,773.10	10.29
10 Land Use Planning and Zoning					
23-100-10-44400-000-000 Land Use Permits	60,000.00	6,100.00	12,350.00	47,650.00	20.58
23-100-10-44400-001-000 BOA Public Hearing	1,500.00	.00	.00	1,500.00	.00
23-100-10-44400-002-000 PZ Public Hearing	8,525.00	375.00	2,250.00	6,275.00	26.39
23-100-10-44409-000-000 Non-Metallic Mining	15,200.00	.00	16,550.00	-1,350.00	108.88
23-100-10-44410-000-000 Sanitary Permits	26,000.00	1,195.00	2,110.00	23,890.00	8.12
23-100-10-45110-000-000 Fines & Forfeitures	.00	3,040.00	3,940.00	-3,940.00	.00
23-100-10-46131-002-000 Strategic Fund	10,000.00	.00	.00	10,000.00	.00
23-100-10-46762-000-000 Certified Survey Maps	6,500.00	.00	705.00	5,795.00	10.85
23-100-10-47411-000-000 Interdepartment transfer/Land Records	25,000.00	.00	.00	25,000.00	.00
10 Land Use Planning and Zoning	152,725.00	10,710.00	37,905.00	114,820.00	24.82
11 Veterans Service Office					
23-100-11-43528-000-000 State Aid - Veterans Service Office	9,250.00	.00	.00	9,250.00	.00
23-100-11-46650-000-000 Veterans Transportation	1,500.00	311.00	468.39	1,031.61	31.23
23-100-11-46651-000-000 WDVA Transportation Grant	1,300.00	.00	1,587.35	-287.35	122.10
23-100-11-49320-000-000 Applied Funds	4,318.00	.00	.00	4,318.00	.00
23-100-11-49320-524-000 Donations for Veterans	1,000.00	25.00	506.82	493.18	50.68
11 Veterans Service Office	17,368.00	336.00	2,562.56	14,805.44	14.75
12 Parks and Recreation					
23-100-12-43571-000-000 Snowmobile Trail Aids	41,700.00	.00	.00	41,700.00	.00
23-100-12-43575-000-000 Boat Launch Fees	48,860.00	1,444.00	1,554.00	47,306.00	3.18
23-100-12-43578-000-000 Green Lake Trail Project	50,000.00	.00	.00	50,000.00	.00
12 Parks and Recreation	140,560.00	1,444.00	1,554.00	139,006.00	1.11
13 University Extension					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
13 University Extension					
23-100-13-43549-000-000 State Aid - County Fair	4,500.00	.00	.00	4,500.00	.00
23-100-13-46740-000-000 County Fair Revenue	22,500.00	1,638.00	1,638.00	20,862.00	7.28
23-100-13-46741-000-000 Donations - Fair	8,757.00	9,725.00	12,225.00	-3,468.00	139.60
23-100-13-46742-000-000 Fair Grants	2,000.00	.00	.00	2,000.00	.00
23-100-13-46743-000-000 Vendor Revenue	5,000.00	.00	.00	5,000.00	.00
23-100-13-46770-000-000 UW Extension Revenue	400.00	.00	.00	400.00	.00
23-100-13-46770-231-000 Agricultural Program	.00	.00	10.00	-10.00	.00
23-100-13-46770-301-000 UW Extension Grants	500.00	.00	.00	500.00	.00
23-100-13-47412-000-000 Postage Revenue	3,800.00	.00	1,837.00	1,963.00	48.34
13 University Extension	47,457.00	11,363.00	15,710.00	31,747.00	33.10
14 Land Conservation					
23-100-14-43545-000-000 Clean Sweep Grant	12,500.00	.00	.00	12,500.00	.00
23-100-14-43583-000-000 Permit Fees	1,000.00	125.00	425.00	575.00	42.50
23-100-14-43584-000-000 Land Conservation Revenue	194,049.00	.00	.00	194,049.00	.00
23-100-14-43585-000-000 No-Till Drill/Soil Health Revenue	12,200.00	.00	.00	12,200.00	.00
23-100-14-43587-000-000 Wildlife Damage Program	30,000.00	31,380.17	.00	30,000.00	.00
23-100-14-43593-000-000 Conservation Public Activities	1,620.00	75.00	75.00	1,545.00	4.63
23-100-14-43594-000-000 Land-Water Plan Cost Share	80,000.00	.00	.00	80,000.00	.00
23-100-14-43596-000-000 Security Deposit	5,000.00	.00	.00	5,000.00	.00
23-100-14-43604-000-000 Lake & River Fund	65,557.00	.00	.00	65,557.00	.00
23-100-14-46435-000-000 Clean Sweep Public Charges	4,000.00	.00	.00	4,000.00	.00
23-100-14-48500-000-000 Clean Sweep Donations	10,000.00	.00	.00	10,000.00	.00
23-100-14-49320-000-000 Applied Funds	14,771.00	.00	.00	14,771.00	.00
14 Land Conservation	430,697.00	31,580.17	500.00	430,197.00	.12
18 Emergency Government					
23-100-18-43524-000-000 State Aid-Emerg. Gov't	23,000.00	.00	.00	23,000.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
18 Emergency Government					
23-100-18-43527-000-000 State Aid-EPCRA	8,786.00	.00	.00	8,786.00	.00
18 Emergency Government	31,786.00	.00	.00	31,786.00	.00
19 Coroner					
23-100-19-46132-000-000 Cremation Fee	.00	.00	1,712.48	-1,712.48	.00
23-100-19-46134-000-000 Death Certificate Signing	.00	.00	622.80	-622.80	.00
19 Coroner	.00	.00	2,335.28	-2,335.28	.00
20 GIS - Land Information					
23-100-20-43691-000-000 Land Info Bd Grant	75,000.00	.00	65,152.00	9,848.00	86.87
23-100-20-43691-301-000 WLIP Education Grant	1,000.00	.00	1,000.00	.00	100.00
23-100-20-43691-301-001 WLIP Strategic Grant	50,000.00	.00	.00	50,000.00	.00
23-100-20-46131-000-000 County Land Records	27,000.00	2,134.00	7,048.00	19,952.00	26.10
20 GIS - Land Information	153,000.00	2,134.00	73,200.00	79,800.00	47.84
23 Personnel					
23-100-23-48600-000-000 Credit Card Points Redeemed	4,500.00	.00	.00	4,500.00	.00
23 Personnel	4,500.00	.00	.00	4,500.00	.00
25 Informational Tech					
23-100-25-45190-000-000 Miscellaneous Fees	11,086.00	.00	395.00	10,691.00	3.56
23-100-25-49211-000-000 Child Support - Laserfiche	3,385.00	.00	.00	3,385.00	.00
25 Informational Tech	14,471.00	.00	395.00	14,076.00	2.73
100 General Fund	14,126,137.00	165,058.12	475,512.43	13,650,624.57	3.37

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
101 Contingent Fund					
00 Tax Levy/Miscellaneous					
23-101-00-40101-000-000 Contingent Fund Revenue	75,000.00	.00	.00	75,000.00	.00
00 Tax Levy/Miscellaneous	75,000.00	.00	.00	75,000.00	.00
09 Law Enforcement					
23-101-09-49320-000-000 Applied Funds Sheriff Dept Jail Assmt	15,500.00	.00	.00	15,500.00	.00
09 Law Enforcement	15,500.00	.00	.00	15,500.00	.00
10 Land Use Planning and Zoning					
23-101-10-49320-000-000 Applied Funds Non Metallic Mining	9,500.00	.00	.00	9,500.00	.00
10 Land Use Planning and Zoning	9,500.00	.00	.00	9,500.00	.00
13 University Extension					
23-101-13-49320-000-001 Applied Funds - Program Donations	5,703.00	.00	.00	5,703.00	.00
13 University Extension	5,703.00	.00	.00	5,703.00	.00
23 Personnel					
23-101-23-49320-000-000 Applied Funds - Non-Lapsing Retirement/S	17,247.00	.00	.00	17,247.00	.00
23 Personnel	17,247.00	.00	.00	17,247.00	.00
30 HS Administration					
23-101-30-49320-000-000 HHS Donations	.00	220.00	220.00	-220.00	.00
30 HS Administration	.00	220.00	220.00	-220.00	.00
32 Aging/LTS Unit					
23-101-32-49320-000-000 Food Pantry Donations	.00	200.00	10,370.00	-10,370.00	.00
32 Aging/LTS Unit	.00	200.00	10,370.00	-10,370.00	.00
101 Contingent Fund	122,950.00	420.00	10,590.00	112,360.00	8.61

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
103 ARPA - American Rescue Plan Act					
00 Tax Levy/Miscellaneous					
23-103-00-43300-000-001 American Rescue Plan Act Interest Rev	.00	6,348.23	23,397.34	-23,397.34	.00
00 Tax Levy/Miscellaneous	.00	6,348.23	23,397.34	-23,397.34	.00
103 ARPA - American Rescue Plan Act	.00	6,348.23	23,397.34	-23,397.34	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
30 HS Administration					
23-207-30-43567-604-000 CARS - Basic County Allocation Grant	35,521.00	.00	.00	35,521.00	.00
23-207-30-43567-614-000 CARS - State/County Match Grant	6,290.00	.00	.00	6,290.00	.00
23-207-30-46507-460-000 S.O.W Funds	6,000.00	7,000.00	7,000.00	-1,000.00	116.67
23-207-30-46601-806-000 CARE WI - Medical Mileage Payments	620.00	.00	.00	620.00	.00
23-207-30-46890-000-000 Work Permit	400.00	.00	10.00	390.00	2.50
23-207-30-48101-000-000 Miscellaneous	500.00	3.00	9.50	490.50	1.90
30 HS Administration	49,331.00	7,003.00	7,019.50	42,311.50	14.23
31 Health Unit					
23-207-31-43551-501-000 CARS - Bioterror Grant	35,058.00	.00	.00	35,058.00	.00
23-207-31-43551-503-000 CARS - Immunization Grant	6,000.00	.00	.00	6,000.00	.00
23-207-31-43551-504-000 CARS - Lead Grant	2,704.00	.00	.00	2,704.00	.00
23-207-31-43551-505-000 CARS - MCH Grant	10,015.00	.00	.00	10,015.00	.00
23-207-31-43551-506-000 CARS - PHHS Grant	4,728.00	2,782.00	.00	4,728.00	.00
23-207-31-43551-507-000 Carbon Monoxide Grant	10,000.00	.00	.00	10,000.00	.00
23-207-31-43551-509-000 CARS DPP	36,783.00	15,566.00	.00	36,783.00	.00
23-207-31-43551-555-000 CARS - Communicable Disease	3,300.00	.00	.00	3,300.00	.00
23-207-31-43551-609-000 CARS- PHEP COVID 19	326,344.00	123.00	.00	326,344.00	.00
23-207-31-43568-000-000 WIMCR	10,000.00	.00	.00	10,000.00	.00
23-207-31-46510-801-000 Immunizations - Medicaid	250.00	.00	.00	250.00	.00
23-207-31-46510-802-000 Immunizations - Medicare	18,000.00	.00	.00	18,000.00	.00
23-207-31-46510-803-000 Immunizations - Private Insurance	12,000.00	215.20	.00	12,000.00	.00
23-207-31-46510-804-000 Immunizations - Private Pay	3,500.00	.00	48.00	3,452.00	1.37
23-207-31-46511-806-000 Hepatitis B	500.00	.00	.00	500.00	.00
23-207-31-46512-801-002 Healthcheck	2,100.00	.00	.00	2,100.00	.00
23-207-31-46516-000-000 Radon Kits Revenue	500.00	34.00	234.00	266.00	46.80
23-207-31-46560-000-000 TB Prescriptions	50.00	.00	.00	50.00	.00
23-207-31-46622-801-000 CCS - Medicaid - Health	5,000.00	.00	.00	5,000.00	.00
23-207-31-48101-000-000 Miscellaneous	15,000.00	500.00	1,520.00	13,480.00	10.13
31 Health Unit	501,832.00	19,220.20	1,802.00	500,030.00	.36

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
33 Children and Family Unit					
23-207-33-43563-361-000 SPARC TANF	81,935.00	203.65	.00	81,935.00	.00
23-207-33-43563-612-000 CARS - CST Grant	60,000.00	.00	.00	60,000.00	.00
23-207-33-43563-619-000 SPARC C&F Grant	395,859.00	46,511.00	46,511.00	349,348.00	11.75
23-207-33-43563-622-000 SPARC - Kinship Care Assessments Grant	3,255.00	.00	.00	3,255.00	.00
23-207-33-43563-623-000 SPARC- Kinship Care Benefits Grant	47,064.00	2,733.00	133.00	46,931.00	.28
23-207-33-43563-625-000 SPARC - Sub Guardianship	19,000.00	.00	.00	19,000.00	.00
23-207-33-43563-626-000 SPARC- Safe & Stable Families Grant	35,688.00	344.00	344.00	35,344.00	.96
23-207-33-43563-629-000 SPARC- Youth Aids - Community Allocation	.00	17,068.00	17,068.00	-17,068.00	.00
23-207-33-43563-630-000 SPARC- Youth Aids - Community Interventi	4,121.00	.00	.00	4,121.00	.00
23-207-33-43568-000-000 WIMCR	60,000.00	.00	.00	60,000.00	.00
23-207-33-46602-801-550 Case Management - B-3	.00	271.14	271.14	-271.14	.00
23-207-33-46608-804-356 Child Support - Foster Care	32,000.00	1,313.40	3,163.21	28,836.79	9.89
23-207-33-46622-801-000 CCS - Medicaid - CFS	170,000.00	.00	-1,080.00	171,080.00	-.64
23-207-33-46629-801-000 Case Management - C&F	30,000.00	2,560.79	2,560.79	27,439.21	8.54
23-207-33-48101-000-356 Miscellaneous	2,000.00	69.90	.00	2,000.00	.00
33 Children and Family Unit	940,922.00	71,074.88	68,971.14	871,950.86	7.33
34 Economic Support Unit					
23-207-34-43564-003-000 LIHEAP - General Operations Grant	12,141.00	.00	.00	12,141.00	.00
23-207-34-43564-615-000 SPARC-Child Care-Admin&Operations Grant	27,393.00	1,793.00	1,793.00	25,600.00	6.55
23-207-34-43564-616-000 SPARC- ChildCare-Certification Grant	2,830.00	1,279.00	4.00	2,826.00	.14
23-207-34-43564-617-000 SPARC - Child Care - Fraud Grant	2,000.00	989.00	989.00	1,011.00	49.45
23-207-34-43564-621-000 SPARC - Food Stamp Incentive Payments	500.00	28.20	28.20	471.80	5.64
23-207-34-43564-633-000 SPARC Medicaid Agency Incentives	2,000.00	.00	.00	2,000.00	.00
23-207-34-43564-720-000 Marquette Co IMAA	309,467.00	20,861.50	14,636.81	294,830.19	4.73
23-207-34-43564-730-000 MA Enhanced Fed Funding	25,000.00	.00	.00	25,000.00	.00
23-207-34-48101-000-000 Miscellaneous	250.00	.00	.00	250.00	.00
34 Economic Support Unit	381,581.00	24,950.70	17,451.01	364,129.99	4.57
35 FRI Unit					
23-207-35-43565-604-000 CARS - Basic County Allocation Grant	133,356.00	.00	.00	133,356.00	.00
23-207-35-43565-614-000 CARS - State/County Match Grant	12,450.00	.00	.00	12,450.00	.00
23-207-35-43565-632-000 DOT - 5310 Grant	50,000.00	4,491.46	4,491.46	45,508.54	8.98

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
35 FRI Unit					
23-207-35-43565-707-000 85.21 Grant	15,000.00	.00	.00	15,000.00	.00
23-207-35-46601-806-561 CARE WI - Transportation	2,000.00	.00	.00	2,000.00	.00
23-207-35-46612-806-561 Workshop Revenue	30,000.00	.00	.00	30,000.00	.00
23-207-35-46613-804-561 Client Transportation Fees	2,000.00	77.50	100.00	1,900.00	5.00
23-207-35-46614-806-561 DVR - Supported Employment	125,000.00	7,025.00	8,825.00	116,175.00	7.06
23-207-35-46616-801-561 CSP - Medicaid	1,500.00	1,262.13	2,822.13	-1,322.13	188.14
23-207-35-46624-806-561 CARE WI - Prevocational	450,000.00	48,079.89	63,864.01	386,135.99	14.19
23-207-35-46625-806-561 CARE WI - Day Services	260,000.00	41,547.09	55,946.82	204,053.18	21.52
23-207-35-46626-806-561 CARE WI - Supported Employment	24,000.00	2,644.03	3,078.44	20,921.56	12.83
23-207-35-46627-804-561 Private Pay - Rep Payee	6,000.00	.00	500.00	5,500.00	8.33
23-207-35-46627-806-561 CARE WI - Rep Payee	30,000.00	4,394.25	5,549.25	24,450.75	18.50
23-207-35-46628-806-561 CARE WI - Supportive Home Care	30,000.00	1,183.12	2,064.03	27,935.97	6.88
23-207-35-48101-000-561 Miscellaneous	15,000.00	.00	.00	15,000.00	.00
35 FRI Unit	1,186,306.00	110,704.47	147,241.14	1,039,064.86	12.41
36 Behavioral Health Unit					
23-207-36-43566-602-000 CARS - AODA Block Grant	55,000.00	.00	.00	55,000.00	.00
23-207-36-43566-604-000 CARS - Basic County Allocation Grant	314,141.00	.00	.00	314,141.00	.00
23-207-36-43566-607-000 CARS - CLTS Autism Admin Federal	6,500.00	.00	.00	6,500.00	.00
23-207-36-43566-608-000 CARS - CLTS Autism Admin State	6,500.00	.00	.00	6,500.00	.00
23-207-36-43566-609-000 CARS - CLTS Other Admin Federal	500.00	.00	.00	500.00	.00
23-207-36-43566-610-000 CARS - CLTS Other Admin State	500.00	.00	.00	500.00	.00
23-207-36-43566-611-000 CARS - Community Mental Health Grant	35,029.00	.00	.00	35,029.00	.00
23-207-36-43566-613-000 CARS - Mental Health Block Grant	6,805.00	.00	.00	6,805.00	.00
23-207-36-43566-614-000 CARS - State/County Match Grant	34,504.00	.00	.00	34,504.00	.00
23-207-36-43566-615-000 CARS RSUD McKinley	40,099.00	.00	.00	40,099.00	.00
23-207-36-43566-616-000 CARS Crisis	50,000.00	.00	.00	50,000.00	.00
23-207-36-43568-000-000 WIMCR	210,000.00	.00	35.50	209,964.50	.02
23-207-36-45111-000-561 IDP Funding	25,000.00	2,168.94	3,846.11	21,153.89	15.38

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
36 Behavioral Health Unit					
23-207-36-46201-801-000 Case Management - BH	7,500.00	150.63	150.63	7,349.37	2.01
23-207-36-46606-801-000 Case Management - CLTS	170,000.00	.00	.00	170,000.00	.00
23-207-36-46610-801-561 Crisis - Medicaid - BHS	100,000.00	.00	-62.07	100,062.07	-.06
23-207-36-46615-804-561 IDP Assessment Fees	32,000.00	1,925.00	5,225.00	26,775.00	16.33
23-207-36-46616-801-561 CSP - Medicaid	76,000.00	2,978.54	5,969.09	70,030.91	7.85
23-207-36-46617-804-561 AODA - IP	500.00	.00	.00	500.00	.00
23-207-36-46617-805-561 AODA - IP - Collection Agency	500.00	.00	.00	500.00	.00
23-207-36-46618-801-561 AODA - OP - Medicaid	20,000.00	279.86	371.30	19,628.70	1.86
23-207-36-46618-802-561 AODA - OP - Medicare	3,000.00	.00	.00	3,000.00	.00
23-207-36-46618-803-561 AODA - OP - Private Insurance	6,000.00	47.40	.00	6,000.00	.00
23-207-36-46618-804-561 AODA - OP - Private Pay	7,000.00	.00	.00	7,000.00	.00
23-207-36-46618-805-561 AODA - OP - Collection Agency	2,500.00	633.28	.00	2,500.00	.00
23-207-36-46619-804-561 MH - IP	5,000.00	25.00	5.00	4,995.00	.10
23-207-36-46619-805-561 MH - IP - Collection Agency	3,500.00	.00	.00	3,500.00	.00
23-207-36-46620-801-561 MH - OP - Medicaid	115,000.00	7,315.11	7,835.04	107,164.96	6.81
23-207-36-46620-802-561 MH - OP - Medicare	25,000.00	1,268.66	-55.10	25,055.10	-.22
23-207-36-46620-803-561 MH - OP - Private Insurance	26,000.00	1,935.63	1,044.06	24,955.94	4.02
23-207-36-46620-804-561 MH - OP - Private Pay	10,000.00	485.04	498.00	9,502.00	4.98
23-207-36-46620-805-561 MH - OP - Collection Agency	2,000.00	.00	.00	2,000.00	.00
23-207-36-46622-801-000 CCS - Medicaid - BHS	450,000.00	.00	1,080.00	448,920.00	.24
23-207-36-46623-804-516 Client Cost Share - CMH Program	1,000.00	.00	.00	1,000.00	.00
23-207-36-46623-804-561 Client Cost Share	1,000.00	.00	.00	1,000.00	.00
23-207-36-46623-804-882 Parent Cost Share - CLTS	1,500.00	.00	.00	1,500.00	.00
23-207-36-48101-000-561 Miscellaneous	5,000.00	161.00	161.00	4,839.00	3.22
36 Behavioral Health Unit	1,854,578.00	19,374.09	26,103.56	1,828,474.44	1.41
38 Child Support					
23-207-38-43510-000-000 State Aid - Child Support Program	252,051.00	104.46	104.46	251,946.54	.04
23-207-38-46641-000-480 Genetic Tests	3,000.00	21.37	63.37	2,936.63	2.11
23-207-38-46644-000-480 Miscellaneous Reimbursement	2,000.00	86.17	206.77	1,793.23	10.34

Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
207 HS Administration						
38 Child Support						
	38 Child Support	257,051.00	212.00	374.60	256,676.40	.15
	207 HS Administration	5,171,601.00	252,539.34	268,962.95	4,902,638.05	5.20

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
209 Aging Unit					
32 Aging/LTS Unit					
23-209-32-43562-601-000 CARS - Alzheimers Grant	12,067.00	.00	.00	12,067.00	.00
23-209-32-43562-603-000 CARS - APS Grant	16,414.00	.00	.00	16,414.00	.00
23-209-32-43562-604-000 CARS - Basic County Allocation Grant	46,257.00	.00	.00	46,257.00	.00
23-209-32-43562-614-000 CARS - State/County Match Grant	5,080.00	.00	.00	5,080.00	.00
23-209-32-43562-701-000 GWAAR - IIIC1 Congregate Meals Grant	74,097.00	12,818.00	.00	74,097.00	.00
23-209-32-43562-702-000 GWAAR - IIIC2 Home Delivered Meals Grant	19,006.00	14,199.00	.00	19,006.00	.00
23-209-32-43562-703-000 GWAAR - IIIB Supportive Services Grant	29,061.00	9,939.00	.00	29,061.00	.00
23-209-32-43562-705-000 GWAAR - IIID Prevention Grant	2,429.00	2,521.00	.00	2,429.00	.00
23-209-32-43562-706-000 ADVOCAP - TEFAP Grant	2,175.00	.00	.00	2,175.00	.00
23-209-32-43562-707-000 DOT - 85.21 Grant	79,889.00	.00	79,889.00	.00	100.00
23-209-32-43562-708-000 GWAAR - Senior Community Services Grant	5,736.00	.00	.00	5,736.00	.00
23-209-32-43562-709-000 GWAAR - Elder Abuse Grant	10,856.00	.00	.00	10,856.00	.00
23-209-32-43562-711-000 GWAAR - NSIP - Congregate	3,962.00	.00	.00	3,962.00	.00
23-209-32-43562-712-000 GWAAR - NSIP - Home Delivered	12,308.00	3,774.00	.00	12,308.00	.00
23-209-32-43562-714-000 GWAAR - IIIE Family Caregiver Support Gr	11,563.00	1,868.00	.00	11,563.00	.00
23-209-32-43562-716-000 Waushara Co - ADRC Grant	1,235,000.00	71,085.36	.00	1,235,000.00	.00
23-209-32-43562-780-000 EBS - Waushara County	165,000.00	6,489.00	.00	165,000.00	.00
23-209-32-46604-804-000 Care WI Home Delivered Meals	6,500.00	1,294.70	919.60	5,580.40	14.15
23-209-32-46604-804-350 Congregate Meals Donations	25,000.00	1,114.00	2,523.00	22,477.00	10.09
23-209-32-46604-804-360 Home Delivered Meals Donations	65,000.00	5,463.00	9,067.50	55,932.50	13.95
23-209-32-46605-806-852 DOT Program Income	.00	4,417.55	4,300.00	-4,300.00	.00
23-209-32-48101-000-000 Miscellaneous	1,000.00	.00	1,600.00	-600.00	160.00
32 Aging/LTS Unit	1,828,400.00	134,982.61	98,299.10	1,730,100.90	5.38
209 Aging Unit	1,828,400.00	134,982.61	98,299.10	1,730,100.90	5.38

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
211 County Roads and Bridges					
29 Highway					
23-211-29-41110-000-000 General Property Taxes	2,556,146.00	.00	.00	2,556,146.00	.00
23-211-29-43531-000-000 CTH's Revenue from State	1,141,633.00	.00	245,217.02	896,415.98	21.48
23-211-29-49210-000-000 Transfer from Other Funds	838,375.00	.00	.00	838,375.00	.00
29 Highway	4,536,154.00	.00	245,217.02	4,290,936.98	5.41
211 County Roads and Bridges	4,536,154.00	.00	245,217.02	4,290,936.98	5.41

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
23 CALENDAR YEAR 2023					
215 Emergency Medical Services					
26					
23-215-26-49320-000-000 Applied Funds- EMS	20,000.00	.00	.00	20,000.00	.00
26	20,000.00	.00	.00	20,000.00	.00
215 Emergency Medical Services	20,000.00	.00	.00	20,000.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
300 Debt Services					
00 Tax Levy/Miscellaneous					
23-300-00-41221-000-000 County Sales Tax	1,072,494.00	119,323.49	448,529.52	623,964.48	41.82
23-300-00-48100-000-000 Interest Income	100.00	22.05	81.27	18.73	81.27
23-300-00-48102-000-000 Sales Tax Interest	30,000.00	12,952.49	45,428.58	-15,428.58	151.43
00 Tax Levy/Miscellaneous	1,102,594.00	132,298.03	494,039.37	608,554.63	44.81
300 Debt Services	1,102,594.00	132,298.03	494,039.37	608,554.63	44.81

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
400 Capital Outlay					
00 Tax Levy/Miscellaneous					
23-400-00-49500-000-000 Capital Outlay	695,596.00	.00	.00	695,596.00	.00
00 Tax Levy/Miscellaneous	695,596.00	.00	.00	695,596.00	.00
400 Capital Outlay	695,596.00	.00	.00	695,596.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
701 Highway					
29 Highway					
23-701-29-44201-000-000 Off Pavement Utility Fee	200.00	200.00	900.00	-700.00	450.00
23-701-29-44205-000-000 Driveway/Variance	2,000.00	.00	.00	2,000.00	.00
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	.00	.00	450.00	.00
23-701-29-44261-000-000 Multi-Trip Permits	2,300.00	2,100.00	2,100.00	200.00	91.30
23-701-29-47230-000-000 State PBM	.00	.00	76,979.02	-76,979.02	.00
23-701-29-47231-000-000 Routine Maintenance	407,205.00	34,310.99	34,310.99	372,894.01	8.43
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	9,017.72	51,778.03	97,449.97	34.70
23-701-29-47292-000-000 State - Admin	22,426.00	1,902.14	2,104.39	20,321.61	9.38
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	67,000.90	67,000.90	351,135.10	16.02
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	2,864.05	2,864.05	15,491.95	15.60
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	9,123.16	9,123.16	70,876.84	11.40
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	.00	450,370.37	3,837,687.63	10.50
23-701-29-47492-000-000 CTH's - Admin	188,246.00	.00	19,769.88	168,476.12	10.50
23-701-29-48000-000-000 Miscellaneous Revenues	2,500.00	2,407.38	3,407.38	-907.38	136.30
23-701-29-48330-000-000 Sale of Materials & Supplies	7,000.00	62.50	62.50	6,937.50	.89
23-701-29-48400-000-000 Insurance Recoveries	1,100.00	.00	.00	1,100.00	.00
23-701-29-48440-000-000 Revenue from Cost of Sales	10,998.00	.00	11,631.74	-633.74	105.76
29 Highway	5,598,203.00	128,988.84	732,402.41	4,865,800.59	13.08
701 Highway	5,598,203.00	128,988.84	732,402.41	4,865,800.59	13.08

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
800 Dog License Fund					
00 Tax Levy/Miscellaneous					
23-800-00-44412-000-000 Dog Licenses Fees - County Share	.00	716.55	716.55	-716.55	.00
00 Tax Levy/Miscellaneous	.00	716.55	716.55	-716.55	.00
800 Dog License Fund	.00	716.55	716.55	-716.55	.00
23 CALENDAR YEAR 2023	33,201,635.00	821,351.72	2,349,137.17	30,852,497.83	7.08

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Expenditure Summary Report

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Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51430 Purchasing/Utilities						
23-100-00-51430-222-003 Electrical/Gas Radio Tower	14,500.00	.00	1,240.77	2,874.47	11,625.53	19.82
51430 Purchasing/Utilities	14,500.00	.00	1,240.77	2,874.47	11,625.53	19.82
58300 9-1-1 Project						
23-100-00-58300-247-000 Radio Infrastructure Maintenance Contrac	40,566.00	.00	.00	.00	40,566.00	.00
23-100-00-58300-247-001 Maintenance	57,000.00	.00	.00	215.61	56,784.39	.38
58300 9-1-1 Project	97,566.00	.00	.00	215.61	97,350.39	.22
00 Tax Levy/Miscellaneous	112,066.00	.00	1,240.77	3,090.08	108,975.92	2.76
51100 County Board						
23-100-01-51100-110-000 Salaries	6,000.00	.00	461.54	1,384.62	4,615.38	23.08
23-100-01-51100-140-000 Meetings Payments	8,500.00	.00	600.00	3,250.00	5,250.00	38.24
23-100-01-51100-151-000 Social Security	1,109.00	.00	81.22	355.78	753.22	32.08
23-100-01-51100-242-000 Print Management	40.00	.00	.01	.01	39.99	.03
23-100-01-51100-289-000 Government Day	1,000.00	.00	.00	.00	1,000.00	.00
23-100-01-51100-307-000 Training	100.00	.00	.00	.00	100.00	.00
23-100-01-51100-310-000 Office Supplies	50.00	.00	.00	.00	50.00	.00
23-100-01-51100-320-000 Publications	15,500.00	.00	.00	.00	15,500.00	.00
23-100-01-51100-324-000 Member Dues	4,456.00	.00	.00	4,356.00	100.00	97.76
23-100-01-51100-330-000 Travel	2,200.00	.00	147.38	685.46	1,514.54	31.16
51100 County Board	38,955.00	.00	1,290.15	10,031.87	28,923.13	25.75
51110 Commissions & Committees						
23-100-01-51110-140-000 Meetings Payments	27,000.00	.00	1,440.00	6,390.00	20,610.00	23.67
23-100-01-51110-151-000 Social Security	2,066.00	.00	96.38	471.59	1,594.41	22.83
23-100-01-51110-325-000 Registrations & Conventions	3,000.00	.00	.00	.00	3,000.00	.00
23-100-01-51110-330-000 Travel	4,500.00	.00	406.34	1,859.99	2,640.01	41.33
51110 Commissions & Committees	36,566.00	.00	1,942.72	8,721.58	27,844.42	23.85
51111 Library Services						
23-100-01-51111-000-000 Library Services	329,870.00	.00	.00	164,935.00	164,935.00	50.00
23-100-01-51111-001-000 Non County Library Funding	33,444.00	.00	1,885.99	28,994.99	4,449.01	86.70
51111 Library Services	363,314.00	.00	1,885.99	193,929.99	169,384.01	53.38
58101 Plans & Development						
23-100-01-58101-272-000 County Chamber Commerce	12,000.00	.00	.00	.00	12,000.00	.00
23-100-01-58101-323-000 Advertising-Marketing	25.00	.00	.00	.00	25.00	.00
58101 Plans & Development	12,025.00	.00	.00	.00	12,025.00	.00
01 County Board	450,860.00	.00	5,118.86	212,683.44	238,176.56	47.17
51220 Clerk of Court's						
23-100-02-51220-110-000 Salaries	259,532.00	.00	20,647.61	47,493.87	212,038.13	18.30
23-100-02-51220-151-000 Social Security	20,124.00	.00	1,509.41	4,514.40	15,609.60	22.43
23-100-02-51220-153-000 Ret. Employer Share	15,916.00	.00	1,404.05	3,877.54	12,038.46	24.36
23-100-02-51220-154-000 Health Insurance	46,481.00	.00	3,254.80	20,264.40	26,216.60	43.60

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Expenditure Summary Report

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Periods 03 - 03

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51220 Clerk of Court's							
23-100-02-51220-155-000	Life Insurance	621.00	.00	61.23	183.69	437.31	29.58
23-100-02-51220-194-000	Bailiffs	2,000.00	.00	.00	855.00	1,145.00	42.75
23-100-02-51220-196-000	Jury Expense	10,000.00	.00	341.53	3,001.10	6,998.90	30.01
23-100-02-51220-197-000	Witness Fees	500.00	.00	.00	45.00	455.00	9.00
23-100-02-51220-198-000	Interpreter	4,000.00	.00	1,085.08	3,774.76	225.24	94.37
23-100-02-51220-204-000	Court Appointed Attorney	38,000.00	.00	3,652.00	4,462.00	33,538.00	11.74
23-100-02-51220-207-000	Transcripts	700.00	.00	97.50	228.00	472.00	32.57
23-100-02-51220-208-000	Court Commissioner Expense	42,000.00	.00	3,500.00	7,000.00	35,000.00	16.67
23-100-02-51220-212-000	Guardian ad Litem Expenses	42,000.00	.00	3,431.20	3,611.20	38,388.80	8.60
23-100-02-51220-215-000	Mediation Services	.00	.00	333.33	666.66	-666.66	.00
23-100-02-51220-242-000	Print Management	150.00	.00	18.92	30.80	119.20	20.53
23-100-02-51220-250-000	Medical	5,500.00	.00	-50.00	-100.00	5,600.00	-1.82
23-100-02-51220-310-000	Office Supplies	1,500.00	.00	213.08	688.88	811.12	45.93
23-100-02-51220-324-000	Member Dues	125.00	.00	.00	125.00	.00	100.00
23-100-02-51220-325-000	Registrations & Conferences	990.00	.00	.00	90.00	900.00	9.09
23-100-02-51220-327-000	Law Books	1,500.00	.00	82.19	82.19	1,417.81	5.48
23-100-02-51220-330-000	Travel	50.00	.00	.00	.00	50.00	.00
51220 Clerk of Court's		491,689.00	.00	39,581.93	100,894.49	390,794.51	20.52
02 Clerk of Courts		491,689.00	.00	39,581.93	100,894.49	390,794.51	20.52
51310 District Attorney							
23-100-03-51310-110-000	Salaries	163,015.00	.00	12,648.00	31,620.00	131,395.00	19.40
23-100-03-51310-151-000	Social Security	12,472.00	.00	938.37	3,026.51	9,445.49	24.27
23-100-03-51310-153-000	Ret. Employer Share	11,087.00	.00	860.08	2,564.14	8,522.86	23.13
23-100-03-51310-154-000	Health Insurance	25,529.00	.00	1,627.40	10,882.20	14,646.80	42.63
23-100-03-51310-155-000	Life Insurance	153.00	.00	18.86	56.58	96.42	36.98
23-100-03-51310-197-000	Expert Witness Fees	10,500.00	.00	.00	18.85	10,481.15	.18
23-100-03-51310-207-000	Transcripts	1,400.00	.00	19.50	96.00	1,304.00	6.86
23-100-03-51310-210-000	Prosecution Services	500.00	.00	.00	.00	500.00	.00
23-100-03-51310-211-000	Government Records	250.00	.00	.00	.00	250.00	.00
23-100-03-51310-218-000	Service of Process	1,000.00	.00	245.00	815.00	185.00	81.50
23-100-03-51310-225-000	Telephone Expense	564.00	.00	.00	174.38	389.62	30.92
23-100-03-51310-242-000	Print Management	700.00	.00	265.69	265.69	434.31	37.96
23-100-03-51310-307-000	Training for Administrative Personnel	637.00	.00	50.00	50.00	587.00	7.85
23-100-03-51310-310-000	Office Supplies	2,000.00	.00	33.83	94.51	1,905.49	4.73
23-100-03-51310-324-000	Member Dues	1,130.00	.00	.00	.00	1,130.00	.00
23-100-03-51310-325-000	Training for Prosecutors	1,140.00	.00	.00	.00	1,140.00	.00
23-100-03-51310-327-000	Law Books	1,230.00	.00	.00	587.80	642.20	47.79
23-100-03-51310-389-000	Victim/Witness Program Expenses	2,000.00	.00	249.44	504.01	1,495.99	25.20
23-100-03-51310-525-000	Computer Forensic Examiner	500.00	.00	.00	.00	500.00	.00

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Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51310 District Attorney							
23-100-03-51310-810-857	Minor Equipment	400.00	.00	.00	.00	400.00	.00
51310 District Attorney		236,207.00	.00	16,956.17	50,755.67	185,451.33	21.49
51320 Corporation Counsel							
23-100-03-51320-110-000	Salaries	141,665.00	.00	10,150.73	15,543.31	126,121.69	10.97
23-100-03-51320-151-000	Social Security	11,753.00	.00	758.59	1,248.59	10,504.41	10.62
23-100-03-51320-153-000	Ret. Employer Share	10,447.00	.00	690.25	1,154.41	9,292.59	11.05
23-100-03-51320-154-000	Health Insurance	45,058.00	.00	1,627.40	6,725.34	38,332.66	14.93
23-100-03-51320-155-000	Life Insurance	347.00	.00	14.64	25.14	321.86	7.24
23-100-03-51320-212-000	Special Attorney Fees	3,000.00	.00	3,710.00	9,250.00	-6,250.00	**
23-100-03-51320-218-000	Service of Process	1,400.00	.00	.00	.00	1,400.00	.00
23-100-03-51320-242-000	Print Management	300.00	.00	16.80	16.80	283.20	5.60
23-100-03-51320-309-000	Office Expenses	519.00	.00	24.67	29.67	489.33	5.72
23-100-03-51320-324-000	Membership	814.00	.00	.00	60.00	754.00	7.37
23-100-03-51320-325-000	Conferences/Seminars	825.00	.00	.00	.00	825.00	.00
23-100-03-51320-326-000	Continuing Education	905.00	.00	.00	80.10	824.90	8.85
23-100-03-51320-330-000	Travel	900.00	.00	.00	.00	900.00	.00
23-100-03-51320-369-000	Discovery/Trial Prep	4,000.00	.00	.00	299.04	3,700.96	7.48
23-100-03-51320-390-000	Legal Research	3,370.00	.00	284.04	284.04	3,085.96	8.43
51320 Corporation Counsel		225,303.00	.00	17,277.12	34,716.44	190,586.56	15.41
03 Legal Services		461,510.00	.00	34,233.29	85,472.11	376,037.89	18.52
51420 County Clerk							
23-100-04-51420-110-000	Salaries	162,716.00	.00	12,662.06	31,756.44	130,959.56	19.52
23-100-04-51420-151-000	Social Security	12,449.00	.00	913.77	2,848.37	9,600.63	22.88
23-100-04-51420-153-000	Ret. Employer Share	11,067.00	.00	861.02	2,576.25	8,490.75	23.28
23-100-04-51420-154-000	Health Insurance	47,305.00	.00	3,103.36	16,810.08	30,494.92	35.54
23-100-04-51420-155-000	Life Insurance	672.00	.00	56.04	168.12	503.88	25.02
23-100-04-51420-206-000	Service Contracts	2,400.00	.00	.00	.00	2,400.00	.00
23-100-04-51420-242-000	Print Management	700.00	.00	65.29	109.57	590.43	15.65
23-100-04-51420-293-000	Employee Recognition Awards	500.00	.00	.00	.00	500.00	.00
23-100-04-51420-307-000	Training	250.00	.00	.00	.00	250.00	.00
23-100-04-51420-310-000	Office Supplies	1,525.00	.00	21.87	107.10	1,417.90	7.02
23-100-04-51420-323-000	Advertising	150.00	.00	.00	.00	150.00	.00
23-100-04-51420-324-000	Member Dues	125.00	.00	.00	125.00	.00	100.00
23-100-04-51420-325-000	Registrations & Conventions	1,250.00	.00	125.00	250.00	1,000.00	20.00
23-100-04-51420-330-000	Travel	300.00	.00	.00	.00	300.00	.00
51420 County Clerk		241,409.00	.00	17,808.41	54,750.93	186,658.07	22.68
51430 Purchasing/Utilities							
23-100-04-51430-220-000	Cable TV	3,780.00	.00	612.76	919.05	2,860.95	24.31
23-100-04-51430-221-002	Water-sewer Justice Center	22,400.00	.00	.00	5,745.11	16,654.89	25.65

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Expenditure Summary Report

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Periods 03 - 03

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51430 Purchasing/Utilities						
23-100-04-51430-221-004 Fire Protection Berlin	100.00	.00	.00	.00	100.00	.00
23-100-04-51430-221-005 Drainage Special Charges	5.00	.00	.00	.00	5.00	.00
23-100-04-51430-222-002 Electrical/Gas Justice Center	150,000.00	.00	15,019.41	31,054.39	118,945.61	20.70
23-100-04-51430-225-000 Telephone	31,600.00	.00	5,015.27	7,098.29	24,501.71	22.46
23-100-04-51430-303-000 Codification	7,500.00	.00	.00	.00	7,500.00	.00
23-100-04-51430-310-000 Office Supplies	.00	.00	3,999.99	1,468.93	-1,468.93	.00
23-100-04-51430-311-000 Postage	36,000.00	.00	1,272.04	2,201.77	33,798.23	6.12
23-100-04-51430-313-000 Printing Costs	10,000.00	.00	.00	425.00	9,575.00	4.25
23-100-04-51430-330-000 Travel	25.00	.00	.00	.00	25.00	.00
51430 Purchasing/Utilities	261,410.00	.00	25,919.47	48,912.54	212,497.46	18.71
51440 Elections						
23-100-04-51440-140-000 Per Diem - Canvas Board	180.00	.00	45.00	45.00	135.00	25.00
23-100-04-51440-312-000 Election Supplies	500.00	.00	231.33	257.71	242.29	51.54
23-100-04-51440-319-000 Ballots	9,000.00	.00	.00	2,019.25	6,980.75	22.44
23-100-04-51440-320-000 Publications-Elections	5,000.00	.00	.00	.00	5,000.00	.00
23-100-04-51440-326-000 Programing	22,000.00	.00	.00	11,702.39	10,297.61	53.19
23-100-04-51440-330-000 Travel	50.00	.00	1.31	1.31	48.69	2.62
51440 Elections	36,730.00	.00	277.64	14,025.66	22,704.34	38.19
51930 Property & Liability Insurance						
23-100-04-51930-154-002 Affordable Care Act Fees	500.00	.00	.00	.00	500.00	.00
23-100-04-51930-158-000 Unemployment Compensation	5,000.00	.00	817.76	1,824.89	3,175.11	36.50
23-100-04-51930-507-000 Loss Control Training/Supplies	2,500.00	.00	108.80	108.80	2,391.20	4.35
23-100-04-51930-509-000 Public Liability	145,000.00	.00	150.00	106,751.00	38,249.00	73.62
23-100-04-51930-509-001 Legal Deductible	1,000.00	.00	.00	.00	1,000.00	.00
23-100-04-51930-510-000 Workman's Compensation	210,000.00	.00	15.00	188,062.00	21,938.00	89.55
23-100-04-51930-511-000 Buildings & Contents	47,000.00	.00	.00	45,618.00	1,382.00	97.06
23-100-04-51930-512-000 Vehicle Collision	49,000.00	.00	.00	40,718.00	8,282.00	83.10
23-100-04-51930-517-000 Life Insurance - Municipal	4,800.00	.00	339.50	1,041.97	3,758.03	21.71
23-100-04-51930-519-000 Insurance Claims-Deductibles	10,000.00	.00	.00	.00	10,000.00	.00
23-100-04-51930-521-000 Officials Bonds	2,500.00	.00	2,513.00	2,513.00	-13.00	100.52
23-100-04-51930-522-000 Public Employee Bonds	2,100.00	.00	.00	1,803.00	297.00	85.86
51930 Property & Liability Insurance	479,400.00	.00	3,944.06	388,440.66	90,959.34	81.03
04 County Clerk Services	1,018,949.00	.00	47,949.58	506,129.79	512,819.21	49.67
51230 Circuit Court - Probate						
23-100-05-51230-110-000 Salaries	62,733.00	.00	4,806.40	12,016.00	50,717.00	19.15
23-100-05-51230-151-000 Social Security	4,689.00	.00	337.13	1,002.64	3,686.36	21.38
23-100-05-51230-153-000 Ret. Employer Share	4,168.00	.00	326.84	972.74	3,195.26	23.34
23-100-05-51230-154-000 Health Insurance	20,990.00	.00	1,627.40	7,882.20	13,107.80	37.55
23-100-05-51230-155-000 Life Insurance	42.00	.00	6.00	18.00	24.00	42.86

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51230 Circuit Court - Probate						
23-100-05-51230-206-000 Maintenance Contracts	2,000.00	.00	120.00	120.00	1,880.00	6.00
23-100-05-51230-212-000 Attorney Fees & GAL	20,000.00	.00	1,566.40	6,694.10	13,305.90	33.47
23-100-05-51230-242-000 Print Management	85.00	.00	13.37	22.50	62.50	26.47
23-100-05-51230-310-000 Supplies	1,000.00	.00	31.90	147.98	852.02	14.80
23-100-05-51230-325-000 Registrations & Conventions	1,915.00	.00	40.00	150.00	1,765.00	7.83
51230 Circuit Court - Probate	117,622.00	.00	8,875.44	29,026.16	88,595.84	24.68
05 Probate	117,622.00	.00	8,875.44	29,026.16	88,595.84	24.68
51600 Maintenance						
23-100-06-51600-110-000 Salaries	341,550.00	.00	22,331.27	55,990.75	285,559.25	16.39
23-100-06-51600-123-000 Shift Differential	624.00	.00	44.10	122.10	501.90	19.57
23-100-06-51600-151-000 Social Security	26,180.00	.00	1,624.61	4,856.42	21,323.58	18.55
23-100-06-51600-153-000 Ret. Employer Share	23,272.00	.00	1,521.53	4,546.54	18,725.46	19.54
23-100-06-51600-154-000 Health Insurance	83,607.00	.00	5,366.98	26,476.38	57,130.62	31.67
23-100-06-51600-155-000 Life Insurance	1,291.00	.00	85.80	257.40	1,033.60	19.94
23-100-06-51600-206-000 Service Contracts	20,780.00	.00	1,768.82	7,741.19	13,038.81	37.25
23-100-06-51600-209-000 Contracted Services	13,300.00	.00	748.00	1,621.38	11,678.62	12.19
23-100-06-51600-225-000 Telephone	1,600.00	.00	91.48	277.95	1,322.05	17.37
23-100-06-51600-242-000 Print Management	65.00	.00	4.57	10.50	54.50	16.15
23-100-06-51600-245-000 Grounds & Ground Improvements	6,735.00	.00	.00	164.54	6,570.46	2.44
23-100-06-51600-247-000 Maintenance General	5,900.00	.00	225.56	403.94	5,496.06	6.85
23-100-06-51600-247-004 Maintenance Lake Steel	4,722.00	.00	18.99	126.43	4,595.57	2.68
23-100-06-51600-247-006 Maintenance 571 County Road A	20,076.00	.00	1,184.98	4,123.82	15,952.18	20.54
23-100-06-51600-247-847 Maintenance Fox River Industries	160.00	.00	.00	.00	160.00	.00
23-100-06-51600-307-000 Training	950.00	.00	.00	.00	950.00	.00
23-100-06-51600-310-000 Office Supplies	100.00	.00	.00	.00	100.00	.00
23-100-06-51600-344-000 Janitorial Supplies	10,950.00	.00	1,328.63	2,622.90	8,327.10	23.95
23-100-06-51600-350-000 Repair & Maintenance	3,850.00	.00	42.83	130.00	3,720.00	3.38
23-100-06-51600-352-000 Vehicle Maintenance	1,800.00	.00	7.99	24.21	1,775.79	1.35
51600 Maintenance	567,512.00	.00	36,396.14	109,496.45	458,015.55	19.29
06 Maintenance	567,512.00	.00	36,396.14	109,496.45	458,015.55	19.29
51710 Register of Deeds						
23-100-07-51710-110-000 Salaries	175,527.00	.00	13,533.36	33,814.67	141,712.33	19.26
23-100-07-51710-151-000 Social Security	13,430.00	.00	967.32	2,885.31	10,544.69	21.48
23-100-07-51710-153-000 Ret. Employer Share	11,938.00	.00	920.28	2,746.02	9,191.98	23.00
23-100-07-51710-154-000 Health Insurance	67,586.00	.00	4,882.20	23,646.60	43,939.40	34.99
23-100-07-51710-155-000 Life Insurance	270.00	.00	55.85	167.55	102.45	62.06
23-100-07-51710-242-000 Print Management	600.00	.00	30.33	65.40	534.60	10.90
23-100-07-51710-258-000 Laredo Fidler Expense	11,000.00	.00	1,617.24	1,617.24	9,382.76	14.70
23-100-07-51710-310-000 Office Supplies	1,350.00	.00	43.45	107.25	1,242.75	7.94

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51710 Register of Deeds							
23-100-07-51710-312-000	Archival & Office Supplies	1,350.00	.00	.00	.00	1,350.00	.00
23-100-07-51710-315-000	Record Maintenance	800.00	.00	.00	.00	800.00	.00
23-100-07-51710-324-000	Member Dues	185.00	.00	.00	125.00	60.00	67.57
23-100-07-51710-325-000	Registrations & Conventions	525.00	.00	.00	125.00	400.00	23.81
23-100-07-51710-330-000	Travel	760.00	.00	81.88	81.88	678.12	10.77
51710 Register of Deeds		285,321.00	.00	22,131.91	65,381.92	219,939.08	22.92
07 Register of Deeds		285,321.00	.00	22,131.91	65,381.92	219,939.08	22.92
51520 Treasurer							
23-100-08-51520-110-000	Salaries	158,659.00	.00	11,929.10	31,709.31	126,949.69	19.99
23-100-08-51520-151-000	Social Security	12,139.00	.00	902.64	3,074.66	9,064.34	25.33
23-100-08-51520-153-000	Ret. Employer Share	10,791.00	.00	811.18	2,555.54	8,235.46	23.68
23-100-08-51520-154-000	Health Insurance	11,845.00	.00	662.54	6,487.62	5,357.38	54.77
23-100-08-51520-155-000	Life Insurance	168.00	.00	21.01	63.03	104.97	37.52
23-100-08-51520-206-000	Folding Machine Maintenance	576.00	.00	.00	.00	576.00	.00
23-100-08-51520-242-000	Print Management	700.00	.00	44.81	127.09	572.91	18.16
23-100-08-51520-310-000	Office Supplies	1,020.00	.00	11.17	108.14	911.86	10.60
23-100-08-51520-312-000	Receipt Forms	2,150.00	.00	.00	.00	2,150.00	.00
23-100-08-51520-320-000	Publications-Publishing Notices, etc.	4,625.00	.00	.00	859.00	3,766.00	18.57
23-100-08-51520-324-000	Member Dues	190.00	.00	100.00	180.00	10.00	94.74
23-100-08-51520-325-000	Registrations & Conventions	1,855.00	.00	125.00	250.00	1,605.00	13.48
23-100-08-51520-328-000	In-Rem Expense	5,000.00	.00	.00	.00	5,000.00	.00
23-100-08-51520-329-000	Subscription - Bank Ratings	500.00	.00	.00	.00	500.00	.00
23-100-08-51520-330-000	Travel	200.00	.00	.00	.00	200.00	.00
23-100-08-51520-342-000	Bank Service Charges	4,746.00	.00	.00	100.00	4,646.00	2.11
23-100-08-51520-364-000	Ag Penalty	2,000.00	.00	.00	3,015.02	-1,015.02	150.75
23-100-08-51520-390-000	Misc Treasurer Expense	50.00	.00	.00	222.90	-172.90	**
23-100-08-51520-531-000	Managed Forest Lands	500.00	.00	.00	.00	500.00	.00
51520 Treasurer		217,714.00	.00	14,607.45	48,752.31	168,961.69	22.39
08 Treasurer		217,714.00	.00	14,607.45	48,752.31	168,961.69	22.39
52100 Sheriff							
23-100-09-52100-110-000	Salaries	1,530,963.00	.00	103,534.45	328,332.46	1,202,630.54	21.45
23-100-09-52100-123-000	Shift Differential	7,800.00	.00	553.01	1,645.89	6,154.11	21.10
23-100-09-52100-124-000	Holiday Worked Pay	17,000.00	.00	.00	4,559.97	12,440.03	26.82
23-100-09-52100-125-000	Overtime	185,000.00	.00	29,197.44	53,650.86	131,349.14	29.00
23-100-09-52100-151-000	Social Security	133,210.00	.00	9,972.77	33,362.99	99,847.01	25.05
23-100-09-52100-153-000	Ret. Employer Share	207,829.00	.00	15,858.33	45,568.45	162,260.55	21.93
23-100-09-52100-154-000	Health Insurance	208,084.00	.00	17,000.36	100,413.22	107,670.78	48.26
23-100-09-52100-155-000	Life Insurance	2,573.00	.00	182.54	564.78	2,008.22	21.95
23-100-09-52100-225-000	Telephone	12,490.00	.00	1,075.23	3,535.70	8,954.30	28.31

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
52100 Sheriff							
23-100-09-52100-242-000	Print Management	3,908.00	.00	268.47	435.77	3,472.23	11.15
23-100-09-52100-301-000	ICAC Expenses	190.00	.00	.00	.00	190.00	.00
23-100-09-52100-306-000	Firearms/CTU	9,862.00	.00	720.00	715.07	9,146.93	7.25
23-100-09-52100-307-000	Staff Development-Education	22,000.00	.00	640.00	2,163.00	19,837.00	9.83
23-100-09-52100-310-000	Office Supplies	6,500.00	.00	280.96	1,397.55	5,102.45	21.50
23-100-09-52100-324-000	Member Dues	1,809.00	.00	.00	430.00	1,379.00	23.77
23-100-09-52100-325-000	Hosting Meetings & Conventions	499.00	.00	.00	.00	499.00	.00
23-100-09-52100-330-000	Travel	6,553.00	.00	.00	26.60	6,526.40	.41
23-100-09-52100-346-000	Clothing & Uniforms	9,000.00	.00	526.65	526.65	8,473.35	5.85
23-100-09-52100-351-000	Fuel	92,000.00	.00	.00	94.63	91,905.37	.10
23-100-09-52100-352-000	Vehicle Maintenance	20,000.00	.00	1,410.52	3,989.44	16,010.56	19.95
23-100-09-52100-358-000	Refund of Sheriff Fees	190.00	.00	-3,123.34	-3,123.34	3,313.34	(**)
23-100-09-52100-369-000	Miscellaneous Expenses	380.00	.00	.00	98.88	281.12	26.02
23-100-09-52100-370-000	Investigative Items	2,525.00	.00	.00	150.00	2,375.00	5.94
23-100-09-52100-404-000	Storage and Towing	855.00	.00	150.90	150.90	704.10	17.65
23-100-09-52100-810-000	Capital Equipment	500.00	.00	.00	.00	500.00	.00
52100 Sheriff		2,481,720.00	.00	178,248.29	578,689.47	1,903,030.53	23.32
52110 Police Radio							
23-100-09-52110-110-000	Salaries	646,959.00	.00	38,513.74	99,297.82	547,661.18	15.35
23-100-09-52110-123-000	Shift Differential	1,900.00	.00	92.80	502.70	1,397.30	26.46
23-100-09-52110-125-000	Overtime / Holiday Worked Pay	50,000.00	.00	10,723.91	34,161.84	15,838.16	68.32
23-100-09-52110-151-000	Social Security	53,505.00	.00	3,677.65	11,577.49	41,927.51	21.64
23-100-09-52110-153-000	Ret. Employer Share	47,561.00	.00	3,354.48	10,139.52	37,421.48	21.32
23-100-09-52110-154-000	Health Insurance	91,818.00	.00	6,456.40	37,120.08	54,697.92	40.43
23-100-09-52110-155-000	Life Insurance	512.00	.00	71.87	215.61	296.39	42.11
23-100-09-52110-206-000	Maintenance Contracts	26,206.00	.00	.00	17,592.00	8,614.00	67.13
23-100-09-52110-305-000	Emergency Dispatch Services	1,640.00	.00	.00	.00	1,640.00	.00
52110 Police Radio		920,101.00	.00	62,890.85	210,607.06	709,493.94	22.89
52120 Water Safety Patrol							
23-100-09-52120-350-000	Repair & Maintenance	4,647.00	.00	.00	1,748.75	2,898.25	37.63
23-100-09-52120-351-000	Fuel	1,380.00	.00	.00	.00	1,380.00	.00
23-100-09-52120-810-000	Capital Equipment	143.00	.00	.00	.00	143.00	.00
23-100-09-52120-810-002	Buoy Repair	800.00	.00	.00	.00	800.00	.00
52120 Water Safety Patrol		6,970.00	.00	.00	1,748.75	5,221.25	25.09
52126 Anti Drug Task Force Other							
23-100-09-52126-369-000	Local	1,259.00	.00	.00	.00	1,259.00	.00
52126 Anti Drug Task Force Other		1,259.00	.00	.00	.00	1,259.00	.00
52128							
23-100-09-52128-209-000	CWDTF-Opioids	30,000.00	.00	.00	.00	30,000.00	.00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
52128						
52128	30,000.00	.00	.00	.00	30,000.00	.00
52150 Sheriff Outlay						
23-100-09-52150-810-002 Snowmobile-ATV	400.00	.00	.00	.00	400.00	.00
23-100-09-52150-810-003 Squad-Equipment	15,500.00	.00	110.44	260.44	15,239.56	1.68
23-100-09-52150-810-005 Firearms/CTU/SWAT	2,000.00	.00	.00	.00	2,000.00	.00
52150 Sheriff Outlay	17,900.00	.00	110.44	260.44	17,639.56	1.45
52700 Jail						
23-100-09-52700-110-000 Salaries	1,072,961.00	.00	67,103.81	170,595.01	902,365.99	15.90
23-100-09-52700-123-000 Shift Differential/FTO	3,900.00	.00	292.65	722.75	3,177.25	18.53
23-100-09-52700-125-000 Overtime / Holiday Worked Pay	40,000.00	.00	11,065.66	33,387.06	6,612.94	83.47
23-100-09-52700-151-000 Social Security	85,484.00	.00	5,674.88	17,105.90	68,378.10	20.01
23-100-09-52700-153-000 Ret. Employer Share	73,290.00	.00	5,103.89	14,858.87	58,431.13	20.27
23-100-09-52700-154-000 Health Insurance	240,691.00	.00	13,102.36	68,437.15	172,253.85	28.43
23-100-09-52700-155-000 Life Insurance	1,322.00	.00	92.17	270.51	1,051.49	20.46
23-100-09-52700-240-000 Repair & Maintenance Services	5,543.00	.00	.00	.00	5,543.00	.00
23-100-09-52700-242-000 Print Management	2,300.00	.00	161.54	324.25	1,975.75	14.10
23-100-09-52700-248-000 Juvenile Prisoner Board	5,000.00	.00	.00	.00	5,000.00	.00
23-100-09-52700-274-000 Recidivism Reduction Expenses	48.00	.00	.00	.00	48.00	.00
23-100-09-52700-288-000 Adult Prisoner Board	3,600.00	.00	.00	.00	3,600.00	.00
23-100-09-52700-300-000 Prisoner Medical	275,146.00	.00	23,188.74	86,215.13	188,930.87	31.33
23-100-09-52700-304-000 Blood Draw	3,705.00	.00	170.00	614.10	3,090.90	16.57
23-100-09-52700-305-000 Drug Test	720.00	.00	.00	519.80	200.20	72.19
23-100-09-52700-314-000 Small Items of Equipment	926.00	.00	.00	.00	926.00	.00
23-100-09-52700-335-000 Meals	183,000.00	.00	32,244.27	54,069.07	128,930.93	29.55
23-100-09-52700-344-000 Janitorial Supplies	20,000.00	.00	412.80	4,913.80	15,086.20	24.57
23-100-09-52700-357-000 Commissary Expenses	8,000.00	.00	751.81	783.81	7,216.19	9.80
23-100-09-52700-402-000 OSHA/Jail	2,000.00	.00	.00	.00	2,000.00	.00
23-100-09-52700-542-000 Inmate Programs	2,000.00	.00	.00	.00	2,000.00	.00
23-100-09-52700-810-000 Capital Equipment	4,750.00	.00	.00	.00	4,750.00	.00
23-100-09-52700-810-001 Jail Assessment	21,000.00	.00	.00	.00	21,000.00	.00
52700 Jail	2,055,386.00	.00	159,364.58	452,817.21	1,602,568.79	22.03
52715 Jail Recidivism						
23-100-09-52715-215-000 MPTC Contractural Services	12,412.00	.00	.00	.00	12,412.00	.00
23-100-09-52715-232-000 MH/AODA/COGNITIVE INTERVENTION	68,067.00	.00	12,183.64	24,367.28	43,699.72	35.80
23-100-09-52715-310-000 Educational Materials/GED Testing	1,257.00	.00	.00	300.00	957.00	23.87
23-100-09-52715-369-000 MH/AODA/COGNITIVE INTERVENTION SUPPLIES	400.00	.00	.00	.00	400.00	.00
52715 Jail Recidivism	82,136.00	.00	12,183.64	24,667.28	57,468.72	30.03
52720 Crime Prevention Program						
23-100-09-52720-310-000 Office Supplies	1,000.00	.00	.00	.00	1,000.00	.00

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
52720 Crime Prevention Program							
23-100-09-52720-369-000	Canine	9,000.00	.00	382.15	3,856.50	5,143.50	42.85
52720 Crime Prevention Program		10,000.00	.00	382.15	3,856.50	6,143.50	38.57
09 Law Enforcement		5,605,472.00	.00	413,179.95	1,272,646.71	4,332,825.29	22.70
53610 Code Enforcement							
23-100-10-53610-110-000	Salaries	322,851.00	.00	25,121.60	62,804.00	260,047.00	19.45
23-100-10-53610-140-000	Meeting Payments	940.00	.00	.00	.00	940.00	.00
23-100-10-53610-151-000	Social Security	24,701.00	.00	1,833.57	5,466.58	19,234.42	22.13
23-100-10-53610-153-000	Ret. Employer Share	21,956.00	.00	1,708.28	5,094.49	16,861.51	23.20
23-100-10-53610-154-000	Health Insurance	65,459.00	.00	5,183.44	26,050.32	39,408.68	39.80
23-100-10-53610-155-000	Life Insurance	321.00	.00	27.18	81.54	239.46	25.40
23-100-10-53610-210-002	Professional Services	9,500.00	.00	667.00	667.00	8,833.00	7.02
23-100-10-53610-210-003	Miscellaneous Fees	300.00	.00	.00	.00	300.00	.00
23-100-10-53610-225-000	Phone Service	618.00	.00	.00	128.69	489.31	20.82
23-100-10-53610-242-000	Print Management	300.00	.00	8.26	40.18	259.82	13.39
23-100-10-53610-307-000	Training	1,240.00	.00	.00	.00	1,240.00	.00
23-100-10-53610-310-000	Office Supplies	1,290.00	.00	.00	.00	1,290.00	.00
23-100-10-53610-312-000	Field Supplies	200.00	.00	.00	.00	200.00	.00
23-100-10-53610-312-001	Non-Metallic Mining Expense	.00	.00	.00	1,650.00	-1,650.00	.00
23-100-10-53610-320-000	Publications-BOA Public Hearing	800.00	.00	.00	.00	800.00	.00
23-100-10-53610-320-001	Publications-PZ Public Hearing	3,000.00	.00	244.00	488.00	2,512.00	16.27
23-100-10-53610-321-000	Seminars	930.00	.00	.00	400.00	530.00	43.01
23-100-10-53610-324-000	Member Dues	130.00	.00	.00	100.00	30.00	76.92
23-100-10-53610-330-000	Travel	832.00	.00	.00	.00	832.00	.00
23-100-10-53610-352-000	Vehicle Maintenance	838.00	.00	.00	.00	838.00	.00
53610 Code Enforcement		456,206.00	.00	34,793.33	102,970.80	353,235.20	22.57
10 Land Use Planning and Zoning		456,206.00	.00	34,793.33	102,970.80	353,235.20	22.57
54710 Veterans Service Office							
23-100-11-54710-110-000	Salaries	97,738.00	.00	7,624.63	19,017.76	78,720.24	19.46
23-100-11-54710-115-000	Veterans Service Commission Meetings	925.00	.00	.00	191.75	733.25	20.73
23-100-11-54710-151-000	Social Security	7,478.00	.00	583.57	1,986.85	5,491.15	26.57
23-100-11-54710-153-000	Ret. Employer Share	6,647.00	.00	518.47	1,561.33	5,085.67	23.49
23-100-11-54710-154-000	Health Insurance	3,000.00	.00	.00	3,000.00	.00	100.00
23-100-11-54710-155-000	Life Insurance	175.00	.00	14.60	43.80	131.20	25.03
23-100-11-54710-225-000	Telephone	100.00	.00	.00	42.70	57.30	42.70
23-100-11-54710-242-000	Print Management	100.00	.00	4.13	13.35	86.65	13.35
23-100-11-54710-283-000	Burial of Indigent Veterans	150.00	.00	.00	.00	150.00	.00
23-100-11-54710-284-000	Care of Veterans Graves	1,900.00	.00	.00	.00	1,900.00	.00
23-100-11-54710-285-000	Veterans Service Commission	3,000.00	.00	.00	575.00	2,425.00	19.17
23-100-11-54710-314-000	Small Items of Equipment	1,000.00	.00	.00	.00	1,000.00	.00

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Expenditure Summary Report

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Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
54710 Veterans Service Office							
23-100-11-54710-321-000	Seminars	3,000.00	.00	.00	.00	3,000.00	.00
23-100-11-54710-324-000	Member Dues	590.00	.00	.00	.00	590.00	.00
23-100-11-54710-329-000	Other Publications/Subscriptions	500.00	.00	.00	.00	500.00	.00
23-100-11-54710-330-000	Travel Transport Vets	11,760.00	.00	.00	.00	11,760.00	.00
23-100-11-54710-363-000	Transportation Grant	1,300.00	.00	1,315.43	1,315.43	-15.43	101.19
54710 Veterans Service Office		139,363.00	.00	10,060.83	27,747.97	111,615.03	19.91
11 Veterans Service Office		139,363.00	.00	10,060.83	27,747.97	111,615.03	19.91
55200 Parks and Recreation							
23-100-12-55200-120-000	Wages	21,570.00	.00	.00	.00	21,570.00	.00
23-100-12-55200-151-000	Social Security	1,652.00	.00	.00	.00	1,652.00	.00
23-100-12-55200-222-000	Electrical	2,842.00	.00	242.19	294.56	2,547.44	10.36
23-100-12-55200-245-120	Parks Improvements	3,935.00	.00	702.64	702.64	3,232.36	17.86
23-100-12-55200-246-000	Snowmobile Trail Maintenance	41,700.00	.00	.00	.00	41,700.00	.00
23-100-12-55200-248-000	Wildlife Habitat Mgmt	950.00	.00	950.00	950.00	.00	100.00
23-100-12-55200-301-000	Green Lake Trail Project	50,000.00	.00	.00	.00	50,000.00	.00
23-100-12-55200-350-000	Repair and Maintenance Service	27,000.00	.00	.00	472.55	26,527.45	1.75
23-100-12-55200-350-360	Boat Launch Maintenance	23,860.00	.00	628.12	835.91	23,024.09	3.50
23-100-12-55200-534-000	Machinery Rental	1,140.00	.00	217.74	249.04	890.96	21.85
23-100-12-55200-810-000	Equipment	5,000.00	.00	39.65	-54.14	5,054.14	-1.08
55200 Parks and Recreation		179,649.00	.00	2,780.34	3,450.56	176,198.44	1.92
12 Parks and Recreation		179,649.00	.00	2,780.34	3,450.56	176,198.44	1.92
55460 County Fair							
23-100-13-55460-110-000	Salaries	34,987.00	.00	2,072.00	5,180.00	29,807.00	14.81
23-100-13-55460-115-000	Compensation	2,175.00	.00	.00	.00	2,175.00	.00
23-100-13-55460-120-000	Judges	3,000.00	.00	.00	.00	3,000.00	.00
23-100-13-55460-151-000	Social Security	2,678.00	.00	147.22	440.49	2,237.51	16.45
23-100-13-55460-153-000	Ret. Employer Share	1,860.00	.00	140.90	421.67	1,438.33	22.67
23-100-13-55460-154-000	Health Insurance	11,638.00	.00	813.70	3,941.10	7,696.90	33.86
23-100-13-55460-155-000	Life Insurance	150.00	.00	12.99	38.97	111.03	25.98
23-100-13-55460-220-000	Utilities	1,500.00	.00	57.97	117.52	1,382.48	7.83
23-100-13-55460-242-000	Print Management	400.00	.00	.00	.00	400.00	.00
23-100-13-55460-293-000	Fair Premiums	7,500.00	.00	.00	.00	7,500.00	.00
23-100-13-55460-294-000	Special Acts, Features, Cont.	11,700.00	.00	.00	.00	11,700.00	.00
23-100-13-55460-310-000	Office Supplies	95.00	.00	.00	.00	95.00	.00
23-100-13-55460-311-000	Postage	850.00	.00	59.52	272.79	577.21	32.09
23-100-13-55460-323-000	Advertising	2,600.00	.00	.00	.00	2,600.00	.00
23-100-13-55460-324-000	Member Dues	510.00	.00	.00	.00	510.00	.00
23-100-13-55460-325-000	Registrations & Conventions	350.00	.00	.00	279.82	70.18	79.95
23-100-13-55460-340-000	Operating Supplies	6,030.00	.00	.00	.00	6,030.00	.00

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Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
55460 County Fair							
23-100-13-55460-350-000	Repair & Maintenance Supplies/Services	54,260.00	.00	.00	.00	54,260.00	.00
23-100-13-55460-530-000	Rents/Leases	9,000.00	.00	.00	.00	9,000.00	.00
55460 County Fair		151,283.00	.00	3,304.30	10,692.36	140,590.64	7.07
55620 Cooperative Extension Services							
23-100-13-55620-110-000	Salaries	139,748.00	.00	2,072.00	5,180.00	134,568.00	3.71
23-100-13-55620-151-000	Social Security	2,092.00	.00	147.20	440.44	1,651.56	21.05
23-100-13-55620-153-000	Ret. Employer Share	1,860.00	.00	140.90	421.66	1,438.34	22.67
23-100-13-55620-154-000	Health Insurance	11,638.00	.00	813.70	3,941.10	7,696.90	33.86
23-100-13-55620-155-000	Life Insurance	150.00	.00	12.98	38.94	111.06	25.96
23-100-13-55620-242-000	Print Management	1,400.00	.00	266.08	601.53	798.47	42.97
23-100-13-55620-259-000	Fair Promotions	475.00	.00	.00	.00	475.00	.00
23-100-13-55620-310-000	Office Supplies	1,490.00	.00	.00	6.37	1,483.63	.43
23-100-13-55620-311-000	Postage	2,375.00	.00	217.96	738.15	1,636.85	31.08
23-100-13-55620-318-000	Plant/Soil/Forage Analysis	75.00	.00	.00	.00	75.00	.00
23-100-13-55620-320-002	Publications-Professional	420.00	.00	.00	.00	420.00	.00
23-100-13-55620-326-001	Professional Dev-Staff	1,703.00	.00	.00	.00	1,703.00	.00
23-100-13-55620-330-000	Travel	2,850.00	.00	.00	.00	2,850.00	.00
23-100-13-55620-337-000	Extension Bulletins	300.00	.00	.00	.00	300.00	.00
23-100-13-55620-348-000	Educational Programs	5,050.00	.00	115.82	148.54	4,901.46	2.94
55620 Cooperative Extension Services		171,626.00	.00	3,786.64	11,516.73	160,109.27	6.71
13 University Extension		322,909.00	.00	7,090.94	22,209.09	300,699.91	6.88
56110 Land Conservation							
23-100-14-56110-110-000	Salaries	383,940.00	.00	29,500.80	73,346.93	310,593.07	19.10
23-100-14-56110-151-000	Social Security	29,374.00	.00	2,168.65	6,547.58	22,826.42	22.29
23-100-14-56110-153-000	Ret. Employer Share	26,111.00	.00	2,006.08	5,953.20	20,157.80	22.80
23-100-14-56110-154-000	Health Insurance	87,628.00	.00	6,148.30	31,944.90	55,683.10	36.46
23-100-14-56110-155-000	Life Insurance	719.00	.00	36.95	110.85	608.15	15.42
23-100-14-56110-199-100	Wildlife Damage	30,000.00	.00	.00	.00	30,000.00	.00
23-100-14-56110-210-000	Professional Services	350.00	.00	.00	350.00	.00	100.00
23-100-14-56110-225-000	Cell Phones	3,300.00	.00	259.89	779.47	2,520.53	23.62
23-100-14-56110-242-000	Print Management	800.00	.00	59.02	123.61	676.39	15.45
23-100-14-56110-307-000	Training	4,310.00	.00	105.00	2,270.00	2,040.00	52.67
23-100-14-56110-324-000	Member Dues	3,838.00	.00	.00	3,838.00	.00	100.00
23-100-14-56110-330-000	Travel	100.00	.00	.00	.00	100.00	.00
23-100-14-56110-340-000	Operating supplies	7,483.00	.00	33.24	218.64	7,264.36	2.92
23-100-14-56110-352-000	Vehicle Maintenance	3,500.00	.00	.00	.00	3,500.00	.00
23-100-14-56110-358-000	Security Deposit Refund	5,000.00	.00	.00	.00	5,000.00	.00
23-100-14-56110-360-000	No-Till Drill/Soil Health Expense	12,200.00	.00	.00	.00	12,200.00	.00
23-100-14-56110-385-000	Land-Water Plan Cost Share	80,000.00	.00	.00	10,868.00	69,132.00	13.59

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
56110 Land Conservation						
23-100-14-56110-389-000 Conservation Public Activities	3,100.00	.00	.00	423.63	2,676.37	13.67
23-100-14-56110-395-000 Lake & River Fund	65,557.00	.00	.00	.00	65,557.00	.00
23-100-14-56110-397-000 Land & Water Management	500.00	.00	.00	.00	500.00	.00
23-100-14-56110-397-002 Conservation Fund	14,771.00	.00	.00	.00	14,771.00	.00
23-100-14-56110-810-001 Clean Sweep	31,300.00	.00	.00	.00	31,300.00	.00
56110 Land Conservation	793,881.00	.00	40,317.93	136,774.81	657,106.19	17.23
14 Land Conservation	793,881.00	.00	40,317.93	136,774.81	657,106.19	17.23
52810 Emergency Government						
23-100-18-52810-110-000 Salaries	37,147.00	.00	2,941.40	7,353.50	29,793.50	19.80
23-100-18-52810-151-000 Social Security	2,842.00	.00	225.02	784.45	2,057.55	27.60
23-100-18-52810-153-000 Ret. Employer Share	2,527.00	.00	200.02	595.30	1,931.70	23.56
23-100-18-52810-154-000 Health Insurance	1,245.00	.00	.00	1,500.00	-255.00	120.48
23-100-18-52810-155-000 Life Insurance	225.00	.00	18.10	54.30	170.70	24.13
23-100-18-52810-206-000 Radio Maintenance Contract	1,580.00	.00	.00	.00	1,580.00	.00
23-100-18-52810-225-000 Telephone	492.00	.00	.00	.00	492.00	.00
23-100-18-52810-310-000 Office Supplies	300.00	.00	.00	.00	300.00	.00
23-100-18-52810-311-000 Postage	15.00	.00	.00	.00	15.00	.00
23-100-18-52810-321-000 Seminars	739.00	.00	.00	450.00	289.00	60.89
23-100-18-52810-324-000 Member Dues	20.00	.00	.00	.00	20.00	.00
23-100-18-52810-330-000 Travel	1,000.00	.00	.00	.00	1,000.00	.00
23-100-18-52810-810-000 Capital Equipment	742.00	.00	.00	.00	742.00	.00
23-100-18-52810-810-001 Equipment reimb to City of Berlin	7,581.00	.00	.00	.00	7,581.00	.00
52810 Emergency Government	56,455.00	.00	3,384.54	10,737.55	45,717.45	19.02
52811 SARA						
23-100-18-52811-110-000 Salaries	7,322.00	.00	563.18	1,689.54	5,632.46	23.07
23-100-18-52811-151-000 Social Security	561.00	.00	43.08	129.24	431.76	23.04
23-100-18-52811-153-000 Ret. Employer Share	498.00	.00	38.30	114.90	383.10	23.07
23-100-18-52811-154-000 Health Insurance	255.00	.00	.00	.00	255.00	.00
23-100-18-52811-155-000 Life Insurance	34.00	.00	3.46	10.38	23.62	30.53
23-100-18-52811-310-000 Office Supplies	116.00	.00	.00	.00	116.00	.00
52811 SARA	8,786.00	.00	648.02	1,944.06	6,841.94	22.13
52812 Terrorism Consequence Management						
23-100-18-52812-206-000 Contract - Hazmat Team	3,600.00	.00	3,600.00	3,600.00	.00	100.00
52812 Terrorism Consequence Management	3,600.00	.00	3,600.00	3,600.00	.00	100.00
18 Emergency Government	68,841.00	.00	7,632.56	16,281.61	52,559.39	23.65
51250 Coroner						
23-100-19-51250-209-000 Contracted Services	50,000.00	.00	5,213.75	17,436.75	32,563.25	34.87
23-100-19-51250-225-000 Telephone	1,200.00	.00	.00	.00	1,200.00	.00
23-100-19-51250-242-000 Print Management	20.00	.00	2.65	4.94	15.06	24.70

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Periods 03 - 03

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51250 Coroner						
23-100-19-51250-310-000 Office Supplies	250.00	.00	12.55	39.51	210.49	15.80
23-100-19-51250-314-000 Small Items of Equipment	100.00	.00	.00	.00	100.00	.00
23-100-19-51250-330-000 Travel	1,000.00	.00	575.09	1,218.96	-218.96	121.90
23-100-19-51250-347-000 Medical Supplies	900.00	.00	.00	175.00	725.00	19.44
51250 Coroner	53,470.00	.00	5,804.04	18,875.16	34,594.84	35.30
19 Coroner	53,470.00	.00	5,804.04	18,875.16	34,594.84	35.30
51711 Land Information						
23-100-20-51711-120-000 GIS Specialist Wage Cont Interdept Trans	27,000.00	.00	14,230.00	14,337.98	12,662.02	53.10
23-100-20-51711-240-000 WLIP Base Grant	75,000.00	.00	2,460.57	2,460.57	72,539.43	3.28
23-100-20-51711-246-000 WLIP Education Grant	1,000.00	.00	.00	1,310.00	-310.00	131.00
23-100-20-51711-301-000 WLIP Strategic Grant	50,000.00	.00	.00	.00	50,000.00	.00
51711 Land Information	153,000.00	.00	16,690.57	18,108.55	134,891.45	11.84
20 GIS - Land Information	153,000.00	.00	16,690.57	18,108.55	134,891.45	11.84
51810 County Administrator						
23-100-22-51810-110-000 Salaries	198,530.00	.00	17,442.24	43,605.60	154,924.40	21.96
23-100-22-51810-151-000 Social Security	15,187.00	.00	1,321.47	4,158.95	11,028.05	27.38
23-100-22-51810-153-000 Ret. Employer Share	13,502.00	.00	1,186.08	3,549.15	9,952.85	26.29
23-100-22-51810-154-000 Health Insurance	26,721.00	.00	.00	9,254.80	17,466.20	34.63
23-100-22-51810-155-000 Life Insurance	821.00	.00	57.75	179.97	641.03	21.92
23-100-22-51810-213-000 Special Accounting	33,165.00	.00	16,044.00	16,044.00	17,121.00	48.38
23-100-22-51810-225-000 Telephone	.00	.00	43.61	129.60	-129.60	.00
23-100-22-51810-242-000 Print Management	300.00	.00	21.38	73.90	226.10	24.63
23-100-22-51810-307-000 Training	2,900.00	.00	.00	.00	2,900.00	.00
23-100-22-51810-310-000 Office Supplies	2,370.00	.00	31.90	34.50	2,335.50	1.46
23-100-22-51810-324-000 Member Dues	2,045.00	.00	.00	25.00	2,020.00	1.22
23-100-22-51810-325-000 Registrations & Conventions	2,000.00	.00	.00	.00	2,000.00	.00
23-100-22-51810-330-000 Travel	2,920.00	.00	.00	.00	2,920.00	.00
51810 County Administrator	300,461.00	.00	36,148.43	77,055.47	223,405.53	25.65
22 County Administrator	300,461.00	.00	36,148.43	77,055.47	223,405.53	25.65
51820 Personnel						
23-100-23-51820-160-000 Flex Plan	4,900.00	.00	72.80	218.40	4,681.60	4.46
23-100-23-51820-161-000 Employee Assistance Program	5,600.00	.00	.00	1,289.25	4,310.75	23.02
23-100-23-51820-210-000 Labor Law	1,000.00	.00	.00	.00	1,000.00	.00
23-100-23-51820-242-000 Print Management	200.00	.00	.00	.00	200.00	.00
23-100-23-51820-244-000 Testing	10,700.00	.00	.00	70.00	10,630.00	.65
23-100-23-51820-307-000 Training	8,743.00	.00	.00	.00	8,743.00	.00
23-100-23-51820-310-000 Office Supplies	200.00	.00	.00	.00	200.00	.00
23-100-23-51820-311-000 Postage	200.00	.00	.00	.00	200.00	.00
23-100-23-51820-323-000 Advertisement	7,000.00	.00	52.05	110.65	6,889.35	1.58

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51820 Personnel							
23-100-23-51820-382-000	Pre-Employment Physicals	3,000.00	.00	.00	180.00	2,820.00	6.00
23-100-23-51820-382-070	Drug Testing	2,625.00	.00	97.00	603.00	2,022.00	22.97
23-100-23-51820-390-000	Background Checks	700.00	.00	.00	.00	700.00	.00
23-100-23-51820-790-000	Employee Incentive	4,500.00	.00	.00	.00	4,500.00	.00
51820 Personnel		49,368.00	.00	221.85	2,471.30	46,896.70	5.01
23 Personnel		49,368.00	.00	221.85	2,471.30	46,896.70	5.01
51450 Informational Tech							
23-100-25-51450-110-000	Salaries	240,459.00	.00	18,556.80	45,862.00	194,597.00	19.07
23-100-25-51450-125-000	Overtime	.00	.00	.00	500.00	-500.00	.00
23-100-25-51450-151-000	Social Security	18,397.00	.00	1,374.33	4,120.08	14,276.92	22.40
23-100-25-51450-153-000	Ret. Employer Share	16,355.00	.00	1,261.86	3,782.96	12,572.04	23.13
23-100-25-51450-154-000	Health Insurance	41,430.00	.00	2,952.48	14,857.44	26,572.56	35.86
23-100-25-51450-155-000	Life Insurance	460.00	.00	57.97	173.91	286.09	37.81
23-100-25-51450-206-000	Maintenance Contracts	415,509.00	9,114.00	48,251.65	185,885.80	220,509.20	46.93
23-100-25-51450-214-000	Software/Hardware	49,450.00	.00	750.00	4,668.34	44,781.66	9.44
23-100-25-51450-219-000	Support	5,000.00	.00	125.00	671.25	4,328.75	13.43
23-100-25-51450-233-000	Internet	24,200.00	.00	.00	.00	24,200.00	.00
23-100-25-51450-234-000	Networking	16,668.00	.00	113.59	340.74	16,327.26	2.04
23-100-25-51450-307-000	Training	10,517.00	.00	.00	.00	10,517.00	.00
23-100-25-51450-310-000	Office Supplies	450.00	.00	.94	1.35	448.65	.30
23-100-25-51450-324-000	Member Dues	120.00	.00	.00	.00	120.00	.00
23-100-25-51450-329-000	Subscriptions	800.00	.00	.00	.00	800.00	.00
23-100-25-51450-330-000	Travel	500.00	.00	.00	21.62	478.38	4.32
51450 Informational Tech		840,315.00	9,114.00	73,444.62	260,885.49	570,315.51	32.13
25 Informational Tech		840,315.00	9,114.00	73,444.62	260,885.49	570,315.51	32.13
100 General Fund		12,686,178.00	9,114.00	858,300.76	3,120,404.27	9,556,659.73	24.67

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
101 Contingent Fund						
58000 Contingent Fund Expenditures						
23-101-00-58000-000-000 Contingent Fund Expenditures	75,000.00	.00	6,408.49	6,475.47	68,524.53	8.63
58000 Contingent Fund Expenditures	75,000.00	.00	6,408.49	6,475.47	68,524.53	8.63
00 Tax Levy/Miscellaneous	75,000.00	.00	6,408.49	6,475.47	68,524.53	8.63
52720 Crime Prevention Program						
23-101-09-52720-999-000 Carryover Sheriff Dept Crime Prev	.00	.00	240.00	240.00	-240.00	.00
23-101-09-52720-999-001 Carryover K9 Donations	.00	.00	13,994.05	13,994.05	-13,994.05	.00
52720 Crime Prevention Program	.00	.00	14,234.05	14,234.05	-14,234.05	.00
09 Law Enforcement	.00	.00	14,234.05	14,234.05	-14,234.05	.00
51820 Personnel						
23-101-23-51820-999-000 Non-Lapsing Retirement/Salary/Fringe	17,247.00	.00	.00	17,247.00	.00	100.00
51820 Personnel	17,247.00	.00	.00	17,247.00	.00	100.00
23 Personnel	17,247.00	.00	.00	17,247.00	.00	100.00
54900 Agency Mgmt, Support & Overhead						
23-101-30-54900-999-000 HHS Donations	.00	.00	220.00	486.60	-486.60	.00
54900 Agency Mgmt, Support & Overhead	.00	.00	220.00	486.60	-486.60	.00
30 HS Administration	.00	.00	220.00	486.60	-486.60	.00
54641 Food Pantry						
23-101-32-54641-999-000 Food Pantry Donations	.00	.00	.00	11,882.31	-11,882.31	.00
54641 Food Pantry	.00	.00	.00	11,882.31	-11,882.31	.00
32 Aging/LTS Unit	.00	.00	.00	11,882.31	-11,882.31	.00
101 Contingent Fund	92,247.00	.00	20,862.54	50,325.43	41,921.57	54.56

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23 CALENDAR YEAR 2023						
103 ARPA - American Rescue Plan Act						
53300 Highway and Street Mtn. & Construction						
23-103-00-53300-000-001 Sherriff Radio System Upgrade - ARPA	.00	.00	.00	25,354.49	-25,354.49	.00
23-103-00-53300-000-003 Fire Dept Equipment Replacement -ARPA	.00	.00	146,407.39	173,937.81	-173,937.81	.00
53300 Highway and Street Mtn. & Construction	.00	.00	146,407.39	199,292.30	-199,292.30	.00
00 Tax Levy/Miscellaneous	.00	.00	146,407.39	199,292.30	-199,292.30	.00
103 ARPA - American Rescue Plan Act	.00	.00	146,407.39	199,292.30	-199,292.30	.00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54900 Agency Mgmt, Support & Overhead						
23-207-30-54900-140-000 Bd. Member Meeting Payments	6,000.00	.00	315.00	900.00	5,100.00	15.00
23-207-30-54900-151-000 Social Security	459.00	.00	13.78	58.53	400.47	12.75
23-207-30-54900-213-000 Special Accounting	16,200.00	.00	4,400.00	4,400.00	11,800.00	27.16
23-207-30-54900-242-000 Print Management	1,200.00	.00	182.44	290.01	909.99	24.17
23-207-30-54900-265-000 CARE WI Medical Mileage	500.00	.00	.00	.00	500.00	.00
23-207-30-54900-290-000 Other Special Needs - Background Checks	1,500.00	.00	.00	.00	1,500.00	.00
23-207-30-54900-307-000 Training - Administrative	2,165.00	.00	.00	.00	2,165.00	.00
23-207-30-54900-324-000 Dues - Administrative	500.00	.00	.00	.00	500.00	.00
23-207-30-54900-330-000 Travel - Administrative	600.00	.00	64.90	250.23	349.77	41.71
23-207-30-54900-460-000 S.O.W Funds	5,000.00	.00	.00	199.90	4,800.10	4.00
54900 Agency Mgmt, Support & Overhead	34,124.00	.00	4,976.12	6,098.67	28,025.33	17.87
54901 Admin Allocated						
23-207-30-54901-110-000 Salaries	461,044.00	.00	32,792.00	83,015.22	378,028.78	18.01
23-207-30-54901-151-000 Social Security	35,274.00	.00	2,215.38	7,736.01	27,537.99	21.93
23-207-30-54901-153-000 Ret. Employer Share	31,359.00	.00	2,229.86	6,713.60	24,645.40	21.41
23-207-30-54901-154-000 Health Insurance	170,986.00	.00	12,420.72	57,233.24	113,752.76	33.47
23-207-30-54901-155-000 Life Insurance	731.00	.00	58.17	174.51	556.49	23.87
23-207-30-54901-225-000 Telephone	5,000.00	.00	99.88	355.67	4,644.33	7.11
54901 Admin Allocated	704,394.00	.00	49,816.01	155,228.25	549,165.75	22.04
54903 HHS Building Allocated						
23-207-30-54903-209-000 Contracted Services - Administrative	682.00	.00	47.58	87.23	594.77	12.79
23-207-30-54903-310-000 Office Supplies	6,000.00	.00	396.05	542.92	5,457.08	9.05
54903 HHS Building Allocated	6,682.00	.00	443.63	630.15	6,051.85	9.43
54906 Special Costs Allocated						
23-207-30-54906-311-000 Postage	9,000.00	.00	1,309.46	2,078.95	6,921.05	23.10
54906 Special Costs Allocated	9,000.00	.00	1,309.46	2,078.95	6,921.05	23.10
54910 Other Admin						
23-207-30-54910-231-000 Donations - ADVOCAP	8,000.00	.00	.00	.00	8,000.00	.00
23-207-30-54910-316-561 Billing Systems Rental	300.00	.00	-2.00	-2.00	302.00	-.67
23-207-30-54910-430-000 Work Permit	300.00	.00	.00	7.50	292.50	2.50
54910 Other Admin	8,600.00	.00	-2.00	5.50	8,594.50	.06
30 HS Administration	762,800.00	.00	56,543.22	164,041.52	598,758.48	21.51
54101 Public Health Allocated						
23-207-31-54101-110-000 Salaries	342,397.00	.00	21,538.90	53,588.26	288,808.74	15.65
23-207-31-54101-151-000 Social Security	26,197.00	.00	1,592.66	4,721.14	21,475.86	18.02
23-207-31-54101-153-000 Ret. Employer Share	23,288.00	.00	1,448.62	4,327.36	18,960.64	18.58
23-207-31-54101-154-000 Health Insurance	56,862.00	.00	5,535.56	26,964.42	29,897.58	47.42
23-207-31-54101-155-000 Life Insurance	766.00	.00	29.36	88.08	677.92	11.50
23-207-31-54101-225-000 Telephone	4,500.00	.00	488.35	594.02	3,905.98	13.20

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23 CALENDAR YEAR 2023						
207 HS Administration						
54101 Public Health Allocated						
23-207-31-54101-242-000 Print Management	1,000.00	.00	45.00	95.96	904.04	9.60
54101 Public Health Allocated	455,010.00	.00	30,678.45	90,379.24	364,630.76	19.86
54102 Public Health General						
23-207-31-54102-209-000 Contracted Services	21,400.00	.00	.00	.00	21,400.00	.00
23-207-31-54102-296-000 Radon Kits	.00	.00	.00	497.00	-497.00	.00
23-207-31-54102-307-000 Training - Public Health	1,905.00	.00	.00	.00	1,905.00	.00
23-207-31-54102-307-015 Training - Bioterror	2,095.00	.00	.00	.00	2,095.00	.00
23-207-31-54102-324-000 Dues - Public Health	1,670.00	.00	.00	250.00	1,420.00	14.97
23-207-31-54102-330-000 Travel - Public Health	800.00	.00	.00	.00	800.00	.00
23-207-31-54102-330-015 Travel - Bioterror	2,176.00	.00	.00	.00	2,176.00	.00
23-207-31-54102-340-015 Operating Supplies- Bioterror	300.00	.00	.00	.00	300.00	.00
23-207-31-54102-340-078 Operating Supplies Carbon Monoxide Grant	10,000.00	.00	.00	.00	10,000.00	.00
23-207-31-54102-340-220 PHHS Operating Supplies	5,000.00	.00	.00	.00	5,000.00	.00
23-207-31-54102-340-672 Operating Supplies - CHIP/CHA	5,000.00	.00	.00	.00	5,000.00	.00
23-207-31-54102-347-000 Medical Supplies - Public Health	14,450.00	.00	.00	.00	14,450.00	.00
23-207-31-54102-348-000 Educational Supplies - Public Health	1,000.00	.00	.00	.00	1,000.00	.00
23-207-31-54102-390-429 DPP Misc	15,000.00	.00	76.06	233.11	14,766.89	1.55
23-207-31-54102-390-806 MISC COVID ENHANCED DETECTION	.00	.00	.00	1,207.99	-1,207.99	.00
23-207-31-54102-390-809 COVID Immunization Misc	15,000.00	.00	.00	.00	15,000.00	.00
23-207-31-54102-390-811 ARPA COVID Recovery Misc	250,500.00	.00	29,260.00	38,038.00	212,462.00	15.18
23-207-31-54102-411-000 Disease Testing	600.00	.00	.00	.00	600.00	.00
54102 Public Health General	346,896.00	.00	29,336.06	40,226.10	306,669.90	11.60
54109 Communicable Disease Grant						
23-207-31-54109-307-800 Training - Communicable Disease	1,000.00	.00	.00	.00	1,000.00	.00
23-207-31-54109-340-800 Operating Supplies -Communicable Disease	2,400.00	.00	.00	.00	2,400.00	.00
54109 Communicable Disease Grant	3,400.00	.00	.00	.00	3,400.00	.00
31 Health Unit	805,306.00	.00	60,014.51	130,605.34	674,700.66	16.22
54103 Healthcheck						
23-207-33-54103-209-377 Other Special Needs CCOP	20,000.00	.00	1,084.85	1,084.85	18,915.15	5.42
54103 Healthcheck	20,000.00	.00	1,084.85	1,084.85	18,915.15	5.42
54311 Targeted Case Management						
23-207-33-54311-209-000 Contracted Services - TCM	9,600.00	.00	1,800.01	3,510.73	6,089.27	36.57
54311 Targeted Case Management	9,600.00	.00	1,800.01	3,510.73	6,089.27	36.57
54501 Children & Families Allocated						
23-207-33-54501-110-000 Salaries	730,313.00	.00	55,962.89	136,457.41	593,855.59	18.68
23-207-33-54501-116-000 Crisis On Call	13,900.00	.00	750.00	2,710.00	11,190.00	19.50
23-207-33-54501-125-000 Overtime	4,000.00	.00	427.12	470.35	3,529.65	11.76
23-207-33-54501-151-000 Social Security	56,978.00	.00	4,157.58	12,054.72	44,923.28	21.16
23-207-33-54501-153-000 Ret. Employer Share	50,648.00	.00	3,787.79	10,966.92	39,681.08	21.65

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54501 Children & Families Allocated						
23-207-33-54501-154-000 Health Insurance	217,452.00	.00	15,558.26	76,425.66	141,026.34	35.15
23-207-33-54501-155-000 Life Insurance	1,021.00	.00	45.02	135.06	885.94	13.23
23-207-33-54501-225-000 Telephone	6,900.00	.00	445.40	1,397.08	5,502.92	20.25
23-207-33-54501-242-000 Print Management	300.00	.00	28.96	75.38	224.62	25.13
54501 Children & Families Allocated	1,081,512.00	.00	81,163.02	240,692.58	840,819.42	22.26
54504 Children and Families General						
23-207-33-54504-209-356 Contracted Services - C & F	220,000.00	.00	9,974.01	17,603.66	202,396.34	8.00
23-207-33-54504-210-356 Professional Services - C & F	10,000.00	.00	.00	.00	10,000.00	.00
23-207-33-54504-269-356 Respite - Children & Families	2,500.00	.00	.00	.00	2,500.00	.00
23-207-33-54504-290-356 Other Special Needs - C & F	7,000.00	.00	250.00	344.58	6,655.42	4.92
23-207-33-54504-307-356 Training - Children & Families	2,675.00	.00	353.38	403.38	2,271.62	15.08
23-207-33-54504-320-356 Publications - Children & Families	1,100.00	.00	82.19	731.09	368.91	66.46
23-207-33-54504-330-356 Travel - Children & Families	3,000.00	.00	.00	385.82	2,614.18	12.86
54504 Children and Families General	246,275.00	.00	10,659.58	19,468.53	226,806.47	7.91
54514 Community Services Team						
23-207-33-54514-225-515 Telephone - CST	600.00	.00	44.54	133.58	466.42	22.26
23-207-33-54514-290-515 Other Special Needs - CST	2,800.00	.00	.00	25.30	2,774.70	.90
23-207-33-54514-307-515 Training - CST	1,275.00	.00	.00	.00	1,275.00	.00
23-207-33-54514-330-515 Travel - CST	1,000.00	.00	.00	.00	1,000.00	.00
54514 Community Services Team	5,675.00	.00	44.54	158.88	5,516.12	2.80
54521 Youth Aids						
23-207-33-54521-280-413 Institutional Care - Youth Aids	1,000.00	.00	.00	.00	1,000.00	.00
23-207-33-54521-307-413 Training - Youth Aids Comm	1,900.00	.00	.00	35.63	1,864.37	1.88
23-207-33-54521-330-413 Travel - Youth Aids Comm	2,000.00	.00	.00	.00	2,000.00	.00
23-207-33-54521-410-413 Shelter Care - Youth Aids	1,000.00	.00	.00	.00	1,000.00	.00
23-207-33-54521-411-413 Intensive Supervision - Youth Aids	13,000.00	.00	.00	18.96	12,981.04	.15
54521 Youth Aids	18,900.00	.00	.00	54.59	18,845.41	.29
54522 Alternate Care						
23-207-33-54522-209-356 AWP	1,000.00	.00	.00	.00	1,000.00	.00
23-207-33-54522-413-356 Out of Care Placement	105,000.00	.00	6,894.71	15,198.55	89,801.45	14.47
23-207-33-54522-414-356 Foster Care Admin - C & F	88,500.00	.00	3,854.00	10,194.75	78,305.25	11.52
23-207-33-54522-415-356 Subsidized Guardianship	19,000.00	.00	808.00	1,616.00	17,384.00	8.51
54522 Alternate Care	213,500.00	.00	11,556.71	27,009.30	186,490.70	12.65
54523 Community Intervention						
23-207-33-54523-290-410 Other Special Needs - Community Interven	2,600.00	.00	.00	.00	2,600.00	.00
23-207-33-54523-340-410 Operatiing Supplies - Community Interven	1,520.00	.00	.00	.00	1,520.00	.00
54523 Community Intervention	4,120.00	.00	.00	.00	4,120.00	.00
54524 Kinship Care						
23-207-33-54524-282-337 Benefit Allocations - Kinship Care	47,064.00	.00	1,896.78	3,696.78	43,367.22	7.85

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54524 Kinship Care						
54524 Kinship Care	47,064.00	.00	1,896.78	3,696.78	43,367.22	7.85
54528 Birth to Three						
23-207-33-54528-209-550 Contracted Services B-3	38,000.00	.00	2,401.39	3,849.04	34,150.96	10.13
23-207-33-54528-225-550 Telephone B-3	600.00	.00	44.54	133.58	466.42	22.26
23-207-33-54528-307-550 Training B-3	150.00	.00	.00	.00	150.00	.00
54528 Birth to Three	38,750.00	.00	2,445.93	3,982.62	34,767.38	10.28
54530 Safe & Stable Families						
23-207-33-54530-209-306 Contracted Services - Safe & Stable	33,310.00	.00	270.00	905.00	32,405.00	2.72
54530 Safe & Stable Families	33,310.00	.00	270.00	905.00	32,405.00	2.72
54532 Family Resources						
23-207-33-54532-307-000 Training - Family Resources	1,035.00	.00	.00	.00	1,035.00	.00
23-207-33-54532-330-000 Travel - Family Resources	500.00	.00	99.56	99.56	400.44	19.91
54532 Family Resources	1,535.00	.00	99.56	99.56	1,435.44	6.49
54549 In Home Safety Services						
23-207-33-54549-209-364 Safety Resources - TANF A	2,500.00	.00	.00	.00	2,500.00	.00
23-207-33-54549-269-364 Safety Supports - TANF D	5,000.00	.00	1,350.00	1,350.00	3,650.00	27.00
23-207-33-54549-290-364 Other TANF	20,000.00	.00	.00	3,885.43	16,114.57	19.43
54549 In Home Safety Services	27,500.00	.00	1,350.00	5,235.43	22,264.57	19.04
33 Children and Family Unit	1,747,741.00	.00	112,370.98	305,898.85	1,441,842.15	17.50
54401 Economic Support Allocated						
23-207-34-54401-110-000 Salaries	271,472.00	.00	24,246.40	60,686.44	210,785.56	22.35
23-207-34-54401-151-000 Social Security	20,770.00	.00	1,741.22	5,420.51	15,349.49	26.10
23-207-34-54401-153-000 Ret. Employer Share	18,462.00	.00	1,648.78	4,919.98	13,542.02	26.65
23-207-34-54401-154-000 Health Insurance	53,433.00	.00	4,753.22	26,086.32	27,346.68	48.82
23-207-34-54401-155-000 Life Insurance	244.00	.00	26.98	80.94	163.06	33.17
23-207-34-54401-225-000 Telephone	4,644.00	.00	122.82	371.71	4,272.29	8.00
23-207-34-54401-242-000 Print Management	180.00	.00	10.33	23.46	156.54	13.03
23-207-34-54401-260-000 Interpreter Fees	600.00	.00	5.04	29.52	570.48	4.92
54401 Economic Support Allocated	369,805.00	.00	32,554.79	97,618.88	272,186.12	26.40
54402 Economic Support General						
23-207-34-54402-307-076 Training - IM	520.00	.00	.00	.00	520.00	.00
23-207-34-54402-310-076 Office Supplies - IM	1,040.00	.00	.00	.00	1,040.00	.00
23-207-34-54402-311-076 Postage - IM	550.00	.00	17.14	55.13	494.87	10.02
23-207-34-54402-330-076 Travel - IM	500.00	.00	.00	.00	500.00	.00
23-207-34-54402-730-000 MA Enhanced Fed Funding	276.00	.00	.00	.00	276.00	.00
23-207-34-54402-785-076 Drug Test - IM	576.00	.00	.00	.00	576.00	.00
54402 Economic Support General	3,462.00	.00	17.14	55.13	3,406.87	1.59
54403 Indigent Funerals						
23-207-34-54403-209-000 Contracted Services - Funeral	4,500.00	.00	.00	.00	4,500.00	.00

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23 CALENDAR YEAR 2023						
207 HS Administration						
54403 Indigent Funerals						
54403 Indigent Funerals	4,500.00	.00	.00	.00	4,500.00	.00
54406 WHEAP General Operations						
23-207-34-54406-307-241 Training- WHEAP Outreach	.00	.00	100.00	200.00	-200.00	.00
23-207-34-54406-311-241 Postage- WHEAP Outreach	300.00	.00	23.35	65.72	234.28	21.91
23-207-34-54406-330-003 Travel - WHEAP Operations	25.00	.00	.00	.00	25.00	.00
54406 WHEAP General Operations	325.00	.00	123.35	265.72	59.28	81.76
54407 WHEAP Crisis						
23-207-34-54407-330-001 Travel - WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54407 WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54410 IM Fraud						
23-207-34-54410-307-076 Training - IM Fraud	150.00	.00	.00	.00	150.00	.00
54410 IM Fraud	150.00	.00	.00	.00	150.00	.00
54414 Childcare						
23-207-34-54414-209-831 Contracted Service - CC Certification	2,830.00	.00	.00	.00	2,830.00	.00
23-207-34-54414-307-832 Training - CC Eligibility	50.00	.00	.00	.00	50.00	.00
23-207-34-54414-307-841 Training - CC Fraud	50.00	.00	.00	.00	50.00	.00
23-207-34-54414-330-832 Travel - CC Eligibility	50.00	.00	.00	.00	50.00	.00
23-207-34-54414-330-841 Travel - CC Fraud	50.00	.00	.00	.00	50.00	.00
54414 Childcare	3,030.00	.00	.00	.00	3,030.00	.00
55406						
23-207-34-55406-307-003 Training - WHEAP Operations	100.00	.00	.00	.00	100.00	.00
23-207-34-55406-330-003 Travel - WHEAP Operations	184.00	.00	.00	.00	184.00	.00
55406	284.00	.00	.00	.00	284.00	.00
34 Economic Support Unit	381,581.00	.00	32,695.28	97,939.73	283,641.27	25.67
54800 FRI Allocated						
23-207-35-54800-110-000 Salaries	844,877.00	.00	60,880.90	201,192.67	643,684.33	23.81
23-207-35-54800-151-000 Social Security	64,644.00	.00	4,372.00	17,677.24	46,966.76	27.35
23-207-35-54800-153-000 Ret. Employer Share	57,464.00	.00	4,139.94	12,860.90	44,603.10	22.38
23-207-35-54800-154-000 Health Insurance	237,523.00	.00	15,842.70	86,479.76	151,043.24	36.41
23-207-35-54800-155-000 Life Insurance	2,222.00	.00	179.21	537.63	1,684.37	24.20
54800 FRI Allocated	1,206,730.00	.00	85,414.75	318,748.20	887,981.80	26.41
54802 Adult Day Services Program						
23-207-35-54802-307-561 Training - Day Services	380.00	.00	.00	.00	380.00	.00
23-207-35-54802-330-561 Travel - Day Services	300.00	.00	.00	.00	300.00	.00
23-207-35-54802-348-561 Educational Supplies - Day Services	1,000.00	.00	86.96	142.57	857.43	14.26
54802 Adult Day Services Program	1,680.00	.00	86.96	142.57	1,537.43	8.49
54805 Transportation Operating Expenses						
23-207-35-54805-225-310 TELEPHONE 5310 GRANT	3,780.00	.00	233.43	1,148.34	2,631.66	30.38
23-207-35-54805-330-310 Travel - 5310 Grant	100.00	.00	.00	.00	100.00	.00

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23 CALENDAR YEAR 2023						
207 HS Administration						
54805 Transportation Operating Expenses						
23-207-35-54805-350-310 Repair & Maint Supplies/Services-5310	25,000.00	.00	476.74	3,825.43	21,174.57	15.30
23-207-35-54805-350-852 Repair & Maint Supplies/Service - 85.21	6,000.00	.00	.00	.00	6,000.00	.00
23-207-35-54805-351-310 Fuel - 5310 Grant	35,000.00	.00	1,945.70	3,354.96	31,645.04	9.59
23-207-35-54805-351-852 Fuel - 85.21 Grant	4,000.00	.00	.00	.00	4,000.00	.00
23-207-35-54805-800-310 Capital Outlay - 5310 Grant	5,000.00	.00	.00	.00	5,000.00	.00
54805 Transportation Operating Expenses	78,880.00	.00	2,655.87	8,328.73	70,551.27	10.56
54806 FRI Admin Allocated						
23-207-35-54806-216-000 Janitorial Services - FRI Admin	9,125.00	.00	816.00	2,422.35	6,702.65	26.55
23-207-35-54806-220-000 Utilities - FRI Admin	16,200.00	.00	1,984.69	4,180.00	12,020.00	25.80
23-207-35-54806-225-000 Telephone	4,200.00	.00	783.87	1,381.95	2,818.05	32.90
23-207-35-54806-242-000 Print Management	600.00	.00	73.67	135.15	464.85	22.53
23-207-35-54806-247-000 Buildings Maintenance - FRI Admin	20,000.00	.00	852.33	3,131.91	16,868.09	15.66
23-207-35-54806-272-000 Recreation & Leisure - FRI Admin	1,200.00	.00	69.00	69.00	1,131.00	5.75
23-207-35-54806-307-000 Training - FRI Admin	3,500.00	.00	.00	.00	3,500.00	.00
23-207-35-54806-310-000 Office Supplies	2,500.00	.00	155.40	770.82	1,729.18	30.83
23-207-35-54806-311-000 Postage	300.00	.00	.00	.00	300.00	.00
23-207-35-54806-330-000 Travel - FRI Admin	150.00	.00	.00	11.79	138.21	7.86
23-207-35-54806-344-000 Janitorial Supplies - FRI Admin	4,000.00	.00	99.66	206.52	3,793.48	5.16
23-207-35-54806-347-000 Medical Supplies - FRI Admin	200.00	.00	4.68	4.68	195.32	2.34
54806 FRI Admin Allocated	61,975.00	.00	4,839.30	12,314.17	49,660.83	19.87
54807 Supported Employment						
23-207-35-54807-225-561 Telephone - Supported Employment	2,400.00	.00	179.48	179.48	2,220.52	7.48
23-207-35-54807-290-561 Other Special Needs - Supported Employme	2,000.00	.00	23.00	23.00	1,977.00	1.15
23-207-35-54807-307-561 Training - Supported Employment	580.00	.00	.00	.00	580.00	.00
23-207-35-54807-330-561 Travel - Supported Employment	3,000.00	.00	293.77	322.59	2,677.41	10.75
23-207-35-54807-340-561 Operating Supplies - Supported Employmen	50.00	.00	.00	.00	50.00	.00
54807 Supported Employment	8,030.00	.00	496.25	525.07	7,504.93	6.54
54808 Representative Payee						
23-207-35-54808-311-561 Postage - Rep Payee	1,200.00	.00	.00	360.00	840.00	30.00
23-207-35-54808-330-561 Travel - Rep Payee	100.00	.00	.00	.00	100.00	.00
23-207-35-54808-340-561 Operating Supplies - Rep Payee	1,500.00	.00	.00	.00	1,500.00	.00
54808 Representative Payee	2,800.00	.00	.00	360.00	2,440.00	12.86
54809 Production						
23-207-35-54809-307-561 Training - Production	300.00	.00	.00	.00	300.00	.00
23-207-35-54809-330-561 Travel - Production	600.00	.00	.00	.00	600.00	.00
54809 Production	900.00	.00	.00	.00	900.00	.00
54810 Supportive Home Care						
23-207-35-54810-225-561 Telephone - SHC	600.00	.00	44.87	44.87	555.13	7.48
23-207-35-54810-330-561 Travel - SHC	25.00	.00	.00	.00	25.00	.00

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23 CALENDAR YEAR 2023						
207 HS Administration						
54810 Supportive Home Care						
54810 Supportive Home Care	625.00	.00	44.87	44.87	580.13	7.18
35 FRI Unit	1,361,620.00	.00	93,538.00	340,463.61	1,021,156.39	25.00
51235 Drug Court						
23-207-36-51235-110-084 Salaries - Drug Court	.00	.00	.00	-.03	.03	.00
23-207-36-51235-151-084 Social Security - Drug Court	.00	.00	.00	90.78	-90.78	.00
23-207-36-51235-153-084 Ret Employer Share - Drug Court	.00	.00	.00	141.00	-141.00	.00
23-207-36-51235-154-084 Health Insurance - Drug Court	.00	.00	.00	5,784.06	-5,784.06	.00
51235 Drug Court	.00	.00	.00	6,015.81	-6,015.81	.00
54301 Behavioral Health Services Allocated						
23-207-36-54301-110-000 Salaries	939,935.00	.00	66,105.59	160,409.45	779,525.55	17.07
23-207-36-54301-116-000 Crisis On Call	13,900.00	.00	1,320.00	3,490.00	10,410.00	25.11
23-207-36-54301-125-000 Overtime	5,000.00	.00	.00	.00	5,000.00	.00
23-207-36-54301-151-000 Social Security	73,361.00	.00	4,980.93	14,486.89	58,874.11	19.75
23-207-36-54301-153-000 Ret. Employer Share	65,209.00	.00	4,584.95	13,000.89	52,208.11	19.94
23-207-36-54301-154-000 Health Insurance	117,797.00	.00	13,967.00	52,669.48	65,127.52	44.71
23-207-36-54301-155-000 Life Insurance	682.00	.00	81.87	252.68	429.32	37.05
23-207-36-54301-210-000 Professional Services - Allocated	288,000.00	.00	15,102.67	36,493.53	251,506.47	12.67
23-207-36-54301-225-000 Telephone	8,880.00	.00	568.94	1,319.75	7,560.25	14.86
23-207-36-54301-242-000 Print Management	360.00	.00	35.60	117.12	242.88	32.53
23-207-36-54301-287-000 Flex Fund	500.00	.00	.00	.00	500.00	.00
23-207-36-54301-980-000 Refunds	1,000.00	.00	80.00	145.00	855.00	14.50
54301 Behavioral Health Services Allocated	1,514,624.00	.00	106,827.55	282,384.79	1,232,239.21	18.64
54302 Behavioral Health Services General						
23-207-36-54302-209-561 Contracted Services - BH Services	40,000.00	.00	2,420.00	2,420.00	37,580.00	6.05
23-207-36-54302-209-569 Contracted Services - MHBG	9,000.00	.00	3,125.62	3,125.62	5,874.38	34.73
23-207-36-54302-275-561 Inpatient - MH	80,000.00	.00	83,390.00	83,390.00	-3,390.00	104.24
23-207-36-54302-281-516 Residential - Comm MH Programs	40,027.00	.00	.00	.00	40,027.00	.00
23-207-36-54302-281-561 Residential - Behavioral Health Services	50,000.00	.00	.00	.00	50,000.00	.00
23-207-36-54302-307-516 Training - Comm MH Programs	1,000.00	.00	.00	.00	1,000.00	.00
23-207-36-54302-307-561 Training - Behavioral Health Services	2,675.00	.00	.00	.00	2,675.00	.00
23-207-36-54302-307-569 Training - MH Block Grant	1,225.00	.00	.00	790.00	435.00	64.49
23-207-36-54302-330-516 Travel - Comm MH Programs	500.00	.00	.00	.00	500.00	.00
23-207-36-54302-330-561 Travel - Behavioral Health Services	428.00	.00	.00	.00	428.00	.00
23-207-36-54302-330-569 Travel - MH Block Grant	630.00	.00	.00	.00	630.00	.00
23-207-36-54302-340-561 Operating Supplies - BH Services	500.00	.00	.00	.00	500.00	.00
23-207-36-54302-340-569 Operating Supplies - MH Block Grant	1,000.00	.00	1,941.20	3,397.22	-2,397.22	**
23-207-36-54302-347-561 Medical Supplies - BH Services	1,000.00	.00	.00	.00	1,000.00	.00
54302 Behavioral Health Services General	227,985.00	.00	90,876.82	93,122.84	134,862.16	40.85
54304 Community Support Program						

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23 CALENDAR YEAR 2023						
207 HS Administration						
54304 Community Support Program						
23-207-36-54304-209-561 Contracted Services - CSP	2,500.00	.00	.00	.00	2,500.00	.00
23-207-36-54304-330-561 Travel - CSP	100.00	.00	.00	.00	100.00	.00
23-207-36-54304-340-561 Operating Supplies - CSP	1,050.00	.00	17.88	17.88	1,032.12	1.70
54304 Community Support Program	3,650.00	.00	17.88	17.88	3,632.12	.49
54305 Alcohol & Other Drug Abuse						
23-207-36-54305-209-561 Contracted Services IDP	10,800.00	.00	1,085.00	1,550.00	9,250.00	14.35
23-207-36-54305-209-570 Contracted Services AODA Block Grant	.00	.00	4,688.43	4,688.43	-4,688.43	.00
23-207-36-54305-255-561 Prevention - AODA BG	6,468.00	.00	.00	.00	6,468.00	.00
23-207-36-54305-256-545 Detox - AODA BG Treatment	2,500.00	.00	1,350.00	.00	2,500.00	.00
23-207-36-54305-275-545 Inpatient - AODA BG Treatment	10,000.00	.00	.00	.00	10,000.00	.00
23-207-36-54305-281-546 Residential - AODA BG Women's Treatment	.00	.00	3,060.00	6,980.00	-6,980.00	.00
23-207-36-54305-281-561 SUB Residential Treatment	40,099.00	.00	.00	.00	40,099.00	.00
23-207-36-54305-307-570 Training - AODA Block Grant	1,250.00	.00	.00	.00	1,250.00	.00
23-207-36-54305-330-570 Travel - AODA Block Grant	300.00	.00	.00	.00	300.00	.00
23-207-36-54305-340-570 Operating Supplies-AODA Block Grant	.00	.00	.00	60.00	-60.00	.00
54305 Alcohol & Other Drug Abuse	71,417.00	.00	10,183.43	13,278.43	58,138.57	18.59
54306 Children's Long-Term Support - CLTS						
23-207-36-54306-290-000 Other Special Needs - CLTS	25,000.00	.00	726.00	739.99	24,260.01	2.96
23-207-36-54306-330-876 Travel - CLTS	200.00	.00	62.89	62.89	137.11	31.45
54306 Children's Long-Term Support - CLTS	25,200.00	.00	788.89	802.88	24,397.12	3.19
54307 Comprehensive Community Services-CCS						
23-207-36-54307-140-674 Coordinating Committee - CCS	360.00	.00	.00	.00	360.00	.00
23-207-36-54307-209-674 Contracted Services - CCS	275,000.00	.00	8,657.10	21,678.27	253,321.73	7.88
23-207-36-54307-307-674 Training - CCS	550.00	.00	.00	.00	550.00	.00
23-207-36-54307-330-674 Travel - CCS	1,000.00	.00	.00	.00	1,000.00	.00
54307 Comprehensive Community Services-CCS	276,910.00	.00	8,657.10	21,678.27	255,231.73	7.83
54309 Crisis						
23-207-36-54309-275-561 Inpatient - Crisis	75,000.00	.00	.00	.00	75,000.00	.00
23-207-36-54309-307-561 Training - Crisis	675.00	.00	.00	.00	675.00	.00
23-207-36-54309-330-561 Travel - Crisis	2,020.00	.00	40.50	40.50	1,979.50	2.00
54309 Crisis	77,695.00	.00	40.50	40.50	77,654.50	.05
54310 Outpatient Mental Health						
23-207-36-54310-307-561 Training - OPMH	500.00	.00	.00	950.00	-450.00	190.00
23-207-36-54310-330-561 Travel - OPMH	270.00	.00	.00	.00	270.00	.00
54310 Outpatient Mental Health	770.00	.00	.00	950.00	-180.00	123.38
54311 Targeted Case Management						
23-207-36-54311-340-194 Operating Supplies - Crisis Enhancement	.00	.00	.00	60.00	-60.00	.00
54311 Targeted Case Management	.00	.00	.00	60.00	-60.00	.00
36 Behavioral Health Unit	2,198,251.00	.00	217,392.17	418,351.40	1,779,899.60	19.03

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23 CALENDAR YEAR 2023							
207 HS Administration							
51330 Child Support							
23-207-38-51330-110-462	Salaries	145,010.00	.00	7,705.60	19,757.60	125,252.40	13.62
23-207-38-51330-125-462	Overtime	1,000.00	.00	.00	.00	1,000.00	.00
23-207-38-51330-151-462	Social Security	11,172.00	.00	567.91	1,878.09	9,293.91	16.81
23-207-38-51330-153-462	Ret Employer Share	9,931.00	.00	523.98	1,629.02	8,301.98	16.40
23-207-38-51330-154-462	Health Insurance	37,845.00	.00	1,627.40	10,539.06	27,305.94	27.85
23-207-38-51330-155-462	Life Insurance	166.00	.00	9.76	30.78	135.22	18.54
23-207-38-51330-214-461	Laserfiche Annual Maintenance	5,000.00	.00	.00	.00	5,000.00	.00
23-207-38-51330-218-461	Service of Process	4,000.00	.00	551.20	776.70	3,223.30	19.42
23-207-38-51330-225-460	Telephone	1,644.00	.00	109.03	338.90	1,305.10	20.61
23-207-38-51330-242-460	Print Management	240.00	.00	26.88	52.27	187.73	21.78
23-207-38-51330-251-461	Blood Tests	1,500.00	.00	72.00	72.00	1,428.00	4.80
23-207-38-51330-260-460	Interpreter Fees	750.00	.00	.00	.00	750.00	.00
23-207-38-51330-307-461	Training - Child Support	2,290.00	.00	75.00	75.00	2,215.00	3.28
23-207-38-51330-310-460	Office Supplies	6,600.00	.00	.00	19.04	6,580.96	.29
23-207-38-51330-311-460	Postage - Child Support	6,000.00	.00	358.45	1,388.26	4,611.74	23.14
23-207-38-51330-320-460	Publications - Child Support	200.00	.00	83.90	83.90	116.10	41.95
23-207-38-51330-324-461	Dues - Child Support	100.00	.00	.00	100.00	.00	100.00
23-207-38-51330-330-461	Travel - Child Support	1,100.00	.00	.00	.00	1,100.00	.00
23-207-38-51330-365-461	Licensure - Child Support	45.00	.00	.00	.00	45.00	.00
23-207-38-51330-407-461	Special Prosecutor	1,000.00	.00	.00	.00	1,000.00	.00
23-207-38-51330-760-474	Corporation Counsel	15,000.00	.00	.00	.00	15,000.00	.00
23-207-38-51330-762-474	Sheriff Office	3,000.00	.00	.00	.00	3,000.00	.00
23-207-38-51330-764-474	Clerk of Courts	3,458.00	.00	.00	.00	3,458.00	.00
51330 Child Support		257,051.00	.00	11,711.11	36,740.62	220,310.38	14.29
38 Child Support		257,051.00	.00	11,711.11	36,740.62	220,310.38	14.29
207 HS Administration		7,514,350.00	.00	584,265.27	1,494,041.07	6,020,308.93	19.88

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23 CALENDAR YEAR 2023						
209 Aging Unit						
54502 Supportive Home Care						
23-209-32-54502-209-561 Contracted Services - Support Home Care	4,000.00	.00	.00	.00	4,000.00	.00
54502 Supportive Home Care	4,000.00	.00	.00	.00	4,000.00	.00
54548 Family Care						
23-209-32-54548-209-561 Contracted Services - Family Care	180,554.00	.00	.00	.00	180,554.00	.00
54548 Family Care	180,554.00	.00	.00	.00	180,554.00	.00
54600 Aging Allocated						
23-209-32-54600-110-000 Salaries	313,594.00	.00	22,880.00	57,324.56	256,269.44	18.28
23-209-32-54600-151-000 Social Security	23,993.00	.00	1,675.13	5,106.66	18,886.34	21.28
23-209-32-54600-153-000 Ret. Employer Share	21,329.00	.00	1,555.86	4,637.15	16,691.85	21.74
23-209-32-54600-154-000 Health Insurance	54,921.00	.00	3,739.58	20,094.18	34,826.82	36.59
23-209-32-54600-155-000 Life Insurance	1,219.00	.00	42.93	128.79	1,090.21	10.57
23-209-32-54600-225-000 Telephone	.00	.00	111.35	384.08	-384.08	.00
23-209-32-54600-242-000 Print Management	.00	.00	82.06	173.24	-173.24	.00
54600 Aging Allocated	415,056.00	.00	30,086.91	87,848.66	327,207.34	21.17
54601 Congregate Meals						
23-209-32-54601-110-350 Salaries - IIIC1	39,811.00	.00	2,604.33	7,042.45	32,768.55	17.69
23-209-32-54601-151-350 Social Security - IIIC1	3,048.00	.00	199.24	728.15	2,319.85	23.89
23-209-32-54601-153-350 Ret. Employer Share - IIIC1	2,709.00	.00	65.42	194.17	2,514.83	7.17
23-209-32-54601-154-350 Health Insurance - IIIC1	4,500.00	.00	.00	1,500.00	3,000.00	33.33
23-209-32-54601-155-350 Life Insurance - IIIC1	71.00	.00	7.41	22.23	48.77	31.31
23-209-32-54601-209-000 CONTRACTED SERVICES NOAA/FC-IIIC1	3,000.00	.00	.00	.00	3,000.00	.00
23-209-32-54601-209-350 Contracted Services - IIIC1	55,100.00	.00	1,797.50	2,571.50	52,528.50	4.67
23-209-32-54601-225-350 Telephone - IIIC1	1,272.00	.00	44.54	133.58	1,138.42	10.50
23-209-32-54601-307-350 Training - IIIC1	435.00	.00	75.00	75.00	360.00	17.24
23-209-32-54601-324-350 Dues - IIIC1	75.00	.00	.00	.00	75.00	.00
23-209-32-54601-330-350 Travel - IIIC1	425.00	.00	.00	.00	425.00	.00
23-209-32-54601-340-350 Operating Supplies - IIIC1	7,000.00	.00	64.84	618.24	6,381.76	8.83
54601 Congregate Meals	117,446.00	.00	4,858.28	12,885.32	104,560.68	10.97
54602 Home Delivered Meals						
23-209-32-54602-209-000 CONTRACTED SERVICES NOAA/FC COVID-IIIC2	7,500.00	.00	218.24	654.72	6,845.28	8.73
23-209-32-54602-209-360 Contracted Services - IIIC2	95,000.00	.00	5,576.26	11,321.78	83,678.22	11.92
23-209-32-54602-290-360 Other Special Needs - IIIC2	14,000.00	.00	1,043.00	2,188.95	11,811.05	15.64
23-209-32-54602-330-360 Travel - IIIC2	17,160.00	.00	1,508.67	3,070.43	14,089.57	17.89
23-209-32-54602-340-360 Operating Supplies - IIIC2	20,000.00	.00	1,033.18	2,494.19	17,505.81	12.47
54602 Home Delivered Meals	153,660.00	.00	9,379.35	19,730.07	133,929.93	12.84
54603 Supportive Services						
23-209-32-54603-209-340 Contracted Services - IIIB	2,100.00	.00	268.20	354.60	1,745.40	16.89
23-209-32-54603-215-340 Contracted Services - Senior Center IIIB	5,811.00	.00	.00	.00	5,811.00	.00
23-209-32-54603-307-340 Training - IIIB	685.00	.00	.00	15.00	670.00	2.19

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23 CALENDAR YEAR 2023						
209 Aging Unit						
54603 Supportive Services						
23-209-32-54603-324-340 Dues - IIIB	75.00	.00	.00	75.00	.00	100.00
23-209-32-54603-330-340 Travel - IIIB	364.00	.00	.00	.00	364.00	.00
23-209-32-54603-349-340 Other Operating Supplies - IIIB	700.00	.00	200.00	375.00	325.00	53.57
54603 Supportive Services	9,735.00	.00	468.20	819.60	8,915.40	8.42
54604 Elderly Benefit Specialist						
23-209-32-54604-209-000 EBS CONTRACTED SERVICES	93,016.00	.00	20,986.78	20,931.04	72,084.96	22.50
23-209-32-54604-225-023 Telephone - EBS	600.00	.00	44.54	133.58	466.42	22.26
23-209-32-54604-307-023 Training - EBS	390.00	.00	.00	.00	390.00	.00
23-209-32-54604-324-023 Dues - EBS	50.00	.00	.00	.00	50.00	.00
23-209-32-54604-330-023 Travel - EBS	678.00	.00	.00	.00	678.00	.00
54604 Elderly Benefit Specialist	94,734.00	.00	21,031.32	21,064.62	73,669.38	22.24
54606 The Emergency Food Assist Prog						
23-209-32-54606-209-675 Contracted Services - TEFAP	2,167.00	.00	.00	.00	2,167.00	.00
23-209-32-54606-340-675 Operating Supplies - TEFAP	2,167.00	.00	.00	.00	2,167.00	.00
54606 The Emergency Food Assist Prog	4,334.00	.00	.00	.00	4,334.00	.00
54607 DOT 85.21 Program						
23-209-32-54607-209-852 Contracted Services - 85.21	95,867.00	.00	92.27	95,909.80	-42.80	100.04
54607 DOT 85.21 Program	95,867.00	.00	92.27	95,909.80	-42.80	100.04
54609 Elder Abuse						
23-209-32-54609-209-490 Contracted Services - Elder Abuse	3,100.00	.00	.00	.00	3,100.00	.00
23-209-32-54609-307-490 Training - Elder Abuse	350.00	.00	.00	.00	350.00	.00
23-209-32-54609-330-490 Travel - Elder Abuse	264.00	.00	.00	.00	264.00	.00
54609 Elder Abuse	3,714.00	.00	.00	.00	3,714.00	.00
54616 Family Caregiver Support						
23-209-32-54616-209-520 Contracted Services - IIIE	4,500.00	.00	157.57	223.57	4,276.43	4.97
23-209-32-54616-307-520 Training - IIIE	50.00	.00	.00	.00	50.00	.00
23-209-32-54616-330-520 Travel - IIIE	100.00	.00	.00	.00	100.00	.00
54616 Family Caregiver Support	4,650.00	.00	157.57	223.57	4,426.43	4.81
54619 ADRC						
23-209-32-54619-110-100 Salaries	280,033.00	.00	24,836.64	59,655.60	220,377.40	21.30
23-209-32-54619-151-100 Social Security	21,424.00	.00	1,968.57	5,071.43	16,352.57	23.67
23-209-32-54619-153-100 Ret. Employer Share	19,045.00	.00	1,552.44	4,570.67	14,474.33	24.00
23-209-32-54619-154-100 Health Insurance	77,037.00	.00	4,041.90	27,255.94	49,781.06	35.38
23-209-32-54619-155-100 Life Insurance	1,189.00	.00	77.54	279.60	909.40	23.52
23-209-32-54619-209-000 Contracted Services ADRC	618,750.00	.00	108,926.71	97,320.38	521,429.62	15.73
23-209-32-54619-225-100 Telephone	1,980.00	.00	146.42	373.71	1,606.29	18.87
23-209-32-54619-242-100 Print Management	1,220.00	.00	.00	.00	1,220.00	.00
23-209-32-54619-307-100 Training - ADRC	700.00	.00	250.00	1,150.00	-450.00	164.29
23-209-32-54619-311-100 Postage - ADRC	500.00	.00	33.11	94.09	405.91	18.82

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23 CALENDAR YEAR 2023						
209 Aging Unit						
54619 ADRC						
23-209-32-54619-323-100 Marketing- ADRC	1,270.00	.00	.00	298.00	972.00	23.46
23-209-32-54619-330-100 Travel - ADRC	4,500.00	.00	.00	.00	4,500.00	.00
23-209-32-54619-810-100 Equipment- ADRC	250.00	.00	.00	.00	250.00	.00
54619 ADRC	1,027,898.00	.00	141,833.33	196,069.42	831,828.58	19.07
54622 NSIP - Congregate						
23-209-32-54622-209-671 Contracted Services - NSIP IIIC1	3,962.00	.00	.00	.00	3,962.00	.00
54622 NSIP - Congregate	3,962.00	.00	.00	.00	3,962.00	.00
54623 NSIP - Home-Delivered						
23-209-32-54623-209-671 Contracted Services - NSIP IIIC2	9,209.00	.00	.00	.00	9,209.00	.00
54623 NSIP - Home-Delivered	9,209.00	.00	.00	.00	9,209.00	.00
54631 Alzheimers						
23-209-32-54631-209-381 Contracted Services - Alzheimers	7,000.00	.00	.00	352.00	6,648.00	5.03
23-209-32-54631-307-381 Training - Alzheimers	330.00	.00	.00	.00	330.00	.00
23-209-32-54631-330-381 Travel - Alzheimers	150.00	.00	.00	.00	150.00	.00
54631 Alzheimers	7,480.00	.00	.00	352.00	7,128.00	4.71
54632 Adult Protective Services						
23-209-32-54632-307-312 Training - APS	400.00	.00	.00	.00	400.00	.00
23-209-32-54632-330-312 Travel - APS	414.00	.00	.00	.00	414.00	.00
54632 Adult Protective Services	814.00	.00	.00	.00	814.00	.00
54641 Food Pantry						
23-209-32-54641-209-561 Contracted Services - Food Pantry	5,460.00	.00	581.52	785.65	4,674.35	14.39
23-209-32-54641-221-561 Water & Sewer - Food Pantry	800.00	.00	.00	.00	800.00	.00
23-209-32-54641-222-561 Electric & Gas - Food Pantry	10,000.00	.00	1,029.40	2,066.06	7,933.94	20.66
54641 Food Pantry	16,260.00	.00	1,610.92	2,851.71	13,408.29	17.54
32 Aging/LTS Unit	2,149,373.00	.00	209,518.15	437,754.77	1,711,618.23	20.37
209 Aging Unit	2,149,373.00	.00	209,518.15	437,754.77	1,711,618.23	20.37

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23 CALENDAR YEAR 2023						
211 County Roads and Bridges						
53272						
23-211-29-53272-245-000 Fairground Improvements	34,850.00	.00	.00	.00	34,850.00	.00
53272	34,850.00	.00	.00	.00	34,850.00	.00
53309 County Supervision						
23-211-29-53309-219-000 County Supervision	127,282.00	.00	.00	25,182.67	102,099.33	19.78
53309 County Supervision	127,282.00	.00	.00	25,182.67	102,099.33	19.78
53310 General Mtn. C.T.H's						
23-211-29-53310-219-000 General Maintenance - CTH's	935,974.00	.00	.00	108,724.07	827,249.93	11.62
53310 General Mtn. C.T.H's	935,974.00	.00	.00	108,724.07	827,249.93	11.62
53311 C.T.H's Winter Mtn.						
23-211-29-53311-219-000 Winter Maintenance - CTH's	692,122.00	.00	.00	293,391.00	398,731.00	42.39
53311 C.T.H's Winter Mtn.	692,122.00	.00	.00	293,391.00	398,731.00	42.39
53312 C.T.H's Bridge Mtn & Insp CTH's						
23-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,785.00	.00	.00	.00	6,785.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,785.00	.00	.00	.00	6,785.00	.00
53313 Reconstruction						
23-211-29-53313-219-000 Reconstruction - CTH's	2,505,360.00	.00	.00	42,842.50	2,462,517.50	1.71
53313 Reconstruction	2,505,360.00	.00	.00	42,842.50	2,462,517.50	1.71
53315 Chip Seal Coat						
23-211-29-53315-219-000 Chip Seal Coat	208,780.00	.00	.00	.00	208,780.00	.00
53315 Chip Seal Coat	208,780.00	.00	.00	.00	208,780.00	.00
53591 Railroad						
23-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	30,000.00	30,000.00	-5,000.00	120.00
53591 Railroad	25,000.00	.00	30,000.00	30,000.00	-5,000.00	120.00
29 Highway	4,536,153.00	.00	30,000.00	500,140.24	4,036,012.76	11.03
211 County Roads and Bridges	4,536,153.00	.00	30,000.00	500,140.24	4,036,012.76	11.03

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23 CALENDAR YEAR 2023							
215 Emergency Medical Services							
55210							
23-215-26-55210-000-000	Insurance	5,000.00	.00	.00	.00	5,000.00	.00
23-215-26-55210-209-000	Contracted Services	2,078,900.00	.00	49,071.78	49,071.78	2,029,828.22	2.36
23-215-26-55210-213-000	Accounting & Auditing	11,500.00	.00	.00	.00	11,500.00	.00
23-215-26-55210-307-000	Education & Training	5,000.00	.00	.00	.00	5,000.00	.00
23-215-26-55210-310-000	Office Supplies	100.00	.00	.00	.00	100.00	.00
23-215-26-55210-324-000	Dues	200.00	.00	.00	.00	200.00	.00
23-215-26-55210-330-000	Travel	1,000.00	.00	.00	.00	1,000.00	.00
23-215-26-55210-340-000	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	.00
23-215-26-55210-810-000	Capital Equipment	154,938.00	.00	.00	.00	154,938.00	.00
55210		2,257,638.00	.00	49,071.78	49,071.78	2,208,566.22	2.17
26		2,257,638.00	.00	49,071.78	49,071.78	2,208,566.22	2.17
215 Emergency Medical Services		2,257,638.00	.00	49,071.78	49,071.78	2,208,566.22	2.17

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23 CALENDAR YEAR 2023							
300 Debt Services							
58202							
23-300-00-58202-000-000	Debt - Principal Payments	885,000.00	.00	.00	.00	885,000.00	.00
58202		885,000.00	.00	.00	.00	885,000.00	.00
58203							
23-300-00-58203-000-000	Debt - Interest Payments	217,594.00	.00	.00	.00	217,594.00	.00
58203		217,594.00	.00	.00	.00	217,594.00	.00
58204							
23-300-00-58204-000-000	Short Term Debt - Principal	800,000.00	.00	.00	.00	800,000.00	.00
58204		800,000.00	.00	.00	.00	800,000.00	.00
58205							
23-300-00-58205-000-000	Short Term Debt - Interest	1,500.00	.00	.00	.00	1,500.00	.00
58205		1,500.00	.00	.00	.00	1,500.00	.00
58206							
23-300-00-58206-000-000	Payment to Current Noteholder	.00	.00	.00	997,757.45	-997,757.45	.00
58206		.00	.00	.00	997,757.45	-997,757.45	.00
00 Tax Levy/Miscellaneous		1,904,094.00	.00	.00	997,757.45	906,336.55	52.40
300 Debt Services		1,904,094.00	.00	.00	997,757.45	906,336.55	52.40

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23 CALENDAR YEAR 2023						
400 Capital Outlay						
57100 Capital Expenditures						
23-400-00-57100-006-000 Capital Outlay - Maintenance	84,020.00	.00	3,750.00	3,817.96	80,202.04	4.54
23-400-00-57100-009-000 Capital Outlay - Sheriff	366,437.00	.00	121,827.05	254,043.60	112,393.40	69.33
23-400-00-57100-012-000 Capital Outlay - Parks	19,500.00	.00	.00	.00	19,500.00	.00
23-400-00-57100-012-190 Capital Outlay - Boat Launch	48,580.00	.00	.00	.00	48,580.00	.00
23-400-00-57100-025-000 Capital Outlay - IT	165,059.00	.00	6,957.00	115,711.06	49,347.94	70.10
57100 Capital Expenditures	683,596.00	.00	132,534.05	373,572.62	310,023.38	54.65
57400 Lease						
23-400-00-57400-351-000 Fuel - Leased Vehicles	12,000.00	.00	.00	1,975.43	10,024.57	16.46
23-400-00-57400-539-000 Vehicle Lease	218,362.00	.00	40,386.26	61,959.73	156,402.27	28.37
57400 Lease	230,362.00	.00	40,386.26	63,935.16	166,426.84	27.75
00 Tax Levy/Miscellaneous	913,958.00	.00	172,920.31	437,507.78	476,450.22	47.87
400 Capital Outlay	913,958.00	.00	172,920.31	437,507.78	476,450.22	47.87

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23 CALENDAR YEAR 2023							
701 Highway							
53110 Highway Administration							
23-701-29-53110-110-000	Salaries	178,541.00	.00	.00	23,774.24	154,766.76	13.32
23-701-29-53110-120-000	Wages	170.00	.00	.00	78.48	91.52	46.16
23-701-29-53110-130-000	Employee Benefits	60,239.00	.00	.00	11,850.03	48,388.97	19.67
23-701-29-53110-213-000	Accounting & Auditing	5,300.00	.00	.00	.00	5,300.00	.00
23-701-29-53110-225-000	Telephone	2,200.00	.00	148.20	434.39	1,765.61	19.75
23-701-29-53110-242-000	Print Management	100.00	.00	22.83	36.63	63.37	36.63
23-701-29-53110-310-000	Office Supplies	3,019.00	.00	17.50	94.54	2,924.46	3.13
23-701-29-53110-311-000	Postage	200.00	.00	13.21	48.67	151.33	24.34
23-701-29-53110-320-000	Publications	950.00	.00	663.00	972.00	-22.00	102.32
23-701-29-53110-325-000	Registrations & Conventions	610.00	.00	.00	203.00	407.00	33.28
23-701-29-53110-336-000	Lodging	588.00	.00	.00	198.00	390.00	33.67
23-701-29-53110-350-000	Repair & Maintenance	4,642.00	.00	.00	751.98	3,890.02	16.20
23-701-29-53110-532-000	Building & Grounds Allocation	7,032.00	.00	.00	.00	7,032.00	.00
23-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00	.00
23-701-29-53110-620-000	Interest	1,050.00	.00	.00	.00	1,050.00	.00
53110 Highway Administration		270,017.00	.00	864.74	38,441.96	231,575.04	14.24
53191 Supervision							
23-701-29-53191-000-000	Supervision	1,217.00	.00	.00	.00	1,217.00	.00
23-701-29-53191-110-000	Salaries	80,170.00	.00	.00	12,831.80	67,338.20	16.01
23-701-29-53191-120-000	Wages	308.00	.00	.00	.00	308.00	.00
23-701-29-53191-130-000	Employee Benefits	20,810.00	.00	.00	6,374.84	14,435.16	30.63
23-701-29-53191-225-000	Telephone	1,103.00	.00	50.57	151.71	951.29	13.75
23-701-29-53191-350-000	Repair & Maintenance	9,630.00	.00	.00	935.31	8,694.69	9.71
23-701-29-53191-534-000	Machinery Rental	21,483.00	.00	.00	2,484.72	18,998.28	11.57
53191 Supervision		134,721.00	.00	50.57	22,778.38	111,942.62	16.91
53192 Radio Expenses							
23-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	513.75	513.75	1,541.25	25.00
23-701-29-53192-314-000	Small Items of Equipment	1,700.00	.00	.00	4,134.40	-2,434.40	**
53192 Radio Expenses		3,755.00	.00	513.75	4,648.15	-893.15	123.79
53193 General Public Liability							
23-701-29-53193-509-000	Public Liability	27,802.00	.00	.00	.00	27,802.00	.00
53193 General Public Liability		27,802.00	.00	.00	.00	27,802.00	.00
53210 Employee Taxes and Benefits Cost Pool							
23-701-29-53210-110-000	Salaries	.00	.00	24,696.00	20,829.75	-20,829.75	.00
23-701-29-53210-120-000	Wages	.00	.00	81,634.66	69,067.30	-69,067.30	.00
23-701-29-53210-125-000	Overtime	.00	.00	9,483.43	31,650.61	-31,650.61	.00
23-701-29-53210-131-000	Sick Leave Pay	.00	.00	.00	5,000.88	-5,000.88	.00
23-701-29-53210-132-000	Vacation Pay	.00	.00	.00	7,796.88	-7,796.88	.00
23-701-29-53210-134-000	Holiday Pay	.00	.00	.00	5,794.00	-5,794.00	.00

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GREEN LAKE COUNTY

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For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
23-701-29-53210-135-000 Floating Holiday	.00	.00	.00	903.04	-903.04	.00
23-701-29-53210-137-100 Comp-Accumulated	.00	.00	.00	-14,701.72	14,701.72	.00
23-701-29-53210-137-300 Comp - Use	.00	.00	.00	106.84	-106.84	.00
23-701-29-53210-138-000 Other - leave with pay	.00	.00	.00	1,595.99	-1,595.99	.00
23-701-29-53210-151-000 Social Security	.00	.00	8,592.23	25,637.93	-25,637.93	.00
23-701-29-53210-153-000 Ret. Employer Share	.00	.00	7,875.38	23,146.42	-23,146.42	.00
23-701-29-53210-154-000 Health Insurance	.00	.00	25,810.00	110,153.48	-110,153.48	.00
23-701-29-53210-155-000 Life Insurance	.00	.00	245.53	721.53	-721.53	.00
23-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	.00	-105,901.79	105,901.79	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	158,337.23	181,801.14	-181,801.14	.00
53220 Field Small Tools Cost Pool						
23-701-29-53220-130-120 Employee Benefits	.00	.00	.00	74.23	-74.23	.00
23-701-29-53220-130-121 Employee Benefit	.00	.00	.00	186.35	-186.35	.00
23-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	931.43	1,902.05	-1,902.05	.00
23-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	576.93	1,805.30	-1,805.30	.00
23-701-29-53220-920-000 Small Field Tools	.00	.00	.00	-5,937.89	5,937.89	.00
53220 Field Small Tools Cost Pool	.00	.00	1,508.36	-1,969.96	1,969.96	.00
53230 Shop Operations Cost Pool						
23-701-29-53230-120-000 Wages	.00	.00	.00	6,057.13	-6,057.13	.00
23-701-29-53230-130-000 Employee Benefits	.00	.00	.00	3,009.19	-3,009.19	.00
23-701-29-53230-225-000 Telephone	.00	.00	183.64	547.24	-547.24	.00
23-701-29-53230-314-000 Small Items of Equipment	.00	.00	415.20	468.08	-468.08	.00
23-701-29-53230-340-000 Operating Supplies	.00	.00	2,599.18	2,890.26	-2,890.26	.00
23-701-29-53230-345-000 Shop Supplies	.00	.00	377.81	659.78	-659.78	.00
23-701-29-53230-350-000 Repair & Maintenance	.00	.00	53.88	179.60	-179.60	.00
23-701-29-53230-534-000 Machinery Rental	.00	.00	.00	241.54	-241.54	.00
53230 Shop Operations Cost Pool	.00	.00	3,629.71	14,052.82	-14,052.82	.00
53232 Fuel Handling Cost Pool						
23-701-29-53232-120-000 Wages	.00	.00	.00	168.08	-168.08	.00
23-701-29-53232-130-000 Employee Benefits	.00	.00	.00	83.50	-83.50	.00
23-701-29-53232-225-000 Telephone	.00	.00	35.00	104.70	-104.70	.00
23-701-29-53232-534-000 Machinery Rental	.00	.00	.00	55.85	-55.85	.00
23-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	.00	-1,489.50	1,489.50	.00
53232 Fuel Handling Cost Pool	.00	.00	35.00	-1,077.37	1,077.37	.00
53240 Machinery Operating Cost Pool						
23-701-29-53240-120-000 Wages	.00	.00	.00	17,163.93	-17,163.93	.00
23-701-29-53240-130-000 Employee Benefits	.00	.00	.00	8,527.06	-8,527.06	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	.00	61,477.63	-61,477.63	.00
23-701-29-53240-534-000 Machinery Rental	.00	.00	.00	2,429.49	-2,429.49	.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53240 Machinery Operating Cost Pool						
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	.00	-259,090.78	-308,414.22	45.65
53240 Machinery Operating Cost Pool	-567,505.00	.00	.00	-169,492.67	-398,012.33	29.87
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	.00	2,405.85	-2,405.85	.00
23-701-29-53270-130-000 Employee Benefits	.00	.00	.00	1,195.23	-1,195.23	.00
23-701-29-53270-220-000 Utilities	.00	.00	6,731.01	18,336.62	-18,336.62	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	480.70	12,460.10	-12,460.10	.00
23-701-29-53270-350-000 Repair & Maintenance	.00	.00	963.96	1,218.82	-1,218.82	.00
23-701-29-53270-534-000 Machinery Rental	.00	.00	.00	230.22	-230.22	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	8,175.67	35,846.84	-35,846.84	.00
53281 Capital Equipment						
23-701-29-53281-810-000 Capital Equipment	499,783.00	.00	111,253.10	164,904.44	334,878.56	33.00
53281 Capital Equipment	499,783.00	.00	111,253.10	164,904.44	334,878.56	33.00
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	.00	12,977.88	68,090.12	16.01
23-701-29-53309-120-000 Wages	160.00	.00	.00	26.79	133.21	16.74
23-701-29-53309-130-000 Employee Benefits	13,507.00	.00	.00	6,460.73	7,046.27	47.83
23-701-29-53309-225-000 Telephone	1,672.00	.00	56.20	168.48	1,503.52	10.08
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	.00	16.00	1,764.00	.90
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	.00	1,271.85	7,470.15	14.55
23-701-29-53309-534-000 Machinery Rentals	15,000.00	.00	.00	3,057.96	11,942.04	20.39
53309 County Supervision	121,929.00	.00	56.20	23,979.69	97,949.31	19.67
53310 General Mtn. C.T.H's						
23-701-29-53310-101-120 Wages	142,000.00	.00	.00	43,388.04	98,611.96	30.55
23-701-29-53310-101-125 Overtime	250.00	.00	.00	28.34	221.66	11.34
23-701-29-53310-101-130 Benefits	65,309.00	.00	.00	21,569.25	43,739.75	33.03
23-701-29-53310-101-350 Repair & Maintenance	5,000.00	.00	5,715.00	6,055.00	-1,055.00	121.10
23-701-29-53310-101-362 Consumable Small Tool	8,300.00	.00	.00	1,884.57	6,415.43	22.71
23-701-29-53310-101-370 Road Supplies	48,000.00	.00	.00	8,493.02	39,506.98	17.69
23-701-29-53310-101-534 Equipment/Machinery	142,000.00	.00	.00	30,682.99	111,317.01	21.61
23-701-29-53310-102-120 Wages	18,328.00	.00	.00	1,764.82	16,563.18	9.63
23-701-29-53310-102-125 Overtime	250.00	.00	.00	17.85	232.15	7.14
23-701-29-53310-102-130 Benefits	8,523.00	.00	.00	885.63	7,637.37	10.39
23-701-29-53310-102-362 Consumable Small Tool	1,246.00	.00	.00	77.38	1,168.62	6.21
23-701-29-53310-102-370 Road Supplies	98,000.00	.00	139.72	781.62	97,218.38	.80
23-701-29-53310-102-534 Equipment/Machinery	10,000.00	.00	.00	1,074.33	8,925.67	10.74
23-701-29-53310-103-120 Wages	57,000.00	.00	.00	.00	57,000.00	.00
23-701-29-53310-103-130 Benefits	26,248.00	.00	.00	.00	26,248.00	.00
23-701-29-53310-103-362 Consumable Small Tool	3,829.00	.00	.00	.00	3,829.00	.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53310 General Mtn. C.T.H's						
23-701-29-53310-103-370 Road Supplies	30,000.00	.00	.00	.00	30,000.00	.00
23-701-29-53310-103-534 Equipment/Machinery	20,000.00	.00	.00	.00	20,000.00	.00
23-701-29-53310-104-120 Wages	57,000.00	.00	.00	.00	57,000.00	.00
23-701-29-53310-104-125 OT	250.00	.00	.00	.00	250.00	.00
23-701-29-53310-104-130 Benefits	35,800.00	.00	.00	.00	35,800.00	.00
23-701-29-53310-104-362 Consumable Small Tool	4,280.00	.00	.00	.00	4,280.00	.00
23-701-29-53310-104-370 Road Supplies	85,000.00	.00	.00	.00	85,000.00	.00
23-701-29-53310-104-534 Equipment/Machinery	30,000.00	.00	.00	.00	30,000.00	.00
53310 General Mtn. C.T.H's	896,613.00	.00	5,854.72	116,702.84	779,910.16	13.02
53311 C.T.H's Winter Mtn.						
23-701-29-53311-120-000 Wages	160,500.00	.00	.00	34,918.68	125,581.32	21.76
23-701-29-53311-125-000 Overtime	20,000.00	.00	.00	11,283.70	8,716.30	56.42
23-701-29-53311-130-000 Employee Benefits	82,422.00	.00	.00	22,953.35	59,468.65	27.85
23-701-29-53311-350-000 Repair & Maintenance	.00	.00	189.05	1,083.52	-1,083.52	.00
23-701-29-53311-362-000 Consumable Small Tools	12,094.00	.00	.00	2,005.50	10,088.50	16.58
23-701-29-53311-370-000 Road supplies	182,000.00	.00	126.28	86,373.34	95,626.66	47.46
23-701-29-53311-534-000 Machinery Rental	206,000.00	.00	.00	123,628.41	82,371.59	60.01
53311 C.T.H's Winter Mtn.	663,016.00	.00	315.33	282,246.50	380,769.50	42.57
53312 C.T.H's Bridge Mtn & Insp CTH's						
23-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	.00	6,500.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,500.00	.00	.00	.00	6,500.00	.00
53313 Reconstruction						
23-701-29-53313-000-000 Reconstruction-CTH's	2,400,000.00	.00	6,701.83	49,664.06	2,350,335.94	2.07
53313 Reconstruction	2,400,000.00	.00	6,701.83	49,664.06	2,350,335.94	2.07
53315 Chip Seal Coat						
23-701-29-53315-000-000 Chip Seal Coat	200,000.00	.00	.00	.00	200,000.00	.00
53315 Chip Seal Coat	200,000.00	.00	.00	.00	200,000.00	.00
53321 Routine Maintenance						
23-701-29-53321-120-000 Wages	171,623.00	.00	.00	12,057.92	159,565.08	7.03
23-701-29-53321-125-000 Overtime	9,250.00	.00	.00	4,091.05	5,158.95	44.23
23-701-29-53321-130-000 Employee Benefits	86,023.00	.00	.00	8,022.81	78,000.19	9.33
23-701-29-53321-362-000 Consumable Small Tools	12,130.00	.00	.00	700.97	11,429.03	5.78
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	11.48	614.13	2,885.87	17.55
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	.00	43,062.16	99,492.84	30.21
53321 Routine Maintenance	425,081.00	.00	11.48	68,549.04	356,531.96	16.13
53333 Cities, Towns, Villages						
23-701-29-53333-120-000 Wages	54,727.00	.00	.00	10,849.41	43,877.59	19.82
23-701-29-53333-125-000 Overtime	4,800.00	.00	.00	1,809.42	2,990.58	37.70
23-701-29-53333-130-000 Employee Benefits	27,221.00	.00	.00	6,288.91	20,932.09	23.10

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GREEN LAKE COUNTY

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Expenditure Summary Report

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Periods 03 - 03

Finance Committee-Sum-Expenditure

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
701 Highway						
53333 Cities, Towns, Villages						
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	.00	3,938.47	28,061.53	12.31
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	.00	549.47	3,440.53	13.77
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	.00	71,810.30	116,943.70	38.04
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	.00	36,641.49	88,358.51	29.31
53333 Cities, Towns, Villages	436,492.00	.00	.00	131,887.47	304,604.53	30.22
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	.00	18,830.68	61,169.32	23.54
53334 Interdepartment Charges	80,000.00	.00	.00	18,830.68	61,169.32	23.54
29 Highway	5,598,204.00	.00	297,307.69	981,794.01	4,616,409.99	17.54
701 Highway	5,598,204.00	.00	297,307.69	981,794.01	4,616,409.99	17.54
23 CALENDAR YEAR 2023	37,652,195.00	9,114.00	2,368,653.89	8,268,089.10	29,374,991.90	21.98

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: April 5, 2023
Department: Maintenance/Parks
Amount: -\$32,144.61
Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:

(If needed attached separate brief explanation.)

Wages for Zachary Walker were supposed to be adjusted in the 2023 budget for 6 months in Maintenance, 5 months in Parks, and 1 month for Boat Launch. This will correct the errors in the 2023 budget.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ -	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
23-100-06-51600-110-000	Salaries	\$ 341,550.00	\$ (23,942.46)	\$ 317,607.54
23-100-06-51600-151-000	Social Security	\$ 26,180.00	\$ (1,831.60)	\$ 24,348.40
23-100-06-51600-153-000	Retirement	\$ 23,272.00	\$ (1,628.09)	\$ 21,643.91
23-100-06-51600-154-000	Health Insurance	\$ 83,607.00	\$ (4,725.48)	\$ 78,881.52
23-100-06-51600-155-000	Life Insurance	\$ 1,291.00	\$ (16.98)	\$ 1,274.02
				\$ -
Total Adjustment			\$ (32,144.61)	

Department Head Approval:



(see attached)

Date Approved by Committee of Jurisdiction:

4/10/23 (Parks)

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

Date Approved by Finance Committee:

Date Approved by County Board:

Per WI Stats 65.90(5)(a) must be authorized by a vote of two-thirds of the entire membership of the governing body.

Date of publication of Class 1 notice of budget amendment:

Rev 2/17

Expenditure Budget Lines Amended:

23-100-12-55200-120-000	19952.05
23-100-12-55200-151-000	1526.33
23-100-12-55200-153-000	1356.74
23-100-12-55200-154-000	3937.90
23-100-12-55200-155-000	5.00
23-100-12-55200-350-360	5366.59
	32144.61

FINANCE COMMITTEE

April 26, 2023

\$4,941.90

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

PAYEE	AMOUNT
David Abendroth, Supervisor Dist. 4	
Ken Bates, Supervisor Dist. 5*	\$ 546.70
William Boutwell, Supervisor Dist. 9	\$ 238.20
Chuck Buss, Supervisor Dist. 2	
Luke Dretske, Supervisor Dist. 17*	\$ 390.60
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Nancy Hiestand, Supervisor Dist. 8*	\$ 812.16
Nancy Hoffmann, Supervisor Dist. 1*	\$ 865.25
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13*	\$ 358.78
Dennis Mulder, Supervisor Dist. 14	
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11*	\$ 424.17
Robert Schweder, Dist. 12	\$ 237.40
Curt Talma, Supervisor, Dist. 3*	\$ 440.04
Gene Thom, Supervisor, Dist. 19*	\$ 443.60
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	\$ 185.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	<u>\$ 4,941.90</u>

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE COMMITTEE

April 26, 2023

\$48.93

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

PAYEE

AMOUNT

Vonn Roberts

\$48.93

\$48.93

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter