



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 07/21/2023

Amended* Post Date: 7/21/2023

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

- 1) Amended Agenda
- 2) Minutes from 06/28/2023
- 3) Treasurer's Report
- 4) Resolution to Approve ARPA Funds for the Purchase of Automated External Defibrillators
- 5) *ARPA Dashboard 2023-07-21
- 6) Finance Director Report
- 7) Revenue and Expenditures
- 8) Credit Card Request – 2 Sheriff's Department
- 9) Supervisor/Lay People 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, July 26, 2023 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended 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: 06/28/2023
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
 - Tax Collection Update
 - June Financial Reports
 - Sales Tax Update
7. Resolution
 - Resolution to Approve ARPA Funds for the Purchase of Automated External Defibrillators
8. In-Rem Update
9. Discussion/Action on proposed use of ARPA Funds
10. *Finance Director Report
11. Budget Review of Revenue and Expenditures
12. Credit Card Request
 - Luke Meyer, SO
 - Caitlyn Tipton, SO
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
 - Future Meeting Dates: Regular Meeting 08/23/2023
 - 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.

FINANCE COMMITTEE
June 28, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, June 28, 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	Absent:
	Brian Floeter	
	Don Lenz	
	Dennis Mulder	
	Harley Reabe	

Other County Employees Present: Jess McLean, Treasurer (remote); Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Matt Vandekolk, Chief Deputy; Kayla Yonke, HHS Financial Manager

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the May 24, 2023 meeting with no additions or correction. Motion carried with no negative vote.

PUBLIC COMMENT – none

TREASURER'S MONTHLY REPORT

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

Treasurer Jess McLean stated sales tax showed an increase in May. She also stated that some of the credit card points will be expiring in 2024.

RESOLUTIONS

- **Relating to Creating Fee Schedule for In Rem Process**

Treasurer Jess McLean and Corporation Counsel Jeff Mann explained the need for a fee schedule to recover costs involved with in rem properties.

Motion/second (Mulder/Lenz) to approve the resolution and forward to County Board for final approval. Motion carried with no negative vote.

ORDINANCE

- **Relating to Amending §242.5 Property Taken by In Rem**

Motion/second (Dretske/Lenz) to approve the ordinance and forward to County Board for final approval. Motion carried with no negative vote.

IN REM UPDATE

Treasurer Jess McLean stated that title reports are in the process of review. There are currently 37 parcels on the list.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

County Administrator Cate Wylie stated that she is working with the Finance Director on an internal audit of the ARPA funds. There is approximately \$1,000,000 in undesignated funds at this time. Green Lake County has until the end of 2024 to encumber the funds and they must be spent by the end of 2026.

TRANSFER OF FTE FROM HR TO FINANCE

County Administrator Cate Wylie explained the change in positions and stated that Personnel has previously approve the request. Discussion held. ***Motion/second (Mulder/Floeter)*** to approve the position change. Motion carried with no negative vote.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding May reports. Supervisors Mulder and Floeter requested an executive summary of expenses and revenues to be implemented by the Finance Director in the near future.

CREDIT CARD REQUEST

- **Ken Stephani**

Motion/second (Mulder/Floeter) to approve the credit card request. Motion carried with no negative vote.

BUDGET ADJUSTMENT - none

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,669.80

Lay Person's claims: \$304.46

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

COMMITTEE DISCUSSION

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

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:34 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

July 21, 2023

Memo to Finance Committee:

The June sales tax deposit was \$189,432.17. At this point in the year, we are ahead in sales tax dollars 4% compared to this time last year.

TAX COLLECTION UPDATE:

As of 6-30-23: We have \$7,089,490.35 left to collect for 2022 taxes.

IN-REM UPDATE

We have 35 parcels with delinquent 2018 and 2019 taxes. We are currently waiting for the title reports from the title company to proceed with this process.

CREDIT CARD UPDATE

Per the July credit card statement, we have a balance of 1,169,311 credit card points. The county has earned an additional 35,778 points this statement. This calculates to \$11,693.11.

Respectfully submitted,

A handwritten signature in black ink that reads "Jessica McLean".

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

June 2023

RECEIPTS:

TREASURER'S CASH BALANCE:		5/31/2023	1,098,602.55
General:		1,220,337.23	
Redemption Tax - Principle:		14,813.84	
Redemption Tax - Interest		3,990.61	
Redemption Tax - Penalty		2,004.17	
Interest Tax - Specials		69.25	
Certificate Principle Tax - Specials		104.07	
P&D Tax		705,212.05	
Sales Tax Deposit from State		189,432.17	
Wire From Ergo Bank		950,000.00	
TOTAL RECEIPTS:		3,085,963.39	4,184,565.94

DISBURSEMENTS:

General Maintenance:	903,325.42
Direct Deposit Payroll	942,380.61
DHHS Deposit to LGIP	830,906.45
Payroll deductions and taxes	515,092.40
Sales Tax Money Transfer to LGIP	170,254.53
Real Estate Transfer Fees	46,816.80
Fleetcore	573.14
Monthly Insurance	184,541.44
Delta Dental	6,900.64
Previous Month Voided Check	-160.00
Allstate Insurance	5,993.94
Credit Card Payment	30,393.42
Funding HHS Card Point Acct	1,000.00
Returned Payroll K Stephani	-2,790.06
State of WI Payment	66.00
TOTAL DISBURSEMENTS:	3,635,294.73

TREASURER'S CASH BALANCE: 06/30/23 549,271.21

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	219,710.77	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	519,645.26	Balanced Monthly
TOTAL		739,356.03	

Less Outstanding Checks 190,114.82 Balanced with Bank & ALIO Monthly

Rod Deposit in Transit -30.00

Available Bank Balance 549,271.21

CASH BALANCE	549,271.21
TREASURER'S CASH	549,271.21
DIFFERENCE	0.00

DATE	2023 HIGHWAY ROAD REPAIR LOAN	TOTAL
		\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

June 2023

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	May 31, 2023	0.00
Total Receipts	June 2023	3,085,963.39
SUB TOTAL		3,085,963.39
Less Deposits for Month:		<u>3,085,963.39</u>
Cash in Office	6/30/2023	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	May 31, 2023	516,273.88
Total Disbursements	June 2023	3,635,294.73
SUB TOTAL		<u>4,151,568.61</u>
Less Checks Cashed by Bank		2,833,960.37
DHHS Deposit to LGIP		830,906.45
Payroll deductions and taxes		128,167.45
Sales Tax transfer to LGIP		170,254.53
Transfer to HHS Card Point Account		1,000.00
Returned Ach		-44.95
Returned Payroll K Stephani		-2,790.06
Outstanding Checks	6/30/2023	190,114.82

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	\$36,952.50
3/31/23 Certificate of Deposits	March Interest	\$0.00
4/30/23 Money Markets	April Interest	\$37,145.41
4/30/23 Certificate of Deposits	April Interest	\$0.00
5/31/23 Money Markets	May Interest	\$38,340.61
5/31/23 Certificate of Deposits	May Interest	\$0.00
6/30/23 Money Markets	June Interest	\$43,592.30
6/30/23 Certificate of Deposits	June Interest	\$0.00
TOTAL		<u>\$187,784.97</u>

HORICON BANK ACCOUNTS

Balance as of 06/30/2023

Gelhar Escrow Account #8674	\$123,411.48
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INVESTMENTS JUNE 2023#4000Date Started INSTITUTIONS

** Collateralized Investment

2023 PRINCIPLE

\$2,342,494.66

	Institution	CD/MM #	Term	Principle Invested	Int. Rate	Due Date
6/30/2023	LGIP Sales Tax Account #09			3,332,029.01	5.09%	
	ERGO Bank (Money Market)	2743		660,239.93	3.07%	
	Fortifi Bank (Money Market)	8621		31,342.84	0.15%	
	Total Funds Held in Trust			\$4,023,611.78		

2023 SECURITY UPGRADES		
<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>TOTAL</u>
05/17/23	\$75,320.00	\$75,320.00
		\$75,320.00 Total Paid Towards Upgrades

June 2023

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	5,731,231.31		5.09%
Farmers & Merchants Bank**	947,422.61	818	4.00%
Farmers & Merchants Bank**(ICS)	4,045,398.03	7924	3.85%
ERGO Bank**	3,797,001.42	2620	3.04%
Fortifi Bank** (ICS)	2,113,228.59	4930	5.01%
Charles Schwab (Dana Investments)	1,941,761.66	9437	4.00%
ERGO Bank**(ARPA Funds)	2,958,716.14	2833	3.07%
Horicon Retirement	32.29	4497	0.05%
Ripon Horicon Bank	5,257.74	1744	0.05%
Horicon Bank	<u>519,645.26</u>	224	<u>0.05%</u>
	22,059,695.05		Average APY 2.82%
<u>TOTAL INVESTED</u>	21,534,759.76	<i>Average Investment APY</i>	2.82%

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 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	993.83
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 \$18,393.59

Date	Institution	Account #	Amount
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	16,484.96
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 \$36,952.50

Date	Institution	Account #	Amount
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	49.42
4/30/2023	MM LGIP	Account #1	4,981.01
4/30/2023	MM Farmers & Merchants	818	15,782.14
4/30/2023	MM ERGO Bank	2620	11,936.77
4/30/2023	MM Fortifi Bank	4930	1,065.65
4/30/2023	MM Charles Schwab	9437	2,969.64
4/30/2023	MM Horicon Retirement	4497	1.07
4/30/2023	MM Ripon Horicon Bank	1744	3.23
4/30/2023	MM Horicon	224	233.76
4/30/2023	MM Horicon	195	122.72

TOTAL MONEY MARKET INTEREST \$37,145.41

Date	Institution	Account #	Amount
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	6.60
5/31/2023	MM LGIP	Account #1	6,461.87
5/31/2023	MM Farmers & Merchants	818	16,363.69
5/31/2023	MM ERGO Bank	2620	11,617.67
5/31/2023	MM Fortifi Bank	4930	1,060.58
5/31/2023	MM Charles Schwab	9437	2,614.30
5/31/2023	MM Horicon Retirement	4497	1.03
5/31/2023	MM Ripon Horicon Bank	1744	3.35
5/31/2023	MM Horicon	224	86.95
5/31/2023	MM Horicon	195	124.57

TOTAL MONEY MARKET INTEREST \$38,340.61

Date	Institution	Account #	Amount
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 LGIP	Account #1	7,536.71
6/30/2023	MM Farmers & Merchants	818	15,884.76
6/30/2023	MM ERGO Bank	2620	8,520.70
6/30/2023	MM Fortifi Bank	4930	8,292.73
6/30/2023	MM Charles Schwab	9437	3,168.66
6/30/2023	MM Horicon Retirement	4497	1.06
6/30/2023	MM Ripon Horicon Bank	1744	3.24
6/30/2023	MM Horicon	224	85.88
6/30/2023	MM Horicon	195	98.56

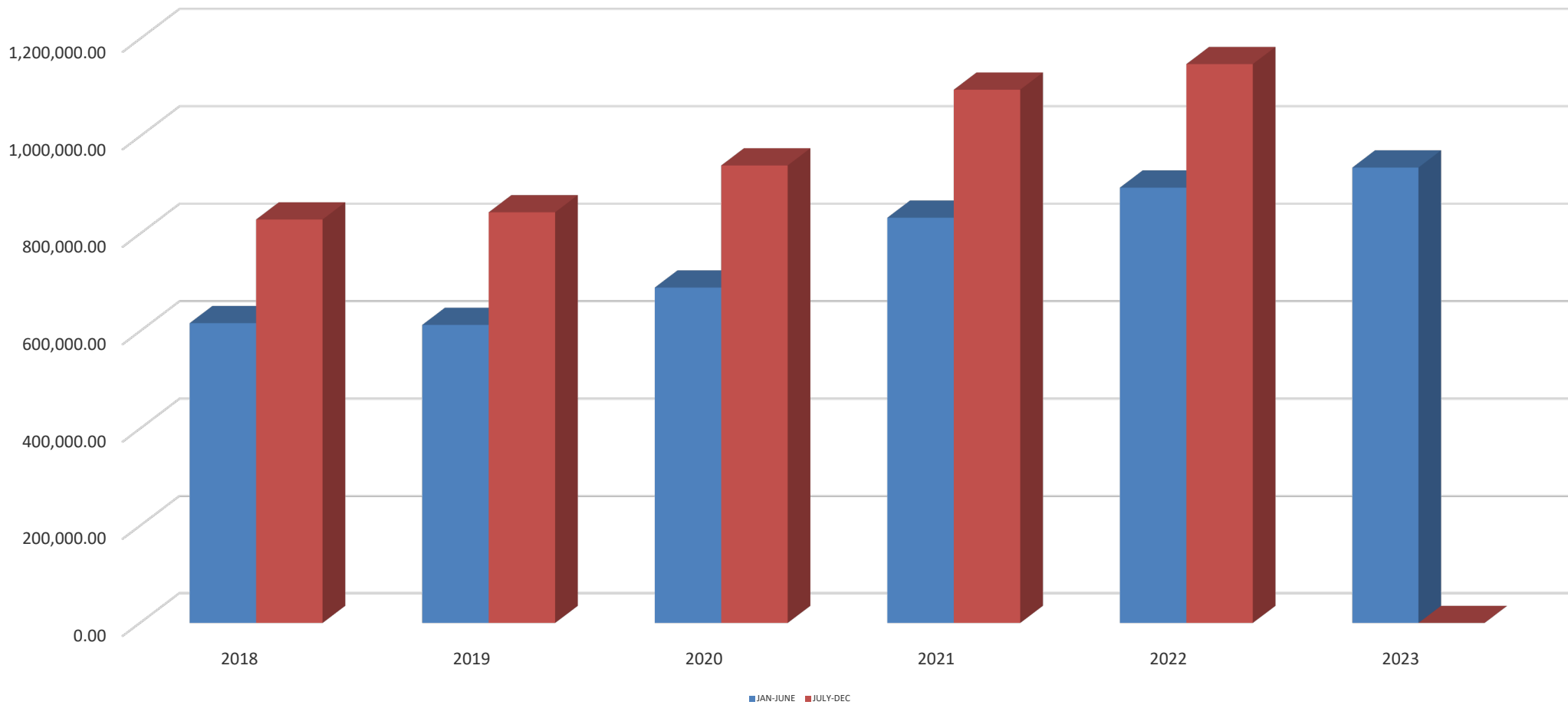
TOTAL MONEY MARKET INTEREST \$43,592.30

Date	Institution	Account #	Amount
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	

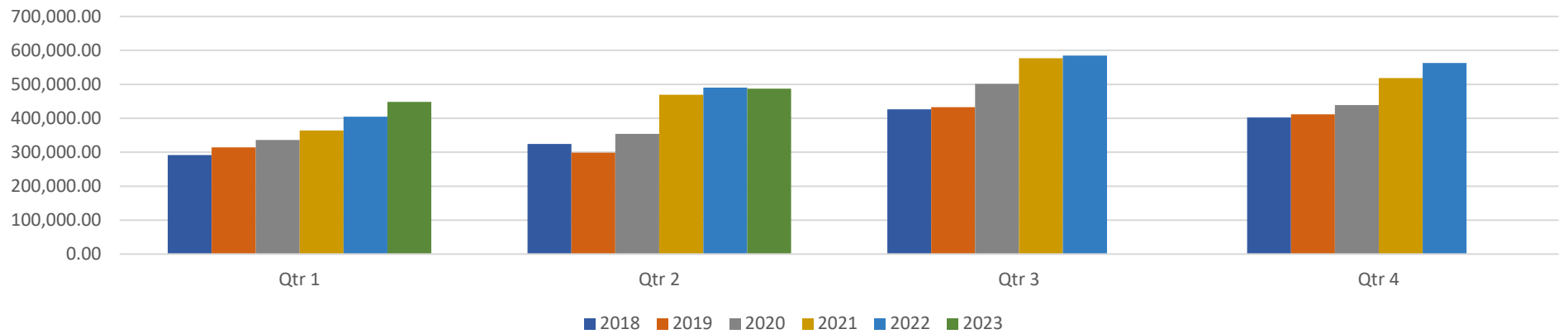
TOTAL MONEY MARKET INTEREST \$0.00

	2018	2019	2020	2021	2022	2023
JAN-JUNE	616,677.07	613,042.34	689,713.43	833,084.77	894,775.15	936,010.50
JULY-DEC	829,429.65	844,169.13	940,308.89	1,095,785.54	1,148,268.28	0.00

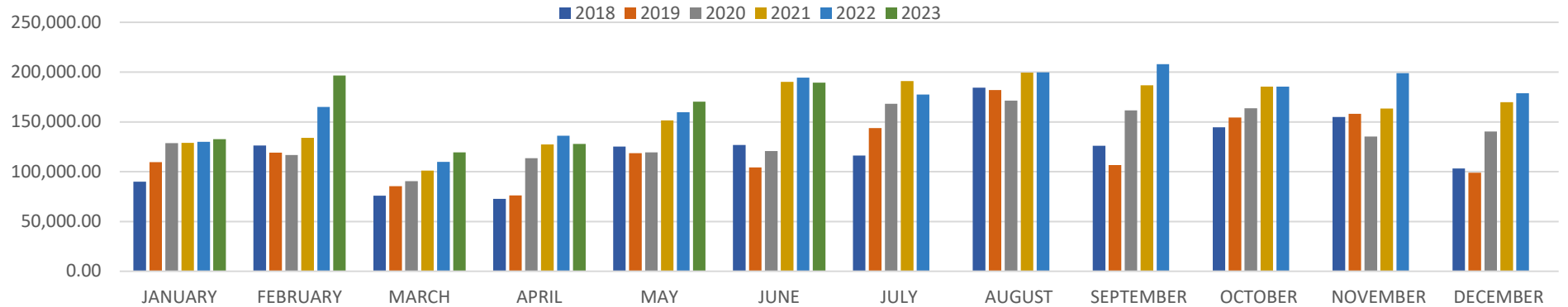
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



RESOLUTION NUMBER -2023

Resolution to Approve ARPA Funds for the Purchase of Automated External Defibrillators

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this day 15th of August 2023, does resolve as follows:

- 1 **WHEREAS**, Green Lake County Board of Supervisors wishes to utilize ARPA funds to
2 benefit all areas of the county; and
- 3 **WHEREAS**, Green Lake County wishes to support the well-being of Green Lake County
4 residents, especially in health emergencies incidents; and
- 5 **WHEREAS**, the County's Emergency Management Director appropriately surveyed
6 Green Lake County to determine the need for Automated External Defibrillators (AEDs),
7 and has made the recommendation for the purchase of AEDs to adequately address the
8 needs of the community.
- 9 (Fiscal note \$60,000.00).
- 10 Majority vote is needed to pass.

Roll Call on Resolution No. -2023

Approved by Finance Committee

Ayes , Nays , Absent , Abstain

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

Harley Reabe, Chair

Brian Floeter, Vice Chair

County Board Chairman

Luke Dretske

ATTEST: County Clerk
Approve as to Form:

Don Lenz

Corporation Counsel

Dennis Mulder

11 **NOW THEREFORE BE IT RESOLVED:** by the Green Lake County Board of
12 Supervisors approve the usage of up to \$60,000.00 of ARPA funds to be utilized for the
13 purchase of AED units to be distributed throughout Green Lake County.

14 **BE IT FURTHER RESOLVED:** The Green Lake County Emergency Management
15 Director will manage the purchase and distribution of the units in alignment with
16 information gained from the needs survey.

ARPA FUND DASHBOARD: Awarded \$3,673,629.00					Received: 2021- \$1,836,814.50 2022- \$1,836,814.50	
Approved Requests	Amount Requested	Resolution #	Resolution Date	Amount Allocated	Allocated Spent To Date	Remaining Allocated Balance
Communication Towers - Sheriff update obdsolete equipment	\$1,679,585.00	45-2021	12/21/2021	\$1,679,585.00	\$1,319,985.86	\$359,599.14
HHS Software upgrade: Avatar medical records software; licenses; functionality	\$108,430.00	21-2022	8/16/2022	\$108,430.00	\$52,855.54	\$55,574.46
Fire Dept. Upgrades: Fire personnel safety equipment/turnout gear	\$465,160.00	20-2022	8/16/2022	\$465,160.00	\$312,842.42	\$152,317.58
County-wide Amulance Service Ambulance Replacement Fund: Berline EMS Southern Green Lake County EMS	\$320,000.00 (\$160,000.00 each)	29-2022	10/18/2022	\$320,000.00	\$0.00	\$320,000.00
Ground Water Program - Land Conservation high nitrates - household testing; educational campaign	\$10,515.00	05-2023	1/24/2023	\$10,515.00	\$8,207.00	\$2,308.00
Uniquely Wisconsin Campaign	\$60,000.00	16-2023	6/20/2023	\$60,000.00	\$60,000.00	\$0.00
ALLOCATED TOTALS:				\$2,643,690.00	\$1,753,890.82	\$889,799.18
	TOTAL UNDESIGNATED DOLLARS			\$1,029,939.00	Updated 7/21/23	

Requests in Process	Amount Requested
EAPs in Community Sites	\$60,000.00
Request but Not Approved	Amount Requested
Broadband	NA
Land Use, Planning & Zoning Parcel File Scanning Cloud hosting Ttech saftware modules (1yr)	\$97,200.00
City of Berlin All-inclusive Playground	NA
Fair/Fairgrounds	\$500,000.00
Town of Marquette Improvements to fire protection well service road	\$100,000.00
Lake Puckaway Protection and Rehabilitation District rehab/reconstruct 3000foot breakwater on Lake Lake weed control & maintenance	\$100,000.00+
TOTAL	\$697,200.00



Green Lake County

Finance Department

Status Report

July 26, 2023

Budgeting 2024

The budgets for departments other than Administration have been updated with actual results from 2021, 2022 and the first six months of 2023 and provided to departments so that each department can create a budget for 2024. My goal is to allow each department and their oversight committee make the decisions of where to spend the resources that are afforded to them in the way that creates the most impact for their mission.

As the budgets come in, there will be a great deal of work to do to combine the budgets and prepare the reports that deliver the level of detail that should be provided in the County budget. As the totals come together, it may be necessary to have those tough discussions about what is necessary, what is not needed and what we want to do to deliver the services that our residents want.

Audit of 2022

CLA continues to work through the 2022 audit and we continue to provide requested information. I expect to get another request soon as the audit progresses. No new issues to report.

Short Term Financing

I have reached out to local banks to find out if they are interested in providing the financing that was approved in the short-term financing resolution. I have received good verbal response from several banks. I am working to provide the information that they need to provide their formal proposal. Baird has also reached out to me and expressed a desire to help us seek financing options nationwide. Justin was very helpful in that he provided me with an estimated interest rate given the current market.

Other activities and Operations

My first two months at Green Lake County as Finance Director have involved attending most of the Committee meetings, learning the purpose and character of each of our departments and working through many questions and concerns that have surfaced. I have been involved in answering a number of questions regarding past transactions, current processes and just gathering information which has allowed me to become more familiar with our processes and the accounting applications that we use.

Our main financial system, Alio, has many good aspects to it that have allowed me to research past transactions to provide answers to people that need information. Alio also has a number of shortcomings that make it more difficult to provide the answers that people want.

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	1,637.62	13,678.71	31,321.29	30.40
23-100-00-41810-000-000 Interest on Redemptions	110,000.00	3,990.61	35,233.12	74,766.88	32.03
23-100-00-41811-000-000 Penalty on P & D Taxes	22,000.00	844.57	6,930.81	15,069.19	31.50
23-100-00-41813-000-000 Penalty on Redemptions	55,000.00	2,004.17	19,213.43	35,786.57	34.93
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	122,612.40	-18.40	100.02
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	480.00	2,937.46	5,062.54	36.72
23-100-00-46812-000-000 Rent - UW Extension	3,800.00	50.00	825.00	2,975.00	21.71
23-100-00-46900-000-000 Other Public Charges	300.00	40.44	97.22	202.78	32.41
23-100-00-48100-000-000 Interest on Temporary Invest.	207,950.00	43,591.24	186,355.48	21,594.52	89.62
23-100-00-48201-000-000 Prior Year Revenue	.00	-245.14	87,988.20	-87,988.20	.00
23-100-00-48300-000-000 FMV Adjustment	.00	2,333.90	2,707.92	-2,707.92	.00
23-100-00-48305-000-000 Broadband Expansion	20,000.00	.00	28,444.44	-8,444.44	142.22
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	40.00	1,960.00	2.00
23-100-00-48322-000-000 Managed Forest Lands	4,000.00	8.28	3,890.62	109.38	97.27
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	6,168.67	-4,168.67	308.43
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	54,735.69	534,744.93	11,598,352.07	4.41
02 Clerk of Courts					

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					
23-100-02-43511-000-000 Court Support	52,275.00	.00	26,137.00	26,138.00	50.00
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	4,731.38	20,691.39	27,308.61	43.11
23-100-02-45120-000-000 County Share - State Fines	16,000.00	1,390.31	11,327.71	4,672.29	70.80
23-100-02-45121-000-000 Co. Share Fines - Non-Traffic	2,000.00	359.51	836.98	1,163.02	41.85
23-100-02-45122-000-000 Co. Share - Occup. Lic. Fees	40.00	20.00	20.00	20.00	50.00
23-100-02-45123-000-000 Clerk of Courts Costs & Fees	32,000.00	2,674.25	17,318.96	14,681.04	54.12
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	.00	179.03	20.97	89.52
23-100-02-45126-000-000 GAL Reimbursements	43,000.00	1,362.93	14,364.88	28,635.12	33.41
23-100-02-45126-126-000 Court Appointed Attorney Reimbursement	20,000.00	1,377.54	20,738.64	-738.64	103.69
23-100-02-45128-000-000 Ignition Interlock Surcharge	2,700.00	168.36	1,379.02	1,320.98	51.07
23-100-02-45128-000-001 Muni Ignition Interlock Surcharge	700.00	.00	250.00	450.00	35.71
23-100-02-45129-000-000 Judgement Interest	3,500.00	24.18	1,033.00	2,467.00	29.51
23-100-02-45140-000-000 Payment Plan Fee	2,000.00	225.00	954.93	1,045.07	47.75
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	50.00	130.00	110.00	54.17
23-100-02-46144-000-000 Jury Fees	1,500.00	72.00	360.00	1,140.00	24.00
02 Clerk of Courts	257,655.00	12,455.46	118,916.54	138,738.46	46.15
03 Legal Services					
23-100-03-46755-000-000 Awarded Attorney's Fees	.00	.00	200.00	-200.00	.00
23-100-03-46760-000-000 Copy Fees	10,000.00	426.90	5,478.90	4,521.10	54.79
23-100-03-48151-000-000 DA Assessment	2,500.00	389.17	3,245.78	-745.78	129.83
23-100-03-48153-000-000 Computer Forensic Examiner Revenue	500.00	.00	1,200.00	-700.00	240.00
23-100-03-48160-000-000 State Aid - Victim-Witness Coord.	44,500.00	.00	14,848.92	29,651.08	33.37
23-100-03-48164-000-000 TPR State Grant	750.00	.00	.00	750.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
03 Legal Services					
23-100-03-48165-000-000 CHIPS State Grant	2,500.00	.00	712.80	1,787.20	28.51
03 Legal Services	60,750.00	816.07	25,686.40	35,063.60	42.28
04 County Clerk Services					
23-100-04-46110-000-000 County Clerk - Marriage Lic.	2,500.00	420.00	1,320.00	1,180.00	52.80
23-100-04-46111-000-000 Marriage Licenses - Waivers	150.00	50.00	100.00	50.00	66.67
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	.00	2.00	8.00	20.00
23-100-04-46116-000-000 WisVote Municipal Charges	200.00	.00	900.00	-700.00	450.00
23-100-04-46116-329-000 Election Notice - Municipal Chrgs	1,120.00	.00	2,240.00	-1,120.00	200.00
23-100-04-46116-388-000 Election Programming	1,200.00	.00	1,265.00	-65.00	105.42
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	595.00	4,760.00	-260.00	105.78
23-100-04-46128-000-000 Passport Photos	1,300.00	110.00	1,395.00	-95.00	107.31
23-100-04-46644-000-000 Misc Reimbursement	30.00	15.00	25.00	5.00	83.33
23-100-04-46760-000-000 Copy Fees	25.00	.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	1,190.00	18,002.89	1,132.11	94.08
05 Probate					
23-100-05-45126-000-000 Adult GAL Reimbursement	16,000.00	26.92	3,589.60	12,410.40	22.44
23-100-05-46109-000-000 Mediation Services - County Clerk	.00	280.00	860.00	-860.00	.00
23-100-05-46143-000-000 Register in Probate Fees	9,000.00	478.93	2,525.83	6,474.17	28.06
23-100-05-48150-000-000 Mediation Services - Clerk of Courts	.00	245.00	630.00	-630.00	.00
05 Probate	25,000.00	1,030.85	7,605.43	17,394.57	30.42
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	9,219.90	45,368.16	24,631.84	64.81

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	7,784.25	40,686.00	34,314.00	54.25
23-100-07-41240-000-001 Laredo Fidlar Revenue	35,000.00	933.46	17,475.72	17,524.28	49.93
23-100-07-41245-000-000 Official Record Revenue	150.00	7.50	52.50	97.50	35.00
07 Register of Deeds	180,150.00	17,945.11	103,582.38	76,567.62	57.50
08 Treasurer					
23-100-08-41812-000-000 NSF Fees	200.00	.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	165.00	35.00	82.50
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	12.00	11,576.52	3,023.48	79.29
09 Law Enforcement					
23-100-09-43521-000-000 State Aid - Water Patrol	15,000.00	.00	10,294.36	4,705.64	68.63
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	295.00	535.00	1,265.00	29.72
23-100-09-46209-000-000 Business and Home Alarm Fees	1,350.00	400.00	500.00	850.00	37.04
23-100-09-46210-000-000 Sheriff's Fees	11,000.00	738.17	5,907.24	5,092.76	53.70
23-100-09-46211-000-000 Law Enforcement Revenue	3,000.00	742.18	1,368.48	1,631.52	45.62
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	6,072.28	11,784.34	38,215.66	23.57

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	.00	6,452.31	3,547.69	64.52
23-100-09-46217-000-000 Incentive Revenues Soc Sec Admn	3,000.00	400.00	1,600.00	1,400.00	53.33
23-100-09-46218-000-000 Reimbursement for Jail Medical	8,800.00	224.72	4,069.00	4,731.00	46.24
23-100-09-46219-000-000 Jail Phone	50,000.00	3,398.40	16,335.85	33,664.15	32.67
23-100-09-46220-000-000 Defibulator	300.00	.00	400.00	-100.00	133.33
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	320.93	1,020.61	1,279.39	44.37
23-100-09-46224-000-000 Inmate Commissary	8,000.00	779.81	8,680.90	-680.90	108.51
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	15,065.89	42,907.62	39,228.38	52.24
23-100-09-46230-000-000 Fingerprinting	.00	60.00	280.00	-280.00	.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	205.05	680.30	-680.30	.00
23-100-09-46241-000-000 Electronic Monitoring Program	28,000.00	1,932.50	17,815.50	10,184.50	63.63
23-100-09-46250-000-000 Crime Prevention Program	40.00	.00	500.00	-460.00	1250.00
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	.00	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	3,325.08	3,325.08	26,674.92	11.08
23-100-09-48500-000-000 Canine	4,000.00	30.00	1,170.00	2,830.00	29.25
23-100-09-49201-000-000 Jail Assessment	21,000.00	1,822.66	9,596.40	11,403.60	45.70
23-100-09-49320-000-000 Applied Funds - Jail Assessment	37,952.00	.00	.00	37,952.00	.00

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
23-100-09-49320-019-000 Applied Funds - Staff Development	.00	.00	450.00	-450.00	.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	35,812.67	147,645.07	293,540.93	33.47
10 Land Use Planning and Zoning					
23-100-10-44400-000-000 Land Use Permits	60,000.00	6,250.00	32,800.00	27,200.00	54.67
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	1,500.00	3,750.00	4,775.00	43.99
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	1,550.00	9,585.00	16,415.00	36.87
23-100-10-45110-000-000 Fines & Forfeitures	.00	500.00	5,640.00	-5,640.00	.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	840.00	2,400.00	4,100.00	36.92
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	10,640.00	70,725.00	82,000.00	46.31
11 Veterans Service Office					
23-100-11-43528-000-000 State Aid - Veterans Service Office	9,250.00	.00	9,350.00	-100.00	101.08
23-100-11-46650-000-000 Veterans Transportation	1,500.00	289.00	813.39	686.61	54.23
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	606.82	393.18	60.68
11 Veterans Service Office	17,368.00	314.00	12,357.56	5,010.44	71.15
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	14,208.00	28,813.00	20,047.00	58.97
23-100-12-43578-000-000 Green Lake Trail Project	50,000.00	.00	.00	50,000.00	.00
23-100-12-43604-000-000 Park Donations	.00	.00	1,119.11	-1,119.11	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
12 Parks and Recreation					
12 Parks and Recreation	140,560.00	14,208.00	29,932.11	110,627.89	21.29
13 University Extension					
23-100-13-43549-000-000 State Aid - County Fair	4,500.00	.00	4,391.94	108.06	97.60
23-100-13-46740-000-000 County Fair Revenue	22,500.00	733.86	3,558.90	18,941.10	15.82
23-100-13-46741-000-000 Donations - Fair	8,757.00	250.00	13,675.00	-4,918.00	156.16
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	10.00	20.00	-20.00	.00
23-100-13-46770-233-000 4-H Program Revenue	.00	.00	300.00	-300.00	.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
23-100-13-48500-000-000 Fair Promotion Donation	.00	.00	225.00	-225.00	.00
13 University Extension	47,457.00	993.86	24,007.84	23,449.16	50.59
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	.00	500.00	500.00	50.00
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	708.00	2,836.00	9,364.00	23.25
23-100-14-43587-000-000 Wildlife Damage Program	30,000.00	.00	.00	30,000.00	.00
23-100-14-43593-000-000 Conservation Public Activities	1,620.00	.00	1,230.00	390.00	75.93
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	9,235.00	56,322.00	14.09
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

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For 06/01/23 - 06/30/23		Revenue Summary Report			FJRES01A	
Periods 06 - 06		Finance Committee Sum Rpt Revenues			100-R	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
14 Land Conservation						
14 Land Conservation		430,697.00	708.00	13,801.00	416,896.00	3.20
18 Emergency Government						
23-100-18-43524-000-000 State Aid-Emerg. Gov't		23,000.00	.00	36,177.26	-13,177.26	157.29
23-100-18-43527-000-000 State Aid-EPCRA		8,786.00	.00	8,809.69	-23.69	100.27
23-100-18-43528-000-000 State Grant - Comp & HazMat Resp Equip		.00	.00	7,467.80	-7,467.80	.00
18 Emergency Government		31,786.00	.00	52,454.75	-20,668.75	165.02
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
23-100-19-46136-000-000 Misc Charges		.00	.00	100.00	-100.00	.00
19 Coroner		.00	.00	2,435.28	-2,435.28	.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	70,000.00	-20,000.00	140.00
23-100-20-46131-000-000 County Land Records		27,000.00	2,564.00	13,989.00	13,011.00	51.81
20 GIS - Land Information		153,000.00	2,564.00	150,141.00	2,859.00	98.13
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	153,425.71	1,324,009.70	12,802,127.30	9.37

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
04 County Clerk Services					
23-101-04-49320-000-000 Applied Funds Insurance	.00	.00	24,870.33	-24,870.33	.00
04 County Clerk Services	.00	.00	24,870.33	-24,870.33	.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	.00	220.00	-220.00	.00
30 HS Administration	.00	.00	220.00	-220.00	.00
32 Aging/LTS Unit					
23-101-32-49320-000-000 Food Pantry Donations	.00	920.00	12,174.00	-12,174.00	.00
32 Aging/LTS Unit	.00	920.00	12,174.00	-12,174.00	.00
101 Contingent Fund	122,950.00	920.00	37,264.33	85,685.67	30.31

<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					
103 ARPA - American Rescue Plan Act					
00 Tax Levy/Miscellaneous					
23-103-00-43300-000-001 American Rescue Plan Act Interest Rev	.00	7,342.05	44,578.05	-44,578.05	.00
00 Tax Levy/Miscellaneous	.00	7,342.05	44,578.05	-44,578.05	.00
103 ARPA - American Rescue Plan Act	.00	7,342.05	44,578.05	-44,578.05	.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	26,264.93	34,565.69	955.31	97.31
23-207-30-43567-614-000 CARS - State/County Match Grant	6,290.00	3,796.58	3,796.58	2,493.42	60.36
23-207-30-46507-460-000 S.O.W Funds	6,000.00	.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	20.00	90.00	310.00	22.50
23-207-30-48101-000-000 Miscellaneous	500.00	29.50	50.25	449.75	10.05
30 HS Administration	49,331.00	30,111.01	45,502.52	3,828.48	92.24
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	749.00	3,519.00	2,481.00	58.65
23-207-31-43551-504-000 CARS - Lead Grant	2,704.00	1,191.00	2,177.00	527.00	80.51
23-207-31-43551-505-000 CARS - MCH Grant	10,015.00	2,718.00	7,385.00	2,630.00	73.74
23-207-31-43551-506-000 CARS - PHHS Grant	4,728.00	854.00	1,946.00	2,782.00	41.16
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	7,116.00	10,678.00	26,105.00	29.03
23-207-31-43551-510-000 CARS - Bright spot	.00	983.00	1,240.00	-1,240.00	.00
23-207-31-43551-555-000 CARS - Communicable Disease	3,300.00	14.00	14.00	3,286.00	.42
23-207-31-43551-609-000 CARS- PHEP COVID 19	326,344.00	28,787.00	55,255.00	271,089.00	16.93
23-207-31-43568-000-000 WIMCR	10,000.00	430.39	430.39	9,569.61	4.30
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	3,459.34	14,540.66	19.22
23-207-31-46510-803-000 Immunizations - Private Insurance	12,000.00	.00	.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	7.00	248.00	252.00	49.60
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	10.00	9,850.33	5,149.67	65.67

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
31 Health Unit					
31 Health Unit	501,832.00	42,859.39	96,250.06	405,581.94	19.18
33 Children and Family Unit					
23-207-33-43561-605-000 CARS - Birth-to-Three Grant	.00	17,286.00	32,197.00	-32,197.00	.00
23-207-33-43561-606-000 CARS - Children's COP Grant	.00	2,903.00	3,185.00	-3,185.00	.00
23-207-33-43563-361-000 SPARC TANF	81,935.00	3,320.55	9,426.40	72,508.60	11.50
23-207-33-43563-612-000 CARS - CST Grant	60,000.00	12,506.00	23,392.00	36,608.00	38.99
23-207-33-43563-619-000 SPARC C&F Grant	395,859.00	.00	98,759.00	297,100.00	24.95
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	1,800.00	5,849.00	41,215.00	12.43
23-207-33-43563-625-000 SPARC - Sub Guardianship	19,000.00	.00	1,616.00	17,384.00	8.51
23-207-33-43563-626-000 SPARC- Safe & Stable Families Grant	35,688.00	333.00	2,182.00	33,506.00	6.11
23-207-33-43563-629-000 SPARC- Youth Aids - Community Allocation	.00	17,794.00	61,430.00	-61,430.00	.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	832.09	832.09	59,167.91	1.39
23-207-33-43569-000-000 State Aids - Prior Years	.00	15,163.00	15,163.00	-15,163.00	.00
23-207-33-46602-801-550 Case Management - B-3	.00	397.76	2,166.83	-2,166.83	.00
23-207-33-46608-804-356 Child Support - Foster Care	32,000.00	1,647.52	6,858.91	25,141.09	21.43
23-207-33-46622-801-000 CCS - Medicaid - CFS	170,000.00	.00	35,879.21	134,120.79	21.11
23-207-33-46629-801-000 Case Management - C&F	30,000.00	6,929.65	18,135.71	11,864.29	60.45
23-207-33-48101-000-356 Miscellaneous	2,000.00	125.00	136.90	1,863.10	6.85
33 Children and Family Unit	940,922.00	81,037.57	317,209.05	623,712.95	33.71
34 Economic Support Unit					
23-207-34-43564-003-000 LIHEAP - General Operations Grant	12,141.00	2,265.00	7,554.01	4,586.99	62.22
23-207-34-43564-615-000 SPARC-Child Care-Admin&Operations Grant	27,393.00	2,667.00	10,111.00	17,282.00	36.91
23-207-34-43564-616-000 SPARC- ChildCare-Certification Grant	2,830.00	540.00	562.00	2,268.00	19.86
23-207-34-43564-617-000 SPARC - Child Care - Fraud Grant	2,000.00	145.00	2,000.00	.00	100.00
23-207-34-43564-621-000 SPARC - Food Stamp Incentive Payments	500.00	21.30	98.40	401.60	19.68
23-207-34-43564-633-000 SPARC Medicaid Agency Incentives	2,000.00	185.60	352.52	1,647.48	17.63
23-207-34-43564-720-000 Marquette Co IMAA	309,467.00	21,982.50	105,568.81	203,898.19	34.11
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

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Periods 06 - 06		Finance Committee Sum Rpt Revenues			100-R	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
207 HS Administration						
34 Economic Support Unit						
34 Economic Support Unit		381,581.00	27,806.40	126,246.74	255,334.26	33.09
35 FRI Unit						
23-207-35-43565-604-000 CARS - Basic County Allocation Grant		133,356.00	86,133.53	113,355.14	20,000.86	85.00
23-207-35-43565-614-000 CARS - State/County Match Grant		12,450.00	12,450.54	12,450.54	- .54	100.00
23-207-35-43565-632-000 DOT - 5310 Grant		50,000.00	.00	4,491.46	45,508.54	8.98
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	71.25	277.50	1,722.50	13.88
23-207-35-46614-806-561 DVR - Supported Employment		125,000.00	8,380.39	27,825.89	97,174.11	22.26
23-207-35-46616-801-561 CSP - Medicaid		1,500.00	1,111.50	5,265.32	-3,765.32	351.02
23-207-35-46624-806-561 CARE WI - Prevocational		450,000.00	7,783.31	141,300.69	308,699.31	31.40
23-207-35-46625-806-561 CARE WI - Day Services		260,000.00	3,778.24	128,113.15	131,886.85	49.27
23-207-35-46626-806-561 CARE WI - Supported Employment		24,000.00	943.90	8,736.73	15,263.27	36.40
23-207-35-46627-804-561 Private Pay - Rep Payee		6,000.00	525.00	2,025.00	3,975.00	33.75
23-207-35-46627-806-561 CARE WI - Rep Payee		30,000.00	462.00	11,208.75	18,791.25	37.36
23-207-35-46628-806-561 CARE WI - Supportive Home Care		30,000.00	.00	3,600.80	26,399.20	12.00
23-207-35-48101-000-561 Miscellaneous		15,000.00	27,569.14	27,569.14	-12,569.14	183.79
35 FRI Unit		1,186,306.00	149,208.80	486,220.11	700,085.89	40.99
36 Behavioral Health Unit						
23-207-36-43566-602-000 CARS - AODA Block Grant		55,000.00	30,830.00	36,324.00	18,676.00	66.04
23-207-36-43566-604-000 CARS - Basic County Allocation Grant		314,141.00	238,701.88	314,141.14	- .14	100.00
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	55.00	34,974.00	.16
23-207-36-43566-613-000 CARS - Mental Health Block Grant		6,805.00	20,887.00	23,133.00	-16,328.00	339.94
23-207-36-43566-614-000 CARS - State/County Match Grant		34,504.00	34,504.18	34,504.18	- .18	100.00
23-207-36-43566-615-000 CARS RSUD McKinley		40,099.00	.00	.00	40,099.00	.00

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Periods 06 - 06		Finance Committee Sum Rpt Revenues		100-R	
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					
23-207-36-43566-616-000 CARS Crisis	50,000.00	20,283.00	20,328.00	29,672.00	40.66
23-207-36-43568-000-000 WIMCR	210,000.00	244.38	279.88	209,720.12	.13
23-207-36-43569-000-000 Prior Year Revenue	.00	36,400.00	36,400.00	-36,400.00	.00
23-207-36-45111-000-561 IDP Funding	25,000.00	1,229.29	10,209.40	14,790.60	40.84
23-207-36-46201-801-000 Case Management - BH	7,500.00	343.16	680.96	6,819.04	9.08
23-207-36-46606-801-000 Case Management - CLTS	170,000.00	.00	16,498.56	153,501.44	9.71
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	11,825.00	20,175.00	36.95
23-207-36-46616-801-561 CSP - Medicaid	76,000.00	4,119.27	15,027.60	60,972.40	19.77
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	403.34	1,620.23	18,379.77	8.10
23-207-36-46618-802-561 AODA - OP - Medicare	3,000.00	.00	40.00	2,960.00	1.33
23-207-36-46618-803-561 AODA - OP - Private Insurance	6,000.00	54.41	193.23	5,806.77	3.22
23-207-36-46618-804-561 AODA - OP - Private Pay	7,000.00	70.00	110.00	6,890.00	1.57
23-207-36-46618-805-561 AODA - OP - Collection Agency	2,500.00	.00	323.79	2,176.21	12.95
23-207-36-46619-804-561 MH - IP	5,000.00	25.00	80.00	4,920.00	1.60
23-207-36-46619-805-561 MH - IP - Collection Agency	3,500.00	428.22	491.13	3,008.87	14.03
23-207-36-46620-801-561 MH - OP - Medicaid	115,000.00	7,011.00	36,329.49	78,670.51	31.59
23-207-36-46620-802-561 MH - OP - Medicare	25,000.00	1,444.42	2,890.75	22,109.25	11.56
23-207-36-46620-803-561 MH - OP - Private Insurance	26,000.00	1,395.17	6,473.05	19,526.95	24.90
23-207-36-46620-804-561 MH - OP - Private Pay	10,000.00	145.20	2,490.80	7,509.20	24.91
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	53,978.35	396,021.65	12.00
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	91.20	324.52	4,675.48	6.49

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					
36 Behavioral Health Unit	1,854,578.00	400,535.12	624,689.99	1,229,888.01	33.68
38 Child Support					
23-207-38-43510-000-000 State Aid - Child Support Program	252,051.00	1,056.00	67,452.83	184,598.17	26.76
23-207-38-46641-000-480 Genetic Tests	3,000.00	49.15	177.52	2,822.48	5.92
23-207-38-46644-000-480 Miscellaneous Reimbursement	2,000.00	118.00	585.77	1,414.23	29.29
38 Child Support	257,051.00	1,223.15	68,216.12	188,834.88	26.54
207 HS Administration	5,171,601.00	732,781.44	1,764,334.59	3,407,266.41	34.12

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	1,959.00	3,295.00	8,772.00	27.31
23-209-32-43562-603-000 CARS - APS Grant	16,414.00	8,207.00	16,414.00	.00	100.00
23-209-32-43562-604-000 CARS - Basic County Allocation Grant	46,257.00	35,148.66	46,257.03	-.03	100.00
23-209-32-43562-614-000 CARS - State/County Match Grant	5,080.00	5,080.70	5,080.70	-.70	100.01
23-209-32-43562-701-000 GWAAR - IIIC1 Congregate Meals Grant	74,097.00	15,241.00	15,241.00	58,856.00	20.57
23-209-32-43562-702-000 GWAAR - IIIC2 Home Delivered Meals Grant	19,006.00	24,005.00	24,005.00	-4,999.00	126.30
23-209-32-43562-703-000 GWAAR - IIIB Supportive Services Grant	29,061.00	8,046.00	8,046.00	21,015.00	27.69
23-209-32-43562-705-000 GWAAR - IIID Prevention Grant	2,429.00	1,450.00	1,450.00	979.00	59.70
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	2,995.00	2,995.00	7,861.00	27.59
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	8,204.00	8,204.00	4,104.00	66.66
23-209-32-43562-714-000 GWAAR - IIIE Family Caregiver Support Gr	11,563.00	224.00	224.00	11,339.00	1.94
23-209-32-43562-716-000 Waushara Co - ADRC Grant	1,235,000.00	228,119.00	428,187.00	806,813.00	34.67
23-209-32-43562-780-000 EBS - Waushara County	165,000.00	46,574.00	81,051.00	83,949.00	49.12
23-209-32-46604-804-000 Care WI Home Delivered Meals	6,500.00	.00	1,415.70	5,084.30	21.78
23-209-32-46604-804-350 Congregate Meals Donations	25,000.00	1,526.00	7,204.45	17,795.55	28.82
23-209-32-46604-804-360 Home Delivered Meals Donations	65,000.00	4,990.00	23,550.00	41,450.00	36.23
23-209-32-46605-806-852 DOT Program Income	.00	.00	4,300.00	-4,300.00	.00
23-209-32-48101-000-000 Miscellaneous	1,000.00	.00	1,715.00	-715.00	171.50
32 Aging/LTS Unit	1,828,400.00	391,769.36	758,523.88	1,069,876.12	41.49
209 Aging Unit	1,828,400.00	391,769.36	758,523.88	1,069,876.12	41.49

<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					
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	445,118.63	696,514.37	38.99
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	445,118.63	4,091,035.37	9.81
211 County Roads and Bridges	4,536,154.00	.00	445,118.63	4,091,035.37	9.81

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
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

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Revenue Summary Report

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Finance Committee Sum Rpt Revenues

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<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					
300 Debt Services					
00 Tax Levy/Miscellaneous					
23-300-00-41221-000-000 County Sales Tax	1,072,494.00	189,432.17	936,010.50	136,483.50	87.27
23-300-00-48100-000-000 Interest Income	100.00	23.78	151.41	-51.41	151.41
23-300-00-48102-000-000 Sales Tax Interest	30,000.00	15,421.87	89,530.87	-59,530.87	298.44
00 Tax Levy/Miscellaneous	1,102,594.00	204,877.82	1,025,692.78	76,901.22	93.03
300 Debt Services	1,102,594.00	204,877.82	1,025,692.78	76,901.22	93.03

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	650.00	1,550.00	-1,350.00	775.00
23-701-29-44205-000-000 Driveway/Variance	2,000.00	50.00	350.00	1,650.00	17.50
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	125.00	500.00	-50.00	111.11
23-701-29-44261-000-000 Multi-Trip Permits	2,300.00	.00	2,450.00	-150.00	106.52
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	.00	160,233.00	246,972.00	39.35
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	.00	78,187.07	71,040.93	52.39
23-701-29-47292-000-000 State - Admin	22,426.00	.00	8,791.75	13,634.25	39.20
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	.00	160,294.38	257,841.62	38.34
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	.02	6,732.12	11,623.88	36.68
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	.00	41,650.53	38,349.47	52.06
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	314,581.53	1,317,606.81	2,970,451.19	30.73
23-701-29-47492-000-000 CTH's - Admin	188,246.00	13,810.13	57,841.56	130,404.44	30.73
23-701-29-48000-000-000 Miscellaneous Revenues	2,500.00	.00	6,007.53	-3,507.53	240.30
23-701-29-48330-000-000 Sale of Materials & Supplies	7,000.00	.00	62.50	6,937.50	.89
23-701-29-48400-000-000 Insurance Recoveries	1,100.00	.00	781.75	318.25	71.07
23-701-29-48440-000-000 Revenue from Cost of Sales	10,998.00	511.92	15,165.79	-4,167.79	137.90
29 Highway	5,598,203.00	329,728.60	1,935,183.81	3,663,019.19	34.57
701 Highway	5,598,203.00	329,728.60	1,935,183.81	3,663,019.19	34.57

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	1,130.35	7,126.65	-7,126.65	.00
00 Tax Levy/Miscellaneous	.00	1,130.35	7,126.65	-7,126.65	.00
800 Dog License Fund	.00	1,130.35	7,126.65	-7,126.65	.00
23 CALENDAR YEAR 2023	33,201,635.00	1,821,975.33	7,341,832.42	25,859,802.58	22.11

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GREEN LAKE COUNTY

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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	1,834.95	6,388.17	8,111.83	44.06
51430 Purchasing/Utilities	14,500.00	.00	1,834.95	6,388.17	8,111.83	44.06
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	8,074.12	8,746.99	48,253.01	15.35
58300 9-1-1 Project	97,566.00	.00	8,074.12	8,746.99	88,819.01	8.97
00 Tax Levy/Miscellaneous	112,066.00	.00	9,909.07	15,135.16	96,930.84	13.51
51100 County Board						
23-100-01-51100-110-000 Salaries	6,000.00	.00	692.31	3,000.01	2,999.99	50.00
23-100-01-51100-140-000 Meetings Payments	8,500.00	.00	850.00	5,950.00	2,550.00	70.00
23-100-01-51100-151-000 Social Security	1,109.00	.00	117.98	685.91	423.09	61.85
23-100-01-51100-242-000 Print Management	40.00	.00	.00	.02	39.98	.05
23-100-01-51100-289-000 Government Day	1,000.00	.00	.00	1,000.00	.00	100.00
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	2,598.88	12,901.12	16.77
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	194.21	1,315.53	884.47	59.80
51100 County Board	38,955.00	.00	1,854.50	18,906.35	20,048.65	48.53
51110 Commissions & Committees						
23-100-01-51110-140-000 Meetings Payments	27,000.00	.00	2,559.30	13,404.30	13,595.70	49.65
23-100-01-51110-151-000 Social Security	2,066.00	.00	185.91	994.89	1,071.11	48.16
23-100-01-51110-325-000 Registrations & Conventions	3,000.00	.00	.00	1,080.00	1,920.00	36.00
23-100-01-51110-330-000 Travel	4,500.00	.00	582.63	3,525.52	974.48	78.34
51110 Commissions & Committees	36,566.00	.00	3,327.84	19,004.71	17,561.29	51.97
51111 Library Services						
23-100-01-51111-000-000 Library Services	329,870.00	.00	.00	329,870.00	.00	100.00
23-100-01-51111-001-000 Non County Library Funding	33,444.00	.00	.00	33,444.05	-.05	100.00
51111 Library Services	363,314.00	.00	.00	363,314.05	-.05	100.00
58101 Plans & Development						
23-100-01-58101-272-000 County Chamber Commerce	12,000.00	.00	11,875.00	11,875.00	125.00	98.96
23-100-01-58101-323-000 Advertising-Marketing	25.00	.00	25.00	25.00	.00	100.00
58101 Plans & Development	12,025.00	.00	11,900.00	11,900.00	125.00	98.96
01 County Board	450,860.00	.00	17,082.34	413,125.11	37,734.89	91.63
51220 Clerk of Court's						
23-100-02-51220-110-000 Salaries	259,532.00	.00	30,623.81	119,057.09	140,474.91	45.87
23-100-02-51220-151-000 Social Security	20,124.00	.00	2,292.00	9,835.07	10,288.93	48.87
23-100-02-51220-153-000 Ret. Employer Share	15,916.00	.00	2,104.17	8,787.68	7,128.32	55.21
23-100-02-51220-154-000 Health Insurance	46,481.00	.00	3,254.80	30,028.80	16,452.20	64.60

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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	68.34	374.49	246.51	60.30
23-100-02-51220-194-000	Bailiffs	2,000.00	.00	300.00	1,244.25	755.75	62.21
23-100-02-51220-196-000	Jury Expense	10,000.00	.00	1,088.62	4,927.27	5,072.73	49.27
23-100-02-51220-197-000	Witness Fees	500.00	.00	19.64	64.64	435.36	12.93
23-100-02-51220-198-000	Interpreter	4,000.00	.00	710.04	5,369.86	-1,369.86	134.25
23-100-02-51220-204-000	Court Appointed Attorney	38,000.00	.00	6,239.75	27,210.65	10,789.35	71.61
23-100-02-51220-207-000	Transcripts	700.00	.00	.00	537.00	163.00	76.71
23-100-02-51220-208-000	Court Commissioner Expense	42,000.00	.00	3,500.00	17,500.00	24,500.00	41.67
23-100-02-51220-212-000	Guardian ad Litem Expenses	42,000.00	.00	140.00	5,067.88	36,932.12	12.07
23-100-02-51220-215-000	Mediation Services	.00	.00	333.33	1,666.65	-1,666.65	.00
23-100-02-51220-242-000	Print Management	150.00	.00	9.15	83.23	66.77	55.49
23-100-02-51220-250-000	Medical	5,500.00	.00	-50.00	1,237.50	4,262.50	22.50
23-100-02-51220-310-000	Office Supplies	1,500.00	.00	107.31	1,789.12	-289.12	119.27
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	315.00	675.00	31.82
23-100-02-51220-327-000	Law Books	1,500.00	.00	.00	423.86	1,076.14	28.26
23-100-02-51220-330-000	Travel	50.00	.00	112.66	112.66	-62.66	**
51220 Clerk of Court's		491,689.00	.00	50,853.62	235,757.70	255,931.30	47.95
02 Clerk of Courts		491,689.00	.00	50,853.62	235,757.70	255,931.30	47.95
51310 District Attorney							
23-100-03-51310-110-000	Salaries	163,015.00	.00	18,972.00	75,888.00	87,127.00	46.55
23-100-03-51310-151-000	Social Security	12,472.00	.00	1,419.88	6,323.13	6,148.87	50.70
23-100-03-51310-153-000	Ret. Employer Share	11,087.00	.00	1,290.12	5,574.42	5,512.58	50.28
23-100-03-51310-154-000	Health Insurance	25,529.00	.00	1,627.40	15,764.40	9,764.60	61.75
23-100-03-51310-155-000	Life Insurance	153.00	.00	19.14	113.44	39.56	74.14
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	54.50	492.50	907.50	35.18
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	7.50	10.50	239.50	4.20
23-100-03-51310-218-000	Service of Process	1,000.00	.00	318.00	1,268.00	-268.00	126.80
23-100-03-51310-225-000	Telephone Expense	564.00	.00	87.16	323.14	240.86	57.29
23-100-03-51310-242-000	Print Management	700.00	.00	243.16	508.85	191.15	72.69
23-100-03-51310-307-000	Training for Administrative Personnel	637.00	.00	.00	50.00	587.00	7.85
23-100-03-51310-310-000	Office Supplies	2,000.00	.00	.00	248.56	1,751.44	12.43
23-100-03-51310-324-000	Member Dues	1,130.00	.00	507.50	507.50	622.50	44.91
23-100-03-51310-325-000	Training for Prosecutors	1,140.00	.00	.00	-2.75	1,142.75	-.24
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	118.73	786.46	1,213.54	39.32
23-100-03-51310-525-000	Computer Forensic Examiner	500.00	.00	.00	.00	500.00	.00

For 06/01/23 - 06/30/23

Expenditure Summary Report

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Periods 06 - 06

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	639.95	-239.95	159.99
51310 District Attorney		236,207.00	.00	24,665.09	109,102.75	127,104.25	46.19
51320 Corporation Counsel							
23-100-03-51320-110-000	Salaries	141,665.00	.00	17,830.93	56,578.30	85,086.70	39.94
23-100-03-51320-151-000	Social Security	11,753.00	.00	1,384.08	4,552.21	7,200.79	38.73
23-100-03-51320-153-000	Ret. Employer Share	10,447.00	.00	1,246.23	4,062.28	6,384.72	38.88
23-100-03-51320-154-000	Health Insurance	45,058.00	.00	1,627.40	12,732.54	32,325.46	28.26
23-100-03-51320-155-000	Life Insurance	347.00	.00	14.64	69.06	277.94	19.90
23-100-03-51320-212-000	Special Attorney Fees	3,000.00	.00	.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	24.82	80.33	219.67	26.78
23-100-03-51320-309-000	Office Expenses	519.00	.00	68.73	337.56	181.44	65.04
23-100-03-51320-324-000	Membership	814.00	.00	.00	602.50	211.50	74.02
23-100-03-51320-325-000	Conferences/Seminars	825.00	.00	.00	389.00	436.00	47.15
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	16.80	371.84	3,628.16	9.30
23-100-03-51320-390-000	Legal Research	3,370.00	.00	284.04	1,136.16	2,233.84	33.71
51320 Corporation Counsel		225,303.00	.00	22,497.67	90,241.88	135,061.12	40.05
03 Legal Services		461,510.00	.00	47,162.76	199,344.63	262,165.37	43.19
51420 County Clerk							
23-100-04-51420-110-000	Salaries	162,716.00	.00	19,029.50	76,711.99	86,004.01	47.14
23-100-04-51420-151-000	Social Security	12,449.00	.00	1,379.51	6,101.49	6,347.51	49.01
23-100-04-51420-153-000	Ret. Employer Share	11,067.00	.00	1,294.01	5,633.24	5,433.76	50.90
23-100-04-51420-154-000	Health Insurance	47,305.00	.00	3,103.36	26,120.16	21,184.84	55.22
23-100-04-51420-155-000	Life Insurance	672.00	.00	56.53	336.73	335.27	50.11
23-100-04-51420-206-000	Service Contracts	2,400.00	.00	.00	543.20	1,856.80	22.63
23-100-04-51420-242-000	Print Management	700.00	.00	48.03	262.24	437.76	37.46
23-100-04-51420-293-000	Employee Recognition Awards	500.00	.00	.00	275.00	225.00	55.00
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	28.68	523.13	1,001.87	34.30
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	.00	460.00	790.00	36.80
23-100-04-51420-330-000	Travel	300.00	.00	.00	.00	300.00	.00
51420 County Clerk		241,409.00	.00	24,939.62	117,092.18	124,316.82	48.50
51430 Purchasing/Utilities							
23-100-04-51430-220-000	Cable TV	3,780.00	.00	612.76	1,838.19	1,941.81	48.63
23-100-04-51430-221-002	Water-sewer Justice Center	22,400.00	.00	.00	11,032.31	11,367.69	49.25

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Expenditure Summary Report

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Periods 06 - 06

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	12,174.45	67,716.46	82,283.54	45.14
23-100-04-51430-222-003	Electrical/Gas Radio Towers	.00	.00	.00	555.76	-555.76	.00
23-100-04-51430-225-000	Telephone	31,600.00	.00	2,023.97	13,608.36	17,991.64	43.06
23-100-04-51430-303-000	Codification	7,500.00	.00	.00	4,967.00	2,533.00	66.23
23-100-04-51430-310-000	Office Supplies	.00	.00	-494.44	-58.40	58.40	.00
23-100-04-51430-311-000	Postage	36,000.00	.00	-1,664.51	5,425.46	30,574.54	15.07
23-100-04-51430-313-000	Printing Costs	10,000.00	.00	.00	605.00	9,395.00	6.05
23-100-04-51430-330-000	Travel	25.00	.00	.00	.00	25.00	.00
51430 Purchasing/Utilities		261,410.00	.00	12,652.23	105,690.14	155,719.86	40.43
51440 Elections							
23-100-04-51440-140-000	Per Diem - Canvas Board	180.00	.00	.00	90.00	90.00	50.00
23-100-04-51440-312-000	Election Supplies	500.00	.00	.00	257.71	242.29	51.54
23-100-04-51440-319-000	Ballots	9,000.00	.00	.00	8,224.80	775.20	91.39
23-100-04-51440-320-000	Publications-Elections	5,000.00	.00	.00	4,748.12	251.88	94.96
23-100-04-51440-326-000	Programing	22,000.00	.00	.00	20,752.34	1,247.66	94.33
23-100-04-51440-330-000	Travel	50.00	.00	.00	2.62	47.38	5.24
51440 Elections		36,730.00	.00	.00	34,075.59	2,654.41	92.77
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	722.98	4,103.49	896.51	82.07
23-100-04-51930-507-000	Loss Control Training/Supplies	2,500.00	.00	225.64	785.99	1,714.01	31.44
23-100-04-51930-509-000	Public Liability	145,000.00	.00	.00	170,151.00	-25,151.00	117.35
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	.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	387.37	2,104.74	2,695.26	43.85
23-100-04-51930-519-000	Insurance Claims-Deductibles	10,000.00	.00	4,408.72	4,887.24	5,112.76	48.87
23-100-04-51930-521-000	Officials Bonds	2,500.00	.00	.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	5,744.71	460,746.46	18,653.54	96.11
04 County Clerk Services		1,018,949.00	.00	43,336.56	717,604.37	301,344.63	70.43
51230 Circuit Court - Probate							
23-100-05-51230-110-000	Salaries	62,733.00	.00	7,209.60	28,838.40	33,894.60	45.97
23-100-05-51230-151-000	Social Security	4,689.00	.00	515.14	2,192.04	2,496.96	46.75
23-100-05-51230-153-000	Ret. Employer Share	4,168.00	.00	490.26	2,116.68	2,051.32	50.78
23-100-05-51230-154-000	Health Insurance	20,990.00	.00	1,627.40	12,764.40	8,225.60	60.81

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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						
51230 Circuit Court - Probate						
23-100-05-51230-155-000 Life Insurance	42.00	.00	6.48	36.48	5.52	86.86
23-100-05-51230-206-000 Maintenance Contracts	2,000.00	.00	61.50	232.20	1,767.80	11.61
23-100-05-51230-212-000 Attorney Fees & GAL	20,000.00	.00	2,404.99	16,771.26	3,228.74	83.86
23-100-05-51230-242-000 Print Management	85.00	.00	2.29	28.36	56.64	33.36
23-100-05-51230-310-000 Supplies	1,000.00	.00	11.72	420.01	579.99	42.00
23-100-05-51230-325-000 Registrations & Conventions	1,915.00	.00	125.00	810.97	1,104.03	42.35
51230 Circuit Court - Probate	117,622.00	.00	12,454.38	64,210.80	53,411.20	54.59
05 Probate	117,622.00	.00	12,454.38	64,210.80	53,411.20	54.59
51600 Maintenance						
23-100-06-51600-110-000 Salaries	317,607.54	.00	41,301.72	142,870.72	174,736.82	44.98
23-100-06-51600-123-000 Shift Differential	624.00	.00	371.00	581.76	42.24	93.23
23-100-06-51600-151-000 Social Security	24,348.40	.00	3,092.09	11,267.81	13,080.59	46.28
23-100-06-51600-153-000 Ret. Employer Share	21,643.91	.00	2,734.30	10,386.19	11,257.72	47.99
23-100-06-51600-154-000 Health Insurance	78,881.52	.00	6,904.52	44,777.40	34,104.12	56.77
23-100-06-51600-155-000 Life Insurance	1,274.02	.00	90.88	523.64	750.38	41.10
23-100-06-51600-206-000 Service Contracts	20,780.00	.00	7,209.44	15,821.91	4,958.09	76.14
23-100-06-51600-209-000 Contracted Services	13,300.00	.00	977.50	3,325.63	9,974.37	25.00
23-100-06-51600-225-000 Telephone	1,600.00	.00	118.04	578.82	1,021.18	36.18
23-100-06-51600-242-000 Print Management	65.00	.00	3.91	23.26	41.74	35.78
23-100-06-51600-245-000 Grounds & Ground Improvements	6,735.00	.00	515.61	1,483.90	5,251.10	22.03
23-100-06-51600-247-000 Maintenance General	5,900.00	.00	43.87	1,940.50	3,959.50	32.89
23-100-06-51600-247-004 Maintenance Lake Steel	4,722.00	.00	277.00	495.39	4,226.61	10.49
23-100-06-51600-247-006 Maintenance 571 County Road A	20,076.00	.00	2,181.78	11,476.35	8,599.65	57.16
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	4.01	95.99	4.01
23-100-06-51600-344-000 Janitorial Supplies	10,950.00	.00	1,852.27	7,652.03	3,297.97	69.88
23-100-06-51600-350-000 Repair & Maintenance	3,850.00	.00	7.08	137.08	3,712.92	3.56
23-100-06-51600-352-000 Vehicle Maintenance	1,800.00	.00	.00	24.21	1,775.79	1.35
23-100-06-51600-811-002 Capital Improvement Sheriff/Jail	.00	.00	.00	75,320.00	-75,320.00	.00
51600 Maintenance	535,367.39	.00	67,681.01	328,690.61	206,676.78	61.40
06 Maintenance	535,367.39	.00	67,681.01	328,690.61	206,676.78	61.40
51710 Register of Deeds						
23-100-07-51710-110-000 Salaries	175,527.00	.00	20,300.04	81,181.43	94,345.57	46.25
23-100-07-51710-151-000 Social Security	13,430.00	.00	1,473.82	6,293.77	7,136.23	46.86
23-100-07-51710-153-000 Ret. Employer Share	11,938.00	.00	1,380.42	5,967.00	5,971.00	49.98
23-100-07-51710-154-000 Health Insurance	67,586.00	.00	4,882.20	38,293.20	29,292.80	56.66
23-100-07-51710-155-000 Life Insurance	270.00	.00	58.41	337.66	-67.66	125.06
23-100-07-51710-242-000 Print Management	600.00	.00	29.64	167.09	432.91	27.85

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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							
51710 Register of Deeds							
23-100-07-51710-258-000	Laredo Fidlar Expense	11,000.00	.00	820.12	3,246.86	7,753.14	29.52
23-100-07-51710-310-000	Office Supplies	1,350.00	.00	5.30	163.32	1,186.68	12.10
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	800.00	800.00	.00	100.00
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	200.00	325.00	38.10
23-100-07-51710-330-000	Travel	760.00	.00	62.23	259.11	500.89	34.09
51710 Register of Deeds		285,321.00	.00	29,812.18	137,034.44	148,286.56	48.03
07 Register of Deeds		285,321.00	.00	29,812.18	137,034.44	148,286.56	48.03
51520 Treasurer							
23-100-08-51520-110-000	Salaries	158,659.00	.00	18,236.29	74,162.62	84,496.38	46.74
23-100-08-51520-151-000	Social Security	12,139.00	.00	1,385.14	6,292.53	5,846.47	51.84
23-100-08-51520-153-000	Ret. Employer Share	10,791.00	.00	1,240.08	5,442.38	5,348.62	50.43
23-100-08-51520-154-000	Health Insurance	11,845.00	.00	662.54	8,475.24	3,369.76	71.55
23-100-08-51520-155-000	Life Insurance	168.00	.00	26.74	131.79	36.21	78.45
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	68.63	253.70	446.30	36.24
23-100-08-51520-310-000	Office Supplies	1,020.00	.00	501.17	650.93	369.07	63.82
23-100-08-51520-312-000	Receipt Forms	2,150.00	.00	.00	350.00	1,800.00	16.28
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	.00	180.00	10.00	94.74
23-100-08-51520-325-000	Registrations & Conventions	1,855.00	.00	.00	419.00	1,436.00	22.59
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	30.00	4,979.46	-233.46	104.92
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	22,150.59	105,434.57	112,279.43	48.43
08 Treasurer		217,714.00	.00	22,150.59	105,434.57	112,279.43	48.43
52100 Sheriff							
23-100-09-52100-110-000	Salaries	1,530,963.00	.00	159,002.24	702,721.07	828,241.93	45.90
23-100-09-52100-123-000	Shift Differential	7,800.00	.00	1,051.72	3,833.36	3,966.64	49.15
23-100-09-52100-124-000	Holiday Worked Pay	17,000.00	.00	2,666.07	9,025.60	7,974.40	53.09
23-100-09-52100-125-000	Overtime	185,000.00	.00	43,294.10	163,640.00	21,360.00	88.45
23-100-09-52100-151-000	Social Security	133,210.00	.00	15,572.93	70,402.56	62,807.44	52.85
23-100-09-52100-153-000	Ret. Employer Share	207,829.00	.00	25,198.72	105,481.30	102,347.70	50.75
23-100-09-52100-154-000	Health Insurance	208,084.00	.00	17,662.90	155,162.81	52,921.19	74.57

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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							
52100 Sheriff							
23-100-09-52100-155-000	Life Insurance	2,573.00	.00	209.02	1,145.68	1,427.32	44.53
23-100-09-52100-225-000	Telephone	12,490.00	.00	1,119.40	6,811.70	5,678.30	54.54
23-100-09-52100-242-000	Print Management	3,908.00	.00	156.42	943.93	2,964.07	24.15
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	1,296.29	3,666.96	6,195.04	37.18
23-100-09-52100-307-000	Staff Development-Education	22,000.00	.00	100.00	14,323.00	7,677.00	65.10
23-100-09-52100-310-000	Office Supplies	6,500.00	.00	127.63	2,796.26	3,703.74	43.02
23-100-09-52100-324-000	Member Dues	1,809.00	.00	.00	580.00	1,229.00	32.06
23-100-09-52100-325-000	Hosting Meetings & Conventions	499.00	.00	.00	587.23	-88.23	117.68
23-100-09-52100-330-000	Travel	6,553.00	.00	.00	1,886.90	4,666.10	28.79
23-100-09-52100-346-000	Clothing & Uniforms	9,000.00	.00	811.61	2,507.91	6,492.09	27.87
23-100-09-52100-351-000	Fuel	92,000.00	.00	6,792.22	29,069.33	62,930.67	31.60
23-100-09-52100-352-000	Vehicle Maintenance	20,000.00	.00	3,226.40	14,703.32	5,296.68	73.52
23-100-09-52100-358-000	Refund of Sheriff Fees	190.00	.00	.00	75.00	115.00	39.47
23-100-09-52100-369-000	Miscellaneous Expenses	380.00	.00	.00	186.25	193.75	49.01
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	.00	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	278,287.67	1,289,851.07	1,191,868.93	51.97
52110 Police Radio							
23-100-09-52110-110-000	Salaries	646,959.00	.00	51,789.34	231,332.43	415,626.57	35.76
23-100-09-52110-123-000	Shift Differential	1,900.00	.00	328.90	1,123.05	776.95	59.11
23-100-09-52110-125-000	Overtime / Holiday Worked Pay	50,000.00	.00	23,273.51	77,055.45	-27,055.45	154.11
23-100-09-52110-151-000	Social Security	53,505.00	.00	5,749.01	24,807.48	28,697.52	46.36
23-100-09-52110-153-000	Ret. Employer Share	47,561.00	.00	5,131.94	21,761.56	25,799.44	45.76
23-100-09-52110-154-000	Health Insurance	91,818.00	.00	6,668.86	55,376.66	36,441.34	60.31
23-100-09-52110-155-000	Life Insurance	512.00	.00	89.41	443.81	68.19	86.68
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	93,030.97	429,492.44	490,608.56	46.68
52120 Water Safety Patrol							
23-100-09-52120-350-000	Repair & Maintenance	4,647.00	.00	432.89	2,578.35	2,068.65	55.48
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	432.89	2,578.35	4,391.65	36.99
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

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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						
52128						
23-100-09-52128-209-000 CWDTF-Opioids	30,000.00	.00	.00	.00	30,000.00	.00
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	300.00	3,072.42	12,427.58	19.82
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	300.00	3,072.42	14,827.58	17.16
52700 Jail						
23-100-09-52700-110-000 Salaries	1,072,961.00	.00	74,445.46	349,726.30	723,234.70	32.59
23-100-09-52700-123-000 Shift Differential/FTO	3,900.00	.00	128.10	1,090.45	2,809.55	27.96
23-100-09-52700-125-000 Overtime / Holiday Worked Pay	40,000.00	.00	13,491.73	67,657.75	-27,657.75	169.14
23-100-09-52700-151-000 Social Security	85,484.00	.00	6,566.50	32,972.50	52,511.50	38.57
23-100-09-52700-153-000 Ret. Employer Share	73,290.00	.00	5,719.55	28,454.99	44,835.01	38.83
23-100-09-52700-154-000 Health Insurance	240,691.00	.00	10,687.86	102,000.73	138,690.27	42.38
23-100-09-52700-155-000 Life Insurance	1,322.00	.00	91.79	501.00	821.00	37.90
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	139.09	770.51	1,529.49	33.50
23-100-09-52700-248-000 Juvenile Prisoner Board	5,000.00	.00	.00	900.00	4,100.00	18.00
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	1,650.00	1,650.00	1,950.00	45.83
23-100-09-52700-300-000 Prisoner Medical	275,146.00	.00	20,704.10	152,626.46	122,519.54	55.47
23-100-09-52700-304-000 Blood Draw	3,705.00	.00	252.50	1,777.60	1,927.40	47.98
23-100-09-52700-305-000 Drug Test	720.00	.00	.00	1,039.60	-319.60	144.39
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	22,161.04	112,765.89	70,234.11	61.62
23-100-09-52700-344-000 Janitorial Supplies	20,000.00	.00	1,679.54	11,399.69	8,600.31	57.00
23-100-09-52700-357-000 Commissary Expenses	8,000.00	.00	.00	2,288.71	5,711.29	28.61
23-100-09-52700-402-000 OSHA/Jail	2,000.00	.00	1,019.70	1,019.70	980.30	50.99
23-100-09-52700-542-000 Inmate Programs	2,000.00	.00	.00	59.76	1,940.24	2.99
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	9,244.00	11,756.00	44.02
52700 Jail	2,055,386.00	.00	158,736.96	877,945.64	1,177,440.36	42.71
52715 Jail Recidivism						
23-100-09-52715-215-000 MPTC Contractural Services	12,412.00	.00	2,882.25	6,039.00	6,373.00	48.65
23-100-09-52715-232-000 MH/AODA/COGNITIVE INTERVENTION	68,067.00	.00	6,091.82	42,642.74	25,424.26	62.65
23-100-09-52715-310-000 Educational Materials/GED Testing	1,257.00	.00	.00	317.70	939.30	25.27
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	8,974.07	48,999.44	33,136.56	59.66
52720 Crime Prevention Program						

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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						
52720 Crime Prevention Program						
23-100-09-52720-310-000 Office Supplies	1,000.00	.00	.00	.00	1,000.00	.00
23-100-09-52720-369-000 Canine	9,000.00	.00	52.26	4,955.88	4,044.12	55.07
52720 Crime Prevention Program	10,000.00	.00	52.26	4,955.88	5,044.12	49.56
09 Law Enforcement	5,605,472.00	.00	539,814.82	2,656,895.24	2,948,576.76	47.40
53610 Code Enforcement						
23-100-10-53610-110-000 Salaries	322,851.00	.00	36,718.50	149,765.70	173,085.30	46.39
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	2,714.42	11,848.14	12,852.86	47.97
23-100-10-53610-153-000 Ret. Employer Share	21,956.00	.00	2,337.69	10,848.74	11,107.26	49.41
23-100-10-53610-154-000 Health Insurance	65,459.00	.00	3,858.36	40,275.56	25,183.44	61.53
23-100-10-53610-155-000 Life Insurance	321.00	.00	38.14	174.04	146.96	54.22
23-100-10-53610-210-002 Professional Services	9,500.00	.00	1,137.50	2,754.50	6,745.50	28.99
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	24.26	104.15	195.85	34.72
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	17.59	625.62	664.38	48.50
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	209.00	1,322.00	1,678.00	44.07
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	360.00	472.00	43.27
23-100-10-53610-352-000 Vehicle Maintenance	838.00	.00	.00	188.27	649.73	22.47
53610 Code Enforcement	456,206.00	.00	47,055.46	220,545.41	235,660.59	48.34
10 Land Use Planning and Zoning	456,206.00	.00	47,055.46	220,545.41	235,660.59	48.34
54710 Veterans Service Office						
23-100-11-54710-110-000 Salaries	97,738.00	.00	11,716.30	46,114.78	51,623.22	47.18
23-100-11-54710-115-000 Veterans Service Commission Meetings	925.00	.00	.00	313.34	611.66	33.87
23-100-11-54710-151-000 Social Security	7,478.00	.00	896.58	4,060.63	3,417.37	54.30
23-100-11-54710-153-000 Ret. Employer Share	6,647.00	.00	796.71	3,403.93	3,243.07	51.21
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	21.12	94.12	80.88	53.78
23-100-11-54710-225-000 Telephone	100.00	.00	37.72	112.19	-12.19	112.19
23-100-11-54710-242-000 Print Management	100.00	.00	20.65	48.35	51.65	48.35
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

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Expenditure Summary Report

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Periods 06 - 06

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							
23-100-11-54710-314-000	Small Items of Equipment	1,000.00	.00	.00	.00	1,000.00	.00
23-100-11-54710-321-000	Seminars	3,000.00	.00	.00	125.00	2,875.00	4.17
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	883.25	883.25	10,876.75	7.51
23-100-11-54710-363-000	Transportation Grant	1,300.00	.00	271.92	1,587.35	-287.35	122.10
23-100-11-54710-524-000	Donations for Veterans Expense	.00	.00	-188.63	-188.63	188.63	.00
54710 Veterans Service Office		139,363.00	.00	14,455.62	60,129.31	79,233.69	43.15
11 Veterans Service Office		139,363.00	.00	14,455.62	60,129.31	79,233.69	43.15
55200 Parks and Recreation							
23-100-12-55200-120-000	Wages	41,522.05	.00	3,183.75	3,183.75	38,338.30	7.67
23-100-12-55200-151-000	Social Security	3,178.33	.00	243.56	243.56	2,934.77	7.66
23-100-12-55200-153-000	Ret. Employer Share	1,356.74	.00	.00	.00	1,356.74	.00
23-100-12-55200-154-000	Health Insurance	3,937.90	.00	.00	.00	3,937.90	.00
23-100-12-55200-155-000	Life Insurance	5.00	.00	.00	.00	5.00	.00
23-100-12-55200-222-000	Electrical	2,842.00	.00	134.79	694.12	2,147.88	24.42
23-100-12-55200-245-120	Parks Improvements	3,935.00	.00	.00	856.02	3,078.98	21.75
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	.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	703.45	2,734.92	24,265.08	10.13
23-100-12-55200-350-360	Boat Launch Maintenance	29,226.59	.00	5,394.79	7,540.41	21,686.18	25.80
23-100-12-55200-534-000	Machinery Rental	1,140.00	.00	33.43	412.08	727.92	36.15
23-100-12-55200-810-000	Equipment	5,000.00	.00	416.69	861.05	4,138.95	17.22
55200 Parks and Recreation		211,793.61	.00	10,110.46	17,475.91	194,317.70	8.25
12 Parks and Recreation		211,793.61	.00	10,110.46	17,475.91	194,317.70	8.25
55460 County Fair							
23-100-13-55460-110-000	Salaries	34,987.00	.00	3,108.00	12,432.00	22,555.00	35.53
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	150.00	150.00	2,850.00	5.00
23-100-13-55460-151-000	Social Security	2,678.00	.00	231.53	971.49	1,706.51	36.28
23-100-13-55460-153-000	Ret. Employer Share	1,860.00	.00	211.35	914.82	945.18	49.18
23-100-13-55460-154-000	Health Insurance	11,638.00	.00	331.28	5,417.36	6,220.64	46.55
23-100-13-55460-155-000	Life Insurance	150.00	.00	13.23	78.18	71.82	52.12
23-100-13-55460-220-000	Utilities	1,500.00	.00	111.36	437.67	1,062.33	29.18
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	1,387.55	6,112.45	18.50
23-100-13-55460-294-000	Special Acts, Features, Cont.	11,700.00	.00	.00	500.00	11,200.00	4.27
23-100-13-55460-310-000	Office Supplies	95.00	.00	.00	.00	95.00	.00

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Periods 06 - 06

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							
23-100-13-55460-311-000	Postage	850.00	.00	88.81	427.75	422.25	50.32
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	395.70	114.30	77.59
23-100-13-55460-325-000	Registrations & Conventions	350.00	.00	.00	299.82	50.18	85.66
23-100-13-55460-340-000	Operating Supplies	6,030.00	.00	.00	733.01	5,296.99	12.16
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	4,245.56	24,145.35	127,137.65	15.96
55620 Cooperative Extension Services							
23-100-13-55620-110-000	Salaries	139,748.00	.00	3,108.00	12,432.00	127,316.00	8.90
23-100-13-55620-151-000	Social Security	2,092.00	.00	231.50	971.37	1,120.63	46.43
23-100-13-55620-153-000	Ret. Employer Share	1,860.00	.00	211.35	914.81	945.19	49.18
23-100-13-55620-154-000	Health Insurance	11,638.00	.00	331.26	5,417.32	6,220.68	46.55
23-100-13-55620-155-000	Life Insurance	150.00	.00	13.23	78.13	71.87	52.09
23-100-13-55620-242-000	Print Management	1,400.00	.00	81.81	843.74	556.26	60.27
23-100-13-55620-259-000	Fair Promotions	475.00	.00	.00	-25.60	500.60	-5.39
23-100-13-55620-293-000	Volunteer Recognition	.00	.00	.00	86.00	-86.00	.00
23-100-13-55620-310-000	Office Supplies	1,490.00	.00	34.07	383.80	1,106.20	25.76
23-100-13-55620-311-000	Postage	2,375.00	.00	82.39	1,058.73	1,316.27	44.58
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	188.00	188.00	232.00	44.76
23-100-13-55620-326-001	Professional Dev-Staff	1,703.00	.00	.00	14.75	1,688.25	.87
23-100-13-55620-330-000	Travel	2,850.00	.00	.00	242.06	2,607.94	8.49
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	.00	807.40	4,242.60	15.99
55620 Cooperative Extension Services		171,626.00	.00	4,281.61	23,412.51	148,213.49	13.64
13 University Extension		322,909.00	.00	8,527.17	47,557.86	275,351.14	14.73
56110 Land Conservation							
23-100-14-56110-110-000	Salaries	383,940.00	.00	44,251.20	176,343.61	207,596.39	45.93
23-100-14-56110-125-000	Overtime	.00	.00	274.04	340.34	-340.34	.00
23-100-14-56110-151-000	Social Security	29,374.00	.00	3,300.77	14,171.13	15,202.87	48.24
23-100-14-56110-153-000	Ret. Employer Share	26,111.00	.00	3,027.76	12,980.21	13,130.79	49.71
23-100-14-56110-154-000	Health Insurance	87,628.00	.00	6,148.30	50,389.80	37,238.20	57.50
23-100-14-56110-155-000	Life Insurance	719.00	.00	46.38	231.13	487.87	32.15
23-100-14-56110-199-100	Wildlife Damage	30,000.00	.00	.00	1,485.35	28,514.65	4.95
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	259.69	1,558.74	1,741.26	47.23
23-100-14-56110-242-000	Print Management	800.00	.00	35.62	273.30	526.70	34.16
23-100-14-56110-307-000	Training	4,310.00	.00	.00	2,992.00	1,318.00	69.42

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52812 Terrorism Consequence Management

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Expenditure Summary Report

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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							
100 General Fund							
52812 Terrorism Consequence Management							
23-100-18-52812-206-000	Contract - Hazmat Team	3,600.00	.00	.00	3,600.00	.00	100.00
52812 Terrorism Consequence Management		3,600.00	.00	.00	3,600.00	.00	100.00
18 Emergency Government		68,841.00	.00	6,041.58	30,616.25	38,224.75	44.47
51250 Coroner							
23-100-19-51250-110-000	Salaries	.00	.00	8,076.96	9,423.12	-9,423.12	.00
23-100-19-51250-151-000	Social Security	.00	.00	555.04	671.21	-671.21	.00
23-100-19-51250-153-000	Ret. Employer Share	.00	.00	549.24	640.78	-640.78	.00
23-100-19-51250-154-000	Health Insurance	.00	.00	3,963.94	6,371.03	-6,371.03	.00
23-100-19-51250-155-000	Life Insurance	.00	.00	79.80	119.70	-119.70	.00
23-100-19-51250-209-000	Contracted Services	50,000.00	.00	.00	17,436.75	32,563.25	34.87
23-100-19-51250-225-000	Telephone	1,200.00	.00	74.93	74.93	1,125.07	6.24
23-100-19-51250-242-000	Print Management	20.00	.00	2.07	11.50	8.50	57.50
23-100-19-51250-310-000	Office Supplies	250.00	.00	14.96	88.63	161.37	35.45
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	.00	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	13,316.94	36,231.61	17,238.39	67.76
19 Coroner		53,470.00	.00	13,316.94	36,231.61	17,238.39	67.76
51711 Land Information							
23-100-20-51711-120-000	GIS Specialist Wage Cont Interdept Trans	27,000.00	.00	.00	14,594.51	12,405.49	54.05
23-100-20-51711-240-000	WLIP Base Grant	75,000.00	.00	.00	5,011.05	69,988.95	6.68
23-100-20-51711-246-000	WLIP Education Grant	1,000.00	.00	.00	1,220.00	-220.00	122.00
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	.00	20,825.56	132,174.44	13.61
20 GIS - Land Information		153,000.00	.00	.00	20,825.56	132,174.44	13.61
51810 County Administrator							
23-100-22-51810-110-000	Salaries	198,530.00	.00	26,389.44	92,267.32	106,262.68	46.48
23-100-22-51810-151-000	Social Security	15,187.00	.00	1,802.78	7,670.35	7,516.65	50.51
23-100-22-51810-153-000	Ret. Employer Share	13,502.00	.00	1,604.78	6,668.46	6,833.54	49.39
23-100-22-51810-154-000	Health Insurance	26,721.00	.00	1,627.40	10,882.20	15,838.80	40.73
23-100-22-51810-155-000	Life Insurance	821.00	.00	88.14	383.61	437.39	46.72
23-100-22-51810-213-000	Special Accounting	33,165.00	.00	17,042.50	34,754.00	-1,589.00	104.79
23-100-22-51810-225-000	Telephone	.00	.00	.00	129.60	-129.60	.00
23-100-22-51810-242-000	Print Management	300.00	.00	26.53	148.20	151.80	49.40
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	28.06	241.56	2,128.44	10.19
23-100-22-51810-324-000	Member Dues	2,045.00	.00	.00	235.40	1,809.60	11.51
23-100-22-51810-325-000	Registrations & Conventions	2,000.00	.00	.00	180.00	1,820.00	9.00
23-100-22-51810-330-000	Travel	2,920.00	.00	.00	389.84	2,530.16	13.35

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Periods 06 - 06

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							
51810 County Administrator							
51810 County Administrator		300,461.00	.00	48,609.63	153,950.54	146,510.46	51.24
22 County Administrator		300,461.00	.00	48,609.63	153,950.54	146,510.46	51.24
51820 Personnel							
23-100-23-51820-160-000	Flex Plan	4,900.00	.00	.00	218.40	4,681.60	4.46
23-100-23-51820-161-000	Employee Assistance Program	5,600.00	.00	.00	2,578.50	3,021.50	46.04
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	907.00	9,793.00	8.48
23-100-23-51820-307-000	Training	8,743.00	.00	.00	64.28	8,678.72	.74
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	1,354.43	2,875.25	4,124.75	41.08
23-100-23-51820-382-000	Pre-Employment Physicals	3,000.00	.00	710.00	1,910.00	1,090.00	63.67
23-100-23-51820-382-070	Drug Testing	2,625.00	.00	194.00	1,103.00	1,522.00	42.02
23-100-23-51820-390-000	Background Checks	700.00	.00	41.00	41.00	659.00	5.86
23-100-23-51820-790-000	Employee Incentive	4,500.00	.00	.00	.00	4,500.00	.00
51820 Personnel		49,368.00	.00	2,299.43	9,697.43	39,670.57	19.64
23 Personnel		49,368.00	.00	2,299.43	9,697.43	39,670.57	19.64
51450 Informational Tech							
23-100-25-51450-110-000	Salaries	240,459.00	.00	27,655.20	110,700.80	129,758.20	46.04
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	2,066.91	8,941.03	9,455.97	48.60
23-100-25-51450-153-000	Ret. Employer Share	16,355.00	.00	1,880.55	8,191.99	8,163.01	50.09
23-100-25-51450-154-000	Health Insurance	41,430.00	.00	2,952.48	23,714.88	17,715.12	57.24
23-100-25-51450-155-000	Life Insurance	460.00	.00	70.57	360.42	99.58	78.35
23-100-25-51450-206-000	Maintenance Contracts	415,509.00	.00	17,710.35	248,409.32	167,099.68	59.78
23-100-25-51450-214-000	Software/Hardware	49,450.00	.00	.00	16,128.43	33,321.57	32.62
23-100-25-51450-219-000	Support	5,000.00	.00	.00	671.25	4,328.75	13.43
23-100-25-51450-233-000	Internet	24,200.00	.00	.00	2,684.86	21,515.14	11.09
23-100-25-51450-234-000	Networking	16,668.00	.00	113.56	2,470.63	14,197.37	14.82
23-100-25-51450-307-000	Training	10,517.00	.00	767.00	885.00	9,632.00	8.41
23-100-25-51450-310-000	Office Supplies	450.00	.00	.96	10.29	439.71	2.29
23-100-25-51450-324-000	Member Dues	120.00	.00	.00	150.00	-30.00	125.00
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	54.37	445.63	10.87
51450 Informational Tech		840,315.00	.00	53,217.58	423,873.27	416,441.73	50.44
25 Informational Tech		840,315.00	.00	53,217.58	423,873.27	416,441.73	50.44
100 General Fund		12,686,178.00	.00	1,125,022.00	6,239,936.69	6,446,241.31	49.19

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Expenditure Summary Report

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Periods 06 - 06

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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	33.49	11,628.84	63,371.16	15.51
58000 Contingent Fund Expenditures	75,000.00	.00	33.49	11,628.84	63,371.16	15.51
00 Tax Levy/Miscellaneous	75,000.00	.00	33.49	11,628.84	63,371.16	15.51
52720 Crime Prevention Program						
23-101-09-52720-999-000 Carryover Sheriff Dept Crime Prev	.00	.00	.00	240.00	-240.00	.00
23-101-09-52720-999-001 Carryover K9 Donations	.00	.00	.00	13,994.05	-13,994.05	.00
52720 Crime Prevention Program	.00	.00	.00	14,234.05	-14,234.05	.00
09 Law Enforcement	.00	.00	.00	14,234.05	-14,234.05	.00
55620 Cooperative Extension Services						
23-101-13-55620-999-002 Carryover Fair Promotion Donation	.00	.00	.00	520.85	-520.85	.00
55620 Cooperative Extension Services	.00	.00	.00	520.85	-520.85	.00
13 University Extension	.00	.00	.00	520.85	-520.85	.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	.00	486.60	-486.60	.00
54900 Agency Mgmt, Support & Overhead	.00	.00	.00	486.60	-486.60	.00
30 HS Administration	.00	.00	.00	486.60	-486.60	.00
54641 Food Pantry						
23-101-32-54641-999-000 Food Pantry Donations	.00	.00	44.00	12,158.86	-12,158.86	.00
54641 Food Pantry	.00	.00	44.00	12,158.86	-12,158.86	.00
32 Aging/LTS Unit	.00	.00	44.00	12,158.86	-12,158.86	.00
101 Contingent Fund	92,247.00	.00	77.49	56,276.20	35,970.80	61.01

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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						
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	.00	202,189.17	-202,189.17	.00
53300 Highway and Street Mtn. & Construction	.00	.00	.00	227,543.66	-227,543.66	.00
56910						
23-103-00-56910-000-000 Water Testing Land Conservation - ARPA	.00	.00	.00	8,207.00	-8,207.00	.00
56910	.00	.00	.00	8,207.00	-8,207.00	.00
00 Tax Levy/Miscellaneous	.00	.00	.00	235,750.66	-235,750.66	.00
103 ARPA - American Rescue Plan Act	.00	.00	.00	235,750.66	-235,750.66	.00

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Periods 06 - 06

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							
207 HS Administration							
54900 Agency Mgmt, Support & Overhead							
23-207-30-54900-140-000	Bd. Member Meeting Payments	6,000.00	.00	495.00	2,115.00	3,885.00	35.25
23-207-30-54900-151-000	Social Security	459.00	.00	37.88	151.49	307.51	33.00
23-207-30-54900-213-000	Special Accounting	16,200.00	.00	6,330.00	10,730.00	5,470.00	66.23
23-207-30-54900-242-000	Print Management	1,200.00	.00	106.04	720.66	479.34	60.06
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	525.00	1,640.00	24.25
23-207-30-54900-324-000	Dues - Administrative	500.00	.00	.00	500.00	.00	100.00
23-207-30-54900-330-000	Travel - Administrative	600.00	.00	160.21	694.06	-94.06	115.68
23-207-30-54900-460-000	S.O.W Funds	5,000.00	.00	.00	-300.10	5,300.10	-6.00
54900 Agency Mgmt, Support & Overhead		34,124.00	.00	7,129.13	15,136.11	18,987.89	44.36
54901 Admin Allocated							
23-207-30-54901-110-000	Salaries	461,044.00	.00	49,188.00	197,823.63	263,220.37	42.91
23-207-30-54901-151-000	Social Security	35,274.00	.00	3,442.57	15,612.12	19,661.88	44.26
23-207-30-54901-153-000	Ret. Employer Share	31,359.00	.00	3,344.79	14,520.58	16,838.42	46.30
23-207-30-54901-154-000	Health Insurance	170,986.00	.00	12,420.72	94,495.40	76,490.60	55.26
23-207-30-54901-155-000	Life Insurance	731.00	.00	57.48	348.33	382.67	47.65
23-207-30-54901-225-000	Telephone	5,000.00	.00	231.19	954.88	4,045.12	19.10
54901 Admin Allocated		704,394.00	.00	68,684.75	323,754.94	380,639.06	45.96
54903 HHS Building Allocated							
23-207-30-54903-209-000	Contracted Services - Administrative	682.00	.00	45.60	162.57	519.43	23.84
23-207-30-54903-310-000	Office Supplies	6,000.00	.00	102.50	1,285.52	4,714.48	21.43
54903 HHS Building Allocated		6,682.00	.00	148.10	1,448.09	5,233.91	21.67
54906 Special Costs Allocated							
23-207-30-54906-311-000	Postage	9,000.00	.00	1,066.49	4,067.83	4,932.17	45.20
54906 Special Costs Allocated		9,000.00	.00	1,066.49	4,067.83	4,932.17	45.20
54910 Other Admin							
23-207-30-54910-231-000	Donations - ADVOCAP	8,000.00	.00	7,500.00	7,500.00	500.00	93.75
23-207-30-54910-316-561	Billing Systems Rental	300.00	.00	149.16	319.26	-19.26	106.42
23-207-30-54910-430-000	Work Permit	300.00	.00	37.50	52.50	247.50	17.50
54910 Other Admin		8,600.00	.00	7,686.66	7,871.76	728.24	91.53
30 HS Administration		762,800.00	.00	84,715.13	352,278.73	410,521.27	46.18
54101 Public Health Allocated							
23-207-31-54101-110-000	Salaries	342,397.00	.00	32,795.10	129,766.16	212,630.84	37.90
23-207-31-54101-151-000	Social Security	26,197.00	.00	2,453.72	10,383.54	15,813.46	39.64
23-207-31-54101-153-000	Ret. Employer Share	23,288.00	.00	2,172.93	9,397.53	13,890.47	40.35
23-207-31-54101-154-000	Health Insurance	56,862.00	.00	5,535.56	43,571.10	13,290.90	76.63
23-207-31-54101-155-000	Life Insurance	766.00	.00	28.92	175.72	590.28	22.94
23-207-31-54101-225-000	Telephone	4,500.00	.00	288.86	1,406.23	3,093.77	31.25

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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						
54101 Public Health Allocated						
23-207-31-54101-242-000 Print Management	1,000.00	.00	52.11	327.98	672.02	32.80
54101 Public Health Allocated	455,010.00	.00	43,327.20	195,028.26	259,981.74	42.86
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	682.76	1,222.24	35.84
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	715.00	955.00	42.81
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	1,572.24	3,427.76	31.44
23-207-31-54102-340-430 Operating Supplies - Bright spot	.00	.00	500.00	500.00	-500.00	.00
23-207-31-54102-340-672 Operating Supplies - CHIP/CHA	5,000.00	.00	.00	1,045.05	3,954.95	20.90
23-207-31-54102-347-000 Medical Supplies - Public Health	14,450.00	.00	.00	18.15	14,431.85	.13
23-207-31-54102-348-000 Educational Supplies - Public Health	1,000.00	.00	124.40	124.40	875.60	12.44
23-207-31-54102-390-000 Misc - Public Health	.00	.00	3,500.00	5,520.23	-5,520.23	.00
23-207-31-54102-390-005 Tobacco Free Living	.00	.00	.00	32.63	-32.63	.00
23-207-31-54102-390-429 DPP Misc	15,000.00	.00	688.12	2,325.29	12,674.71	15.50
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	66,989.73	144,542.00	105,958.00	57.70
23-207-31-54102-390-812 PH Workforce Misc	.00	.00	163.75	653.75	-653.75	.00
23-207-31-54102-411-000 Disease Testing	600.00	.00	233.80	243.35	356.65	40.56
54102 Public Health General	346,896.00	.00	72,199.80	159,679.84	187,216.16	46.03
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	3,300.00	3,314.25	-914.25	138.09
54109 Communicable Disease Grant	3,400.00	.00	3,300.00	3,314.25	85.75	97.48
31 Health Unit	805,306.00	.00	118,827.00	358,022.35	447,283.65	44.46
54103 Healthcheck						
23-207-33-54103-209-377 Other Special Needs CCOP	20,000.00	.00	4,600.76	7,062.46	12,937.54	35.31
54103 Healthcheck	20,000.00	.00	4,600.76	7,062.46	12,937.54	35.31
54311 Targeted Case Management						
23-207-33-54311-209-000 Contracted Services - TCM	9,600.00	.00	935.80	8,392.97	1,207.03	87.43
54311 Targeted Case Management	9,600.00	.00	935.80	8,392.97	1,207.03	87.43
54501 Children & Families Allocated						
23-207-33-54501-110-000 Salaries	730,313.00	.00	83,226.15	332,102.17	398,210.83	45.47

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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						
23-207-33-54501-116-000 Crisis On Call	13,900.00	.00	1,320.00	6,880.00	7,020.00	49.50
23-207-33-54501-125-000 Overtime	4,000.00	.00	458.64	1,271.15	2,728.85	31.78
23-207-33-54501-151-000 Social Security	56,978.00	.00	6,282.99	26,754.67	30,223.33	46.96
23-207-33-54501-153-000 Ret. Employer Share	50,648.00	.00	5,640.34	24,203.38	26,444.62	47.79
23-207-33-54501-154-000 Health Insurance	217,452.00	.00	15,587.38	123,129.56	94,322.44	56.62
23-207-33-54501-155-000 Life Insurance	1,021.00	.00	47.16	272.26	748.74	26.67
23-207-33-54501-225-000 Telephone	6,900.00	.00	477.39	2,812.00	4,088.00	40.75
23-207-33-54501-242-000 Print Management	300.00	.00	40.06	226.24	73.76	75.41
54501 Children & Families Allocated	1,081,512.00	.00	113,080.11	517,651.43	563,860.57	47.86
54504 Children and Families General						
23-207-33-54504-209-356 Contracted Services - C & F	220,000.00	.00	11,153.94	48,467.65	171,532.35	22.03
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	40.00	340.00	2,160.00	13.60
23-207-33-54504-290-356 Other Special Needs - C & F	7,000.00	.00	1,816.07	2,180.43	4,819.57	31.15
23-207-33-54504-307-356 Training - Children & Families	2,675.00	.00	25.00	428.38	2,246.62	16.01
23-207-33-54504-320-356 Publications - Children & Families	1,100.00	.00	.00	731.09	368.91	66.46
23-207-33-54504-330-356 Travel - Children & Families	3,000.00	.00	391.68	1,354.56	1,645.44	45.15
54504 Children and Families General	246,275.00	.00	13,426.69	53,502.11	192,772.89	21.72
54514 Community Services Team						
23-207-33-54514-225-515 Telephone - CST	600.00	.00	44.49	267.11	332.89	44.52
23-207-33-54514-290-515 Other Special Needs - CST	2,800.00	.00	210.00	445.24	2,354.76	15.90
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	127.40	872.60	12.74
54514 Community Services Team	5,675.00	.00	254.49	839.75	4,835.25	14.80
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	334.63	1,565.37	17.61
23-207-33-54521-330-413 Travel - Youth Aids Comm	2,000.00	.00	.00	49.78	1,950.22	2.49
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	105.00	123.96	12,876.04	.95
54521 Youth Aids	18,900.00	.00	105.00	508.37	18,391.63	2.69
54522 Alternate Care						
23-207-33-54522-209-356 AWP	1,000.00	.00	.00	10.00	990.00	1.00
23-207-33-54522-413-356 Out of Home Care Placement	105,000.00	.00	10,106.75	39,200.94	65,799.06	37.33
23-207-33-54522-414-356 Foster Care Admin - C & F	88,500.00	.00	219.15	16,745.15	71,754.85	18.92
23-207-33-54522-415-356 Subsidized Guardianship	19,000.00	.00	808.00	4,040.00	14,960.00	21.26
54522 Alternate Care	213,500.00	.00	11,133.90	59,996.09	153,503.91	28.10
54523 Community Intervention						
23-207-33-54523-290-410 Other Special Needs - Community Interven	2,600.00	.00	.00	70.00	2,530.00	2.69

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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						
207 HS Administration						
54523 Community Intervention						
23-207-33-54523-340-410 Operatiing Supplies - Community Interven	1,520.00	.00	.00	41.40	1,478.60	2.72
54523 Community Intervention	4,120.00	.00	.00	111.40	4,008.60	2.70
54524 Kinship Care						
23-207-33-54524-282-337 Benefit Allocations - Kinship Care	47,064.00	.00	1,800.00	9,077.43	37,986.57	19.29
54524 Kinship Care	47,064.00	.00	1,800.00	9,077.43	37,986.57	19.29
54528 Birth to Three						
23-207-33-54528-209-550 Contracted Services B-3	38,000.00	.00	684.98	8,450.82	29,549.18	22.24
23-207-33-54528-225-550 Telephone B-3	600.00	.00	44.49	267.11	332.89	44.52
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	729.47	8,717.93	30,032.07	22.50
54530 Safe & Stable Families						
23-207-33-54530-209-306 Contracted Services - Safe & Stable	33,310.00	.00	.00	905.00	32,405.00	2.72
54530 Safe & Stable Families	33,310.00	.00	.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	119.87	915.13	11.58
23-207-33-54532-330-000 Travel - Family Resources	500.00	.00	225.98	325.54	174.46	65.11
54532 Family Resources	1,535.00	.00	225.98	445.41	1,089.59	29.02
54549 In Home Safety Services						
23-207-33-54549-209-364 Safety Resources - TANF A	2,500.00	.00	1,350.00	2,564.23	-64.23	102.57
23-207-33-54549-269-364 Safety Supports - TANF D	5,000.00	.00	.00	2,035.13	2,964.87	40.70
23-207-33-54549-290-364 Other TANF	20,000.00	.00	.00	5,835.43	14,164.57	29.18
54549 In Home Safety Services	27,500.00	.00	1,350.00	10,434.79	17,065.21	37.94
33 Children and Family Unit	1,747,741.00	.00	147,642.20	677,645.14	1,070,095.86	38.77
54401 Economic Support Allocated						
23-207-34-54401-110-000 Salaries	271,472.00	.00	36,429.24	144,893.33	126,578.67	53.37
23-207-34-54401-151-000 Social Security	20,770.00	.00	2,671.36	11,519.59	9,250.41	55.46
23-207-34-54401-153-000 Ret. Employer Share	18,462.00	.00	2,477.22	10,646.12	7,815.88	57.67
23-207-34-54401-154-000 Health Insurance	53,433.00	.00	4,753.22	40,345.98	13,087.02	75.51
23-207-34-54401-155-000 Life Insurance	244.00	.00	31.70	166.60	77.40	68.28
23-207-34-54401-225-000 Telephone	4,644.00	.00	279.38	1,147.57	3,496.43	24.71
23-207-34-54401-242-000 Print Management	180.00	.00	8.82	57.39	122.61	31.88
23-207-34-54401-260-000 Interpreter Fees	600.00	.00	25.92	68.40	531.60	11.40
54401 Economic Support Allocated	369,805.00	.00	46,676.86	208,844.98	160,960.02	56.47
54402 Economic Support General						
23-207-34-54402-307-076 Training - IM	520.00	.00	.00	115.00	405.00	22.12
23-207-34-54402-310-076 Office Supplies - IM	1,040.00	.00	.00	58.83	981.17	5.66
23-207-34-54402-311-076 Postage - IM	550.00	.00	24.54	133.40	416.60	24.25
23-207-34-54402-330-076 Travel - IM	500.00	.00	.00	.00	500.00	.00

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Expenditure Summary Report

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Periods 06 - 06

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						
207 HS Administration						
54402 Economic Support General						
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	24.54	307.23	3,154.77	8.87
54403 Indigent Funerals						
23-207-34-54403-209-000 Contracted Services - Funeral	4,500.00	.00	.00	.00	4,500.00	.00
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	.00	200.00	-200.00	.00
23-207-34-54406-311-241 Postage- WHEAP Outreach	300.00	.00	16.93	119.35	180.65	39.78
23-207-34-54406-330-003 Travel - WHEAP Operations	25.00	.00	.00	.00	25.00	.00
54406 WHEAP General Operations	325.00	.00	16.93	319.35	5.65	98.26
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	533.82	2,296.18	18.86
23-207-34-54414-307-832 Training - CC Eligibility	50.00	.00	.00	12.42	37.58	24.84
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	546.24	2,483.76	18.03
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	46,718.33	210,017.80	171,563.20	55.04
54800 FRI Allocated						
23-207-35-54800-110-000 Salaries	844,877.00	.00	92,088.40	414,277.41	430,599.59	49.03
23-207-35-54800-125-000 Overtime	.00	.00	.00	30.75	-30.75	.00
23-207-35-54800-151-000 Social Security	64,644.00	.00	6,734.47	33,099.47	31,544.53	51.20
23-207-35-54800-153-000 Ret. Employer Share	57,464.00	.00	6,260.33	27,291.36	30,172.64	47.49
23-207-35-54800-154-000 Health Insurance	237,523.00	.00	15,818.31	133,983.47	103,539.53	56.41
23-207-35-54800-155-000 Life Insurance	2,222.00	.00	179.00	1,068.47	1,153.53	48.09
54800 FRI Allocated	1,206,730.00	.00	121,080.51	609,750.93	596,979.07	50.53
54802 Adult Day Services Program						

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Periods 06 - 06

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						
207 HS Administration						
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	23.85	362.42	637.58	36.24
54802 Adult Day Services Program	1,680.00	.00	23.85	362.42	1,317.58	21.57
54805 Transportation Operating Expenses						
23-207-35-54805-225-310 TELEPHONE 5310 GRANT	3,780.00	.00	143.32	1,758.07	2,021.93	46.51
23-207-35-54805-330-310 Travel - 5310 Grant	100.00	.00	.00	.00	100.00	.00
23-207-35-54805-350-310 Repair & Maint Supplies/Services-5310	25,000.00	.00	2,349.17	8,797.67	16,202.33	35.19
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	573.14	12,773.22	22,226.78	36.49
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	3,065.63	23,328.96	55,551.04	29.58
54806 FRI Admin Allocated						
23-207-35-54806-216-000 Janitorial Services - FRI Admin	9,125.00	.00	921.85	4,072.24	5,052.76	44.63
23-207-35-54806-220-000 Utilities - FRI Admin	16,200.00	.00	876.84	7,860.50	8,339.50	48.52
23-207-35-54806-225-000 Telephone	4,200.00	.00	402.08	2,556.79	1,643.21	60.88
23-207-35-54806-242-000 Print Management	600.00	.00	61.98	336.48	263.52	56.08
23-207-35-54806-247-000 Buildings Maintenance - FRI Admin	20,000.00	.00	1,916.49	8,022.49	11,977.51	40.11
23-207-35-54806-272-000 Recreation & Leisure - FRI Admin	1,200.00	.00	41.64	105.98	1,094.02	8.83
23-207-35-54806-307-000 Training - FRI Admin	3,500.00	.00	.00	224.00	3,276.00	6.40
23-207-35-54806-310-000 Office Supplies	2,500.00	.00	450.22	1,671.54	828.46	66.86
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	35.37	58.95	91.05	39.30
23-207-35-54806-344-000 Janitorial Supplies - FRI Admin	4,000.00	.00	207.42	622.92	3,377.08	15.57
23-207-35-54806-347-000 Medical Supplies - FRI Admin	200.00	.00	4.28	8.96	191.04	4.48
54806 FRI Admin Allocated	61,975.00	.00	4,918.17	25,540.85	36,434.15	41.21
54807 Supported Employment						
23-207-35-54807-225-561 Telephone - Supported Employment	2,400.00	.00	179.32	717.60	1,682.40	29.90
23-207-35-54807-290-561 Other Special Needs - Supported Employme	2,000.00	.00	.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	53.06	860.36	2,139.64	28.68
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	232.38	1,600.96	6,429.04	19.94
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

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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							
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	.00	134.57	465.43	22.43
23-207-35-54810-330-561	Travel - SHC	25.00	.00	.00	.00	25.00	.00
54810 Supportive Home Care		625.00	.00	.00	134.57	490.43	21.53
35 FRI Unit		1,361,620.00	.00	129,320.54	661,078.69	700,541.31	48.55
51235 Drug Court							
23-207-36-51235-110-084	Salaries - Drug Court	.00	.00	.00	-.03	.03	.00
23-207-36-51235-154-084	Health Insurance - Drug Court	.00	.00	.00	4,000.00	-4,000.00	.00
23-207-36-51235-215-084	Contractural Services - Drug Court	.00	.00	.00	-666.00	666.00	.00
51235 Drug Court		.00	.00	.00	3,333.97	-3,333.97	.00
54301 Behavioral Health Services Allocated							
23-207-36-54301-110-000	Salaries	939,935.00	.00	99,712.07	385,731.01	554,203.99	41.04
23-207-36-54301-116-000	Crisis On Call	13,900.00	.00	1,260.00	6,250.00	7,650.00	44.96
23-207-36-54301-125-000	Overtime	5,000.00	.00	250.07	250.07	4,749.93	5.00
23-207-36-54301-151-000	Social Security	73,361.00	.00	7,565.92	31,543.12	41,817.88	43.00
23-207-36-54301-153-000	Ret. Employer Share	65,209.00	.00	6,801.12	28,586.47	36,622.53	43.84
23-207-36-54301-154-000	Health Insurance	117,797.00	.00	11,015.78	86,409.51	31,387.49	73.35
23-207-36-54301-155-000	Life Insurance	682.00	.00	86.34	506.80	175.20	74.31
23-207-36-54301-210-000	Professional Services - Allocated	288,000.00	.00	27,917.70	101,666.69	186,333.31	35.30
23-207-36-54301-225-000	Telephone	8,880.00	.00	746.76	3,410.66	5,469.34	38.41
23-207-36-54301-242-000	Print Management	360.00	.00	69.20	296.68	63.32	82.41
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	.00	145.00	855.00	14.50
54301 Behavioral Health Services Allocated		1,514,624.00	.00	155,424.96	644,796.01	869,827.99	42.57
54302 Behavioral Health Services General							
23-207-36-54302-209-561	Contracted Services - BH Services	40,000.00	.00	3,000.00	5,420.00	34,580.00	13.55
23-207-36-54302-209-569	Contracted Services - MHBG	9,000.00	.00	1,625.63	6,649.12	2,350.88	73.88
23-207-36-54302-275-561	Inpatient - MH	80,000.00	.00	.00	89,422.83	-9,422.83	111.78
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	150.00	-442.00	50,442.00	-.88
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	1,358.00	-133.00	110.86
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	350.68	279.32	55.66

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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						
54302 Behavioral Health Services General						
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	.00	6,791.42	-5,791.42	**
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	4,775.63	109,550.05	118,434.95	48.05
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	55.02	116.60	-16.60	116.60
23-207-36-54304-340-561 Operating Supplies - CSP	1,050.00	.00	344.47	362.35	687.65	34.51
54304 Community Support Program	3,650.00	.00	399.49	478.95	3,171.05	13.12
54305 Alcohol & Other Drug Abuse						
23-207-36-54305-209-561 Contracted Services IDP	10,800.00	.00	.00	3,100.00	7,700.00	28.70
23-207-36-54305-209-570 Contracted Services AODA Block Grant	.00	.00	.00	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	2,900.00	2,900.00	-400.00	116.00
23-207-36-54305-275-545 Inpatient - AODA BG Treatment	10,000.00	.00	17,360.00	17,360.00	-7,360.00	173.60
23-207-36-54305-281-545 Residential - AODA BG Treatment	.00	.00	.00	1,150.00	-1,150.00	.00
23-207-36-54305-281-546 Residential - AODA BG Women's Treatment	.00	.00	.00	6,980.00	-6,980.00	.00
23-207-36-54305-281-548 SUD Residential Treatment	.00	.00	.00	1,500.00	-1,500.00	.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	1,439.00	-189.00	115.12
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	20,260.00	39,177.43	32,239.57	54.86
54306 Children's Long-Term Support - CLTS						
23-207-36-54306-290-000 Other Special Needs - CLTS	25,000.00	.00	950.00	3,283.87	21,716.13	13.14
23-207-36-54306-330-876 Travel - CLTS	200.00	.00	.00	62.89	137.11	31.45
54306 Children's Long-Term Support - CLTS	25,200.00	.00	950.00	3,346.76	21,853.24	13.28
54307 Comprehensive Community Services-CCS						
23-207-36-54307-140-674 Coordinating Committee - CCS	360.00	.00	45.00	45.00	315.00	12.50
23-207-36-54307-209-674 Contracted Services - CCS	275,000.00	.00	11,102.35	53,493.92	221,506.08	19.45
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	17.03	982.97	1.70
54307 Comprehensive Community Services-CCS	276,910.00	.00	11,147.35	53,555.95	223,354.05	19.34
54309 Crisis						
23-207-36-54309-275-561 Inpatient - Crisis	75,000.00	.00	122,566.00	168,271.00	-93,271.00	**
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	.00	40.50	1,979.50	2.00
54309 Crisis	77,695.00	.00	122,566.00	168,311.50	-90,616.50	**
54310 Outpatient Mental Health						

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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						
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						
23-207-36-54311-207-194 Training - Crisis Enhancement	.00	.00	.00	330.00	-330.00	.00
23-207-36-54311-330-194 Travel - Crisis Enhancement	.00	.00	.00	14.00	-14.00	.00
23-207-36-54311-340-194 Operating Supplies - Crisis Enhancement	.00	.00	39.54	252.44	-252.44	.00
54311 Targeted Case Management	.00	.00	39.54	596.44	-596.44	.00
36 Behavioral Health Unit	2,198,251.00	.00	315,562.97	1,024,097.06	1,174,153.94	46.59
51330 Child Support						
23-207-38-51330-110-462 Salaries	145,010.00	.00	11,558.40	46,727.20	98,282.80	32.22
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	862.65	3,876.56	7,295.44	34.70
23-207-38-51330-153-462 Ret Employer Share	9,931.00	.00	785.97	3,462.95	6,468.05	34.87
23-207-38-51330-154-462 Health Insurance	37,845.00	.00	1,627.40	15,421.26	22,423.74	40.75
23-207-38-51330-155-462 Life Insurance	166.00	.00	9.88	60.18	105.82	36.25
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	240.00	1,755.20	2,244.80	43.88
23-207-38-51330-225-460 Telephone	1,644.00	.00	122.75	689.33	954.67	41.93
23-207-38-51330-242-460 Print Management	240.00	.00	23.68	130.68	109.32	54.45
23-207-38-51330-251-461 Blood Tests	1,500.00	.00	192.00	264.00	1,236.00	17.60
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	.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	338.31	2,724.02	3,275.98	45.40
23-207-38-51330-320-460 Publications - Child Support	200.00	.00	.00	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	496.13	1,728.15	13,271.85	11.52
23-207-38-51330-762-474 Sheriff Office	3,000.00	.00	567.92	849.47	2,150.53	28.32
23-207-38-51330-764-474 Clerk of Courts	3,458.00	.00	423.00	810.69	2,647.31	23.44
51330 Child Support	257,051.00	.00	17,248.09	78,777.63	178,273.37	30.65
38 Child Support	257,051.00	.00	17,248.09	78,777.63	178,273.37	30.65
207 HS Administration	7,514,350.00	.00	860,034.26	3,361,917.40	4,152,432.60	44.74

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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						
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	120,369.36	60,184.64	66.67
54548 Family Care	180,554.00	.00	.00	120,369.36	60,184.64	66.67
54600 Aging Allocated						
23-209-32-54600-110-000 Salaries	313,594.00	.00	34,320.00	137,404.56	176,189.44	43.82
23-209-32-54600-151-000 Social Security	23,993.00	.00	2,528.32	10,976.06	13,016.94	45.75
23-209-32-54600-153-000 Ret. Employer Share	21,329.00	.00	2,333.79	10,082.66	11,246.34	47.27
23-209-32-54600-154-000 Health Insurance	54,921.00	.00	3,739.58	31,312.92	23,608.08	57.01
23-209-32-54600-155-000 Life Insurance	1,219.00	.00	49.68	264.33	954.67	21.68
23-209-32-54600-225-000 Telephone	.00	.00	140.79	823.48	-823.48	.00
23-209-32-54600-242-000 Print Management	.00	.00	45.08	346.63	-346.63	.00
54600 Aging Allocated	415,056.00	.00	43,157.24	191,210.64	223,845.36	46.07
54601 Congregate Meals						
23-209-32-54601-110-350 Salaries - IIIC1	39,811.00	.00	4,450.32	17,838.54	21,972.46	44.81
23-209-32-54601-151-350 Social Security - IIIC1	3,048.00	.00	340.45	1,554.05	1,493.95	50.99
23-209-32-54601-153-350 Ret. Employer Share - IIIC1	2,709.00	.00	106.74	450.13	2,258.87	16.62
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	44.46	26.54	62.62
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	2,423.44	9,809.82	45,290.18	17.80
23-209-32-54601-225-350 Telephone - IIIC1	1,272.00	.00	44.49	222.57	1,049.43	17.50
23-209-32-54601-307-350 Training - IIIC1	435.00	.00	.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	30.13	394.87	7.09
23-209-32-54601-340-350 Operating Supplies - IIIC1	7,000.00	.00	501.48	1,194.07	5,805.93	17.06
54601 Congregate Meals	117,446.00	.00	7,874.33	32,718.77	84,727.23	27.86
54602 Home Delivered Meals						
23-209-32-54602-209-000 CONTRACTED SERVICES NOAA/FC COVID-IIIC2	7,500.00	.00	535.68	1,478.08	6,021.92	19.71
23-209-32-54602-209-360 Contracted Services - IIIC2	95,000.00	.00	12,076.32	46,201.54	48,798.46	48.63
23-209-32-54602-290-360 Other Special Needs - IIIC2	14,000.00	.00	1,251.60	5,584.60	8,415.40	39.89
23-209-32-54602-330-360 Travel - IIIC2	17,160.00	.00	1,710.99	8,041.66	9,118.34	46.86
23-209-32-54602-340-360 Operating Supplies - IIIC2	20,000.00	.00	49.57	4,280.69	15,719.31	21.40
54602 Home Delivered Meals	153,660.00	.00	15,624.16	65,586.57	88,073.43	42.68
54603 Supportive Services						
23-209-32-54603-209-340 Contracted Services - IIIB	2,100.00	.00	43.20	849.60	1,250.40	40.46
23-209-32-54603-215-340 Contracted Services - Senior Center IIIB	5,811.00	.00	.00	1,630.50	4,180.50	28.06
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	225.00	700.00	.00	100.00
54603 Supportive Services	9,735.00	.00	268.20	3,270.10	6,464.90	33.59
54604 Elderly Benefit Specialist						
23-209-32-54604-209-000 EBS CONTRACTED SERVICES	93,016.00	.00	9,113.39	66,802.26	26,213.74	71.82
23-209-32-54604-225-023 Telephone - EBS	600.00	.00	44.49	267.11	332.89	44.52
23-209-32-54604-307-023 Training - EBS	390.00	.00	.00	75.00	315.00	19.23
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	9,157.88	67,144.37	27,589.63	70.88
54605 Prevention						
23-209-32-54605-209-510 Contracted Services - IIID	.00	.00	837.95	1,171.72	-1,171.72	.00
54605 Prevention	.00	.00	837.95	1,171.72	-1,171.72	.00
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	.00	95,909.80	-42.80	100.04
54607 DOT 85.21 Program	95,867.00	.00	.00	95,909.80	-42.80	100.04
54609 Elder Abuse						
23-209-32-54609-209-490 Contracted Services - Elder Abuse	3,100.00	.00	124.40	124.40	2,975.60	4.01
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	124.40	124.40	3,589.60	3.35
54616 Family Caregiver Support						
23-209-32-54616-209-520 Contracted Services - IIIE	4,500.00	.00	223.63	997.92	3,502.08	22.18
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	223.63	997.92	3,652.08	21.46
54619 ADCRC						
23-209-32-54619-110-100 Salaries	280,033.00	.00	32,338.48	135,101.83	144,931.17	48.24
23-209-32-54619-151-100 Social Security	21,424.00	.00	2,338.06	10,485.54	10,938.46	48.94
23-209-32-54619-153-100 Ret. Employer Share	19,045.00	.00	2,199.02	9,701.03	9,343.97	50.94
23-209-32-54619-154-100 Health Insurance	77,037.00	.00	4,704.44	41,037.99	35,999.01	53.27
23-209-32-54619-155-100 Life Insurance	1,189.00	.00	78.17	515.17	673.83	43.33
23-209-32-54619-209-000 Contracted Services ADCRC	618,750.00	.00	48,596.27	266,740.75	352,009.25	43.11

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23 CALENDAR YEAR 2023							
209 Aging Unit							
54619 ADRC							
23-209-32-54619-225-100	Telephone	1,980.00	.00	242.20	1,024.30	955.70	51.73
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	.00	1,450.00	-750.00	**
23-209-32-54619-311-100	Postage - ADRC	500.00	.00	35.45	194.25	305.75	38.85
23-209-32-54619-313-100	Printing - ADRC	.00	.00	.00	100.00	-100.00	.00
23-209-32-54619-323-100	Marketing- ADRC	1,270.00	.00	190.75	488.75	781.25	38.48
23-209-32-54619-330-100	Travel - ADRC	4,500.00	.00	2,879.14	3,056.57	1,443.43	67.92
23-209-32-54619-810-100	Equipment- ADRC	250.00	.00	.00	.00	250.00	.00
54619 ADRC		1,027,898.00	.00	93,601.98	469,896.18	558,001.82	45.71
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	961.42	2,376.96	3,083.04	43.53
23-209-32-54641-221-561	Water & Sewer - Food Pantry	800.00	.00	.00	183.72	616.28	22.97
23-209-32-54641-222-561	Electric & Gas - Food Pantry	10,000.00	.00	842.36	4,324.60	5,675.40	43.25
54641 Food Pantry		16,260.00	.00	1,803.78	6,885.28	9,374.72	42.34
32 Aging/LTS Unit		2,149,373.00	.00	172,673.55	1,055,637.11	1,093,735.89	49.11
209 Aging Unit		2,149,373.00	.00	172,673.55	1,055,637.11	1,093,735.89	49.11

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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	12,733.02	76,752.69	50,529.31	60.30
53309 County Supervision	127,282.00	.00	12,733.02	76,752.69	50,529.31	60.30
53310 General Mtn. C.T.H's						
23-211-29-53310-219-000 General Maintenance - CTH's	935,974.00	.00	215,920.28	647,714.44	288,259.56	69.20
53310 General Mtn. C.T.H's	935,974.00	.00	215,920.28	647,714.44	288,259.56	69.20
53311 C.T.H's Winter Mtn.						
23-211-29-53311-219-000 Winter Maintenance - CTH's	692,122.00	.00	1,935.30	419,771.99	272,350.01	60.65
53311 C.T.H's Winter Mtn.	692,122.00	.00	1,935.30	419,771.99	272,350.01	60.65
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	2,181.75	2,181.75	4,603.25	32.16
53312 C.T.H's Bridge Mtn & Insp CTH's	6,785.00	.00	2,181.75	2,181.75	4,603.25	32.16
53313 Reconstruction						
23-211-29-53313-219-000 Reconstruction - CTH's	2,505,360.00	.00	48,523.27	138,473.07	2,366,886.93	5.53
53313 Reconstruction	2,505,360.00	.00	48,523.27	138,473.07	2,366,886.93	5.53
53315 Chip Seal Coat						
23-211-29-53315-219-000 Chip Seal Coat	208,780.00	.00	46,606.75	89,782.71	118,997.29	43.00
53315 Chip Seal Coat	208,780.00	.00	46,606.75	89,782.71	118,997.29	43.00
53317 Bridge Construction - CTH's						
23-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	491.29	771.71	-771.71	.00
53317 Bridge Construction - CTH's	.00	.00	491.29	771.71	-771.71	.00
53591 Railroad						
23-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	30,000.00	-5,000.00	120.00
53591 Railroad	25,000.00	.00	.00	30,000.00	-5,000.00	120.00
29 Highway	4,536,153.00	.00	328,391.66	1,405,448.36	3,130,704.64	30.98
211 County Roads and Bridges	4,536,153.00	.00	328,391.66	1,405,448.36	3,130,704.64	30.98

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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	.00	882,623.62	1,196,276.38	42.46
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	.00	882,623.62	1,375,014.38	39.10
26		2,257,638.00	.00	.00	882,623.62	1,375,014.38	39.10
215 Emergency Medical Services		2,257,638.00	.00	.00	882,623.62	1,375,014.38	39.10

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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	7,186.53	38,519.74	45,500.26	45.85
23-400-00-57100-009-000	Capital Outlay - Sheriff	366,437.00	.00	49,060.40	370,730.56	-4,293.56	101.17
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	503.33	131,197.13	33,861.87	79.48
57100 Capital Expenditures		683,596.00	.00	56,750.26	540,447.43	143,148.57	79.06
57400 Lease							
23-400-00-57400-351-000	Fuel - Leased Vehicles	12,000.00	.00	907.61	5,204.91	6,795.09	43.37
23-400-00-57400-351-211	Grant Mileage	.00	.00	-2,879.14	-2,879.14	2,879.14	.00
23-400-00-57400-539-000	Vehicle Lease	218,362.00	.00	20,379.13	124,001.32	94,360.68	56.79
57400 Lease		230,362.00	.00	18,407.60	126,327.09	104,034.91	54.84
00 Tax Levy/Miscellaneous		913,958.00	.00	75,157.86	666,774.52	247,183.48	72.95
400 Capital Outlay		913,958.00	.00	75,157.86	666,774.52	247,183.48	72.95

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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							
53110 Highway Administration							
23-701-29-53110-110-000	Salaries	178,541.00	.00	12,786.14	78,667.59	99,873.41	44.06
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	6,352.15	39,121.03	21,117.97	64.94
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	119.22	793.17	1,406.83	36.05
23-701-29-53110-242-000	Print Management	100.00	.00	18.80	99.15	.85	99.15
23-701-29-53110-310-000	Office Supplies	3,019.00	.00	30.00	687.09	2,331.91	22.76
23-701-29-53110-311-000	Postage	200.00	.00	18.05	130.98	69.02	65.49
23-701-29-53110-320-000	Publications	950.00	.00	.00	1,203.00	-253.00	126.63
23-701-29-53110-325-000	Registrations & Conventions	610.00	.00	.00	404.00	206.00	66.23
23-701-29-53110-336-000	Lodging	588.00	.00	.00	297.00	291.00	50.51
23-701-29-53110-350-000	Repair & Maintenance	4,642.00	.00	364.17	2,176.15	2,465.85	46.88
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	19,688.53	123,657.64	146,359.36	45.80
53191 Supervision							
23-701-29-53191-000-000	Supervision	1,217.00	.00	.00	174.66	1,042.34	14.35
23-701-29-53191-110-000	Salaries	80,170.00	.00	4,898.89	37,055.69	43,114.31	46.22
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	2,433.77	18,409.27	2,400.73	88.46
23-701-29-53191-225-000	Telephone	1,103.00	.00	41.49	619.22	483.78	56.14
23-701-29-53191-350-000	Repair & Maintenance	9,630.00	.00	402.24	2,885.44	6,744.56	29.96
23-701-29-53191-534-000	Machinery Rental	21,483.00	.00	1,385.84	8,799.88	12,683.12	40.96
53191 Supervision		134,721.00	.00	9,162.23	67,944.16	66,776.84	50.43
53192 Radio Expenses							
23-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	.00	685.00	1,370.00	33.33
23-701-29-53192-314-000	Small Items of Equipment	1,700.00	.00	68.00	4,202.40	-2,502.40	**
53192 Radio Expenses		3,755.00	.00	68.00	4,887.40	-1,132.40	130.16
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	9,850.50	-4,589.66	4,589.66	.00
23-701-29-53210-120-000	Wages	.00	.00	40,234.49	17,783.35	-17,783.35	.00
23-701-29-53210-125-000	Overtime	.00	.00	1,711.50	22,997.58	-22,997.58	.00
23-701-29-53210-131-000	Sick Leave Pay	.00	.00	3,115.22	13,279.07	-13,279.07	.00
23-701-29-53210-132-000	Vacation Pay	.00	.00	4,314.74	22,199.99	-22,199.99	.00
23-701-29-53210-134-000	Holiday Pay	.00	.00	.00	18,141.90	-18,141.90	.00

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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	564.32	4,882.14	-4,882.14	.00
23-701-29-53210-137-100 Comp-Accumulated	.00	.00	-155.37	-18,465.63	18,465.63	.00
23-701-29-53210-137-300 Comp - Use	.00	.00	214.54	5,548.02	-5,548.02	.00
23-701-29-53210-138-000 Other - leave with pay	.00	.00	281.10	4,130.05	-4,130.05	.00
23-701-29-53210-151-000 Social Security	.00	.00	11,581.61	52,531.50	-52,531.50	.00
23-701-29-53210-153-000 Ret. Employer Share	.00	.00	10,157.38	47,508.33	-47,508.33	.00
23-701-29-53210-154-000 Health Insurance	.00	.00	18,482.08	168,373.36	-168,373.36	.00
23-701-29-53210-155-000 Life Insurance	.00	.00	234.31	1,434.90	-1,434.90	.00
23-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-47,717.44	-308,455.03	308,455.03	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	52,868.98	47,299.87	-47,299.87	.00
53220 Field Small Tools Cost Pool						
23-701-29-53220-130-120 Employee Benefits	.00	.00	43.47	369.23	-369.23	.00
23-701-29-53220-130-121 Employee Benefit	.00	.00	.00	2,526.68	-2,526.68	.00
23-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	1,304.38	5,015.76	-5,015.76	.00
23-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	.00	15,358.83	-15,358.83	.00
23-701-29-53220-920-000 Small Field Tools	.00	.00	-2,704.23	-16,616.03	16,616.03	.00
53220 Field Small Tools Cost Pool	.00	.00	-1,356.38	6,654.47	-6,654.47	.00
53230 Shop Operations Cost Pool						
23-701-29-53230-120-000 Wages	.00	.00	715.70	16,070.74	-16,070.74	.00
23-701-29-53230-125-000 Overtime	.00	.00	.00	11.25	-11.25	.00
23-701-29-53230-130-000 Employee Benefits	.00	.00	355.55	7,989.52	-7,989.52	.00
23-701-29-53230-225-000 Telephone	.00	.00	173.42	1,091.69	-1,091.69	.00
23-701-29-53230-240-000 Contracted Maintenance	.00	.00	-26.39	-26.39	26.39	.00
23-701-29-53230-310-000 Office Supplies	.00	.00	.00	174.66	-174.66	.00
23-701-29-53230-314-000 Small Items of Equipment	.00	.00	141.54	619.17	-619.17	.00
23-701-29-53230-340-000 Operating Supplies	.00	.00	2,211.89	7,628.43	-7,628.43	.00
23-701-29-53230-345-000 Shop Supplies	.00	.00	477.42	2,935.55	-2,935.55	.00
23-701-29-53230-350-000 Repair & Maintenance	.00	.00	77.80	352.68	-352.68	.00
23-701-29-53230-534-000 Machinery Rental	.00	.00	38.88	525.50	-525.50	.00
53230 Shop Operations Cost Pool	.00	.00	4,165.81	37,372.80	-37,372.80	.00
53232 Fuel Handling Cost Pool						
23-701-29-53232-120-000 Wages	.00	.00	.00	336.17	-336.17	.00
23-701-29-53232-130-000 Employee Benefits	.00	.00	6.32	173.33	-173.33	.00
23-701-29-53232-225-000 Telephone	.00	.00	36.63	178.11	-178.11	.00
23-701-29-53232-350-000 Repair & Maintenance	.00	.00	484.58	2,057.24	-2,057.24	.00
23-701-29-53232-534-000 Machinery Rental	.00	.00	.00	100.53	-100.53	.00
23-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-628.06	-3,833.67	3,833.67	.00
53232 Fuel Handling Cost Pool	.00	.00	-100.53	-988.29	988.29	.00
53240 Machinery Operating Cost Pool						

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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						
23-701-29-53240-120-000 Wages	.00	.00	6,857.83	51,515.69	-51,515.69	.00
23-701-29-53240-125-000 Overtime	.00	.00	.00	161.41	-161.41	.00
23-701-29-53240-130-000 Employee Benefits	.00	.00	3,406.97	25,673.22	-25,673.22	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	23,105.04	155,313.43	-155,313.43	.00
23-701-29-53240-534-000 Machinery Rental	.00	.00	593.56	6,258.58	-6,258.58	.00
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	-109,997.67	-638,276.55	70,771.55	112.47
53240 Machinery Operating Cost Pool	-567,505.00	.00	-76,034.27	-399,354.22	-168,150.78	70.37
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	1,710.18	8,299.13	-8,299.13	.00
23-701-29-53270-125-000 Overtime	.00	.00	37.29	37.29	-37.29	.00
23-701-29-53270-130-000 Employee Benefits	.00	.00	868.14	4,141.53	-4,141.53	.00
23-701-29-53270-220-000 Utilities	.00	.00	1,863.01	27,456.48	-27,456.48	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	774.60	14,727.75	-14,727.75	.00
23-701-29-53270-344-000 Janitorial Supplies	.00	.00	.00	205.92	-205.92	.00
23-701-29-53270-350-000 Repair & Maintenance	.00	.00	4,182.40	6,078.12	-6,078.12	.00
23-701-29-53270-534-000 Machinery Rental	.00	.00	1,508.90	2,810.79	-2,810.79	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	10,944.52	63,757.01	-63,757.01	.00
53271 Salt Sheds Cost Pool						
23-701-29-53271-120-000 Wages	.00	.00	.00	998.47	-998.47	.00
23-701-29-53271-130-000 Employee Benefits	.00	.00	.00	496.04	-496.04	.00
23-701-29-53271-350-000 Repair & Maintenance	.00	.00	.00	36.00	-36.00	.00
23-701-29-53271-534-000 Machinery Rental	.00	.00	.00	141.82	-141.82	.00
53271 Salt Sheds Cost Pool	.00	.00	.00	1,672.33	-1,672.33	.00
53281 Capital Equipment						
23-701-29-53281-810-000 Capital Equipment	499,783.00	.00	-1,500.00	164,344.25	335,438.75	32.88
53281 Capital Equipment	499,783.00	.00	-1,500.00	164,344.25	335,438.75	32.88
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	6,645.30	38,597.58	42,470.42	47.61
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	3,301.39	19,188.60	-5,681.60	142.06
23-701-29-53309-225-000 Telephone	1,672.00	.00	38.77	743.36	928.64	44.46
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	.00	370.58	1,409.42	20.82
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	715.11	3,692.10	5,049.90	42.23
23-701-29-53309-534-000 Machinery Rentals	15,000.00	.00	.00	8,796.48	6,203.52	58.64
53309 County Supervision	121,929.00	.00	10,700.57	71,415.49	50,513.51	58.57
53310 General Mtn. C.T.H's						
23-701-29-53310-101-120 Wages	142,000.00	.00	29,573.30	131,054.72	10,945.28	92.29
23-701-29-53310-101-125 Overtime	250.00	.00	158.75	187.09	62.91	74.84
23-701-29-53310-101-130 Benefits	65,309.00	.00	14,770.87	65,200.91	108.09	99.83

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53315 Chip Seal Coat

For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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						
53315 Chip Seal Coat						
23-701-29-53315-000-000 Chip Seal Coat	200,000.00	.00	44,646.76	85,552.50	114,447.50	42.78
53315 Chip Seal Coat	200,000.00	.00	44,646.76	85,552.50	114,447.50	42.78
53317 Bridge Construction - CTH's						
23-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	470.63	739.26	-739.26	.00
53317 Bridge Construction - CTH's	.00	.00	470.63	739.26	-739.26	.00
53321 Routine Maintenance						
23-701-29-53321-000-000 Routine Maintenance - State	.00	.00	432.00	1,349.18	-1,349.18	.00
23-701-29-53321-120-000 Wages	171,623.00	.00	4,470.68	44,865.56	126,757.44	26.14
23-701-29-53321-125-000 Overtime	9,250.00	.00	.00	7,162.99	2,087.01	77.44
23-701-29-53321-130-000 Employee Benefits	86,023.00	.00	2,221.03	25,847.79	60,175.21	30.05
23-701-29-53321-362-000 Consumable Small Tools	12,130.00	.00	194.09	2,258.44	9,871.56	18.62
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	72.78	2,239.41	1,260.59	63.98
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	4,987.18	89,595.17	52,959.83	62.85
53321 Routine Maintenance	425,081.00	.00	12,377.76	173,318.54	251,762.46	40.77
53333 Cities, Towns, Villages						
23-701-29-53333-120-000 Wages	54,727.00	.00	4,753.68	31,881.96	22,845.04	58.26
23-701-29-53333-125-000 Overtime	4,800.00	.00	205.58	3,252.79	1,547.21	67.77
23-701-29-53333-130-000 Employee Benefits	27,221.00	.00	2,463.78	17,454.95	9,766.05	64.12
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	2,955.81	13,900.40	18,099.60	43.44
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	215.26	1,525.10	2,464.90	38.22
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	12,016.56	114,123.91	74,630.09	60.46
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	9,814.30	83,776.66	41,223.34	67.02
53333 Cities, Towns, Villages	436,492.00	.00	32,424.97	265,915.77	170,576.23	60.92
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	12,064.68	66,924.97	13,075.03	83.66
53334 Interdepartment Charges	80,000.00	.00	12,064.68	66,924.97	13,075.03	83.66
29 Highway	5,598,204.00	.00	389,173.37	1,938,371.69	3,659,832.31	34.62
701 Highway	5,598,204.00	.00	389,173.37	1,938,371.69	3,659,832.31	34.62

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GREEN LAKE COUNTY

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For 06/01/23 - 06/30/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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						
800 Dog License Fund						
56800 Dog Fund						
23-800-00-56800-323-000 Advertising	.00	.00	.00	415.00	-415.00	.00
56800 Dog Fund	.00	.00	.00	415.00	-415.00	.00
00 Tax Levy/Miscellaneous	.00	.00	.00	415.00	-415.00	.00
800 Dog License Fund	.00	.00	.00	415.00	-415.00	.00
23 CALENDAR YEAR 2023	37,652,195.00	.00	2,950,530.19	16,840,908.70	20,811,286.30	44.73

Request for Credit Card Approval

Department: Sheriff's Office

Committee: Judicial Law

Name of Card Holder	Title of Position	Credit Card Limit
Luke Meyer	Patrol Deputy	1,500
Caitlyn Tipton	Patrol Deputy	1,500

Justification for Credit Card(s):

Department Head Approval: Mark A Padoll

Date Approved by Committee of Jurisdiction: 7/12/23

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

Date Approved By Finance Committee: _____

FINANCE COMMITTEE

July 26, 2023

\$2,645.53

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	\$ 240.02
Ken Bates, Supervisor Dist. 5	
William Boutwell, Supervisor Dist. 9	
Chuck Buss, Supervisor Dist. 2	
Luke Dretske, Supervisor Dist. 17*	\$ 582.90
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Nancy Hiestand, Supervisor Dist. 8*	\$ 793.64
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 504.17
Robert Schweder, Dist. 12	
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10	
Charlie Wielgosh, Supervisor Dist. 7*	\$ 524.80
Total	\$ 2,645.53

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE COMMITTEE

July 26, 2023

\$765.79

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.

<u>PAYEE</u>	AMOUNT
Joan Blum*	113.58
Patricia Bradstetter*	113.58
Robert Burdick	73.17
Joanne Guden*	174.30
Terri Manuel	57.45
Robert Mosolf	59.41
Vonn Roberts	\$48.93
Victor Shrock	\$65.96
Gerald Specht	\$59.41
	\$765.79

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter