



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 08/14/2023

Amended* Post Date:

The following documents are included in the packet for the Finance Committee Meeting on August 23, 2023:

- 1) Amended Agenda
- 2) Minutes from 07/26/2023
- 3) Treasurer's Report
- 4) Additional General Laborer Position- Highway Department
- 5) Finance Director Report
- 6) Revenue and Expenditures
- 7) Credit Card Request
 - Alex Seidling
 - Medical Examiner
- 8) Budget Adjustment – SO
- 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, August 23, 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: 07/26/2023
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
 - Tax Collection Update
 - July Financial Reports
 - Sales Tax Update
7. Additional General Laborer Position – Highway Department
8. In-Rem Update
9. Discussion/Action on proposed use of ARPA Funds
10. Finance Director Report
11. *2024 Budget - Economic Development Corporation (EDC)
12. *Discussion and Possible Action Regarding Equipment Replacement Fund for EMS
13. Budget Review of Revenue and Expenditures
14. Credit Card Request
 - Alex Seidling
 - Medical Examiner
15. Budget Adjustment
 - Sheriff’s Office
16. Supervisor/Lay People Monthly Claims
17. Committee Discussion
 - Future Meeting Dates: Regular Meeting 09/27/2023
 - Future Agenda items for action & discussion
18. 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
July 26, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, July 26, 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: Jessica McLean, Treasurer; Cate Wylie, County Administrator (remote); Samantha Stobbe, Deputy County Clerk; Jason Jerome, HHS Director; Matt Vandekolk, Chief Deputy; Kayla Yonke, HHS Financial Manager (remote); Ken Stephani, Finance Director; Jeff Mann, Corporation Counsel

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the June 28, 2023 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- June Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated sales tax is ahead for this year. She also stated the office was currently busy collecting the second installment of property taxes.

RESOLUTIONS

- **Relating to Approve ARPA Funds for the Purchase of Automated External Defibrillators**

Discussion held. Corporation Counsel Jeff Mann explained there is no need to worry about separation of church and state with the entities holding the defibrillators since this would be for the betterment of the entire population.

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

IN REM UPDATE

Treasurer Jessica McLean stated that Guaranty Title has sent most of the reports. She will be meeting with Corporation Counsel in the near future to go over them.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS

County Administrator Cate Wylie stated that the ARPA dashboard has been handed off to the Finance Director who will be updating the items going forward. Discussion held.

FINANCE DIRECTOR REPORT

Finance Director Ken Stephani highlighted items in his written report. Discussion held.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding June reports.

CREDIT CARD REQUEST

- Luke Meyer and Caitlyn Tipton, SO

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

BUDGET ADJUSTMENT - none

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$2,645.53

Lay Person's claims: \$765.79

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

COMMITTEE DISCUSSION

- Future meeting dates: Regular Meeting – August 23, 2023 @ 3:00 PM
- Future agenda items for action & discussion:

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:25 PM.

Submitted by,

Samantha Stobbe
Deputy County Clerk



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

August 11, 2023

Memo to Finance Committee:

SALES TAX

The July sales tax deposit was \$196,260.51. This is a 9% increase compared to July 2022.

TAX COLLECTION

As of 8-10-23: We have \$643,826.62 left to collect for 2022 Real Estate taxes.

As of 8-17-22: We had \$664,254.68 left to collect for 2021 Real Estate taxes.

On Tuesday, August 7th, we completed the August settlement in which all the taxing jurisdictions within the County will receive their final 2022 levied tax amount funds. The total of this disbursement is \$7,639,608.52. Funds for this settlement are due to the taxing jurisdictions on August 21, 2023.

On the first business day of September, we will issue a certificate number to every parcel with delinquent 2022 taxes. This "issuance" starts the redemption period until Green Lake County could take tax deed to the property. It is also required that a letter be sent to all delinquent 2022 taxpayers at this time to notify them that we could take a deed to their property if the taxes remain unpaid in three years.

IN-REM

Below is a synopsis on the current parcels in the In-Rem process.

Tax Year	Owners	Parcels	Amount (not including interest & penalty)
2014	1	1	\$890.05
2015	1	1	\$10,995.91
2016	1	1	\$370.07
2017	1	1	\$268.02
2018	14	14	\$7,870.53
2019	35	29	\$24,965.70

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

July 2023

TREASURER'S CASH BALANCE:

6/30/2023 **549,211.21**

RECEIPTS:

General:	4,912,261.64
Redemption Tax - Principle:	9,428.68
Redemption Tax - Interest	2,066.18
Redemption Tax - Penalty	1,039.85
Interest Tax - Specials	18.72
P&D Tax	5,563,208.24
Sales Tax Deposit from State	196,260.51
LATCF Funds	50,000.00
Wire From Ergo Bank ARPA	35,325.05

TOTAL RECEIPTS:

10,769,608.87 **11,318,820.08**

DISBURSEMENTS:

General Maintenance:	1,168,930.83
Direct Deposit Payroll	661,906.71
DHHS Deposit to LGIP	63,426.99
Payroll deductions and taxes	480,794.21
Sales Tax Money Transfer to LGIP	189,432.17
Real Estate Transfer Fees	37,949.76
Fleetcore	635.64
Monthly Insurance	187,616.36
Credit Card Payment	24,883.86
Bank Fee	10.00
State of WI Payment	38.00

TOTAL DISBURSEMENTS:

2,815,624.53

TREASURER'S CASH BALANCE:

07/31/23 **8,503,195.55**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	620,439.94	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	7,611,690.01	Balanced Monthly

TOTAL

8,232,129.95

Less Outstanding Checks

Balanced with Bank &
582,325.71 ALIO Monthly

EOM RDC Deposit in Transit

-853,391.31

Available Bank Balance

8,503,195.55

CASH BALANCE
TREASURER'S CASH
DIFFERENCE

8,503,195.55
8,503,195.55
0.00

2023 HIGHWAY ROAD REPAIR LOAN		TOTAL
DATE		
		\$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

July 2023

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	June 30, 2023	0.00
Total Receipts	July 2023	10,769,608.87
SUB TOTAL		10,769,608.87
Less Deposits for Month:		<u>10,769,608.87</u>
Cash in Office	7/31/2023	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	June 30, 2023	190,114.82
Total Disbursements	July 2023	2,815,624.53
SUB TOTAL		<u>3,005,739.35</u>
Less Checks Cashed by Bank		1,979,878.14
DHHS Deposit to LGIP		63,426.99
Payroll deductions and taxes		190,666.34
Sales Tax transfer to LGIP		189,432.17
Transfer to HHS Card Point Account		0.00
Bank Fee		10.00
		0.00
Outstanding Checks	7/31/2023	582,325.71

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
7/31/23 Money Markets	July Interest	\$46,440.36
7/31/23 Certificate of Deposits	July Interest	\$0.00
TOTAL		<u>\$187,784.97</u>

HORICON BANK ACCOUNTS

Balance as of 07/31/2023

Gelhar Escrow Account #8674	\$123,490.09
-----------------------------	--------------

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS JULY 2023

LOCAL GOVERNMENT INVESTMENT POOL

#4000

<u>Date</u>		<u>Account #01</u>
06/30/23	Balance L.G.I.P.	2,393,491.49
	DCF SPARC PMT	10,969.82
	DCF SPARC PMT	25.48
	DCF SPARC PMT	8.77
	DCF SPARC PMT	1,616.00
	DCF SPARC PMT	50,806.92
	Interest	10,545.78
	Balance L.G.I.P.	\$2,467,464.26

INSTITUTIONS

<u>Date Started</u>			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	950,641.25	4.00%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	7924	4,058,646.80	3.85%
02/13/20	ERGO Bank**	Money Market	2620	2,862,980.20	3.10%
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,122,196.34	5.01%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,951,839.88	4.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	2,805,627.25	3.10%
11/01/15	Horicon Retirement	Money Market	4497	37.00	0.05%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,261.09	0.05%
	TOTAL			\$14,757,229.81	

** Collateralized Investment

SALES TAX

	<u>2023 PRINCIPLE</u>	<u>2023 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2022			2,412,364.31
01/31/23	178,669.33	10,727.27	189,396.60
02/28/23	132,549.17	11,792.69	144,341.86
03/31/23	196,656.86	12,952.49	209,609.35
04/30/23	119,323.49	13,494.22	132,817.71
05/31/23	127,794.28	15,186.20	142,980.48
06/30/23	170,254.53	13,807.27	184,061.80
07/31/23	189,432.17	17,038.03	206,470.20
08/31/23			0.00
09/30/23			0.00
10/31/23			0.00
11/30/23			0.00
12/31/23			0.00
TOTAL COLLECTED IN 2023	1,114,679.83	94,998.17	\$3,622,042.31
TOTAL 2023 LOAN PAYMENTS			997,757.45
TOTAL PAID TOWARDS UPGRADES			110,645.05

\$2,513,639.81

SALES TAX INVESTMENTS

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
7/31/2023 LGIP Sales Tax Account #09			3,501,431.84	5.15%	
ERGO Bank (Money Market)	2743		661,978.26	3.10%	
Fortifi Bank (Money Market)	8621		31,346.83	0.15%	
Total Funds Held in Trust			\$4,194,756.93		

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

<u>PAYMENT DATE</u>	<u>PAYMENT HISTORY</u>	<u>2023 SECURITY UPGRADES</u>	<u>TOTAL</u>
05/17/23	\$75,320.00		\$110,645.05
07/20/23	\$35,325.05		
			\$110,645.05
			Total Paid Towards Upgrades

July 2023

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	5,974,631.90		5.15%
Farmers & Merchants Bank**	950,641.25	818	4.00%
Farmers & Merchants Bank**(ICS)	4,058,646.80	7924	3.85%
ERGO Bank**	2,862,980.20	2620	3.10%
Fortifi Bank** (ICS)	2,122,196.34	4930	5.01%
Charles Schwab (Dana Investments)	1,951,839.88	9437	4.00%
ERGO Bank**(ARPA Funds)	2,805,627.25	2833	3.10%
Horicon Retirement	37.00	4497	0.05%
Ripon Horicon Bank	5,261.09	1744	0.05%
Horicon Bank	<u>7,611,690.01</u>	224	<u>0.05%</u>
	28,343,551.72		Average APY 2.84%
<u>TOTAL INVESTED</u>	20,726,563.62	Average Investment APY	2.84%

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	10,545.78
7/31/2023	MM Farmers & Merchants	818	16,467.41
7/31/2023	MM ERGO Bank	2620	7,518.05
7/31/2023	MM Fortifi Bank	4930	8,967.75
7/31/2023	MM Charles Schwab	9437	2,135.54
7/31/2023	MM Horicon Retirement	4497	4.71
7/31/2023	MM Ripon Horicon Bank	1744	3.35
7/31/2023	MM Horicon	224	715.23
7/31/2023	MM Horicon	195	82.54
TOTAL MONEY MARKET INTEREST			\$46,440.36

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

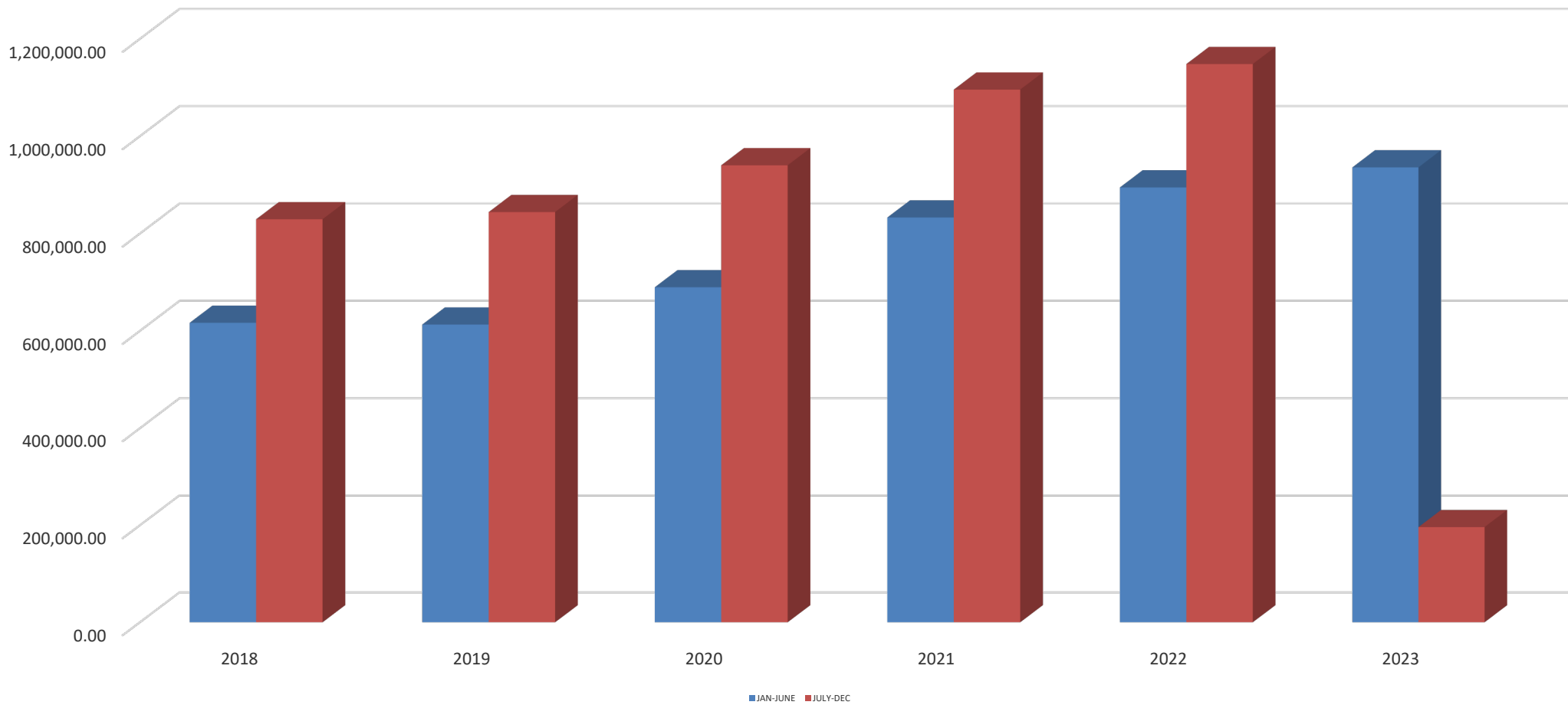
SALES TAX COMPARISON BY MONTH

	2018	2019	2020	2021	2022	2023	Average	Highest	Lowest
JANUARY	89,933.78	109,509.43	128,731.85	129,049.30	129,910.32	132,549.17	97,891.12	132,549.17	62,321.73
FEBRUARY	126,251.39	119,075.76	116,846.62	133,920.39	165,044.95	196,656.86	97,952.41	196,656.86	60,255.84
MARCH	75,898.03	85,550.74	90,381.98	100,966.39	109,740.25	119,323.49	84,615.91	119,323.49	46,994.44
APRIL	72,655.36	76,224.82	113,659.11	127,433.63	136,138.08	127,794.28	78,505.10	136,138.08	36,804.46
MAY	125,227.50	118,471.32	119,338.16	151,450.22	159,631.49	170,254.53	88,619.68	170,254.53	41,257.94
JUNE	126,711.01	104,210.27	120,755.71	190,264.84	194,310.06	189,432.17	102,393.52	194,310.06	59,400.00
JULY	116,127.56	143,859.66	168,092.46	191,059.31	177,408.66	196,260.51	108,157.51	196,260.51	15,457.04
AUGUST	184,463.92	182,104.04	171,355.64	199,478.15	199,766.82		122,766.98	199,766.82	83,741.27
SEPTEMBER	126,122.19	106,728.23	161,646.56	186,737.85	207,875.18		121,246.69	207,875.18	1,077.35
OCTOBER	144,616.82	154,381.89	163,549.99	185,341.04	185,549.27		120,006.30	185,549.27	64,005.77
NOVEMBER	154,928.51	158,042.83	135,345.97	163,382.51	198,999.02		122,462.55	198,999.02	64,072.75
DECEMBER	103,170.65	99,052.48	140,318.27	169,786.68	178,669.33		109,162.07	178,669.33	64,039.26
	29,967,948.93	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	1,132,271.01	1,245,325.34	2,043,043.43
	3.96%	0.77%	11.86%	18.33%	5.92%				

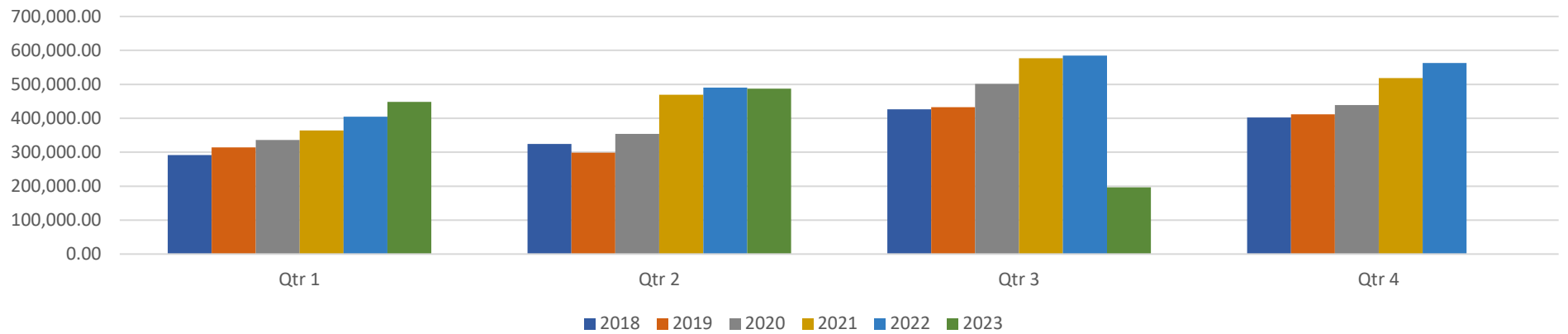
By Quarter	2018	2019	2020	2021	2022	2023
Qtr 1	292,083.20	314,135.93	335,960.45	363,936.08	404,695.52	448,529.52
Qtr 2	324,593.87	298,906.41	353,752.98	469,148.69	490,079.63	487,480.98
Qtr 3	426,713.67	432,691.93	501,094.66	577,275.31	585,050.66	196,260.51
Qtr 4	402,715.98	411,477.20	439,214.23	518,510.23	563,217.62	0.00
Total	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	1,132,271.01
Variance	-	-	-	-	-	-

	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	196,260.51

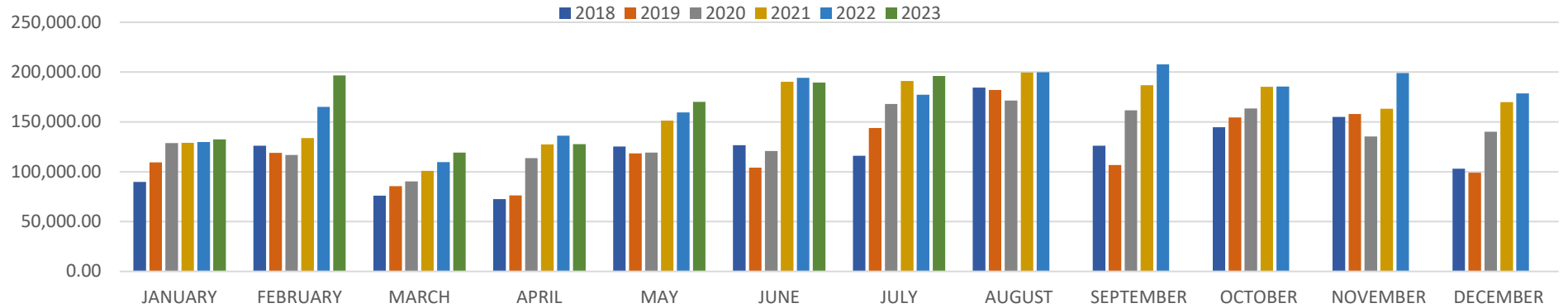
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



NEW POSITION ANALYSIS

This form is to be completed for all new position requests or requests for increasing hours of an already-approved part-time position.

DIRECTIONS:

All steps of the New Position Analysis form must be followed. Establishment of a new position or an increase in hours of a part-time position are subject to final approval by the County Board. The approval must be granted prior to submission of the department budget to the County Administrator for compiling of the county budget for the next year.

(a) The department head is required to consult with the County Administrator and HR Coordinator prior to considering new position requests concerning position responsibilities and compensation plan placement. The requesting department head shall present the completed form along with position title, job description, proposed wage classification, justifying rationale, any State or Federal mandates, how the position fits within the department, budget implications (i.e. salary/fringe, office equipment, software, furniture, etc.) and proposed resolution. The department head may also consult with the Financial Manager concerning position funding and budget issues. The department head completes the New Position Analysis form and submits the request to the County Administrator. If the County Administrator approves, the request moves on to step (b) or if rejected returned to the department head.

(b) The requesting department head shall present the completed form along with justifying rationale, job description and resolution to their oversight Committee. The Committee will review the request and vote to approve or deny the request. If the oversight Committee approves, the request moves on to step (c). The Department head shall keep their committee apprised of the status of the department's new position request through the budget process.

(c) The requesting department head shall present the completed form along with justifying rationale, job description and resolution to the Personnel Committee. The Personnel Committee will review the request and vote as to whether or not they support the request as proposed. The request then moves on to step (d).

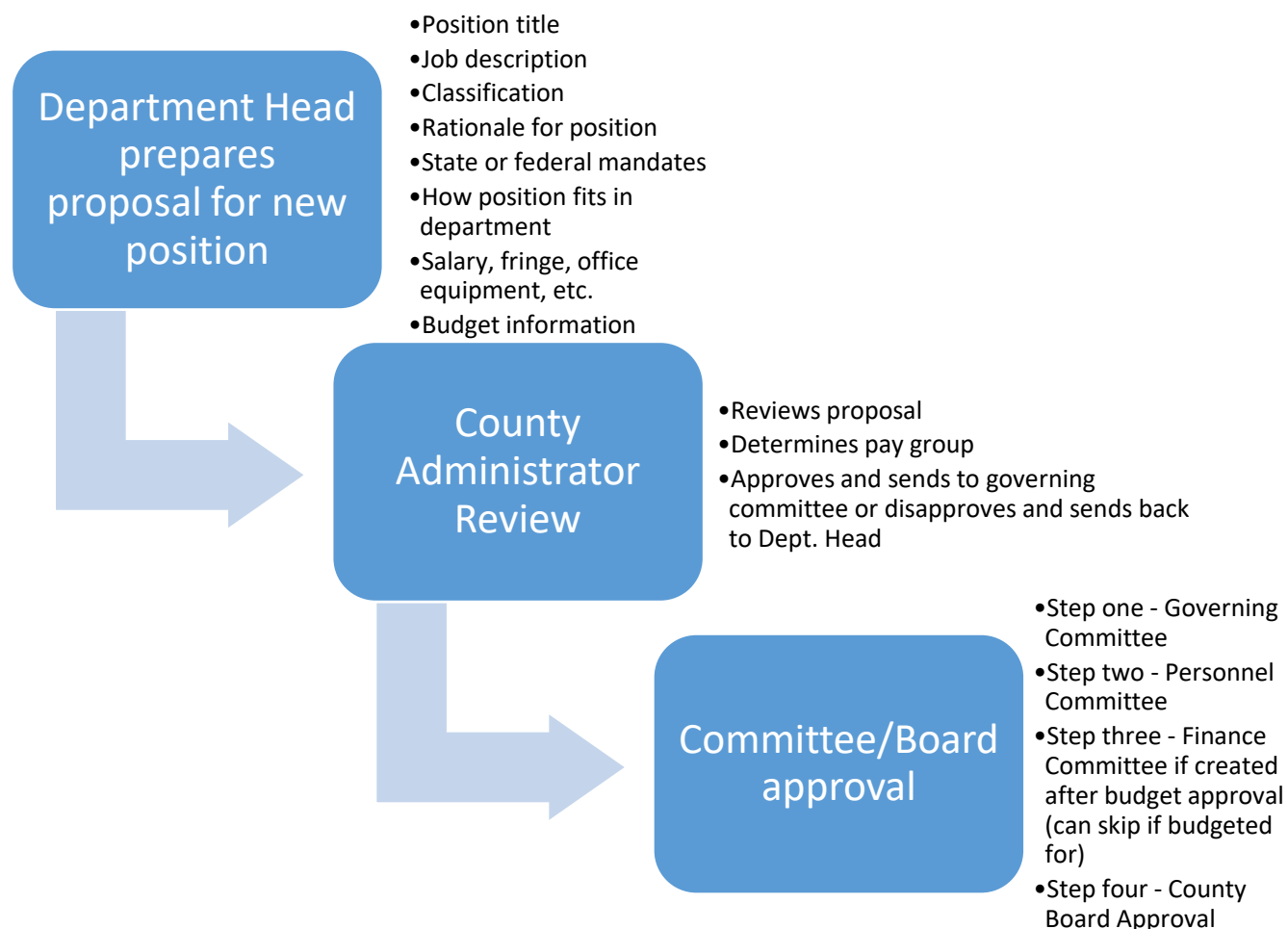
(d) The request shall be presented to the Finance Committee for review and approval of the fiscal note as included in the county board resolution if the new position is created after the annual budget has already been adopted. If the new position is to be included in an upcoming budget process, it need not go to Finance Committee at this time. The request then moves on to step (e).

(e) Finally, the request shall be presented to the County Board in resolution form for final approval if a new position is to be established or an increase in hours is recommended. The resolution will include the approval of the County Administrator and the votes of the Committee of Jurisdiction, Personnel Committee and the Finance Committee (if applicable).

(f) The action of the County Board will be final, although the County Board may refer the resolution back to an appropriate committee if more information is required.

(g) Once the County Board approves the new position, the Department Head may begin the hiring process with the HR Coordinator.

NEW POSITION REVIEW FLOW CHART



Once the County Board approves the new position, the Department Head may begin the hiring process with the HR Coordinator.

NEW POSITION ANALYSIS

New position

Increased part-time

Additional existing position (attach job description, do not need to complete C, D, E, G, & H)

Department:

Date:

Department Head:

- B. Please provide justification for the position (be specific as to reasons why this position is needed, include reasons why present staff cannot accomplish tasks):

Suggested Title:

Full Time

Part Time

Hours

County Administrator / HR Coordinators Recommended Classification: Pay Group:

C. General Description of the Position:

D. Typical Examples of Work to be Performed (in detail):

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

E. Minimum Qualification of a Candidate:

Education:

Experience:

F: Funding

Annual costs (with full family insurance coverage):

Group	Hourly	Annual	Retirement	Security	Health Ins.	Life Ins.	Work Comp

1. Where will the funding for this position come from:
2. What Equipment will need to be purchased (Desk, PC, Laptop, iPad, Calculator, Sit/Stand Desk, Bookcase(s)/Shelving, File Cabinets, Phone/Cell Phone, Etc)?

Is office space presently available

Where?

Estimated Equipment Cost:

Is the Cost in the Department Budget?

3. Grand total cost, all items, current fiscal year:

4. Therefore, annual cost of salary and fringe:

G. Supervisory Responsibility (if applicable):

1. in brief detail, explain the supervisory authority this position will have (if any):

2. Number of Employees directly supervised:

Indirectly:

List Title of employees reporting to this position:

H. Who will this person report to?

County Administrator Action:

Position Approved:

Date:

Comments:



Personnel Committee Action:

Position Approved:

Date:

By a vote of Ayes, Nay, Absent/Abstention

Finance Committee Action:

Fiscal Note Approved:

Date:

By a vote of Ayes, Nay, Absent/Abstention

County Board Action:

Approved:

Date:

By a vote of Ayes, Nay, Absent/Abstention



Green Lake County

Finance Department

Status Report

August 16, 2023

Budgeting 2024

Budget have all been sent to the departments and 46 of 48 have been returned. I am working 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. No new issues to report.

Short Term Financing

I have published a request for bid invitation and forwarded the RFB and related information to the four local banks that I have talked to in the past. Bids are due and set to be opened at a special Finance Committee meeting on August 30, 2023.

Other activities and Operations

In the past month I have:

- Sent out the remainder of the budget sheets to the departments
- Met with departments about their budgets
- Review and worked on budget sheets with much time spent on the salary and benefit cost entries
- Followed up on Coroner bills to funeral homes
- Billed Marquette County for May Medical Examiner services and completed follow-up
- Follow-up on Crossroads open invoice balances
- Wrote and published a Request for Bid for Highway Department financing
- Responded to auditor requests for additional information and clarification
- Corrected and adjusted carryover amounts for 2023
- Attended committee meetings to remain aware of any changes and be available for questions regarding the budget or the budget process

August 17, 2023

Economic Development Corporation – 2024 Budget Proposal

Approved fund in 2023 Green Lake County Budget

- \$12,000 – approved for GLCVB, through EDC, for advertising/marketing of county
- \$40,000 – approved under Contingent Fund Expenditures for Economic Development

Requested fund for EDC from Green Lake County 2024 Budget – 0% increase from 2023

- \$52,000 – detailed break-out below

Partnership with GLCVB

- Membership Dues \$2,000
 - Advertising/Marketing \$10,000
 - website development, social media, digital/print advertising
- Subtotal: \$12,000**

Marketing

- Branding of County \$12,500
 - develop a countywide identity (for residents and visitors)
 - Community Demographics Guide \$10,000
 - promote industrial/small business development, spaces available, contact info, etc.; information about communities, schools, amenities
 - Maps \$5,000
 - recreational/informational, historical, points of interest, etc.
 - Shop Local Campaign \$5,000
 - promote shopping local to locals
- Subtotal: \$32,500**

Operational **Subtotal: \$7,500**

TOTAL: \$52,000

Respectfully submitted,

Scott Mundro, EDC President

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
41110 General Property Taxes					
23-100-00-41110-000-000 General Property Taxes	11,210,641.00	.00	.00	11,210,641.00	.00
41110 General Property Taxes	11,210,641.00	.00	.00	11,210,641.00	.00
41800 Interest on P & D Taxes					
23-100-00-41800-000-000 Interest on P & D Taxes	45,000.00	2,439.59	16,118.30	28,881.70	35.82
41800 Interest on P & D Taxes	45,000.00	2,439.59	16,118.30	28,881.70	35.82
41810 Interest on Redemptions					
23-100-00-41810-000-000 Interest on Redemptions	110,000.00	2,066.18	37,299.30	72,700.70	33.91
41810 Interest on Redemptions	110,000.00	2,066.18	37,299.30	72,700.70	33.91
41811 Penalty on P & D Taxes					
23-100-00-41811-000-000 Penalty on P & D Taxes	22,000.00	1,229.17	8,159.98	13,840.02	37.09
41811 Penalty on P & D Taxes	22,000.00	1,229.17	8,159.98	13,840.02	37.09
41813 Penalty on Redemptions					
23-100-00-41813-000-000 Penalty on Redemptions	55,000.00	1,039.85	20,253.28	34,746.72	36.82
41813 Penalty on Redemptions	55,000.00	1,039.85	20,253.28	34,746.72	36.82
41815 Retained Sales Tax					
23-100-00-41815-000-000 Retained Sales Tax	10.00	.00	.00	10.00	.00
41815 Retained Sales Tax	10.00	.00	.00	10.00	.00
41900 Personal Property Aid					
23-100-00-41900-000-000 Personal Property Aid	122,594.00	.00	122,612.40	-18.40	100.02
41900 Personal Property Aid	122,594.00	.00	122,612.40	-18.40	100.02
43272					
23-100-00-43272-000-000 LATCF	.00	50,000.00	50,000.00	-50,000.00	.00
43272	.00	50,000.00	50,000.00	-50,000.00	.00
43410 State Aid for Manufacturing					
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	15,297.06	15,297.06	-292.06	101.95
43410 State Aid for Manufacturing	169,771.00	15,297.06	15,297.06	154,473.94	9.01
43550 Indirect Cost Reimbursements					
23-100-00-43550-000-000 Indirect Cost Reimbursements	8,000.00	534.54	3,472.00	4,528.00	43.40
43550 Indirect Cost Reimbursements	8,000.00	534.54	3,472.00	4,528.00	43.40
46812 Rent UW Extension					
23-100-00-46812-000-000 Rent - UW Extension	3,800.00	.00	825.00	2,975.00	21.71
46812 Rent UW Extension	3,800.00	.00	825.00	2,975.00	21.71
46900 Other Public Charges					
23-100-00-46900-000-000 Other Public Charges	300.00	16.02	113.24	186.76	37.75

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY		Page No 2	
For 07/01/23 - 07/31/23		Revenue Summary Report		FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure		100	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46900 Other Public Charges					
46900 Other Public Charges	300.00	16.02	113.24	186.76	37.75
48100 Interest on Temporary Investments					
23-100-00-48100-000-000 Interest on Temporary Invest.	207,950.00	46,435.68	232,791.16	-24,841.16	111.95
48100 Interest on Temporary Investments	207,950.00	46,435.68	232,791.16	-24,841.16	111.95
48201 Prior Years Revenue - General Fund					
23-100-00-48201-000-000 Prior Year Revenue	.00	.00	87,988.20	-87,988.20	.00
48201 Prior Years Revenue - General Fund	.00	.00	87,988.20	-87,988.20	.00
48300 Property Sales					
23-100-00-48300-000-000 FMV Adjustment	.00	-5,922.98	-3,215.06	3,215.06	.00
48300 Property Sales	.00	-5,922.98	-3,215.06	3,215.06	.00
48305					
23-100-00-48305-000-000 Broadband Expansion	20,000.00	.00	28,444.44	-8,444.44	142.22
48305	20,000.00	.00	28,444.44	-8,444.44	142.22
48320 Sale of Tax Deed Property Revenue					
23-100-00-48320-000-000 Sale of Tax Deed Properties Revenue	8,031.00	.00	.00	8,031.00	.00
48320 Sale of Tax Deed Property Revenue	8,031.00	.00	.00	8,031.00	.00
48321 Tax Deed Expenses					
23-100-00-48321-000-000 Reimbursement of Tax Deed Expenses	2,000.00	.00	40.00	1,960.00	2.00
48321 Tax Deed Expenses	2,000.00	.00	40.00	1,960.00	2.00
48322 State Reimbursed - Managed Forest Lands					
23-100-00-48322-000-000 Managed Forest Lands	4,000.00	11.68	3,902.30	97.70	97.56
48322 State Reimbursed - Managed Forest Lands	4,000.00	11.68	3,902.30	97.70	97.56
48325 Payment in lieu of taxes					
23-100-00-48325-000-000 Tax Payment in Lieu of Taxes	25,000.00	.00	17,621.45	7,378.55	70.49
48325 Payment in lieu of taxes	25,000.00	.00	17,621.45	7,378.55	70.49
48400 Insurance Claims & Refunds					
23-100-00-48400-000-000 Insurance Claims & Refunds	5,000.00	.00	.00	5,000.00	.00
48400 Insurance Claims & Refunds	5,000.00	.00	.00	5,000.00	.00
48420 Refunds of Prior Years Expense					
23-100-00-48420-000-000 Refunds of Prior Yrs. Expenses	2,000.00	.00	6,168.67	-4,168.67	308.43
48420 Refunds of Prior Years Expense	2,000.00	.00	6,168.67	-4,168.67	308.43
49220 Intradepartmental Revenues					
23-100-00-49220-000-000 Intradepartmental Revenues	112,000.00	.00	.00	112,000.00	.00
49220 Intradepartmental Revenues	112,000.00	.00	.00	112,000.00	.00
00 Tax Levy/Miscellaneous	12,133,097.00	113,146.79	647,891.72	11,485,205.28	5.34
43511 Court Support					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
43511 Court Support					
23-100-02-43511-000-000 Court Support	52,275.00	.00	26,137.00	26,138.00	50.00
43511 Court Support	52,275.00	.00	26,137.00	26,138.00	50.00
43512 Pregnancy Outreach					
23-100-02-43512-000-000 Interpreter Reimbursement	6,000.00	.00	3,195.00	2,805.00	53.25
43512 Pregnancy Outreach	6,000.00	.00	3,195.00	2,805.00	53.25
45110 County Forfeitures					
23-100-02-45110-000-000 County Forfeitures	48,000.00	3,977.61	24,669.00	23,331.00	51.39
45110 County Forfeitures	48,000.00	3,977.61	24,669.00	23,331.00	51.39
45120 County Share - State Fines					
23-100-02-45120-000-000 County Share - State Fines	16,000.00	594.76	11,922.47	4,077.53	74.52
45120 County Share - State Fines	16,000.00	594.76	11,922.47	4,077.53	74.52
45121 Co. Share Fines - Non-Traffic					
23-100-02-45121-000-000 Co. Share Fines - Non-Traffic	2,000.00	414.86	1,251.84	748.16	62.59
45121 Co. Share Fines - Non-Traffic	2,000.00	414.86	1,251.84	748.16	62.59
45122 Co. Share - Occup. Lic. Fees					
23-100-02-45122-000-000 Co. Share - Occup. Lic. Fees	40.00	.00	20.00	20.00	50.00
45122 Co. Share - Occup. Lic. Fees	40.00	.00	20.00	20.00	50.00
45123 Clerk of Court Misc. Revenue					
23-100-02-45123-000-000 Clerk of Courts Costs & Fees	32,000.00	2,691.22	20,010.18	11,989.82	62.53
45123 Clerk of Court Misc. Revenue	32,000.00	2,691.22	20,010.18	11,989.82	62.53
45124 Guardian ad Litem Payment					
23-100-02-45124-000-000 Guardian ad Litem Payment	24,000.00	.00	.00	24,000.00	.00
45124 Guardian ad Litem Payment	24,000.00	.00	.00	24,000.00	.00
45125 Juvenile Legal Fee Reimbursement					
23-100-02-45125-000-000 Witness Fees	200.00	.00	179.03	20.97	89.52
45125 Juvenile Legal Fee Reimbursement	200.00	.00	179.03	20.97	89.52
45126 GAL Reimbursements					
23-100-02-45126-000-000 GAL Reimbursements	43,000.00	2,200.00	16,564.88	26,435.12	38.52
23-100-02-45126-126-000 Court Appointed Attorney Reimbursement	20,000.00	2,756.38	23,495.02	-3,495.02	117.48
45126 GAL Reimbursements	63,000.00	4,956.38	40,059.90	22,940.10	63.59
45128					
23-100-02-45128-000-000 Ignition Interlock Surcharge	2,700.00	232.22	1,611.24	1,088.76	59.68
23-100-02-45128-000-001 Muni Ignition Interlock Surcharge	700.00	.00	250.00	450.00	35.71
45128	3,400.00	232.22	1,861.24	1,538.76	54.74
45129					

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY		Page No 4	
For 07/01/23 - 07/31/23		Revenue Summary Report		FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure		100	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
45129					
23-100-02-45129-000-000 Judgement Interest	3,500.00	23.50	1,056.50	2,443.50	30.19
45129	3,500.00	23.50	1,056.50	2,443.50	30.19
45140 Payment Plan Fee					
23-100-02-45140-000-000 Payment Plan Fee	2,000.00	175.00	1,129.93	870.07	56.50
45140 Payment Plan Fee	2,000.00	175.00	1,129.93	870.07	56.50
46109 Mediation Services					
23-100-02-46109-000-000 Mediation Services - Reimbursement	3,500.00	.00	.00	3,500.00	.00
46109 Mediation Services	3,500.00	.00	.00	3,500.00	.00
46142 Circuit Court - Filing Fees					
23-100-02-46142-000-000 Child Support Revenue	240.00	.00	130.00	110.00	54.17
46142 Circuit Court - Filing Fees	240.00	.00	130.00	110.00	54.17
46144 Jury Fees					
23-100-02-46144-000-000 Jury Fees	1,500.00	144.00	504.00	996.00	33.60
46144 Jury Fees	1,500.00	144.00	504.00	996.00	33.60
02 Clerk of Courts	257,655.00	13,209.55	132,126.09	125,528.91	51.28
46755 Awarded Attorney's Fees					
23-100-03-46755-000-000 Awarded Attorney's Fees	.00	.00	200.00	-200.00	.00
46755 Awarded Attorney's Fees	.00	.00	200.00	-200.00	.00
46760 Copy Fees					
23-100-03-46760-000-000 Copy Fees	10,000.00	1,236.60	6,715.50	3,284.50	67.16
46760 Copy Fees	10,000.00	1,236.60	6,715.50	3,284.50	67.16
48151 DA Assessments					
23-100-03-48151-000-000 DA Assessment	2,500.00	29.58	3,275.36	-775.36	131.01
48151 DA Assessments	2,500.00	29.58	3,275.36	-775.36	131.01
48153 Computer Forensic Examiner					
23-100-03-48153-000-000 Computer Forensic Examiner Revenue	500.00	.00	1,200.00	-700.00	240.00
48153 Computer Forensic Examiner	500.00	.00	1,200.00	-700.00	240.00
48160 State Aid - Victim-Witness Coord.					
23-100-03-48160-000-000 State Aid - Victim-Witness Coord.	44,500.00	10,071.97	24,920.89	19,579.11	56.00
48160 State Aid - Victim-Witness Coord.	44,500.00	10,071.97	24,920.89	19,579.11	56.00
48164 TPR State Grant					
23-100-03-48164-000-000 TPR State Grant	750.00	.00	.00	750.00	.00
48164 TPR State Grant	750.00	.00	.00	750.00	.00
48165					
23-100-03-48165-000-000 CHIPS State Grant	2,500.00	.00	712.80	1,787.20	28.51

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY		Page No 5	
For 07/01/23 - 07/31/23		Revenue Summary Report		FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure		100	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
48165					
48165	2,500.00	.00	712.80	1,787.20	28.51
03 Legal Services	60,750.00	11,338.15	37,024.55	23,725.45	60.95
46110 County Clerk - Marriage Lic.					
23-100-04-46110-000-000 County Clerk - Marriage Lic.	2,500.00	360.00	1,680.00	820.00	67.20
46110 County Clerk - Marriage Lic.	2,500.00	360.00	1,680.00	820.00	67.20
46111 Marriage Licenses - Waivers					
23-100-04-46111-000-000 Marriage Licenses - Waivers	150.00	50.00	150.00	.00	100.00
46111 Marriage Licenses - Waivers	150.00	50.00	150.00	.00	100.00
46112 Conservation Fees					
23-100-04-46112-000-000 DNR License Sales Commission	50.00	.00	.00	50.00	.00
46112 Conservation Fees	50.00	.00	.00	50.00	.00
46114 Sale of Official Directories					
23-100-04-46114-000-000 Official Directory Fees	10.00	.00	2.00	8.00	20.00
46114 Sale of Official Directories	10.00	.00	2.00	8.00	20.00
46116 Lead Poisoning Prevention					
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
46116 Lead Poisoning Prevention	2,570.00	.00	4,405.00	-1,835.00	171.40
46127 Passport Fees					
23-100-04-46127-000-000 Passport Fees	4,500.00	770.00	5,530.00	-1,030.00	122.89
46127 Passport Fees	4,500.00	770.00	5,530.00	-1,030.00	122.89
46128 Passport Photos					
23-100-04-46128-000-000 Passport Photos	1,300.00	140.00	1,535.00	-235.00	118.08
46128 Passport Photos	1,300.00	140.00	1,535.00	-235.00	118.08
46644 Miscellaneous Reimbursements					
23-100-04-46644-000-000 Misc Reimbursement	30.00	.00	25.00	5.00	83.33
46644 Miscellaneous Reimbursements	30.00	.00	25.00	5.00	83.33
46760 Copy Fees					
23-100-04-46760-000-000 Copy Fees	25.00	.00	30.00	-5.00	120.00
46760 Copy Fees	25.00	.00	30.00	-5.00	120.00
47411 Office Supplies Revenue					
23-100-04-47411-002-000 Revenue Postage	8,000.00	.00	5,965.89	2,034.11	74.57
47411 Office Supplies Revenue	8,000.00	.00	5,965.89	2,034.11	74.57
04 County Clerk Services	19,135.00	1,320.00	19,322.89	-187.89	100.98

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY		Page No 6	
For 07/01/23 - 07/31/23		Revenue Summary Report		FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure		100	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
45126 GAL Reimbursements					
23-100-05-45126-000-000 Adult GAL Reimbursement	16,000.00	1,643.64	5,233.24	10,766.76	32.71
45126 GAL Reimbursements	16,000.00	1,643.64	5,233.24	10,766.76	32.71
46109 Mediation Services					
23-100-05-46109-000-000 Mediation Services - County Clerk	.00	240.00	1,100.00	-1,100.00	.00
46109 Mediation Services	.00	240.00	1,100.00	-1,100.00	.00
46143 Register in Probate Fees					
23-100-05-46143-000-000 Register in Probate Fees	9,000.00	215.67	2,741.50	6,258.50	30.46
46143 Register in Probate Fees	9,000.00	215.67	2,741.50	6,258.50	30.46
48150 Family Court Commissioner Revenue					
23-100-05-48150-000-000 Mediation Services - Clerk of Courts	.00	20.00	650.00	-650.00	.00
48150 Family Court Commissioner Revenue	.00	20.00	650.00	-650.00	.00
05 Probate	25,000.00	2,119.31	9,724.74	15,275.26	38.90
49220 Intradepartmental Revenues					
23-100-06-49220-000-000 Fair Reimbursement	2,000.00	.00	.00	2,000.00	.00
49220 Intradepartmental Revenues	2,000.00	.00	.00	2,000.00	.00
06 Maintenance	2,000.00	.00	.00	2,000.00	.00
41230 Real Estate Transfer Fees					
23-100-07-41230-000-000 Real Estate Transfer Fees	70,000.00	6,700.98	52,069.14	17,930.86	74.38
41230 Real Estate Transfer Fees	70,000.00	6,700.98	52,069.14	17,930.86	74.38
41240 Register of Deeds Fees					
23-100-07-41240-000-000 Register of Deeds Fees	75,000.00	6,231.00	46,917.00	28,083.00	62.56
23-100-07-41240-000-001 Laredo Fidlal Revenue	35,000.00	734.96	20,767.28	14,232.72	59.34
41240 Register of Deeds Fees	110,000.00	6,965.96	67,684.28	42,315.72	61.53
41245 Official Record Revenue					
23-100-07-41245-000-000 Official Record Revenue	150.00	10.00	62.50	87.50	41.67
41245 Official Record Revenue	150.00	10.00	62.50	87.50	41.67
07 Register of Deeds	180,150.00	13,676.94	119,815.92	60,334.08	66.51
41812 NSF Charges					
23-100-08-41812-000-000 NSF Fees	200.00	.00	120.00	80.00	60.00
41812 NSF Charges	200.00	.00	120.00	80.00	60.00
46120 Treasurer's Fees					
23-100-08-46120-000-000 Treasurer's Fees	2,000.00	.00	1,159.52	840.48	57.98
46120 Treasurer's Fees	2,000.00	.00	1,159.52	840.48	57.98
46121 Land Description Revenue					
23-100-08-46121-000-000 Land Description Revenue	200.00	.00	.00	200.00	.00

FJRES01A

100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46121 Land Description Revenue					
46121 Land Description Revenue	200.00	.00	.00	200.00	.00
46123 Local Tax Fees					
23-100-08-46123-000-000 Local Tax Fees	5,000.00	.00	4,121.50	878.50	82.43
46123 Local Tax Fees	5,000.00	.00	4,121.50	878.50	82.43
46125					
23-100-08-46125-000-000 Tax Deed Administration Fees	500.00	.00	.00	500.00	.00
46125	500.00	.00	.00	500.00	.00
46133 Plat Book					
23-100-08-46133-000-000 Plat Book	200.00	3.00	168.00	32.00	84.00
46133 Plat Book	200.00	3.00	168.00	32.00	84.00
46135					
23-100-08-46135-000-000 Ag Penalty	4,000.00	.00	6,010.50	-2,010.50	150.26
46135	4,000.00	.00	6,010.50	-2,010.50	150.26
48323 Tax Deed Publication Reimbursement					
23-100-08-48323-000-000 Tax Deed Publications Reimbursements	2,500.00	.00	.00	2,500.00	.00
48323 Tax Deed Publication Reimbursement	2,500.00	.00	.00	2,500.00	.00
08 Treasurer	14,600.00	3.00	11,579.52	3,020.48	79.31
43521 State Aid - Water Patrol					
23-100-09-43521-000-000 State Aid - Water Patrol	15,000.00	.00	10,294.36	4,705.64	68.63
43521 State Aid - Water Patrol	15,000.00	.00	10,294.36	4,705.64	68.63
43523 State Aid - Sheriff's Training					
23-100-09-43523-000-000 State Aid - Sheriff's Trng.	6,900.00	.00	.00	6,900.00	.00
43523 State Aid - Sheriff's Training	6,900.00	.00	.00	6,900.00	.00
43524 Aid - Civil Defense					
23-100-09-43524-301-000 ICAC Grant	200.00	.00	.00	200.00	.00
43524 Aid - Civil Defense	200.00	.00	.00	200.00	.00
43525 Safety Building Revenue					
23-100-09-43525-000-000 State Aid - BOTS	15,000.00	.00	.00	15,000.00	.00
43525 Safety Building Revenue	15,000.00	.00	.00	15,000.00	.00
43526 Drug Recognition					
23-100-09-43526-000-000 Drug Recognition	100.00	.00	.00	100.00	.00
43526 Drug Recognition	100.00	.00	.00	100.00	.00
45190 Municipal Ordinance Fees					
23-100-09-45190-000-000 Parking Ticket Fees	1,800.00	245.00	780.00	1,020.00	43.33
45190 Municipal Ordinance Fees	1,800.00	245.00	780.00	1,020.00	43.33
46209 False Alarm					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46209 False Alarm					
23-100-09-46209-000-000 Business and Home Alarm Fees	1,350.00	.00	500.00	850.00	37.04
46209 False Alarm	1,350.00	.00	500.00	850.00	37.04
46210 Sheriff's Fees					
23-100-09-46210-000-000 Sheriff's Fees	11,000.00	646.20	6,553.44	4,446.56	59.58
46210 Sheriff's Fees	11,000.00	646.20	6,553.44	4,446.56	59.58
46211 Law Enforcement Revenue					
23-100-09-46211-000-000 Law Enforcement Revenue	3,000.00	1,479.01	2,847.49	152.51	94.92
46211 Law Enforcement Revenue	3,000.00	1,479.01	2,847.49	152.51	94.92
46212 Training Fee Reimbursement					
23-100-09-46212-000-000 CEASE/Drug Eradication Revenue	300.00	.00	.00	300.00	.00
46212 Training Fee Reimbursement	300.00	.00	.00	300.00	.00
46213 Prisoner Board Revenue					
23-100-09-46213-000-000 Prisoner Board Revenue - ES Sanctions	50,000.00	4,528.48	16,312.82	33,687.18	32.63
23-100-09-46213-288-000 Safekeepers	30,000.00	.00	.00	30,000.00	.00
46213 Prisoner Board Revenue	80,000.00	4,528.48	16,312.82	63,687.18	20.39
46214					
23-100-09-46214-000-000 Reimbursement for Juvenile Board	10,000.00	.00	6,452.31	3,547.69	64.52
46214	10,000.00	.00	6,452.31	3,547.69	64.52
46217 Incentive Revenues Soc Sec Admn					
23-100-09-46217-000-000 Incentive Revenues Soc Sec Admn	3,000.00	.00	1,600.00	1,400.00	53.33
46217 Incentive Revenues Soc Sec Admn	3,000.00	.00	1,600.00	1,400.00	53.33
46218 Reimbursement for Jail Medical					
23-100-09-46218-000-000 Reimbursement for Jail Medical	8,800.00	1,830.19	5,899.19	2,900.81	67.04
46218 Reimbursement for Jail Medical	8,800.00	1,830.19	5,899.19	2,900.81	67.04
46219 Jail Phone					
23-100-09-46219-000-000 Jail Phone	50,000.00	3,507.71	19,843.56	30,156.44	39.69
46219 Jail Phone	50,000.00	3,507.71	19,843.56	30,156.44	39.69
46220 Defibulator					
23-100-09-46220-000-000 Defibulator	300.00	.00	400.00	-100.00	133.33
46220 Defibulator	300.00	.00	400.00	-100.00	133.33
46222 Programs to Fund OT					
23-100-09-46222-000-000 Programs to Fund OT	546.00	.00	.00	546.00	.00
46222 Programs to Fund OT	546.00	.00	.00	546.00	.00
46223					
23-100-09-46223-000-000 Jail Blood Draw	2,300.00	245.29	1,265.90	1,034.10	55.04

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46223					
46224					
23-100-09-46224-000-000 Inmate Commissary	2,300.00	245.29	1,265.90	1,034.10	55.04
46225					
23-100-09-46225-000-000 Inmate Education	8,000.00	821.37	9,502.27	-1,502.27	118.78
46226 DOC Grant Program	8,000.00	821.37	9,502.27	-1,502.27	118.78
23-100-09-46226-000-000 DOC Grant Program	850.00	.00	.00	850.00	.00
46230	850.00	.00	.00	850.00	.00
23-100-09-46230-000-000 Fingerprinting	82,136.00	.00	42,907.62	39,228.38	52.24
46232	82,136.00	.00	42,907.62	39,228.38	52.24
23-100-09-46232-000-000 Leads Online	.00	40.00	320.00	-320.00	.00
46234	.00	40.00	320.00	-320.00	.00
23-100-09-46234-000-000 CWDTF Reimbursement for OT/Supplies	1,253.00	.00	1,276.00	-23.00	101.84
46235	1,253.00	.00	1,276.00	-23.00	101.84
23-100-09-46235-000-000 Drug Test Fees	500.00	.00	.00	500.00	.00
46241 Jail Electronic Monitoring	500.00	.00	.00	500.00	.00
23-100-09-46241-000-000 Electronic Monitoring Program	.00	126.00	806.30	-806.30	.00
46250 Crime Prevention Prog. Revenue	.00	126.00	806.30	-806.30	.00
23-100-09-46250-000-000 Crime Prevention Program	28,000.00	1,221.50	19,037.00	8,963.00	67.99
46251 Asset Forfeiture	28,000.00	1,221.50	19,037.00	8,963.00	67.99
23-100-09-46251-000-001 GLSO Opioids from CWDTF Opioid Grant	40.00	.00	500.00	-460.00	1250.00
46290	40.00	.00	500.00	-460.00	1250.00
23-100-09-46290-000-000 Storage & Towing	400.00	.00	.00	400.00	.00
47510 Meetings/Conventions	400.00	.00	.00	400.00	.00

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY			Page No 10
For 07/01/23 - 07/31/23		Revenue Summary Report			FJRES01A
Periods 07 - 07		Finance Committee-Sum-Expenditure			100
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
47510 Meetings/Conventions					
23-100-09-47510-000-000 Hosting Meetings & Conventions	499.00	.00	.00	499.00	.00
47510 Meetings/Conventions	499.00	.00	.00	499.00	.00
48326 Sale of Equipment					
23-100-09-48326-000-000 Sale of Equipment	550.00	.00	.00	550.00	.00
23-100-09-48326-000-002 CWDTF-Opioids	30,000.00	.00	3,325.08	26,674.92	11.08
48326 Sale of Equipment	30,550.00	.00	3,325.08	27,224.92	10.88
48500 Canine					
23-100-09-48500-000-000 Canine	4,000.00	15.00	1,185.00	2,815.00	29.63
48500 Canine	4,000.00	15.00	1,185.00	2,815.00	29.63
48501 Unanticipated Grants					
23-100-09-48501-000-000 Unanticipated Grants	.00	8,767.50	8,767.50	-8,767.50	.00
48501 Unanticipated Grants	.00	8,767.50	8,767.50	-8,767.50	.00
49201 Jail Assessment Fees					
23-100-09-49201-000-000 Jail Assessment	21,000.00	1,397.27	10,993.67	10,006.33	52.35
49201 Jail Assessment Fees	21,000.00	1,397.27	10,993.67	10,006.33	52.35
49320 Applied Funds					
23-100-09-49320-000-000 Applied Funds - Jail Assessment	37,952.00	.00	.00	37,952.00	.00
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
49320 Applied Funds	53,912.00	.00	450.00	53,462.00	.83
09 Law Enforcement	441,186.00	24,870.52	172,515.59	268,670.41	39.10
44400 Zoning Permits					
23-100-10-44400-000-000 Land Use Permits	60,000.00	4,750.00	37,550.00	22,450.00	62.58
23-100-10-44400-001-000 BOA Public Hearing	1,500.00	.00	.00	1,500.00	.00
23-100-10-44400-002-000 PZ Public Hearing	8,525.00	1,125.00	4,875.00	3,650.00	57.18
44400 Zoning Permits	70,025.00	5,875.00	42,425.00	27,600.00	60.59
44409 Non-Metallic Mining Program					
23-100-10-44409-000-000 Non-Metallic Mining	15,200.00	.00	16,550.00	-1,350.00	108.88
44409 Non-Metallic Mining Program	15,200.00	.00	16,550.00	-1,350.00	108.88
44410 Sanitary Permits Revenue					
23-100-10-44410-000-000 Sanitary Permits	26,000.00	2,335.00	11,920.00	14,080.00	45.85
44410 Sanitary Permits Revenue	26,000.00	2,335.00	11,920.00	14,080.00	45.85

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
45110 County Forfeitures					
23-100-10-45110-000-000 Fines & Forfeitures	.00	500.00	6,140.00	-6,140.00	.00
45110 County Forfeitures	.00	500.00	6,140.00	-6,140.00	.00
46131 County Land Record Fees					
23-100-10-46131-002-000 Strategic Fund	10,000.00	.00	.00	10,000.00	.00
46131 County Land Record Fees	10,000.00	.00	.00	10,000.00	.00
46762					
23-100-10-46762-000-000 Certified Survey Maps	6,500.00	330.00	2,730.00	3,770.00	42.00
46762	6,500.00	330.00	2,730.00	3,770.00	42.00
47411 Office Supplies Revenue					
23-100-10-47411-000-000 Interdepartment transfer/Land Records	25,000.00	.00	.00	25,000.00	.00
47411 Office Supplies Revenue	25,000.00	.00	.00	25,000.00	.00
10 Land Use Planning and Zoning	152,725.00	9,040.00	79,765.00	72,960.00	52.23
43528 State Aid - 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
43528 State Aid - Veterans Service Office	9,250.00	.00	9,350.00	-100.00	101.08
46650 Veterans Transportation					
23-100-11-46650-000-000 Veterans Transportation	1,500.00	302.00	1,115.39	384.61	74.36
46650 Veterans Transportation	1,500.00	302.00	1,115.39	384.61	74.36
46651 WDVA Transportation Grant					
23-100-11-46651-000-000 WDVA Transportation Grant	1,300.00	.00	1,587.35	-287.35	122.10
46651 WDVA Transportation Grant	1,300.00	.00	1,587.35	-287.35	122.10
49320 Applied Funds					
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	.00	606.82	393.18	60.68
49320 Applied Funds	5,318.00	.00	606.82	4,711.18	11.41
11 Veterans Service Office	17,368.00	302.00	12,659.56	4,708.44	72.89
43571 State Aid - Snowmobile Trails					
23-100-12-43571-000-000 Snowmobile Trail Aids	41,700.00	.00	.00	41,700.00	.00
43571 State Aid - Snowmobile Trails	41,700.00	.00	.00	41,700.00	.00
43575 Boat Launch Fees					
23-100-12-43575-000-000 Boat Launch Fees	48,860.00	14,157.00	42,970.00	5,890.00	87.95
43575 Boat Launch Fees	48,860.00	14,157.00	42,970.00	5,890.00	87.95
43578 Green Lake Trail Project					
23-100-12-43578-000-000 Green Lake Trail Project	50,000.00	.00	.00	50,000.00	.00
43578 Green Lake Trail Project	50,000.00	.00	.00	50,000.00	.00

Run Date 08/14/23 10:57 AM			GREEN LAKE COUNTY			Page No 12	
For 07/01/23 - 07/31/23			Revenue Summary Report			FJRES01A	
Periods 07 - 07			Finance Committee-Sum-Expenditure			100	
Account No/Description			Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023							
100 General Fund							
43604 Donations							
23-100-12-43604-000-000 Park Donations			.00	.00	1,119.11	-1,119.11	.00
43604 Donations			.00	.00	1,119.11	-1,119.11	.00
12 Parks and Recreation			140,560.00	14,157.00	44,089.11	96,470.89	31.37
43549 State Aid - County Fair							
23-100-13-43549-000-000 State Aid - County Fair			4,500.00	.00	4,391.94	108.06	97.60
43549 State Aid - County Fair			4,500.00	.00	4,391.94	108.06	97.60
46740 County Fair Revenue							
23-100-13-46740-000-000 County Fair Revenue			22,500.00	125.00	3,683.90	18,816.10	16.37
46740 County Fair Revenue			22,500.00	125.00	3,683.90	18,816.10	16.37
46741 County Fair Donations							
23-100-13-46741-000-000 Donations - Fair			8,757.00	.00	13,675.00	-4,918.00	156.16
46741 County Fair Donations			8,757.00	.00	13,675.00	-4,918.00	156.16
46742							
23-100-13-46742-000-000 Fair Grants			2,000.00	.00	.00	2,000.00	.00
46742			2,000.00	.00	.00	2,000.00	.00
46743							
23-100-13-46743-000-000 Vendor Revenue			5,000.00	.00	.00	5,000.00	.00
46743			5,000.00	.00	.00	5,000.00	.00
46770 UW Extension Revenue							
23-100-13-46770-000-000 UW Extension Revenue			400.00	.00	.00	400.00	.00
23-100-13-46770-231-000 Agricultural Program			.00	.00	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
46770 UW Extension Revenue			900.00	.00	320.00	580.00	35.56
47412 Postage Revenue							
23-100-13-47412-000-000 Postage Revenue			3,800.00	.00	1,837.00	1,963.00	48.34
47412 Postage Revenue			3,800.00	.00	1,837.00	1,963.00	48.34
48500 Canine							
23-100-13-48500-000-000 Fair Promotion Donation			.00	.00	225.00	-225.00	.00
48500 Canine			.00	.00	225.00	-225.00	.00
13 University Extension			47,457.00	125.00	24,132.84	23,324.16	50.85
43545 Child Care							
23-100-14-43545-000-000 Clean Sweep Grant			12,500.00	.00	.00	12,500.00	.00
43545 Child Care			12,500.00	.00	.00	12,500.00	.00
43583 Aid - Land Cons. (Matching)							

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY		Page No 13	
For 07/01/23 - 07/31/23		Revenue Summary Report		FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure		100	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
43583 Aid - Land Cons. (Matching)					
23-100-14-43583-000-000 Permit Fees	1,000.00	175.00	675.00	325.00	67.50
43583 Aid - Land Cons. (Matching)	1,000.00	175.00	675.00	325.00	67.50
43584 Land Conversation Revenue					
23-100-14-43584-000-000 Land Conservation Revenue	194,049.00	.00	.00	194,049.00	.00
43584 Land Conversation Revenue	194,049.00	.00	.00	194,049.00	.00
43585 Land Conservation Reimbursements					
23-100-14-43585-000-000 No-Till Drill/Soil Health Revenue	12,200.00	654.89	3,490.89	8,709.11	28.61
43585 Land Conservation Reimbursements	12,200.00	654.89	3,490.89	8,709.11	28.61
43587 Wildlife Damage Program Revenue					
23-100-14-43587-000-000 Wildlife Damage Program	30,000.00	.00	.00	30,000.00	.00
43587 Wildlife Damage Program Revenue	30,000.00	.00	.00	30,000.00	.00
43593 Arbor Bay Breakfast					
23-100-14-43593-000-000 Conservation Public Activities	1,620.00	390.00	1,620.00	.00	100.00
43593 Arbor Bay Breakfast	1,620.00	390.00	1,620.00	.00	100.00
43594 Land-Water Plan Cost Share					
23-100-14-43594-000-000 Land-Water Plan Cost Share	80,000.00	.00	.00	80,000.00	.00
43594 Land-Water Plan Cost Share	80,000.00	.00	.00	80,000.00	.00
43596					
23-100-14-43596-000-000 Security Deposit	5,000.00	.00	.00	5,000.00	.00
43596	5,000.00	.00	.00	5,000.00	.00
43604 Donations					
23-100-14-43604-000-000 Lake & River Fund	65,557.00	.00	9,235.00	56,322.00	14.09
43604 Donations	65,557.00	.00	9,235.00	56,322.00	14.09
46435					
23-100-14-46435-000-000 Clean Sweep Public Charges	4,000.00	.00	.00	4,000.00	.00
46435	4,000.00	.00	.00	4,000.00	.00
48500 Canine					
23-100-14-48500-000-000 Clean Sweep Donations	10,000.00	.00	.00	10,000.00	.00
48500 Canine	10,000.00	.00	.00	10,000.00	.00
49320 Applied Funds					
23-100-14-49320-000-000 Applied Funds	14,771.00	.00	.00	14,771.00	.00
49320 Applied Funds	14,771.00	.00	.00	14,771.00	.00
14 Land Conservation	430,697.00	1,219.89	15,020.89	415,676.11	3.49
43524 Aid - Civil Defense					
23-100-18-43524-000-000 State Aid-Emerg. Gov't	23,000.00	.00	36,177.26	-13,177.26	157.29

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY			Page No 14	
For 07/01/23 - 07/31/23		Revenue Summary Report			FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
43524 Aid - Civil Defense						
43524 Aid - Civil Defense		23,000.00	.00	36,177.26	-13,177.26	157.29
43527 State Aid - SARA						
23-100-18-43527-000-000 State Aid-EPCRA		8,786.00	.00	8,809.69	-23.69	100.27
43527 State Aid - SARA		8,786.00	.00	8,809.69	-23.69	100.27
43528 State Aid - Veterans Service Office						
23-100-18-43528-000-000 State Grant - Comp & HazMat Resp Equip		.00	.00	7,467.80	-7,467.80	.00
43528 State Aid - Veterans Service Office		.00	.00	7,467.80	-7,467.80	.00
18 Emergency Government		31,786.00	.00	52,454.75	-20,668.75	165.02
46132 Cremation Fee						
23-100-19-46132-000-000 Cremation Fee		.00	8,251.04	9,963.52	-9,963.52	.00
46132 Cremation Fee		.00	8,251.04	9,963.52	-9,963.52	.00
46134						
23-100-19-46134-000-000 Death Certificate Signing		.00	3,238.56	3,861.36	-3,861.36	.00
46134		.00	3,238.56	3,861.36	-3,861.36	.00
46136						
23-100-19-46136-000-000 Misc Charges		.00	.00	100.00	-100.00	.00
46136		.00	.00	100.00	-100.00	.00
47390						
23-100-19-47390-110-000 CORONER FEES CHARGED TO MARQUETTE COUNTY		.00	4,887.50	4,887.50	-4,887.50	.00
23-100-19-47390-330-000 CORONER MILEAGE CHARGED TO MARQUETTE CTY		.00	35.37	35.37	-35.37	.00
47390		.00	4,922.87	4,922.87	-4,922.87	.00
19 Coroner		.00	16,412.47	18,847.75	-18,847.75	.00
43691 Land Information Grant						
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
43691 Land Information Grant		126,000.00	.00	136,152.00	-10,152.00	108.06
46131 County Land Record Fees						
23-100-20-46131-000-000 County Land Records		27,000.00	2,283.00	16,272.00	10,728.00	60.27
46131 County Land Record Fees		27,000.00	2,283.00	16,272.00	10,728.00	60.27
20 GIS - Land Information		153,000.00	2,283.00	152,424.00	576.00	99.62
48600						
23-100-23-48600-000-000 Credit Card Points Redeemed		4,500.00	.00	.00	4,500.00	.00
48600		4,500.00	.00	.00	4,500.00	.00
23 Personnel		4,500.00	.00	.00	4,500.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
45190 Municipal Ordinance Fees					
23-100-25-45190-000-000 Miscellaneous Fees	11,086.00	11,352.72	11,747.72	-661.72	105.97
45190 Municipal Ordinance Fees	11,086.00	11,352.72	11,747.72	-661.72	105.97
49211 Transfer from Child Support Fund					
23-100-25-49211-000-000 Child Support - Laserfiche	3,385.00	.00	.00	3,385.00	.00
49211 Transfer from Child Support Fund	3,385.00	.00	.00	3,385.00	.00
25 Informational Tech	14,471.00	11,352.72	11,747.72	2,723.28	81.18
100 General Fund	14,126,137.00	234,576.34	1,561,142.64	12,564,994.36	11.05

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
101 Contingent Fund					
40101 Contingent Fund Revenue					
23-101-00-40101-000-000 Contingent Fund Revenue	75,000.00	.00	.00	75,000.00	.00
40101 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
49320 Applied Funds					
23-101-04-49320-000-000 Applied Funds Insurance	.00	.00	24,870.33	-24,870.33	.00
49320 Applied Funds	.00	.00	24,870.33	-24,870.33	.00
04 County Clerk Services	.00	.00	24,870.33	-24,870.33	.00
49320 Applied Funds					
23-101-09-49320-000-000 Applied Funds Sheriff Dept Jail Assmt	15,500.00	.00	.00	15,500.00	.00
49320 Applied Funds	15,500.00	.00	.00	15,500.00	.00
09 Law Enforcement	15,500.00	.00	.00	15,500.00	.00
49320 Applied Funds					
23-101-10-49320-000-000 Applied Funds Non Metallic Mining	9,500.00	.00	.00	9,500.00	.00
49320 Applied Funds	9,500.00	.00	.00	9,500.00	.00
10 Land Use Planning and Zoning	9,500.00	.00	.00	9,500.00	.00
49320 Applied Funds					
23-101-13-49320-000-001 Applied Funds - Program Donations	5,703.00	.00	.00	5,703.00	.00
49320 Applied Funds	5,703.00	.00	.00	5,703.00	.00
13 University Extension	5,703.00	.00	.00	5,703.00	.00
49320 Applied Funds					
23-101-23-49320-000-000 Applied Funds - Non-Lapsing Retirement/S	17,247.00	.00	.00	17,247.00	.00
49320 Applied Funds	17,247.00	.00	.00	17,247.00	.00
23 Personnel	17,247.00	.00	.00	17,247.00	.00
49320 Applied Funds					
23-101-30-49320-000-000 HHS Donations	.00	.00	220.00	-220.00	.00
49320 Applied Funds	.00	.00	220.00	-220.00	.00
30 HS Administration	.00	.00	220.00	-220.00	.00
49320 Applied Funds					
23-101-32-49320-000-000 Food Pantry Donations	.00	950.00	13,124.00	-13,124.00	.00
49320 Applied Funds	.00	950.00	13,124.00	-13,124.00	.00
32 Aging/LTS Unit	.00	950.00	13,124.00	-13,124.00	.00
101 Contingent Fund	122,950.00	950.00	38,214.33	84,735.67	31.08

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
103 ARPA - American Rescue Plan Act					
43300					
23-103-00-43300-000-001 American Rescue Plan Act Interest Rev	.00	7,544.36	52,122.41	-52,122.41	.00
43300	.00	7,544.36	52,122.41	-52,122.41	.00
00 Tax Levy/Miscellaneous	.00	7,544.36	52,122.41	-52,122.41	.00
103 ARPA - American Rescue Plan Act	.00	7,544.36	52,122.41	-52,122.41	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
43567 Grants - Agency Mgmt, Sup, & OH					
23-207-30-43567-604-000 CARS - Basic County Allocation Grant	35,521.00	.00	34,565.69	955.31	97.31
23-207-30-43567-614-000 CARS - State/County Match Grant	6,290.00	.00	3,796.58	2,493.42	60.36
43567 Grants - Agency Mgmt, Sup, & OH	41,811.00	.00	38,362.27	3,448.73	91.75
46507 SOW Funds					
23-207-30-46507-460-000 S.O.W Funds	6,000.00	.00	7,000.00	-1,000.00	116.67
46507 SOW Funds	6,000.00	.00	7,000.00	-1,000.00	116.67
46601					
23-207-30-46601-806-000 CARE WI - Medical Mileage Payments	620.00	.00	.00	620.00	.00
46601	620.00	.00	.00	620.00	.00
46890 Work Permit					
23-207-30-46890-000-000 Work Permit	400.00	.00	90.00	310.00	22.50
46890 Work Permit	400.00	.00	90.00	310.00	22.50
48101 Miscellaneous					
23-207-30-48101-000-000 Miscellaneous	500.00	.00	50.25	449.75	10.05
48101 Miscellaneous	500.00	.00	50.25	449.75	10.05
30 HS Administration	49,331.00	.00	45,502.52	3,828.48	92.24
43551 Grants - General Public Health					
23-207-31-43551-501-000 CARS - Bioterror Grant	35,058.00	.00	.00	35,058.00	.00
23-207-31-43551-503-000 CARS - Immunization Grant	6,000.00	.00	3,519.00	2,481.00	58.65
23-207-31-43551-504-000 CARS - Lead Grant	2,704.00	.00	2,177.00	527.00	80.51
23-207-31-43551-505-000 CARS - MCH Grant	10,015.00	.00	7,385.00	2,630.00	73.74
23-207-31-43551-506-000 CARS - PHHS Grant	4,728.00	.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	.00	10,678.00	26,105.00	29.03
23-207-31-43551-510-000 CARS - Bright spot	.00	.00	1,240.00	-1,240.00	.00
23-207-31-43551-555-000 CARS - Communicable Disease	3,300.00	.00	14.00	3,286.00	.42
23-207-31-43551-609-000 CARS- PHEP COVID 19	326,344.00	.00	55,255.00	271,089.00	16.93
43551 Grants - General Public Health	434,932.00	.00	82,214.00	352,718.00	18.90
43568 WIMCR					
23-207-31-43568-000-000 WIMCR	10,000.00	.00	430.39	9,569.61	4.30
43568 WIMCR	10,000.00	.00	430.39	9,569.61	4.30
46510 Immunizations					
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

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY		Page No 19	
For 07/01/23 - 07/31/23		Revenue Summary Report		FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure		100	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
46510 Immunizations					
23-207-31-46510-804-000 Immunizations - Private Pay	3,500.00	.00	48.00	3,452.00	1.37
46510 Immunizations	33,750.00	.00	3,507.34	30,242.66	10.39
46511 Hepatitits B					
23-207-31-46511-806-000 Hepatitis B	500.00	.00	.00	500.00	.00
46511 Hepatitits B	500.00	.00	.00	500.00	.00
46512 Healthcheck					
23-207-31-46512-801-002 Healthcheck	2,100.00	.00	.00	2,100.00	.00
46512 Healthcheck	2,100.00	.00	.00	2,100.00	.00
46516 Radon Kits Revenue					
23-207-31-46516-000-000 Radon Kits Revenue	500.00	.00	248.00	252.00	49.60
46516 Radon Kits Revenue	500.00	.00	248.00	252.00	49.60
46560 TB Prescription					
23-207-31-46560-000-000 TB Prescriptions	50.00	.00	.00	50.00	.00
46560 TB Prescription	50.00	.00	.00	50.00	.00
46622 Comprehensive Community Services					
23-207-31-46622-801-000 CCS - Medicaid - Health	5,000.00	.00	.00	5,000.00	.00
46622 Comprehensive Community Services	5,000.00	.00	.00	5,000.00	.00
48101 Miscellaneous					
23-207-31-48101-000-000 Miscellaneous	15,000.00	3,558.00	13,408.33	1,591.67	89.39
48101 Miscellaneous	15,000.00	3,558.00	13,408.33	1,591.67	89.39
31 Health Unit	501,832.00	3,558.00	99,808.06	402,023.94	19.89
43561 Grants - Public Health/C&F					
23-207-33-43561-605-000 CARS - Birth-to-Three Grant	.00	7,665.00	39,862.00	-39,862.00	.00
23-207-33-43561-606-000 CARS - Children's COP Grant	.00	211.00	3,396.00	-3,396.00	.00
43561 Grants - Public Health/C&F	.00	7,876.00	43,258.00	-43,258.00	.00
43563 Grants - Children & Families					
23-207-33-43563-361-000 SPARC TANF	81,935.00	3,147.54	12,573.94	69,361.06	15.35
23-207-33-43563-612-000 CARS - CST Grant	60,000.00	7,498.00	30,890.00	29,110.00	51.48
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	1,781.00	7,630.00	39,434.00	16.21
23-207-33-43563-625-000 SPARC - Sub Guardianship	19,000.00	1,616.00	3,232.00	15,768.00	17.01
23-207-33-43563-626-000 SPARC- Safe & Stable Families Grant	35,688.00	326.00	2,508.00	33,180.00	7.03
23-207-33-43563-629-000 SPARC- Youth Aids - Community Allocation	.00	3,871.00	65,301.00	-65,301.00	.00
23-207-33-43563-630-000 SPARC- Youth Aids - Community Interventi	4,121.00	.00	.00	4,121.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
43563 Grants - Children & Families					
43568 WIMCR					
23-207-33-43568-000-000 WIMCR	646,922.00	18,239.54	220,893.94	426,028.06	34.15
43569 Grants - Prior Year					
23-207-33-43569-000-000 State Aids - Prior Years	60,000.00	.00	832.09	59,167.91	1.39
46602 Birth-to-Three	60,000.00	.00	832.09	59,167.91	1.39
23-207-33-46602-801-550 Case Management - B-3					
46608 Child Support - Foster Care	.00	.00	15,163.00	-15,163.00	.00
23-207-33-46608-804-356 Child Support - Foster Care	.00	.00	15,163.00	-15,163.00	.00
46622 Comprehensive Community Services					
23-207-33-46622-801-000 CCS - Medicaid - CFS					
46629 Case Management - Family Resources	170,000.00	577.48	2,744.31	-2,744.31	.00
23-207-33-46629-801-000 Case Management - C&F	170,000.00	577.48	2,744.31	-2,744.31	.00
48101 Miscellaneous					
23-207-33-48101-000-356 Miscellaneous	32,000.00	1,581.92	8,440.83	23,559.17	26.38
43564 Grants - Economic Support	32,000.00	1,581.92	8,440.83	23,559.17	26.38
23-207-34-43564-003-000 LIHEAP - General Operations Grant					
23-207-34-43564-615-000 SPARC-Child Care-Admin&Operations Grant	170,000.00	.00	35,879.21	134,120.79	21.11
23-207-34-43564-616-000 SPARC- ChildCare-Certification Grant	170,000.00	.00	35,879.21	134,120.79	21.11
23-207-34-43564-617-000 SPARC - Child Care - Fraud Grant					
23-207-34-43564-621-000 SPARC - Food Stamp Incentive Payments	30,000.00	4,207.22	22,342.93	7,657.07	74.48
23-207-34-43564-633-000 SPARC Medicaid Agency Incentives	30,000.00	4,207.22	22,342.93	7,657.07	74.48
23-207-34-43564-720-000 Marquette Co IMAA					
23-207-34-43564-730-000 MA Enhanced Fed Funding					
43564 Grants - Economic Support	2,000.00	4,800.00	4,936.90	-2,936.90	246.85
48101 Miscellaneous	2,000.00	4,800.00	4,936.90	-2,936.90	246.85
23-207-34-48101-000-000 Miscellaneous	940,922.00	37,282.16	354,491.21	586,430.79	37.67
23-207-34-48101-000-000 Miscellaneous	250.00	.00	.00	250.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
48101 Miscellaneous					
48101 Miscellaneous	250.00	.00	.00	250.00	.00
34 Economic Support Unit	381,581.00	41,995.28	168,242.02	213,338.98	44.09
43565 Grants - Fox River Industries					
23-207-35-43565-604-000 CARS - Basic County Allocation Grant	133,356.00	.00	113,355.14	20,000.86	85.00
23-207-35-43565-614-000 CARS - State/County Match Grant	12,450.00	.00	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
43565 Grants - Fox River Industries	210,806.00	.00	130,297.14	80,508.86	61.81
46601					
23-207-35-46601-806-561 CARE WI - Transportation	2,000.00	.00	.00	2,000.00	.00
46601	2,000.00	.00	.00	2,000.00	.00
46612 Workshop Revenue					
23-207-35-46612-806-561 Workshop Revenue	30,000.00	15,000.00	15,000.00	15,000.00	50.00
46612 Workshop Revenue	30,000.00	15,000.00	15,000.00	15,000.00	50.00
46613 Client Transportation					
23-207-35-46613-804-561 Client Transportation Fees	2,000.00	73.75	351.25	1,648.75	17.56
46613 Client Transportation	2,000.00	73.75	351.25	1,648.75	17.56
46614 Division of Vocational Rehabilitation					
23-207-35-46614-806-561 DVR - Supported Employment	125,000.00	7,075.00	34,900.89	90,099.11	27.92
46614 Division of Vocational Rehabilitation	125,000.00	7,075.00	34,900.89	90,099.11	27.92
46616 Community Support Program					
23-207-35-46616-801-561 CSP - Medicaid	1,500.00	1,482.00	6,747.32	-5,247.32	449.82
46616 Community Support Program	1,500.00	1,482.00	6,747.32	-5,247.32	449.82
46624 Prevocational					
23-207-35-46624-806-561 CARE WI - Prevocational	450,000.00	70,890.83	212,191.52	237,808.48	47.15
46624 Prevocational	450,000.00	70,890.83	212,191.52	237,808.48	47.15
46625 Day Services					
23-207-35-46625-806-561 CARE WI - Day Services	260,000.00	60,704.90	188,818.05	71,181.95	72.62
46625 Day Services	260,000.00	60,704.90	188,818.05	71,181.95	72.62
46626 Supported Employment					
23-207-35-46626-806-561 CARE WI - Supported Employment	24,000.00	6,644.99	15,381.72	8,618.28	64.09
46626 Supported Employment	24,000.00	6,644.99	15,381.72	8,618.28	64.09
46627 Rep Payee					
23-207-35-46627-804-561 Private Pay - Rep Payee	6,000.00	525.00	2,550.00	3,450.00	42.50
23-207-35-46627-806-561 CARE WI - Rep Payee	30,000.00	5,313.00	16,521.75	13,478.25	55.07

Run Date 08/14/23 10:57 AM		GREEN LAKE COUNTY			Page No 22	
For 07/01/23 - 07/31/23		Revenue Summary Report			FJRES01A	
Periods 07 - 07		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
207 HS Administration						
46627 Rep Payee						
46627 Rep Payee		36,000.00	5,838.00	19,071.75	16,928.25	52.98
46628 Supportive Home Care						
23-207-35-46628-806-561 CARE WI - Supportive Home Care		30,000.00	308.64	3,909.44	26,090.56	13.03
46628 Supportive Home Care		30,000.00	308.64	3,909.44	26,090.56	13.03
48101 Miscellaneous						
23-207-35-48101-000-561 Miscellaneous		15,000.00	.00	27,569.14	-12,569.14	183.79
48101 Miscellaneous		15,000.00	.00	27,569.14	-12,569.14	183.79
35 FRI Unit		1,186,306.00	168,018.11	654,238.22	532,067.78	55.15
43566 Grants - Behavioral Health Services						
23-207-36-43566-602-000 CARS - AODA Block Grant		55,000.00	1,700.00	38,024.00	16,976.00	69.13
23-207-36-43566-604-000 CARS - Basic County Allocation Grant		314,141.00	.00	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	712.00	23,845.00	-17,040.00	350.40
23-207-36-43566-614-000 CARS - State/County Match Grant		34,504.00	.00	34,504.18	-.18	100.00
23-207-36-43566-615-000 CARS RSUD McKinley		40,099.00	.00	.00	40,099.00	.00
23-207-36-43566-616-000 CARS Crisis		50,000.00	174.75	20,502.75	29,497.25	41.01
43566 Grants - Behavioral Health Services		549,578.00	2,586.75	431,072.07	118,505.93	78.44
43568 WIMCR						
23-207-36-43568-000-000 WIMCR		210,000.00	.00	279.88	209,720.12	.13
43568 WIMCR		210,000.00	.00	279.88	209,720.12	.13
43569 Grants - Prior Year						
23-207-36-43569-000-000 Prior Year Revenue		.00	.00	36,400.00	-36,400.00	.00
43569 Grants - Prior Year		.00	.00	36,400.00	-36,400.00	.00
45111 Intoxicated Driver Program Funding						
23-207-36-45111-000-561 IDP Funding		25,000.00	1,558.78	11,768.18	13,231.82	47.07
45111 Intoxicated Driver Program Funding		25,000.00	1,558.78	11,768.18	13,231.82	47.07
46201 Case Management						
23-207-36-46201-801-000 Case Management - BH		7,500.00	442.47	1,123.43	6,376.57	14.98
46201 Case Management		7,500.00	442.47	1,123.43	6,376.57	14.98
46606 Case Management - CLTS						
23-207-36-46606-801-000 Case Management - CLTS		170,000.00	.00	16,498.56	153,501.44	9.71

FJRES01A

100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
46606 Case Management - CLTS					
46610 Crisis					
23-207-36-46610-801-561 Crisis - Medicaid - BHS	170,000.00	.00	16,498.56	153,501.44	9.71
46610 Crisis	100,000.00	.00	-62.07	100,062.07	-.06
46615 Intoxicated Driver Program Fees	100,000.00	.00	-62.07	100,062.07	-.06
23-207-36-46615-804-561 IDP Assessment Fees	32,000.00	3,025.00	14,850.00	17,150.00	46.41
46615 Intoxicated Driver Program Fees	32,000.00	3,025.00	14,850.00	17,150.00	46.41
46616 Community Support Program					
23-207-36-46616-801-561 CSP - Medicaid	76,000.00	4,114.99	19,142.59	56,857.41	25.19
46616 Community Support Program	76,000.00	4,114.99	19,142.59	56,857.41	25.19
46617 Alcohol & Other Drug Abuse - Inpatient					
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
46617 Alcohol & Other Drug Abuse - Inpatient	1,000.00	.00	.00	1,000.00	.00
46618 Alcohol & Other Drug Abuse - Outpatient					
23-207-36-46618-801-561 AODA - OP - Medicaid	20,000.00	662.00	2,282.23	17,717.77	11.41
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	82.09	275.32	5,724.68	4.59
23-207-36-46618-804-561 AODA - OP - Private Pay	7,000.00	.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
46618 Alcohol & Other Drug Abuse - Outpatient	38,500.00	744.09	3,031.34	35,468.66	7.87
46619 Mental Health - Inpatient					
23-207-36-46619-804-561 MH - IP	5,000.00	20.00	100.00	4,900.00	2.00
23-207-36-46619-805-561 MH - IP - Collection Agency	3,500.00	348.85	839.98	2,660.02	24.00
46619 Mental Health - Inpatient	8,500.00	368.85	939.98	7,560.02	11.06
46620 Mental Health - Outpatient					
23-207-36-46620-801-561 MH - OP - Medicaid	115,000.00	7,893.12	44,222.61	70,777.39	38.45
23-207-36-46620-802-561 MH - OP - Medicare	25,000.00	817.64	3,708.39	21,291.61	14.83
23-207-36-46620-803-561 MH - OP - Private Insurance	26,000.00	2,422.97	8,896.02	17,103.98	34.22
23-207-36-46620-804-561 MH - OP - Private Pay	10,000.00	818.03	3,308.83	6,691.17	33.09
23-207-36-46620-805-561 MH - OP - Collection Agency	2,000.00	.00	.00	2,000.00	.00
46620 Mental Health - Outpatient	178,000.00	11,951.76	60,135.85	117,864.15	33.78
46622 Comprehensive Community Services					
23-207-36-46622-801-000 CCS - Medicaid - BHS	450,000.00	.00	53,978.35	396,021.65	12.00
46622 Comprehensive Community Services	450,000.00	.00	53,978.35	396,021.65	12.00
46623 Client Cost Share					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
46623 Client Cost Share					
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
46623 Client Cost Share	3,500.00	.00	.00	3,500.00	.00
48101 Miscellaneous					
23-207-36-48101-000-561 Miscellaneous	5,000.00	78.00	402.52	4,597.48	8.05
48101 Miscellaneous	5,000.00	78.00	402.52	4,597.48	8.05
36 Behavioral Health Unit	1,854,578.00	24,870.69	649,560.68	1,205,017.32	35.02
43510 State Aid - Child Support Program					
23-207-38-43510-000-000 State Aid - Child Support Program	252,051.00	50,841.17	118,294.00	133,757.00	46.93
43510 State Aid - Child Support Program	252,051.00	50,841.17	118,294.00	133,757.00	46.93
46641 Blood Tests - Child Support					
23-207-38-46641-000-480 Genetic Tests	3,000.00	10.00	187.52	2,812.48	6.25
46641 Blood Tests - Child Support	3,000.00	10.00	187.52	2,812.48	6.25
46644 Miscellaneous Reimbursements					
23-207-38-46644-000-480 Miscellaneous Reimbursement	2,000.00	235.72	821.49	1,178.51	41.07
46644 Miscellaneous Reimbursements	2,000.00	235.72	821.49	1,178.51	41.07
38 Child Support	257,051.00	51,086.89	119,303.01	137,747.99	46.41
207 HS Administration	5,171,601.00	326,811.13	2,091,145.72	3,080,455.28	40.44

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
209 Aging Unit					
43562 Grants - Aging					
23-209-32-43562-601-000 CARS - Alzheimers Grant	12,067.00	1,179.00	4,474.00	7,593.00	37.08
23-209-32-43562-603-000 CARS - APS Grant	16,414.00	.00	16,414.00	.00	100.00
23-209-32-43562-604-000 CARS - Basic County Allocation Grant	46,257.00	.00	46,257.03	-.03	100.00
23-209-32-43562-614-000 CARS - State/County Match Grant	5,080.00	.00	5,080.70	-.70	100.01
23-209-32-43562-701-000 GWAAR - IIIC1 Congregate Meals Grant	74,097.00	11,965.00	27,206.00	46,891.00	36.72
23-209-32-43562-702-000 GWAAR - IIIC2 Home Delivered Meals Grant	19,006.00	2,932.00	26,937.00	-7,931.00	141.73
23-209-32-43562-703-000 GWAAR - IIIB Supportive Services Grant	29,061.00	3,129.00	11,175.00	17,886.00	38.45
23-209-32-43562-705-000 GWAAR - IIID Prevention Grant	2,429.00	748.00	2,198.00	231.00	90.49
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	5,736.00	5,736.00	.00	100.00
23-209-32-43562-709-000 GWAAR - Elder Abuse Grant	10,856.00	3,533.00	6,528.00	4,328.00	60.13
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	509.00	8,713.00	3,595.00	70.79
23-209-32-43562-714-000 GWAAR - IIIE Family Caregiver Support Gr	11,563.00	2,007.00	2,231.00	9,332.00	19.29
23-209-32-43562-716-000 Waushara Co - ADRC Grant	1,235,000.00	.00	428,187.00	806,813.00	34.67
23-209-32-43562-780-000 EBS - Waushara County	165,000.00	.00	81,051.00	83,949.00	49.12
43562 Grants - Aging	1,730,900.00	31,738.00	752,076.73	978,823.27	43.45
46604 Meal Programs					
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	1,386.77	8,591.22	16,408.78	34.36
23-209-32-46604-804-360 Home Delivered Meals Donations	65,000.00	4,638.00	28,188.00	36,812.00	43.37
46604 Meal Programs	96,500.00	6,024.77	38,194.92	58,305.08	39.58
46605 85.21					
23-209-32-46605-806-852 DOT Program Income	.00	.00	4,300.00	-4,300.00	.00
46605 85.21	.00	.00	4,300.00	-4,300.00	.00
48101 Miscellaneous					
23-209-32-48101-000-000 Miscellaneous	1,000.00	.00	1,715.00	-715.00	171.50
48101 Miscellaneous	1,000.00	.00	1,715.00	-715.00	171.50
32 Aging/LTS Unit	1,828,400.00	37,762.77	796,286.65	1,032,113.35	43.55
209 Aging Unit	1,828,400.00	37,762.77	796,286.65	1,032,113.35	43.55

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
211 County Roads and Bridges					
41110 General Property Taxes					
23-211-29-41110-000-000 General Property Taxes	2,556,146.00	.00	.00	2,556,146.00	.00
41110 General Property Taxes	2,556,146.00	.00	.00	2,556,146.00	.00
43531 C.T.H.S. Revenue from State					
23-211-29-43531-000-000 CTH's Revenue from State	1,141,633.00	490,434.04	935,552.67	206,080.33	81.95
43531 C.T.H.S. Revenue from State	1,141,633.00	490,434.04	935,552.67	206,080.33	81.95
49210 Transfer from General Fund					
23-211-29-49210-000-000 Transfer from Other Funds	838,375.00	.00	.00	838,375.00	.00
49210 Transfer from General Fund	838,375.00	.00	.00	838,375.00	.00
29 Highway	4,536,154.00	490,434.04	935,552.67	3,600,601.33	20.62
211 County Roads and Bridges	4,536,154.00	490,434.04	935,552.67	3,600,601.33	20.62

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

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
220 Opioid Settlement Fund					
48307					
23-220-00-48307-000-000 Opioid Settlement Funds	.00	5,272.66	5,272.66	-5,272.66	.00
48307	.00	5,272.66	5,272.66	-5,272.66	.00
00 Tax Levy/Miscellaneous	.00	5,272.66	5,272.66	-5,272.66	.00
220 Opioid Settlement Fund	.00	5,272.66	5,272.66	-5,272.66	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
300 Debt Services					
41221					
23-300-00-41221-000-000 County Sales Tax	1,072,494.00	196,260.51	1,132,271.01	-59,777.01	105.57
41221	1,072,494.00	196,260.51	1,132,271.01	-59,777.01	105.57
48100 Interest on Temporary Investments					
23-300-00-48100-000-000 Interest Income	100.00	24.99	176.40	-76.40	176.40
48100 Interest on Temporary Investments	100.00	24.99	176.40	-76.40	176.40
48102 Interest Income					
23-300-00-48102-000-000 Sales Tax Interest	30,000.00	17,038.03	106,568.90	-76,568.90	355.23
48102 Interest Income	30,000.00	17,038.03	106,568.90	-76,568.90	355.23
00 Tax Levy/Miscellaneous	1,102,594.00	213,323.53	1,239,016.31	-136,422.31	112.37
300 Debt Services	1,102,594.00	213,323.53	1,239,016.31	-136,422.31	112.37

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
400 Capital Outlay					
49500 Capital Outlay					
23-400-00-49500-000-000 Capital Outlay	695,596.00	.00	.00	695,596.00	.00
49500 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					
44201 Off Pavement Utility Fee					
23-701-29-44201-000-000 Off Pavement Utility Fee	200.00	3,450.00	5,000.00	-4,800.00	2500.00
44205 Driveway					
23-701-29-44205-000-000 Driveway/Variance	2,000.00	.00	350.00	1,650.00	17.50
44260 Oversize					
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	.00	500.00	-50.00	111.11
44261 Overweight					
23-701-29-44261-000-000 Multi-Trip Permits	2,300.00	.00	2,450.00	-150.00	106.52
47230					
23-701-29-47230-000-000 State PBM	.00	.00	76,979.02	-76,979.02	.00
47231 Routine Maintenance					
23-701-29-47231-000-000 Routine Maintenance	407,205.00	16,373.93	176,606.93	230,598.07	43.37
47239 Other - Sup. R & R-Radio-GPL etc.					
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	16,415.67	94,602.74	54,625.26	63.39
47292 State - Admin					
23-701-29-47292-000-000 State - Admin	22,426.00	1,415.75	10,207.50	12,218.50	45.52
47300 Other Local Governments					
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	106,616.94	266,911.32	151,224.68	63.83
47392 Local - Admin Charges					
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	4,598.39	11,330.51	7,025.49	61.73
47410 Interdepartment Invoicing					
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	26,699.37	68,349.90	11,650.10	85.44
47430 Charges for Services - CTHS					
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	.00	1,317,606.81	2,970,451.19	30.73

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
701 Highway					
47492 CTHS - Admin					
23-701-29-47492-000-000 CTH's - Admin	188,246.00	.00	57,841.56	130,404.44	30.73
47492 CTHS - Admin	188,246.00	.00	57,841.56	130,404.44	30.73
48000 Miscellaneous Revenues					
23-701-29-48000-000-000 Miscellaneous Revenues	2,500.00	.00	6,007.53	-3,507.53	240.30
48000 Miscellaneous Revenues	2,500.00	.00	6,007.53	-3,507.53	240.30
48330 Sale of Materials & Supplies					
23-701-29-48330-000-000 Sale of Materials & Supplies	7,000.00	.00	62.50	6,937.50	.89
48330 Sale of Materials & Supplies	7,000.00	.00	62.50	6,937.50	.89
48340 Sale of Salvage & Waste Products					
23-701-29-48340-000-000 Sale of Used Equipment	.00	1,251.00	1,251.00	-1,251.00	.00
48340 Sale of Salvage & Waste Products	.00	1,251.00	1,251.00	-1,251.00	.00
48400 Insurance Claims & Refunds					
23-701-29-48400-000-000 Insurance Recoveries	1,100.00	.00	781.75	318.25	71.07
48400 Insurance Claims & Refunds	1,100.00	.00	781.75	318.25	71.07
48440 Revenue from Cost of Sales					
23-701-29-48440-000-000 Revenue from Cost of Sales	10,998.00	.00	15,165.79	-4,167.79	137.90
48440 Revenue from Cost of Sales	10,998.00	.00	15,165.79	-4,167.79	137.90
29 Highway	5,598,203.00	176,821.05	2,112,004.86	3,486,198.14	37.73
701 Highway	5,598,203.00	176,821.05	2,112,004.86	3,486,198.14	37.73

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
800 Dog License Fund					
44412 Dog License Revenue					
23-800-00-44412-000-000 Dog Licenses Fees - County Share	.00	.00	7,126.65	-7,126.65	.00
44412 Dog License Revenue	.00	.00	7,126.65	-7,126.65	.00
00 Tax Levy/Miscellaneous	.00	.00	7,126.65	-7,126.65	.00
800 Dog License Fund	.00	.00	7,126.65	-7,126.65	.00
23 CALENDAR YEAR 2023	33,201,635.00	1,493,495.88	8,837,884.90	24,363,750.10	26.62

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 1

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	172.52	6,560.69	7,939.31	45.25
51430 Purchasing/Utilities	14,500.00	.00	172.52	6,560.69	7,939.31	45.25
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	334.21	8,828.02	48,171.98	15.49
58300 9-1-1 Project	97,566.00	.00	334.21	8,828.02	88,737.98	9.05
00 Tax Levy/Miscellaneous	112,066.00	.00	506.73	15,388.71	96,677.29	13.73
51100 County Board						
23-100-01-51100-110-000 Salaries	6,000.00	.00	461.54	3,461.55	2,538.45	57.69
23-100-01-51100-140-000 Meetings Payments	8,500.00	.00	650.00	6,600.00	1,900.00	77.65
23-100-01-51100-151-000 Social Security	1,109.00	.00	85.07	770.98	338.02	69.52
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	29.05	20.95	58.10
23-100-01-51100-320-000 Publications	15,500.00	.00	1,780.46	5,367.30	10,132.70	34.63
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	121.51	1,437.04	762.96	65.32
51100 County Board	38,955.00	.00	3,098.58	23,021.94	15,933.06	59.10
51110 Commissions & Committees						
23-100-01-51110-140-000 Meetings Payments	27,000.00	.00	2,250.00	15,654.30	11,345.70	57.98
23-100-01-51110-151-000 Social Security	2,066.00	.00	158.35	1,153.24	912.76	55.82
23-100-01-51110-325-000 Registrations & Conventions	3,000.00	.00	.00	1,941.00	1,059.00	64.70
23-100-01-51110-330-000 Travel	4,500.00	.00	700.21	4,225.73	274.27	93.91
51110 Commissions & Committees	36,566.00	.00	3,108.56	22,974.27	13,591.73	62.83
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	.00	11,875.00	125.00	98.96
23-100-01-58101-323-000 Advertising-Marketing	25.00	.00	.00	25.00	.00	100.00
58101 Plans & Development	12,025.00	.00	.00	11,900.00	125.00	98.96
01 County Board	450,860.00	.00	6,207.14	421,210.26	29,649.74	93.42
51220 Clerk of Court's						
23-100-02-51220-110-000 Salaries	259,532.00	.00	20,102.00	139,159.09	120,372.91	53.62
23-100-02-51220-151-000 Social Security	20,124.00	.00	1,474.07	11,309.14	8,814.86	56.20
23-100-02-51220-153-000 Ret. Employer Share	15,916.00	.00	1,366.95	10,154.63	5,761.37	63.80
23-100-02-51220-154-000 Health Insurance	46,481.00	.00	3,254.80	33,283.60	13,197.40	71.61

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	442.83	178.17	71.31
23-100-02-51220-194-000	Bailiffs	2,000.00	.00	.00	1,244.25	755.75	62.21
23-100-02-51220-196-000	Jury Expense	10,000.00	.00	441.27	5,368.54	4,631.46	53.69
23-100-02-51220-197-000	Witness Fees	500.00	.00	.00	64.64	435.36	12.93
23-100-02-51220-198-000	Interpreter	4,000.00	.00	.00	5,369.86	-1,369.86	134.25
23-100-02-51220-204-000	Court Appointed Attorney	38,000.00	.00	3,540.00	30,750.65	7,249.35	80.92
23-100-02-51220-207-000	Transcripts	700.00	.00	123.50	660.50	39.50	94.36
23-100-02-51220-208-000	Court Commissioner Expense	42,000.00	.00	3,500.00	21,000.00	21,000.00	50.00
23-100-02-51220-212-000	Guardian ad Litem Expenses	42,000.00	.00	1,910.00	6,977.88	35,022.12	16.61
23-100-02-51220-215-000	Mediation Services	.00	.00	333.33	1,999.98	-1,999.98	.00
23-100-02-51220-242-000	Print Management	150.00	.00	14.61	97.84	52.16	65.23
23-100-02-51220-250-000	Medical	5,500.00	.00	-342.50	895.00	4,605.00	16.27
23-100-02-51220-310-000	Office Supplies	1,500.00	.00	396.49	2,208.27	-708.27	147.22
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	95.00	505.00	485.00	51.01
23-100-02-51220-327-000	Law Books	1,500.00	.00	.00	625.55	874.45	41.70
23-100-02-51220-330-000	Travel	50.00	.00	.00	112.66	-62.66	**
51220 Clerk of Court's		491,689.00	.00	36,277.86	272,354.91	219,334.09	55.39
02 Clerk of Courts		491,689.00	.00	36,277.86	272,354.91	219,334.09	55.39
51310 District Attorney							
23-100-03-51310-110-000	Salaries	163,015.00	.00	12,648.00	88,536.00	74,479.00	54.31
23-100-03-51310-151-000	Social Security	12,472.00	.00	938.39	7,261.52	5,210.48	58.22
23-100-03-51310-153-000	Ret. Employer Share	11,087.00	.00	860.08	6,434.50	4,652.50	58.04
23-100-03-51310-154-000	Health Insurance	25,529.00	.00	1,627.40	17,391.80	8,137.20	68.13
23-100-03-51310-155-000	Life Insurance	153.00	.00	19.14	132.58	20.42	86.65
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	.00	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	.00	10.50	239.50	4.20
23-100-03-51310-218-000	Service of Process	1,000.00	.00	.00	1,268.00	-268.00	126.80
23-100-03-51310-225-000	Telephone Expense	564.00	.00	87.16	410.30	153.70	72.75
23-100-03-51310-242-000	Print Management	700.00	.00	.00	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	81.94	345.89	1,654.11	17.29
23-100-03-51310-324-000	Member Dues	1,130.00	.00	.00	507.50	622.50	44.91
23-100-03-51310-325-000	Training for Prosecutors	1,140.00	.00	.00	134.95	1,005.05	11.84
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	47.23	833.69	1,166.31	41.68
23-100-03-51310-525-000	Computer Forensic Examiner	500.00	.00	.00	.00	500.00	.00

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	685.90	-285.90	171.48
51310 District Attorney	236,207.00	.00	16,309.34	125,611.13	110,595.87	53.18
51320 Corporation Counsel						
23-100-03-51320-110-000 Salaries	141,665.00	.00	7,427.39	64,005.69	77,659.31	45.18
23-100-03-51320-151-000 Social Security	11,753.00	.00	916.74	5,468.95	6,284.05	46.53
23-100-03-51320-153-000 Ret. Employer Share	10,447.00	.00	830.82	4,893.10	5,553.90	46.84
23-100-03-51320-154-000 Health Insurance	45,058.00	.00	1,627.40	14,359.94	30,698.06	31.87
23-100-03-51320-155-000 Life Insurance	347.00	.00	14.64	83.70	263.30	24.12
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	17.59	97.92	202.08	32.64
23-100-03-51320-309-000 Office Expenses	519.00	.00	91.99	466.60	52.40	89.90
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	567.00	258.00	68.73
23-100-03-51320-326-000 Continuing Education	905.00	.00	.00	80.10	824.90	8.85
23-100-03-51320-330-000 Travel	900.00	.00	.00	.00	900.00	.00
23-100-03-51320-369-000 Discovery/Trial Prep	4,000.00	.00	.00	371.84	3,628.16	9.30
23-100-03-51320-390-000 Legal Research	3,370.00	.00	.00	1,136.16	2,233.84	33.71
51320 Corporation Counsel	225,303.00	.00	10,926.57	101,383.50	123,919.50	45.00
03 Legal Services	461,510.00	.00	27,235.91	226,994.63	234,515.37	49.19
51420 County Clerk						
23-100-04-51420-110-000 Salaries	162,716.00	.00	12,948.95	89,660.94	73,055.06	55.10
23-100-04-51420-151-000 Social Security	12,449.00	.00	935.77	7,037.26	5,411.74	56.53
23-100-04-51420-153-000 Ret. Employer Share	11,067.00	.00	880.53	6,513.77	4,553.23	58.86
23-100-04-51420-154-000 Health Insurance	47,305.00	.00	3,103.36	29,223.52	18,081.48	61.78
23-100-04-51420-155-000 Life Insurance	672.00	.00	56.53	393.26	278.74	58.52
23-100-04-51420-206-000 Service Contracts	2,400.00	.00	201.49	1,185.99	1,214.01	49.42
23-100-04-51420-242-000 Print Management	700.00	.00	49.25	311.49	388.51	44.50
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	83.14	606.27	918.73	39.76
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	579.00	671.00	46.32
23-100-04-51420-330-000 Travel	300.00	.00	.00	.00	300.00	.00
51420 County Clerk	241,409.00	.00	18,259.02	135,911.50	105,497.50	56.30
51430 Purchasing/Utilities						
23-100-04-51430-220-000 Cable TV	3,780.00	.00	306.38	2,144.57	1,635.43	56.73
23-100-04-51430-221-002 Water-sewer Justice Center	22,400.00	.00	5,094.23	16,126.54	6,273.46	71.99

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	13,041.01	80,757.47	69,242.53	53.84
23-100-04-51430-222-003 Electrical/Gas Radio Towers	.00	.00	294.64	850.40	-850.40	.00
23-100-04-51430-225-000 Telephone	31,600.00	.00	2,643.06	16,251.42	15,348.58	51.43
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	-1,219.19	-369.39	369.39	.00
23-100-04-51430-311-000 Postage	36,000.00	.00	8,446.65	14,123.59	21,876.41	39.23
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	28,606.78	135,456.60	125,953.40	51.82
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	5,123.12	-123.12	102.46
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	34,450.59	2,279.41	93.79
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	114.26	4,217.75	782.25	84.36
23-100-04-51930-507-000 Loss Control Training/Supplies	2,500.00	.00	.00	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	379.00	2,483.74	2,316.26	51.74
23-100-04-51930-519-000 Insurance Claims-Deductibles	10,000.00	.00	.00	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	493.26	461,239.72	18,160.28	96.21
04 County Clerk Services	1,018,949.00	.00	47,359.06	767,058.41	251,890.59	75.28
51230 Circuit Court - Probate						
23-100-05-51230-110-000 Salaries	62,733.00	.00	4,806.40	33,644.80	29,088.20	53.63
23-100-05-51230-151-000 Social Security	4,689.00	.00	337.18	2,529.22	2,159.78	53.94
23-100-05-51230-153-000 Ret. Employer Share	4,168.00	.00	326.84	2,443.52	1,724.48	58.63
23-100-05-51230-154-000 Health Insurance	20,990.00	.00	1,627.40	14,391.80	6,598.20	68.57

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	42.96	-.96	102.29
23-100-05-51230-206-000 Maintenance Contracts	2,000.00	.00	.00	232.20	1,767.80	11.61
23-100-05-51230-212-000 Attorney Fees & GAL	20,000.00	.00	1,632.05	18,403.31	1,596.69	92.02
23-100-05-51230-242-000 Print Management	85.00	.00	7.36	35.72	49.28	42.02
23-100-05-51230-310-000 Supplies	1,000.00	.00	40.02	538.03	461.97	53.80
23-100-05-51230-325-000 Registrations & Conventions	1,915.00	.00	96.00	1,086.97	828.03	56.76
51230 Circuit Court - Probate	117,622.00	.00	8,879.73	73,348.53	44,273.47	62.36
05 Probate	117,622.00	.00	8,879.73	73,348.53	44,273.47	62.36
51600 Maintenance						
23-100-06-51600-110-000 Salaries	317,607.54	.00	24,383.28	167,254.00	150,353.54	52.66
23-100-06-51600-123-000 Shift Differential	624.00	.00	50.78	632.54	-8.54	101.37
23-100-06-51600-151-000 Social Security	24,348.40	.00	1,783.48	13,051.29	11,297.11	53.60
23-100-06-51600-153-000 Ret. Employer Share	21,643.91	.00	1,549.32	11,935.51	9,708.40	55.14
23-100-06-51600-154-000 Health Insurance	78,881.52	.00	7,296.70	52,074.10	26,807.42	66.02
23-100-06-51600-155-000 Life Insurance	1,274.02	.00	87.52	611.16	662.86	47.97
23-100-06-51600-206-000 Service Contracts	20,780.00	.00	350.00	16,171.91	4,608.09	77.82
23-100-06-51600-209-000 Contracted Services	13,300.00	.00	977.50	4,303.13	8,996.87	32.35
23-100-06-51600-225-000 Telephone	1,600.00	.00	100.57	679.39	920.61	42.46
23-100-06-51600-242-000 Print Management	65.00	.00	2.74	26.00	39.00	40.00
23-100-06-51600-245-000 Grounds & Ground Improvements	6,735.00	.00	283.63	1,767.53	4,967.47	26.24
23-100-06-51600-247-000 Maintenance General	5,900.00	.00	988.18	3,459.28	2,440.72	58.63
23-100-06-51600-247-004 Maintenance Lake Steel	8,198.66	.00	224.37	719.76	7,478.90	8.78
23-100-06-51600-247-006 Maintenance 571 County Road A	20,076.00	.00	1,570.49	13,653.56	6,422.44	68.01
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	44.25	48.26	51.74	48.26
23-100-06-51600-344-000 Janitorial Supplies	10,950.00	.00	-1,174.01	6,478.02	4,471.98	59.16
23-100-06-51600-350-000 Repair & Maintenance	3,850.00	.00	.00	744.56	3,105.44	19.34
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	538,844.05	.00	38,518.80	368,954.21	169,889.84	68.47
06 Maintenance	538,844.05	.00	38,518.80	368,954.21	169,889.84	68.47
51710 Register of Deeds						
23-100-07-51710-110-000 Salaries	175,527.00	.00	13,137.92	94,319.35	81,207.65	53.73
23-100-07-51710-151-000 Social Security	13,430.00	.00	936.64	7,230.41	6,199.59	53.84
23-100-07-51710-153-000 Ret. Employer Share	11,938.00	.00	893.39	6,860.39	5,077.61	57.47
23-100-07-51710-154-000 Health Insurance	67,586.00	.00	4,882.20	43,175.40	24,410.60	63.88
23-100-07-51710-155-000 Life Insurance	270.00	.00	58.41	396.07	-126.07	146.69
23-100-07-51710-242-000 Print Management	600.00	.00	38.37	205.46	394.54	34.24

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	939.60	4,186.46	6,813.54	38.06
23-100-07-51710-310-000 Office Supplies	1,350.00	.00	70.02	233.34	1,116.66	17.28
23-100-07-51710-312-000 Archival & Office Supplies	1,350.00	.00	.00	.00	1,350.00	.00
23-100-07-51710-315-000 Record Maintenance	800.00	.00	.00	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	.00	259.11	500.89	34.09
51710 Register of Deeds	285,321.00	.00	20,956.55	157,990.99	127,330.01	55.37
07 Register of Deeds	285,321.00	.00	20,956.55	157,990.99	127,330.01	55.37
51520 Treasurer						
23-100-08-51520-110-000 Salaries	158,659.00	.00	12,041.39	86,204.01	72,454.99	54.33
23-100-08-51520-151-000 Social Security	12,139.00	.00	911.24	7,203.77	4,935.23	59.34
23-100-08-51520-153-000 Ret. Employer Share	10,791.00	.00	818.82	6,261.20	4,529.80	58.02
23-100-08-51520-154-000 Health Insurance	11,845.00	.00	662.54	9,137.78	2,707.22	77.14
23-100-08-51520-155-000 Life Insurance	168.00	.00	26.74	158.53	9.47	94.36
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	33.12	286.82	413.18	40.97
23-100-08-51520-310-000 Office Supplies	1,020.00	.00	40.02	741.49	278.51	72.70
23-100-08-51520-312-000 Receipt Forms	2,150.00	.00	.00	388.71	1,761.29	18.08
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	270.00	689.00	1,166.00	37.14
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	40.00	5,019.46	-273.46	105.76
23-100-08-51520-364-000 Ag Penalty	2,000.00	.00	.00	3,015.02	-1,015.02	150.75
23-100-08-51520-390-000 Misc Treasurer Expense	50.00	.00	.00	222.90	-172.90	**
23-100-08-51520-531-000 Managed Forest Lands	500.00	.00	.00	.00	500.00	.00
51520 Treasurer	217,714.00	.00	14,843.87	120,367.69	97,346.31	55.29
08 Treasurer	217,714.00	.00	14,843.87	120,367.69	97,346.31	55.29
52100 Sheriff						
23-100-09-52100-110-000 Salaries	1,530,963.00	.00	144,950.67	847,671.74	683,291.26	55.37
23-100-09-52100-123-000 Shift Differential	7,800.00	.00	776.50	4,609.86	3,190.14	59.10
23-100-09-52100-124-000 Holiday Worked Pay	17,000.00	.00	3,119.03	12,144.63	4,855.37	71.44
23-100-09-52100-125-000 Overtime	185,000.00	.00	37,778.03	201,418.03	-16,418.03	108.87
23-100-09-52100-151-000 Social Security	133,210.00	.00	14,033.68	84,436.24	48,773.76	63.39
23-100-09-52100-153-000 Ret. Employer Share	207,829.00	.00	18,503.81	123,985.11	83,843.89	59.66
23-100-09-52100-154-000 Health Insurance	208,084.00	.00	17,662.90	172,825.71	35,258.29	83.06

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	195.32	1,341.00	1,232.00	52.12
23-100-09-52100-225-000	Telephone	12,490.00	.00	1,121.96	7,933.66	4,556.34	63.52
23-100-09-52100-242-000	Print Management	3,908.00	.00	154.92	1,098.85	2,809.15	28.12
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	2,497.40	8,178.60	1,683.40	82.93
23-100-09-52100-307-000	Staff Development-Education	22,000.00	.00	.00	15,498.00	6,502.00	70.45
23-100-09-52100-310-000	Office Supplies	6,500.00	.00	746.63	4,391.47	2,108.53	67.56
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	526.00	3,020.72	3,532.28	46.10
23-100-09-52100-346-000	Clothing & Uniforms	9,000.00	.00	1,171.12	3,781.95	5,218.05	42.02
23-100-09-52100-351-000	Fuel	92,000.00	.00	15,846.35	45,832.62	46,167.38	49.82
23-100-09-52100-352-000	Vehicle Maintenance	20,000.00	.00	1,423.16	16,188.38	3,811.62	80.94
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	189.25	190.75	49.80
23-100-09-52100-370-000	Investigative Items	2,525.00	.00	22.99	868.82	1,656.18	34.41
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	260,530.47	1,556,807.77	924,912.23	62.73
52110 Police Radio							
23-100-09-52110-110-000	Salaries	646,959.00	.00	36,519.39	267,851.82	379,107.18	41.40
23-100-09-52110-123-000	Shift Differential	1,900.00	.00	164.65	1,287.70	612.30	67.77
23-100-09-52110-125-000	Overtime / Holiday Worked Pay	50,000.00	.00	20,794.28	97,849.73	-47,849.73	195.70
23-100-09-52110-151-000	Social Security	53,505.00	.00	4,307.91	29,115.39	24,389.61	54.42
23-100-09-52110-153-000	Ret. Employer Share	47,561.00	.00	3,908.53	25,670.09	21,890.91	53.97
23-100-09-52110-154-000	Health Insurance	91,818.00	.00	6,456.40	61,833.06	29,984.94	67.34
23-100-09-52110-155-000	Life Insurance	512.00	.00	89.41	533.22	-21.22	104.14
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	431.64	1,208.36	26.32
52110 Police Radio		920,101.00	.00	72,240.57	502,164.65	417,936.35	54.58
52120 Water Safety Patrol							
23-100-09-52120-350-000	Repair & Maintenance	4,647.00	.00	.00	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	.00	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 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	248.64	3,397.74	12,102.26	21.92
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	248.64	3,397.74	14,502.26	18.98
52700 Jail						
23-100-09-52700-110-000 Salaries	1,072,961.00	.00	55,002.45	404,728.75	668,232.25	37.72
23-100-09-52700-123-000 Shift Differential/FTO	3,900.00	.00	205.95	1,296.40	2,603.60	33.24
23-100-09-52700-125-000 Overtime / Holiday Worked Pay	40,000.00	.00	9,698.75	77,356.50	-37,356.50	193.39
23-100-09-52700-151-000 Social Security	85,484.00	.00	4,809.32	37,781.82	47,702.18	44.20
23-100-09-52700-153-000 Ret. Employer Share	73,290.00	.00	4,181.56	32,636.55	40,653.45	44.53
23-100-09-52700-154-000 Health Insurance	240,691.00	.00	10,687.86	112,688.59	128,002.41	46.82
23-100-09-52700-155-000 Life Insurance	1,322.00	.00	91.79	592.79	729.21	44.84
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	131.56	902.07	1,397.93	39.22
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	.00	1,650.00	1,950.00	45.83
23-100-09-52700-300-000 Prisoner Medical	275,146.00	.00	21,894.36	174,543.15	100,602.85	63.44
23-100-09-52700-304-000 Blood Draw	3,705.00	.00	286.05	2,100.24	1,604.76	56.69
23-100-09-52700-305-000 Drug Test	720.00	.00	519.80	1,559.40	-839.40	**
23-100-09-52700-314-000 Small Items of Equipment	926.00	.00	.00	69.95	856.05	7.55
23-100-09-52700-335-000 Meals	183,000.00	.00	17,360.60	130,126.49	52,873.51	71.11
23-100-09-52700-344-000 Janitorial Supplies	20,000.00	.00	2,914.55	14,314.24	5,685.76	71.57
23-100-09-52700-357-000 Commissary Expenses	8,000.00	.00	134.53	2,423.24	5,576.76	30.29
23-100-09-52700-402-000 OSHA/Jail	2,000.00	.00	.00	1,019.70	980.30	50.99
23-100-09-52700-542-000 Inmate Programs	2,000.00	.00	.00	146.26	1,853.74	7.31
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	127,919.13	1,006,080.14	1,049,305.86	48.95
52715 Jail Recidivism						
23-100-09-52715-215-000 MPTC Contractural Services	12,412.00	.00	.00	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	48,734.56	19,332.44	71.60
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	6,091.82	55,091.26	27,044.74	67.07
52720 Crime Prevention Program						

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 9

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	987.26	987.26	12.74	98.73
23-100-09-52720-369-000 Canine	9,000.00	.00	204.26	5,283.44	3,716.56	58.70
52720 Crime Prevention Program	10,000.00	.00	1,191.52	6,270.70	3,729.30	62.71
09 Law Enforcement	5,605,472.00	.00	468,222.15	3,132,390.61	2,473,081.39	55.88
53610 Code Enforcement						
23-100-10-53610-110-000 Salaries	322,851.00	.00	20,317.76	170,083.46	152,767.54	52.68
23-100-10-53610-140-000 Meeting Payments	940.00	.00	.00	.00	940.00	.00
23-100-10-53610-151-000 Social Security	24,701.00	.00	1,476.71	13,324.85	11,376.15	53.94
23-100-10-53610-153-000 Ret. Employer Share	21,956.00	.00	1,381.62	12,230.36	9,725.64	55.70
23-100-10-53610-154-000 Health Insurance	65,459.00	.00	4,520.90	44,796.46	20,662.54	68.43
23-100-10-53610-155-000 Life Insurance	321.00	.00	40.89	214.93	106.07	66.96
23-100-10-53610-210-002 Professional Services	9,500.00	.00	.00	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	16.02	144.71	473.29	23.42
23-100-10-53610-242-000 Print Management	300.00	.00	25.32	129.47	170.53	43.16
23-100-10-53610-307-000 Training	1,240.00	.00	242.51	354.71	885.29	28.61
23-100-10-53610-310-000 Office Supplies	1,290.00	.00	.00	625.62	664.38	48.50
23-100-10-53610-312-000 Field Supplies	200.00	.00	44.16	44.16	155.84	22.08
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	.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	556.00	276.00	66.83
23-100-10-53610-352-000 Vehicle Maintenance	838.00	.00	158.67	346.94	491.06	41.40
53610 Code Enforcement	456,206.00	.00	28,224.56	249,078.17	207,127.83	54.60
10 Land Use Planning and Zoning	456,206.00	.00	28,224.56	249,078.17	207,127.83	54.60
54710 Veterans Service Office						
23-100-11-54710-110-000 Salaries	97,738.00	.00	7,602.72	53,717.50	44,020.50	54.96
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	581.89	4,642.52	2,835.48	62.08
23-100-11-54710-153-000 Ret. Employer Share	6,647.00	.00	516.98	3,920.91	2,726.09	58.99
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	115.24	59.76	65.85
23-100-11-54710-225-000 Telephone	100.00	.00	.00	112.19	-12.19	112.19
23-100-11-54710-242-000 Print Management	100.00	.00	2.42	50.77	49.23	50.77
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

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	1,515.00	1,640.00	1,360.00	54.67
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	90.09	973.34	10,786.66	8.28
23-100-11-54710-363-000	Transportation Grant	1,300.00	.00	.00	1,587.35	-287.35	122.10
23-100-11-54710-524-000	Donations for Veterans Expense	.00	.00	.00	-188.63	188.63	.00
54710 Veterans Service Office		139,363.00	.00	10,330.22	70,459.53	68,903.47	50.56
11 Veterans Service Office		139,363.00	.00	10,330.22	70,459.53	68,903.47	50.56
55200 Parks and Recreation							
23-100-12-55200-120-000	Wages	41,522.05	.00	6,654.60	9,838.35	31,683.70	23.69
23-100-12-55200-151-000	Social Security	3,178.33	.00	503.87	747.43	2,430.90	23.52
23-100-12-55200-153-000	Ret. Employer Share	1,356.74	.00	269.94	269.94	1,086.80	19.90
23-100-12-55200-154-000	Health Insurance	3,937.90	.00	662.54	662.54	3,275.36	16.82
23-100-12-55200-155-000	Life Insurance	5.00	.00	3.36	3.36	1.64	67.20
23-100-12-55200-222-000	Electrical	2,842.00	.00	149.31	843.43	1,998.57	29.68
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	2,689.82	5,424.74	21,575.26	20.09
23-100-12-55200-350-360	Boat Launch Maintenance	29,226.59	.00	2,684.71	10,225.12	19,001.47	34.99
23-100-12-55200-534-000	Machinery Rental	1,140.00	.00	32.58	444.66	695.34	39.01
23-100-12-55200-810-000	Equipment	5,000.00	.00	.00	861.05	4,138.95	17.22
55200 Parks and Recreation		211,793.61	.00	13,650.73	31,126.64	180,666.97	14.70
12 Parks and Recreation		211,793.61	.00	13,650.73	31,126.64	180,666.97	14.70
55460 County Fair							
23-100-13-55460-110-000	Salaries	34,987.00	.00	5,630.55	18,062.55	16,924.45	51.63
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	2,675.00	2,825.00	175.00	94.17
23-100-13-55460-151-000	Social Security	2,678.00	.00	430.73	1,402.22	1,275.78	52.36
23-100-13-55460-153-000	Ret. Employer Share	1,860.00	.00	70.45	985.27	874.73	52.97
23-100-13-55460-154-000	Health Insurance	11,638.00	.00	.00	5,417.36	6,220.64	46.55
23-100-13-55460-155-000	Life Insurance	150.00	.00	.00	78.18	71.82	52.12
23-100-13-55460-220-000	Utilities	1,500.00	.00	99.00	536.67	963.33	35.78
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	1,465.50	3,533.00	3,967.00	47.11
23-100-13-55460-294-000	Special Acts, Features, Cont.	11,700.00	.00	14,835.00	15,335.00	-3,635.00	131.07
23-100-13-55460-310-000	Office Supplies	95.00	.00	.00	.00	95.00	.00

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	178.87	606.62	243.38	71.37
23-100-13-55460-323-000	Advertising	2,600.00	.00	894.75	894.75	1,705.25	34.41
23-100-13-55460-324-000	Member Dues	510.00	.00	.00	505.70	4.30	99.16
23-100-13-55460-325-000	Registrations & Conventions	350.00	.00	.00	267.09	82.91	76.31
23-100-13-55460-340-000	Operating Supplies	6,030.00	.00	473.80	1,233.81	4,796.19	20.46
23-100-13-55460-350-000	Repair & Maintenance Supplies/Services	54,260.00	.00	347.19	403.15	53,856.85	.74
23-100-13-55460-530-000	Rents/Leases	9,000.00	.00	3,260.00	3,260.00	5,740.00	36.22
55460 County Fair		151,283.00	.00	30,360.84	55,346.37	95,936.63	36.58
55620 Cooperative Extension Services							
23-100-13-55620-110-000	Salaries	139,748.00	.00	6,028.55	18,460.55	121,287.45	13.21
23-100-13-55620-151-000	Social Security	2,092.00	.00	461.19	1,432.56	659.44	68.48
23-100-13-55620-153-000	Ret. Employer Share	1,860.00	.00	70.45	985.26	874.74	52.97
23-100-13-55620-154-000	Health Insurance	11,638.00	.00	.00	5,417.32	6,220.68	46.55
23-100-13-55620-155-000	Life Insurance	150.00	.00	.00	78.13	71.87	52.09
23-100-13-55620-242-000	Print Management	1,400.00	.00	76.56	920.30	479.70	65.74
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	.00	383.80	1,106.20	25.76
23-100-13-55620-311-000	Postage	2,375.00	.00	13.86	1,072.59	1,302.41	45.16
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	50.00	238.00	182.00	56.67
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	144.10	386.16	2,463.84	13.55
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	6,844.71	30,257.22	141,368.78	17.63
13 University Extension		322,909.00	.00	37,205.55	85,603.59	237,305.41	26.51
56110 Land Conservation							
23-100-14-56110-110-000	Salaries	383,940.00	.00	28,766.66	205,110.27	178,829.73	53.42
23-100-14-56110-125-000	Overtime	.00	.00	.00	340.34	-340.34	.00
23-100-14-56110-151-000	Social Security	29,374.00	.00	2,111.89	16,283.02	13,090.98	55.43
23-100-14-56110-153-000	Ret. Employer Share	26,111.00	.00	1,956.15	14,936.36	11,174.64	57.20
23-100-14-56110-154-000	Health Insurance	87,628.00	.00	6,148.30	56,538.10	31,089.90	64.52
23-100-14-56110-155-000	Life Insurance	719.00	.00	46.38	277.51	441.49	38.60
23-100-14-56110-199-100	Wildlife Damage	30,000.00	.00	8,588.12	10,073.47	19,926.53	33.58
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	1,818.43	1,481.57	55.10
23-100-14-56110-242-000	Print Management	800.00	.00	55.82	329.12	470.88	41.14
23-100-14-56110-307-000	Training	4,310.00	.00	139.77	3,457.75	852.25	80.23

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
56110 Land Conservation						
23-100-14-56110-324-000 Member Dues	3,838.00	.00	.00	3,838.00	.00	100.00
23-100-14-56110-330-000 Travel	100.00	.00	.00	.00	100.00	.00
23-100-14-56110-340-000 Operating supplies	7,483.00	.00	240.95	1,489.60	5,993.40	19.91
23-100-14-56110-352-000 Vehicle Maintenance	3,500.00	.00	1,130.23	1,640.69	1,859.31	46.88
23-100-14-56110-358-000 Security Deposit Refund	5,000.00	.00	.00	.00	5,000.00	.00
23-100-14-56110-360-000 No-Till Drill/Soil Health Expense	12,200.00	.00	217.19	971.90	11,228.10	7.97
23-100-14-56110-385-000 Land-Water Plan Cost Share	80,000.00	.00	1,500.00	77,521.75	2,478.25	96.90
23-100-14-56110-389-000 Conservation Public Activities	3,100.00	.00	48.44	2,324.06	775.94	74.97
23-100-14-56110-395-000 Lake & River Fund	65,557.00	.00	.00	55.92	65,501.08	.09
23-100-14-56110-397-000 Land & Water Management	500.00	.00	8.02	48.02	451.98	9.60
23-100-14-56110-397-002 Conservation Fund	14,771.00	.00	.00	201.60	14,569.40	1.36
23-100-14-56110-810-001 Clean Sweep	31,300.00	.00	.00	.00	31,300.00	.00
56110 Land Conservation	793,881.00	.00	51,217.61	397,605.91	396,275.09	50.08
14 Land Conservation	793,881.00	.00	51,217.61	397,605.91	396,275.09	50.08
52810 Emergency Government						
23-100-18-52810-110-000 Salaries	37,147.00	.00	2,941.40	20,589.80	16,557.20	55.43
23-100-18-52810-151-000 Social Security	2,842.00	.00	225.02	1,797.04	1,044.96	63.23
23-100-18-52810-153-000 Ret. Employer Share	2,527.00	.00	200.02	1,495.39	1,031.61	59.18
23-100-18-52810-154-000 Health Insurance	1,245.00	.00	.00	1,500.00	-255.00	120.48
23-100-18-52810-155-000 Life Insurance	225.00	.00	21.05	132.60	92.40	58.93
23-100-18-52810-206-000 Radio Maintenance Contract	1,580.00	.00	.00	.00	1,580.00	.00
23-100-18-52810-225-000 Telephone	492.00	.00	.00	.00	492.00	.00
23-100-18-52810-310-000 Office Supplies	300.00	.00	.00	119.99	180.01	40.00
23-100-18-52810-311-000 Postage	15.00	.00	.00	.00	15.00	.00
23-100-18-52810-321-000 Seminars	739.00	.00	.00	450.00	289.00	60.89
23-100-18-52810-324-000 Member Dues	20.00	.00	.00	.00	20.00	.00
23-100-18-52810-330-000 Travel	1,000.00	.00	.00	227.94	772.06	22.79
23-100-18-52810-810-000 Capital Equipment	742.00	.00	.00	.00	742.00	.00
23-100-18-52810-810-001 Equipment reimb to City of Berlin	7,581.00	.00	.00	.00	7,581.00	.00
52810 Emergency Government	56,455.00	.00	3,387.49	26,312.76	30,142.24	46.61
52811 SARA						
23-100-18-52811-110-000 Salaries	7,322.00	.00	563.18	4,223.85	3,098.15	57.69
23-100-18-52811-151-000 Social Security	561.00	.00	43.08	323.10	237.90	57.59
23-100-18-52811-153-000 Ret. Employer Share	498.00	.00	38.30	287.25	210.75	57.68
23-100-18-52811-154-000 Health Insurance	255.00	.00	.00	.00	255.00	.00
23-100-18-52811-155-000 Life Insurance	34.00	.00	4.03	25.36	8.64	74.59
23-100-18-52811-310-000 Office Supplies	116.00	.00	.00	.00	116.00	.00
52811 SARA	8,786.00	.00	648.59	4,859.56	3,926.44	55.31
52812 Terrorism Consequence Management						

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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							
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	4,036.08	34,772.32	34,068.68	50.51
51250 Coroner							
23-100-19-51250-110-000	Salaries	.00	.00	5,384.64	14,807.76	-14,807.76	.00
23-100-19-51250-151-000	Social Security	.00	.00	350.24	1,021.45	-1,021.45	.00
23-100-19-51250-153-000	Ret. Employer Share	.00	.00	366.16	1,006.94	-1,006.94	.00
23-100-19-51250-154-000	Health Insurance	.00	.00	1,475.96	7,846.99	-7,846.99	.00
23-100-19-51250-155-000	Life Insurance	.00	.00	39.90	159.60	-159.60	.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	38.55	113.48	1,086.52	9.46
23-100-19-51250-242-000	Print Management	20.00	.00	.22	11.72	8.28	58.60
23-100-19-51250-310-000	Office Supplies	250.00	.00	28.96	117.59	132.41	47.04
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	501.08	1,720.04	-720.04	172.00
23-100-19-51250-347-000	Medical Supplies	900.00	.00	138.53	313.53	586.47	34.84
51250 Coroner		53,470.00	.00	8,324.24	44,555.85	8,914.15	83.33
19 Coroner		53,470.00	.00	8,324.24	44,555.85	8,914.15	83.33
51711 Land Information							
23-100-20-51711-120-000	GIS Specialist Wage Cont Interdept Trans	27,000.00	.00	237.53	16,454.47	10,545.53	60.94
23-100-20-51711-240-000	WLIP Base Grant	75,000.00	.00	382.38	5,370.81	69,629.19	7.16
23-100-20-51711-246-000	WLIP Education Grant	1,000.00	.00	.00	1,310.00	-310.00	131.00
23-100-20-51711-301-000	WLIP Strategic Grant	50,000.00	.00	.00	.00	50,000.00	.00
51711 Land Information		153,000.00	.00	619.91	23,135.28	129,864.72	15.12
20 GIS - Land Information		153,000.00	.00	619.91	23,135.28	129,864.72	15.12
51810 County Administrator							
23-100-22-51810-110-000	Salaries	198,530.00	.00	17,359.16	109,626.48	88,903.52	55.22
23-100-22-51810-151-000	Social Security	15,187.00	.00	1,313.84	8,984.19	6,202.81	59.16
23-100-22-51810-153-000	Ret. Employer Share	13,502.00	.00	1,180.44	7,848.90	5,653.10	58.13
23-100-22-51810-154-000	Health Insurance	26,721.00	.00	3,127.40	14,009.60	12,711.40	52.43
23-100-22-51810-155-000	Life Insurance	821.00	.00	88.14	471.75	349.25	57.46
23-100-22-51810-213-000	Special Accounting	33,165.00	.00	14,333.25	54,337.25	-21,172.25	163.84
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	19.55	167.75	132.25	55.92
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	245.59	530.25	1,839.75	22.37
23-100-22-51810-324-000	Member Dues	2,045.00	.00	177.57	412.97	1,632.03	20.19
23-100-22-51810-325-000	Registrations & Conventions	2,000.00	.00	.00	205.00	1,795.00	10.25
23-100-22-51810-330-000	Travel	2,920.00	.00	.00	508.84	2,411.16	17.43

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	37,844.94	197,232.58	103,228.42	65.64
22 County Administrator	300,461.00	.00	37,844.94	197,232.58	103,228.42	65.64
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	1,309.00	3,887.50	1,712.50	69.42
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	1,400.00	2,307.00	8,393.00	21.56
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	391.20	4,484.48	2,515.52	64.06
23-100-23-51820-382-000 Pre-Employment Physicals	3,000.00	.00	760.00	2,670.00	330.00	89.00
23-100-23-51820-382-070 Drug Testing	2,625.00	.00	194.00	1,297.00	1,328.00	49.41
23-100-23-51820-390-000 Background Checks	700.00	.00	38.00	557.75	142.25	79.68
23-100-23-51820-790-000 Employee Incentive	4,500.00	.00	.00	.00	4,500.00	.00
51820 Personnel	49,368.00	.00	4,092.20	15,486.41	33,881.59	31.37
23 Personnel	49,368.00	.00	4,092.20	15,486.41	33,881.59	31.37
51450 Informational Tech						
23-100-25-51450-110-000 Salaries	240,459.00	.00	18,876.80	129,577.60	110,881.40	53.89
23-100-25-51450-125-000 Overtime	.00	.00	.00	500.00	-500.00	.00
23-100-25-51450-151-000 Social Security	18,397.00	.00	1,399.19	10,340.22	8,056.78	56.21
23-100-25-51450-153-000 Ret. Employer Share	16,355.00	.00	1,283.62	9,475.61	6,879.39	57.94
23-100-25-51450-154-000 Health Insurance	41,430.00	.00	2,952.48	26,667.36	14,762.64	64.37
23-100-25-51450-155-000 Life Insurance	460.00	.00	70.57	430.99	29.01	93.69
23-100-25-51450-206-000 Maintenance Contracts	415,509.00	.00	3,157.45	254,348.59	161,160.41	61.21
23-100-25-51450-214-000 Software/Hardware	49,450.00	75.00	300.02	20,939.80	28,435.20	42.50
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	9,984.43	15,357.71	8,842.29	63.46
23-100-25-51450-234-000 Networking	16,668.00	.00	1,494.57	5,620.27	11,047.73	33.72
23-100-25-51450-307-000 Training	10,517.00	.00	59.00	1,069.00	9,448.00	10.16
23-100-25-51450-310-000 Office Supplies	450.00	.00	.10	10.39	439.61	2.31
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	75.00	39,578.23	475,213.16	365,026.84	56.56
25 Informational Tech	840,315.00	75.00	39,578.23	475,213.16	365,026.84	56.56
100 General Fund	12,689,654.66	75.00	904,132.07	7,180,328.39	5,509,251.27	56.58

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 15

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
101 Contingent Fund						
58000 Contingent Fund Expenditures						
23-101-00-58000-000-000 Contingent Fund Expenditures	379,893.92	.00	33.49	11,662.33	368,231.59	3.07
58000 Contingent Fund Expenditures	379,893.92	.00	33.49	11,662.33	368,231.59	3.07
00 Tax Levy/Miscellaneous	379,893.92	.00	33.49	11,662.33	368,231.59	3.07
51310 District Attorney						
23-101-03-51310-999-002 Carryover DA Symposium	1,818.42	.00	.00	.00	1,818.42	.00
23-101-03-51310-999-003 Carryover DA Computer Forensic Examiner	2,018.19	.00	2,820.00	2,820.00	-801.81	139.73
51310 District Attorney	3,836.61	.00	2,820.00	2,820.00	1,016.61	73.50
03 Legal Services	3,836.61	.00	2,820.00	2,820.00	1,016.61	73.50
51710 Register of Deeds						
23-101-07-51710-999-001 Carryover Redacting Expenses	33,519.95	.00	.00	.00	33,519.95	.00
51710 Register of Deeds	33,519.95	.00	.00	.00	33,519.95	.00
07 Register of Deeds	33,519.95	.00	.00	.00	33,519.95	.00
52700 Jail						
23-101-09-52700-999-006 Carryover Inmate Commissary	57,823.16	.00	.00	.00	57,823.16	.00
23-101-09-52700-999-007 Carryover Inmate Programs	55,273.47	.00	.00	.00	55,273.47	.00
52700 Jail	113,096.63	.00	.00	.00	113,096.63	.00
52720 Crime Prevention Program						
23-101-09-52720-999-000 Carryover Sheriff Dept Crime Prev	22,155.95	.00	.00	240.00	21,915.95	1.08
23-101-09-52720-999-001 Carryover K9 Donations	28,891.77	.00	.00	13,994.05	14,897.72	48.44
52720 Crime Prevention Program	51,047.72	.00	.00	14,234.05	36,813.67	27.88
09 Law Enforcement	164,144.35	.00	.00	14,234.05	149,910.30	8.67
53610 Code Enforcement						
23-101-10-53610-999-000 Carryover- Non-Metallic Mining	15,000.00	.00	.00	.00	15,000.00	.00
23-101-10-53610-999-004 Professional Services - Land Development	38,445.07	.00	.00	.00	38,445.07	.00
53610 Code Enforcement	53,445.07	.00	.00	.00	53,445.07	.00
10 Land Use Planning and Zoning	53,445.07	.00	.00	.00	53,445.07	.00
54710 Veterans Service Office						
23-101-11-54710-999-000 Carryover Veterans Donations	4,754.08	.00	.00	.00	4,754.08	.00
54710 Veterans Service Office	4,754.08	.00	.00	.00	4,754.08	.00
11 Veterans Service Office	4,754.08	.00	.00	.00	4,754.08	.00
55460 County Fair						
23-101-13-55460-999-001 Fair Donations	1,411.24	.00	.00	.00	1,411.24	.00
55460 County Fair	1,411.24	.00	.00	.00	1,411.24	.00
55620 Cooperative Extension Services						
23-101-13-55620-999-002 Carryover Fair Promotion Donation	.00	.00	77.33	676.18	-676.18	.00
23-101-13-55620-999-004 Carryover UWEX Grants	5,687.36	.00	.00	.00	5,687.36	.00
55620 Cooperative Extension Services	5,687.36	.00	77.33	676.18	5,011.18	11.89
13 University Extension	7,098.60	.00	77.33	676.18	6,422.42	9.53
56110 Land Conservation						

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 16

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
101 Contingent Fund						
56110 Land Conservation						
23-101-14-56110-999-000 Carryover LC Conservation Fund	250,710.54	.00	.00	.00	250,710.54	.00
23-101-14-56110-999-002 Carryover LC Lake & River Fund	15,557.54	.00	.00	.00	15,557.54	.00
23-101-14-56110-999-005 Carryover No-Till Drill/Soil Health	4,689.57	.00	.00	.00	4,689.57	.00
56110 Land Conservation	270,957.65	.00	.00	.00	270,957.65	.00
14 Land Conservation	270,957.65	.00	.00	.00	270,957.65	.00
51711 Land Information						
23-101-20-51711-999-000 Carryover Land Information	141,809.29	.00	.00	.00	141,809.29	.00
51711 Land Information	141,809.29	.00	.00	.00	141,809.29	.00
20 GIS - Land Information	141,809.29	.00	.00	.00	141,809.29	.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	21,454.23	.00	.00	486.60	20,967.63	2.27
54900 Agency Mgmt, Support & Overhead	21,454.23	.00	.00	486.60	20,967.63	2.27
30 HS Administration	21,454.23	.00	.00	486.60	20,967.63	2.27
54641 Food Pantry						
23-101-32-54641-999-000 Food Pantry Donations	23,387.10	.00	6,292.12	18,450.98	4,936.12	78.89
54641 Food Pantry	23,387.10	.00	6,292.12	18,450.98	4,936.12	78.89
32 Aging/LTS Unit	23,387.10	.00	6,292.12	18,450.98	4,936.12	78.89
54805 Transportation Operating Expenses						
23-101-35-54805-999-000 Carryover FRI vehicle Outlay	21,561.23	.00	.00	.00	21,561.23	.00
54805 Transportation Operating Expenses	21,561.23	.00	.00	.00	21,561.23	.00
35 FRI Unit	21,561.23	.00	.00	.00	21,561.23	.00
101 Contingent Fund	1,143,109.08	.00	9,222.94	65,577.14	1,077,531.94	5.74

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 17

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

<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						
23-103-00-53300-000-000 Undesignated ARPA Expense	1,740,394.00	.00	.00	.00	1,740,394.00	.00
23-103-00-53300-000-001 Sherriff Radio System Upgrade - ARPA	374,953.63	.00	.00	25,354.49	349,599.14	6.76
23-103-00-53300-000-002 Electronic Health Record Software - ARPA	55,574.46	.00	.00	.00	55,574.46	.00
23-103-00-53300-000-003 Fire Dept Equipment Replacement -ARPA	455,110.00	.00	100,603.25	302,792.42	152,317.58	66.53
53300 Highway and Street Mtn. & Construction	2,626,032.09	.00	100,603.25	328,146.91	2,297,885.18	12.50
56700						
23-103-00-56700-000-000 Uniquely Wisconsin Campaign - ARPA	.00	.00	60,000.00	60,000.00	-60,000.00	.00
56700	.00	.00	60,000.00	60,000.00	-60,000.00	.00
56910						
23-103-00-56910-000-000 Water Testing Land Conservation - ARPA	.00	.00	50.00	8,257.00	-8,257.00	.00
56910	.00	.00	50.00	8,257.00	-8,257.00	.00
00 Tax Levy/Miscellaneous	2,626,032.09	.00	160,653.25	396,403.91	2,229,628.18	15.10
103 ARPA - American Rescue Plan Act	2,626,032.09	.00	160,653.25	396,403.91	2,229,628.18	15.10

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	225.00	2,340.00	3,660.00	39.00
23-207-30-54900-151-000	Social Security	459.00	.00	17.21	168.70	290.30	36.75
23-207-30-54900-213-000	Special Accounting	16,200.00	.00	4,950.00	15,680.00	520.00	96.79
23-207-30-54900-242-000	Print Management	1,200.00	.00	151.90	872.56	327.44	72.71
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	550.00	1,615.00	25.40
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	27.51	721.57	-121.57	120.26
23-207-30-54900-460-000	S.O.W Funds	13,984.38	.00	.00	428.90	13,555.48	3.07
54900 Agency Mgmt, Support & Overhead		43,108.38	.00	5,371.62	21,261.73	21,846.65	49.32
54901 Admin Allocated							
23-207-30-54901-110-000	Salaries	461,044.00	.00	34,916.92	232,740.55	228,303.45	50.48
23-207-30-54901-125-000	Overtime	.00	.00	45.99	45.99	-45.99	.00
23-207-30-54901-151-000	Social Security	35,274.00	.00	2,437.22	18,049.34	17,224.66	51.17
23-207-30-54901-153-000	Ret. Employer Share	31,359.00	.00	2,202.36	16,722.94	14,636.06	53.33
23-207-30-54901-154-000	Health Insurance	170,986.00	.00	9,165.92	103,661.32	67,324.68	60.63
23-207-30-54901-155-000	Life Insurance	731.00	.00	62.04	410.37	320.63	56.14
23-207-30-54901-225-000	Telephone	5,000.00	.00	103.38	1,058.26	3,941.74	21.17
54901 Admin Allocated		704,394.00	.00	48,933.83	372,688.77	331,705.23	52.91
54903 HHS Building Allocated							
23-207-30-54903-209-000	Contracted Services - Administrative	682.00	.00	57.49	220.06	461.94	32.27
23-207-30-54903-310-000	Office Supplies	6,000.00	.00	510.63	1,953.76	4,046.24	32.56
54903 HHS Building Allocated		6,682.00	.00	568.12	2,173.82	4,508.18	32.53
54906 Special Costs Allocated							
23-207-30-54906-311-000	Postage	9,000.00	.00	396.11	4,463.94	4,536.06	49.60
54906 Special Costs Allocated		9,000.00	.00	396.11	4,463.94	4,536.06	49.60
54910 Other Admin							
23-207-30-54910-231-000	Donations - ADVOCAP	8,000.00	.00	.00	7,500.00	500.00	93.75
23-207-30-54910-316-561	Billing Systems Rental	300.00	.00	30.26	439.68	-139.68	146.56
23-207-30-54910-430-000	Work Permit	300.00	.00	.00	52.50	247.50	17.50
54910 Other Admin		8,600.00	.00	30.26	7,992.18	607.82	92.93
30 HS Administration		771,784.38	.00	55,299.94	408,580.44	363,203.94	52.94
54101 Public Health Allocated							
23-207-31-54101-110-000	Salaries	342,397.00	.00	21,634.90	151,401.06	190,995.94	44.22
23-207-31-54101-151-000	Social Security	26,197.00	.00	1,599.99	11,983.53	14,213.47	45.74
23-207-31-54101-153-000	Ret. Employer Share	23,288.00	.00	1,449.75	10,847.28	12,440.72	46.58
23-207-31-54101-154-000	Health Insurance	56,862.00	.00	5,535.56	49,106.66	7,755.34	86.36
23-207-31-54101-155-000	Life Insurance	766.00	.00	28.92	204.64	561.36	26.72

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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						
23-207-31-54101-225-000 Telephone	4,500.00	.00	166.30	1,572.53	2,927.47	34.95
23-207-31-54101-242-000 Print Management	1,000.00	.00	79.35	407.33	592.67	40.73
54101 Public Health Allocated	455,010.00	.00	30,494.77	225,523.03	229,486.97	49.56
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	180.00	180.00	620.00	22.50
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	1,772.00	2,272.00	-2,272.00	.00
23-207-31-54102-340-672 Operating Supplies - CHIP/CHA	5,000.00	.00	400.00	1,790.04	3,209.96	35.80
23-207-31-54102-347-000 Medical Supplies - Public Health	14,450.00	.00	86.75	1,431.37	13,018.63	9.91
23-207-31-54102-348-000 Educational Supplies - Public Health	1,000.00	.00	6.95	158.30	841.70	15.83
23-207-31-54102-390-000 Misc - Public Health	.00	.00	8.61	6,007.80	-6,007.80	.00
23-207-31-54102-390-005 Tobacco Free Living	.00	.00	.00	255.37	-255.37	.00
23-207-31-54102-390-429 DPP Misc	15,000.00	.00	537.68	3,076.11	11,923.89	20.51
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	897.90	145,583.65	104,916.35	58.12
23-207-31-54102-390-812 PH Workforce Misc	.00	.00	90.00	1,193.75	-1,193.75	.00
23-207-31-54102-411-000 Disease Testing	600.00	.00	.00	243.35	356.65	40.56
54102 Public Health General	346,896.00	.00	3,979.89	166,866.73	180,029.27	48.10
54109 Communicable Disease Grant						
23-207-31-54109-307-800 Training - Communicable Disease	1,000.00	.00	.00	.00	1,000.00	.00
23-207-31-54109-340-800 Operating Supplies -Communicable Disease	2,400.00	.00	.00	3,314.25	-914.25	138.09
54109 Communicable Disease Grant	3,400.00	.00	.00	3,314.25	85.75	97.48
31 Health Unit	805,306.00	.00	34,474.66	395,704.01	409,601.99	49.14
54103 Healthcheck						
23-207-33-54103-209-377 Other Special Needs CCOP	20,000.00	.00	571.30	8,200.76	11,799.24	41.00
54103 Healthcheck	20,000.00	.00	571.30	8,200.76	11,799.24	41.00
54311 Targeted Case Management						
23-207-33-54311-209-000 Contracted Services - TCM	9,600.00	.00	1,849.38	10,242.35	-642.35	106.69
54311 Targeted Case Management	9,600.00	.00	1,849.38	10,242.35	-642.35	106.69
54501 Children & Families Allocated						

Page No 20

FJEXS01A

100

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							
23-207-33-54501-110-000	Salaries	730,313.00	.00	54,432.90	386,535.07	343,777.93	52.93
23-207-33-54501-116-000	Crisis On Call	13,900.00	.00	820.00	7,700.00	6,200.00	55.40
23-207-33-54501-125-000	Overtime	4,000.00	.00	314.27	1,585.42	2,414.58	39.64
23-207-33-54501-151-000	Social Security	56,978.00	.00	4,037.96	30,792.63	26,185.37	54.04
23-207-33-54501-153-000	Ret. Employer Share	50,648.00	.00	3,685.98	27,889.36	22,758.64	55.07
23-207-33-54501-154-000	Health Insurance	217,452.00	.00	15,558.26	138,687.82	78,764.18	63.78
23-207-33-54501-155-000	Life Insurance	1,021.00	.00	47.16	319.42	701.58	31.29
23-207-33-54501-225-000	Telephone	6,900.00	.00	444.90	3,256.90	3,643.10	47.20
23-207-33-54501-242-000	Print Management	300.00	.00	35.49	261.73	38.27	87.24
54501 Children & Families Allocated		1,081,512.00	.00	79,376.92	597,028.35	484,483.65	55.20
54504 Children and Families General							
23-207-33-54504-209-356	Contracted Services - C & F	220,000.00	.00	10,333.90	58,801.55	161,198.45	26.73
23-207-33-54504-210-356	Professional Services - C & F	10,000.00	.00	.00	.00	10,000.00	.00
23-207-33-54504-269-356	Respite - Children & Families	2,500.00	.00	.00	340.00	2,160.00	13.60
23-207-33-54504-290-356	Other Special Needs - C & F	7,000.00	.00	311.90	2,792.33	4,207.67	39.89
23-207-33-54504-307-356	Training - Children & Families	2,675.00	.00	.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	571.33	1,925.89	1,074.11	64.20
54504 Children and Families General		246,275.00	.00	11,217.13	65,019.24	181,255.76	26.40
54514 Community Services Team							
23-207-33-54514-225-515	Telephone - CST	600.00	.00	44.49	311.60	288.40	51.93
23-207-33-54514-290-515	Other Special Needs - CST	2,800.00	.00	335.48	1,356.03	1,443.97	48.43
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	379.97	1,795.03	3,879.97	31.63
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	.00	123.96	12,876.04	.95
54521 Youth Aids		18,900.00	.00	.00	508.37	18,391.63	2.69
54522 Alternate Care							
23-207-33-54522-209-356	AWFP	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	6,677.53	45,878.47	59,121.53	43.69
23-207-33-54522-414-356	Foster Care Admin - C & F	88,500.00	.00	3,056.81	19,801.96	68,698.04	22.38
23-207-33-54522-415-356	Subsidized Guardianship	19,000.00	.00	808.00	4,848.00	14,152.00	25.52
54522 Alternate Care		213,500.00	.00	10,542.34	70,538.43	142,961.57	33.04
54523 Community Intervention							

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 21

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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						
23-207-33-54523-290-410 Other Special Needs - Community Interven	2,600.00	.00	.00	70.00	2,530.00	2.69
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	10,877.43	36,186.57	23.11
54524 Kinship Care	47,064.00	.00	1,800.00	10,877.43	36,186.57	23.11
54528 Birth to Three						
23-207-33-54528-209-550 Contracted Services B-3	38,000.00	.00	2,755.78	11,206.60	26,793.40	29.49
23-207-33-54528-225-550 Telephone B-3	600.00	.00	44.49	311.60	288.40	51.93
23-207-33-54528-307-550 Training B-3	150.00	.00	.00	.00	150.00	.00
54528 Birth to Three	38,750.00	.00	2,800.27	11,518.20	27,231.80	29.72
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	.00	325.54	174.46	65.11
54532 Family Resources	1,535.00	.00	.00	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	104.97	2,669.20	-169.20	106.77
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	104.97	10,539.76	16,960.24	38.33
33 Children and Family Unit	1,747,741.00	.00	108,642.28	787,729.73	960,011.27	45.07
54401 Economic Support Allocated						
23-207-34-54401-110-000 Salaries	271,472.00	.00	24,159.61	169,052.94	102,419.06	62.27
23-207-34-54401-125-000 Overtime	.00	.00	1,237.92	1,237.92	-1,237.92	.00
23-207-34-54401-151-000 Social Security	20,770.00	.00	1,829.33	13,348.92	7,421.08	64.27
23-207-34-54401-153-000 Ret. Employer Share	18,462.00	.00	1,727.07	12,373.19	6,088.81	67.02
23-207-34-54401-154-000 Health Insurance	53,433.00	.00	4,753.22	45,099.20	8,333.80	84.40
23-207-34-54401-155-000 Life Insurance	244.00	.00	31.70	198.30	45.70	81.27
23-207-34-54401-225-000 Telephone	4,644.00	.00	-251.36	896.21	3,747.79	19.30
23-207-34-54401-242-000 Print Management	180.00	.00	7.49	64.88	115.12	36.04
23-207-34-54401-260-000 Interpreter Fees	600.00	.00	118.80	187.20	412.80	31.20
54401 Economic Support Allocated	369,805.00	.00	33,613.78	242,458.76	127,346.24	65.56
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	99.44	940.56	9.56

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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						
23-207-34-54402-311-076 Postage - IM	550.00	.00	24.95	158.35	391.65	28.79
23-207-34-54402-330-076 Travel - IM	500.00	.00	.00	.00	500.00	.00
23-207-34-54402-730-000 MA Enhanced Fed Funding	276.00	.00	.00	.00	276.00	.00
23-207-34-54402-785-076 Drug Test - IM	576.00	.00	.00	.00	576.00	.00
54402 Economic Support General	3,462.00	.00	24.95	372.79	3,089.21	10.77
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	13.87	133.22	166.78	44.41
23-207-34-54406-330-003 Travel - WHEAP Operations	25.00	.00	.00	.00	25.00	.00
54406 WHEAP General Operations	325.00	.00	13.87	333.22	-8.22	102.53
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	456.92	990.74	1,839.26	35.01
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	456.92	1,003.16	2,026.84	33.11
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	34,109.52	244,167.93	137,413.07	63.99
54800 FRI Allocated						
23-207-35-54800-110-000 Salaries	844,877.00	.00	64,678.87	478,956.28	365,920.72	56.69
23-207-35-54800-125-000 Overtime	.00	.00	525.32	556.07	-556.07	.00
23-207-35-54800-151-000 Social Security	64,644.00	.00	4,735.90	37,835.37	26,808.63	58.53
23-207-35-54800-153-000 Ret. Employer Share	57,464.00	.00	4,260.79	31,552.15	25,911.85	54.91
23-207-35-54800-154-000 Health Insurance	237,523.00	.00	12,563.51	146,546.98	90,976.02	61.70
23-207-35-54800-155-000 Life Insurance	2,222.00	.00	191.54	1,260.01	961.99	56.71
54800 FRI Allocated	1,206,730.00	.00	86,955.93	696,706.86	510,023.14	57.74

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	.00	421.13	578.87	42.11
54802 Adult Day Services Program	1,680.00	.00	.00	421.13	1,258.87	25.07
54805 Transportation Operating Expenses						
23-207-35-54805-225-310 TELEPHONE 5310 GRANT	3,780.00	.00	143.32	1,901.39	1,878.61	50.30
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	613.72	9,411.39	15,588.61	37.65
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	3,581.19	16,354.41	18,645.59	46.73
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	4,338.23	27,667.19	51,212.81	35.08
54806 FRI Admin Allocated						
23-207-35-54806-216-000 Janitorial Services - FRI Admin	9,125.00	.00	881.81	5,101.63	4,023.37	55.91
23-207-35-54806-220-000 Utilities - FRI Admin	16,200.00	.00	1,056.56	8,917.06	7,282.94	55.04
23-207-35-54806-225-000 Telephone	4,200.00	.00	412.48	2,969.27	1,230.73	70.70
23-207-35-54806-242-000 Print Management	600.00	.00	66.82	403.30	196.70	67.22
23-207-35-54806-247-000 Buildings Maintenance - FRI Admin	20,000.00	.00	33.00	8,234.42	11,765.58	41.17
23-207-35-54806-272-000 Recreation & Leisure - FRI Admin	1,200.00	.00	.00	105.98	1,094.02	8.83
23-207-35-54806-307-000 Training - FRI Admin	3,500.00	.00	112.00	560.00	2,940.00	16.00
23-207-35-54806-310-000 Office Supplies	2,500.00	.00	-221.08	2,296.92	203.08	91.88
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	186.32	245.27	-95.27	163.51
23-207-35-54806-344-000 Janitorial Supplies - FRI Admin	4,000.00	.00	.00	671.78	3,328.22	16.79
23-207-35-54806-347-000 Medical Supplies - FRI Admin	200.00	.00	.00	8.96	191.04	4.48
54806 FRI Admin Allocated	61,975.00	.00	2,527.91	29,514.59	32,460.41	47.62
54807 Supported Employment						
23-207-35-54807-225-561 Telephone - Supported Employment	2,400.00	.00	179.32	896.92	1,503.08	37.37
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	62.50	922.86	2,077.14	30.76
23-207-35-54807-340-561 Operating Supplies - Supported Employmen	50.00	.00	199.38	205.85	-155.85	**
54807 Supported Employment	8,030.00	.00	441.20	2,048.63	5,981.37	25.51
54808 Representative Payee						
23-207-35-54808-311-561 Postage - Rep Payee	1,200.00	.00	.00	738.00	462.00	61.50
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	738.00	2,062.00	26.36

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 24

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	94,263.27	757,230.97	604,389.03	55.61
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	68,097.60	453,828.61	486,106.39	48.28
23-207-36-54301-116-000	Crisis On Call	13,900.00	.00	530.00	6,780.00	7,120.00	48.78
23-207-36-54301-125-000	Overtime	5,000.00	.00	174.23	424.30	4,575.70	8.49
23-207-36-54301-151-000	Social Security	73,361.00	.00	5,103.37	36,646.49	36,714.51	49.95
23-207-36-54301-153-000	Ret. Employer Share	65,209.00	.00	4,354.92	32,941.39	32,267.61	50.52
23-207-36-54301-154-000	Health Insurance	117,797.00	.00	9,690.70	96,100.21	21,696.79	81.58
23-207-36-54301-155-000	Life Insurance	682.00	.00	86.34	593.14	88.86	86.97
23-207-36-54301-210-000	Professional Services - Allocated	288,000.00	.00	20,023.08	111,761.33	176,238.67	38.81
23-207-36-54301-225-000	Telephone	8,880.00	.00	602.74	4,013.40	4,866.60	45.20
23-207-36-54301-242-000	Print Management	360.00	.00	43.48	340.16	19.84	94.49
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	30.00	175.00	825.00	17.50
54301 Behavioral Health Services Allocated		1,514,624.00	.00	108,736.46	743,604.03	771,019.97	49.09
54302 Behavioral Health Services General							
23-207-36-54302-209-561	Contracted Services - BH Services	40,000.00	.00	.00	5,420.00	34,580.00	13.55
23-207-36-54302-209-569	Contracted Services - MHBG	9,000.00	.00	100.51	6,749.63	2,250.37	75.00
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	.00	-442.00	50,442.00	-.88
23-207-36-54302-307-516	Training - Comm MH Programs	1,000.00	.00	50.00	50.00	950.00	5.00
23-207-36-54302-307-561	Training - Behavioral Health Services	2,675.00	.00	350.00	235.00	2,440.00	8.79
23-207-36-54302-307-569	Training - MH Block Grant	1,225.00	.00	100.00	3,298.00	-2,073.00	**
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	440.68	189.32	69.95

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	328.44	7,156.85	-6,156.85	**
23-207-36-54302-347-561 Medical Supplies - BH Services	1,000.00	.00	.00	167.26	832.74	16.73
54302 Behavioral Health Services General	227,985.00	.00	928.95	112,498.25	115,486.75	49.34
54304 Community Support Program						
23-207-36-54304-209-561 Contracted Services - CSP	2,500.00	.00	.00	.00	2,500.00	.00
23-207-36-54304-330-561 Travel - CSP	100.00	.00	.00	116.60	-16.60	116.60
23-207-36-54304-340-561 Operating Supplies - CSP	1,050.00	.00	.00	410.05	639.95	39.05
54304 Community Support Program	3,650.00	.00	.00	526.65	3,123.35	14.43
54305 Alcohol & Other Drug Abuse						
23-207-36-54305-209-561 Contracted Services IDP	10,800.00	.00	775.00	3,875.00	6,925.00	35.88
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	.00	2,900.00	-400.00	116.00
23-207-36-54305-275-545 Inpatient - AODA BG Treatment	10,000.00	.00	.00	17,360.00	-7,360.00	173.60
23-207-36-54305-281-545 Residential - AODA BG Treatment	.00	.00	28,922.00	30,072.00	-30,072.00	.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	2,340.00	3,996.00	-2,746.00	**
23-207-36-54305-330-570 Travel - AODA Block Grant	300.00	.00	.00	.00	300.00	.00
23-207-36-54305-340-570 Operating Supplies-AODA Block Grant	.00	.00	.00	146.24	-146.24	.00
54305 Alcohol & Other Drug Abuse	71,417.00	.00	32,037.00	71,517.67	-100.67	100.14
54306 Children's Long-Term Support - CLTS						
23-207-36-54306-290-000 Other Special Needs - CLTS	25,000.00	.00	845.87	5,659.78	19,340.22	22.64
23-207-36-54306-330-876 Travel - CLTS	200.00	.00	43.23	106.12	93.88	53.06
54306 Children's Long-Term Support - CLTS	25,200.00	.00	889.10	5,765.90	19,434.10	22.88
54307 Comprehensive Community Services-CCS						
23-207-36-54307-140-674 Coordinating Committee - CCS	360.00	.00	.00	45.00	315.00	12.50
23-207-36-54307-209-674 Contracted Services - CCS	275,000.00	.00	10,719.25	64,213.17	210,786.83	23.35
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	10,719.25	64,275.20	212,634.80	23.21
54309 Crisis						
23-207-36-54309-275-561 Inpatient - Crisis	75,000.00	.00	65,787.00	234,058.00	-159,058.00	**
23-207-36-54309-307-561 Training - Crisis	675.00	.00	-65.00	-65.00	740.00	-9.63
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	65,722.00	234,033.50	-156,338.50	**
54310 Outpatient Mental Health						

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	60.00	1,010.00	-510.00	**
23-207-36-54310-330-561 Travel - OPMH	270.00	.00	.00	.00	270.00	.00
54310 Outpatient Mental Health	770.00	.00	60.00	1,010.00	-240.00	131.17
54311 Targeted Case Management						
23-207-36-54311-207-194 Training - Crisis Enhancement	.00	.00	120.00	1,120.00	-1,120.00	.00
23-207-36-54311-209-194 Contracted Services - Crisis Enhancement	.00	.00	.00	9,928.44	-9,928.44	.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	154.99	407.43	-407.43	.00
54311 Targeted Case Management	.00	.00	274.99	11,469.87	-11,469.87	.00
36 Behavioral Health Unit	2,198,251.00	.00	219,367.75	1,248,035.04	950,215.96	56.77
51330 Child Support						
23-207-38-51330-110-462 Salaries	145,010.00	.00	7,505.84	54,233.04	90,776.96	37.40
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	552.62	4,429.18	6,742.82	39.65
23-207-38-51330-153-462 Ret Employer Share	9,931.00	.00	510.39	3,973.34	5,957.66	40.01
23-207-38-51330-154-462 Health Insurance	37,845.00	.00	1,627.40	17,048.66	20,796.34	45.05
23-207-38-51330-155-462 Life Insurance	166.00	.00	9.88	70.06	95.94	42.20
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	55.00	1,810.20	2,189.80	45.26
23-207-38-51330-225-460 Telephone	1,644.00	.00	.00	689.33	954.67	41.93
23-207-38-51330-242-460 Print Management	240.00	.00	27.35	158.03	81.97	65.85
23-207-38-51330-251-461 Blood Tests	1,500.00	.00	189.00	453.00	1,047.00	30.20
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	657.07	3,381.09	2,618.91	56.35
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	180.00	180.00	920.00	16.36
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	4,790.65	6,518.80	8,481.20	43.46
23-207-38-51330-762-474 Sheriff Office	3,000.00	.00	.00	849.47	2,150.53	28.32
23-207-38-51330-764-474 Clerk of Courts	3,458.00	.00	.00	810.69	2,647.31	23.44
51330 Child Support	257,051.00	.00	16,105.20	94,882.83	162,168.17	36.91
38 Child Support	257,051.00	.00	16,105.20	94,882.83	162,168.17	36.91
207 HS Administration	7,523,334.38	.00	562,262.62	3,936,330.95	3,587,003.43	52.32

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	22,880.00	160,284.56	153,309.44	51.11
23-209-32-54600-151-000 Social Security	23,993.00	.00	1,666.15	12,642.21	11,350.79	52.69
23-209-32-54600-153-000 Ret. Employer Share	21,329.00	.00	1,555.86	11,638.52	9,690.48	54.57
23-209-32-54600-154-000 Health Insurance	54,921.00	.00	3,739.58	35,052.50	19,868.50	63.82
23-209-32-54600-155-000 Life Insurance	1,219.00	.00	49.68	314.01	904.99	25.76
23-209-32-54600-225-000 Telephone	.00	.00	111.23	934.71	-934.71	.00
23-209-32-54600-242-000 Print Management	.00	.00	44.56	391.19	-391.19	.00
54600 Aging Allocated	415,056.00	.00	30,047.06	221,257.70	193,798.30	53.31
54601 Congregate Meals						
23-209-32-54601-110-350 Salaries - IIIC1	39,811.00	.00	2,727.02	20,565.56	19,245.44	51.66
23-209-32-54601-151-350 Social Security - IIIC1	3,048.00	.00	208.62	1,762.67	1,285.33	57.83
23-209-32-54601-153-350 Ret. Employer Share - IIIC1	2,709.00	.00	64.85	514.98	2,194.02	19.01
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	51.87	19.13	73.06
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	322.50	10,132.32	44,967.68	18.39
23-209-32-54601-225-350 Telephone - IIIC1	1,272.00	.00	44.49	267.06	1,004.94	21.00
23-209-32-54601-307-350 Training - IIIC1	435.00	.00	.00	165.00	270.00	37.93
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	.00	1,194.07	5,805.93	17.06
54601 Congregate Meals	117,446.00	.00	3,374.89	36,183.66	81,262.34	30.81
54602 Home Delivered Meals						
23-209-32-54602-209-000 CONTRACTED SERVICES NOAA/FC COVID-IIIC2	7,500.00	.00	496.00	2,668.48	4,831.52	35.58
23-209-32-54602-209-360 Contracted Services - IIIC2	95,000.00	.00	-496.00	45,011.14	49,988.86	47.38
23-209-32-54602-290-360 Other Special Needs - IIIC2	14,000.00	.00	1,153.10	6,737.70	7,262.30	48.13
23-209-32-54602-330-360 Travel - IIIC2	17,160.00	.00	1,575.46	9,617.12	7,542.88	56.04
23-209-32-54602-340-360 Operating Supplies - IIIC2	20,000.00	.00	.00	4,460.75	15,539.25	22.30
54602 Home Delivered Meals	153,660.00	.00	2,728.56	68,495.19	85,164.81	44.58
54603 Supportive Services						
23-209-32-54603-209-340 Contracted Services - IIIB	2,100.00	.00	43.20	892.80	1,207.20	42.51
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

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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						
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	.00	700.00	.00	100.00
54603 Supportive Services	9,735.00	.00	43.20	3,313.30	6,421.70	34.03
54604 Elderly Benefit Specialist						
23-209-32-54604-209-000 EBS CONTRACTED SERVICES	93,016.00	.00	10,920.48	77,722.74	15,293.26	83.56
23-209-32-54604-225-023 Telephone - EBS	600.00	.00	44.49	311.60	288.40	51.93
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	10,964.97	78,109.34	16,624.66	82.45
54605 Prevention						
23-209-32-54605-209-510 Contracted Services - IIID	.00	.00	.00	1,171.72	-1,171.72	.00
54605 Prevention	.00	.00	.00	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	.00	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	.00	124.40	3,589.60	3.35
54616 Family Caregiver Support						
23-209-32-54616-209-520 Contracted Services - IIIE	4,500.00	.00	187.48	1,185.40	3,314.60	26.34
23-209-32-54616-307-520 Training - IIIE	50.00	.00	230.00	230.00	-180.00	**
23-209-32-54616-330-520 Travel - IIIE	100.00	.00	.00	.00	100.00	.00
54616 Family Caregiver Support	4,650.00	.00	417.48	1,415.40	3,234.60	30.44
54619 ADCRC						
23-209-32-54619-110-100 Salaries	280,033.00	.00	21,727.08	156,828.91	123,204.09	56.00
23-209-32-54619-151-100 Social Security	21,424.00	.00	1,546.94	12,032.48	9,391.52	56.16
23-209-32-54619-153-100 Ret. Employer Share	19,045.00	.00	1,477.44	11,178.47	7,866.53	58.70
23-209-32-54619-154-100 Health Insurance	77,037.00	.00	4,704.44	45,742.43	31,294.57	59.38
23-209-32-54619-155-100 Life Insurance	1,189.00	.00	76.69	591.86	597.14	49.78
23-209-32-54619-209-000 Contracted Services ADCRC	618,750.00	.00	56,751.52	323,492.27	295,257.73	52.28

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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							
54619 ADRC							
23-209-32-54619-225-100	Telephone	1,980.00	.00	180.29	1,204.59	775.41	60.84
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	43.46	237.71	262.29	47.54
23-209-32-54619-313-100	Printing - ADRC	.00	.00	50.00	200.00	-200.00	.00
23-209-32-54619-323-100	Marketing- ADRC	1,270.00	.00	79.99	682.73	587.27	53.76
23-209-32-54619-330-100	Travel - ADRC	4,500.00	.00	.00	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	86,637.85	556,698.02	471,199.98	54.16
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	197.26	2,574.22	2,885.78	47.15
23-209-32-54641-221-561	Water & Sewer - Food Pantry	800.00	.00	190.32	374.04	425.96	46.76
23-209-32-54641-222-561	Electric & Gas - Food Pantry	10,000.00	.00	.00	4,324.60	5,675.40	43.25
54641 Food Pantry		16,260.00	.00	387.58	7,272.86	8,987.14	44.73
32 Aging/LTS Unit		2,149,373.00	.00	134,601.59	1,190,672.75	958,700.25	55.40
209 Aging Unit		2,149,373.00	.00	134,601.59	1,190,672.75	958,700.25	55.40

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 30

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

<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						
211 County Roads and Bridges						
53272						
23-211-29-53272-245-000 Fairground Improvements	34,850.00	.00	.00	.00	34,850.00	.00
53272	34,850.00	.00	.00	.00	34,850.00	.00
53309 County Supervision						
23-211-29-53309-219-000 County Supervision	127,282.00	.00	.00	76,752.69	50,529.31	60.30
53309 County Supervision	127,282.00	.00	.00	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	.00	647,714.44	288,259.56	69.20
53310 General Mtn. C.T.H's	935,974.00	.00	.00	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	.00	419,771.99	272,350.01	60.65
53311 C.T.H's Winter Mtn.	692,122.00	.00	.00	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	.00	2,181.75	4,603.25	32.16
53312 C.T.H's Bridge Mtn & Insp CTH's	6,785.00	.00	.00	2,181.75	4,603.25	32.16
53313 Reconstruction						
23-211-29-53313-219-000 Reconstruction - CTH's	2,505,360.00	.00	.00	138,473.07	2,366,886.93	5.53
53313 Reconstruction	2,505,360.00	.00	.00	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	.00	89,782.71	118,997.29	43.00
53315 Chip Seal Coat	208,780.00	.00	.00	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	.00	771.71	-771.71	.00
53317 Bridge Construction - CTH's	.00	.00	.00	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	.00	1,405,448.36	3,130,704.64	30.98
211 County Roads and Bridges	4,536,153.00	.00	.00	1,405,448.36	3,130,704.64	30.98

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

<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							
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	242,465.78	1,125,089.40	953,810.60	54.12
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	242,465.78	1,125,089.40	1,132,548.60	49.83
26		2,257,638.00	.00	242,465.78	1,125,089.40	1,132,548.60	49.83
215 Emergency Medical Services		2,257,638.00	.00	242,465.78	1,125,089.40	1,132,548.60	49.83

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 32

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

<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							
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

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

<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						
400 Capital Outlay						
57000						
23-400-00-57000-000-001 Courtroom AV System Upgrade	.00	.00	35,325.05	35,325.05	-35,325.05	.00
57000	.00	.00	35,325.05	35,325.05	-35,325.05	.00
57100 Capital Expenditures						
23-400-00-57100-006-000 Capital Outlay - Maintenance	84,020.00	.00	4,514.34	43,904.92	40,115.08	52.26
23-400-00-57100-006-847 Capital Outlay - Maintenance - FRI	2,698.54	.00	.00	.00	2,698.54	.00
23-400-00-57100-009-000 Capital Outlay - Sheriff	366,437.00	.00	780.76	373,476.81	-7,039.81	101.92
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	349,783.58	.00	.00	.00	349,783.58	.00
23-400-00-57100-025-000 Capital Outlay - IT	165,059.00	.00	.00	131,197.13	33,861.87	79.48
57100 Capital Expenditures	987,498.12	.00	5,295.10	548,578.86	438,919.26	55.55
57400 Lease						
23-400-00-57400-351-000 Fuel - Leased Vehicles	12,000.00	.00	935.60	6,140.51	5,859.49	51.17
23-400-00-57400-351-211 Grant Mileage	.00	.00	.00	-2,879.14	2,879.14	.00
23-400-00-57400-539-000 Vehicle Lease	274,877.53	.00	17,550.74	141,552.06	133,325.47	51.50
57400 Lease	286,877.53	.00	18,486.34	144,813.43	142,064.10	50.48
00 Tax Levy/Miscellaneous	1,274,375.65	.00	59,106.49	728,717.34	545,658.31	57.18
400 Capital Outlay	1,274,375.65	.00	59,106.49	728,717.34	545,658.31	57.18

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	.00	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	.00	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	912.39	1,287.61	41.47
23-701-29-53110-242-000	Print Management	100.00	.00	12.44	111.59	-11.59	111.59
23-701-29-53110-310-000	Office Supplies	3,019.00	.00	302.99	1,461.96	1,557.04	48.43
23-701-29-53110-311-000	Postage	200.00	.00	33.14	164.12	35.88	82.06
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	503.00	107.00	82.46
23-701-29-53110-336-000	Lodging	588.00	.00	.00	396.00	192.00	67.35
23-701-29-53110-350-000	Repair & Maintenance	4,642.00	.00	.00	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	467.79	124,795.31	145,221.69	46.22
53191 Supervision							
23-701-29-53191-000-000	Supervision	1,217.00	.00	115.18	464.50	752.50	38.17
23-701-29-53191-110-000	Salaries	80,170.00	.00	.00	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	.00	18,409.27	2,400.73	88.46
23-701-29-53191-225-000	Telephone	1,103.00	.00	128.65	922.25	180.75	83.61
23-701-29-53191-350-000	Repair & Maintenance	9,630.00	.00	.00	2,885.44	6,744.56	29.96
23-701-29-53191-534-000	Machinery Rental	21,483.00	.00	.00	8,799.88	12,683.12	40.96
53191 Supervision		134,721.00	.00	243.83	68,537.03	66,183.97	50.87
53192 Radio Expenses							
23-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	342.50	1,027.50	1,027.50	50.00
23-701-29-53192-314-000	Small Items of Equipment	1,700.00	.00	.00	4,562.37	-2,862.37	**
53192 Radio Expenses		3,755.00	.00	342.50	5,589.87	-1,834.87	148.86
53193 General Public Liability							
23-701-29-53193-509-000	Public Liability	27,802.00	.00	.00	.00	27,802.00	.00
53193 General Public Liability		27,802.00	.00	.00	.00	27,802.00	.00
53210 Employee Taxes and Benefits Cost Pool							
23-701-29-53210-110-000	Salaries	.00	.00	24,696.00	20,106.34	-20,106.34	.00
23-701-29-53210-120-000	Wages	.00	.00	75,926.40	93,709.75	-93,709.75	.00
23-701-29-53210-125-000	Overtime	.00	.00	71.65	23,069.23	-23,069.23	.00
23-701-29-53210-131-000	Sick Leave Pay	.00	.00	.00	13,279.07	-13,279.07	.00
23-701-29-53210-132-000	Vacation Pay	.00	.00	.00	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 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
23-701-29-53210-135-000 Floating Holiday	.00	.00	.00	4,882.14	-4,882.14	.00
23-701-29-53210-137-100 Comp-Accumulated	.00	.00	.00	-18,465.63	18,465.63	.00
23-701-29-53210-137-300 Comp - Use	.00	.00	.00	5,548.02	-5,548.02	.00
23-701-29-53210-138-000 Other - leave with pay	.00	.00	.00	4,130.05	-4,130.05	.00
23-701-29-53210-151-000 Social Security	.00	.00	7,369.00	59,900.50	-59,900.50	.00
23-701-29-53210-153-000 Ret. Employer Share	.00	.00	6,741.73	54,250.06	-54,250.06	.00
23-701-29-53210-154-000 Health Insurance	.00	.00	19,270.06	187,643.42	-187,643.42	.00
23-701-29-53210-155-000 Life Insurance	.00	.00	273.26	1,708.16	-1,708.16	.00
23-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	.00	-308,455.03	308,455.03	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	134,348.10	181,647.97	-181,647.97	.00
53220 Field Small Tools Cost Pool						
23-701-29-53220-130-120 Employee Benefits	.00	.00	.00	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	350.72	10,829.18	-10,829.18	.00
23-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	776.54	16,332.17	-16,332.17	.00
23-701-29-53220-920-000 Small Field Tools	.00	.00	.00	-16,616.03	16,616.03	.00
53220 Field Small Tools Cost Pool	.00	.00	1,127.26	13,441.23	-13,441.23	.00
53230 Shop Operations Cost Pool						
23-701-29-53230-120-000 Wages	.00	.00	.00	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	.00	7,989.52	-7,989.52	.00
23-701-29-53230-225-000 Telephone	.00	.00	250.49	1,496.35	-1,496.35	.00
23-701-29-53230-240-000 Contracted Maintenance	.00	.00	.00	-26.39	26.39	.00
23-701-29-53230-310-000 Office Supplies	.00	.00	115.18	464.50	-464.50	.00
23-701-29-53230-314-000 Small Items of Equipment	.00	.00	.00	619.17	-619.17	.00
23-701-29-53230-340-000 Operating Supplies	.00	.00	.00	7,682.88	-7,682.88	.00
23-701-29-53230-345-000 Shop Supplies	.00	.00	280.52	5,435.07	-5,435.07	.00
23-701-29-53230-350-000 Repair & Maintenance	.00	.00	764.91	1,167.93	-1,167.93	.00
23-701-29-53230-534-000 Machinery Rental	.00	.00	.00	525.50	-525.50	.00
53230 Shop Operations Cost Pool	.00	.00	1,411.10	41,436.52	-41,436.52	.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	.00	173.33	-173.33	.00
23-701-29-53232-225-000 Telephone	.00	.00	36.48	214.59	-214.59	.00
23-701-29-53232-350-000 Repair & Maintenance	.00	.00	.00	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	.00	-3,833.67	3,833.67	.00
53232 Fuel Handling Cost Pool	.00	.00	36.48	-951.81	951.81	.00
53240 Machinery Operating Cost Pool						

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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	.00	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	.00	25,673.22	-25,673.22	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	.00	155,313.43	-155,313.43	.00
23-701-29-53240-534-000 Machinery Rental	.00	.00	.00	6,258.58	-6,258.58	.00
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	.00	-638,276.55	70,771.55	112.47
53240 Machinery Operating Cost Pool	-567,505.00	.00	.00	-399,354.22	-168,150.78	70.37
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	.00	8,299.13	-8,299.13	.00
23-701-29-53270-125-000 Overtime	.00	.00	.00	37.29	-37.29	.00
23-701-29-53270-130-000 Employee Benefits	.00	.00	.00	4,141.53	-4,141.53	.00
23-701-29-53270-220-000 Utilities	.00	.00	1,296.71	28,753.19	-28,753.19	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	1,381.10	17,021.83	-17,021.83	.00
23-701-29-53270-344-000 Janitorial Supplies	.00	.00	234.59	440.51	-440.51	.00
23-701-29-53270-350-000 Repair & Maintenance	.00	.00	3,429.66	9,507.78	-9,507.78	.00
23-701-29-53270-534-000 Machinery Rental	.00	.00	.00	2,810.79	-2,810.79	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	6,342.06	71,012.05	-71,012.05	.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	.00	164,749.24	335,033.76	32.96
53281 Capital Equipment	499,783.00	.00	.00	164,749.24	335,033.76	32.96
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	.00	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	.00	19,188.60	-5,681.60	142.06
23-701-29-53309-225-000 Telephone	1,672.00	.00	267.84	1,469.37	202.63	87.88
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	178.56	995.42	784.58	55.92
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	.00	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	446.40	72,766.34	49,162.66	59.68
53310 General Mtn. C.T.H's						
23-701-29-53310-101-120 Wages	142,000.00	.00	.00	131,054.72	10,945.28	92.29
23-701-29-53310-101-125 Overtime	250.00	.00	.00	187.09	62.91	74.84
23-701-29-53310-101-130 Benefits	65,309.00	.00	.00	65,200.91	108.09	99.83

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53310 General Mtn. C.T.H's						
23-701-29-53310-101-350 Repair & Maintenance	5,000.00	.00	1,807.96	10,789.87	-5,789.87	**
23-701-29-53310-101-362 Consumable Small Tool	8,300.00	.00	.00	5,696.84	2,603.16	68.64
23-701-29-53310-101-370 Road Supplies	48,000.00	.00	21,084.00	49,086.63	-1,086.63	102.26
23-701-29-53310-101-534 Equipment/Machinery	142,000.00	.00	.00	160,883.95	-18,883.95	113.30
23-701-29-53310-102-120 Wages	18,328.00	.00	.00	13,711.17	4,616.83	74.81
23-701-29-53310-102-125 Overtime	250.00	.00	.00	378.43	-128.43	151.37
23-701-29-53310-102-130 Benefits	8,523.00	.00	.00	6,999.71	1,523.29	82.13
23-701-29-53310-102-350 Repair & Maintenance	.00	.00	14,185.44	14,185.44	-14,185.44	.00
23-701-29-53310-102-362 Consumable Small Tool	1,246.00	.00	.00	611.59	634.41	49.08
23-701-29-53310-102-370 Road Supplies	98,000.00	.00	238.76	107,854.95	-9,854.95	110.06
23-701-29-53310-102-534 Equipment/Machinery	10,000.00	.00	.00	9,605.35	394.65	96.05
23-701-29-53310-103-120 Wages	57,000.00	.00	.00	269.00	56,731.00	.47
23-701-29-53310-103-130 Benefits	26,248.00	.00	.00	387.06	25,860.94	1.47
23-701-29-53310-103-362 Consumable Small Tool	3,829.00	.00	.00	33.82	3,795.18	.88
23-701-29-53310-103-370 Road Supplies	30,000.00	.00	.00	1,439.53	28,560.47	4.80
23-701-29-53310-103-534 Equipment/Machinery	20,000.00	.00	.00	2,862.94	17,137.06	14.31
23-701-29-53310-104-120 Wages	57,000.00	.00	.00	18,892.53	38,107.47	33.14
23-701-29-53310-104-125 OT	250.00	.00	.00	329.03	-79.03	131.61
23-701-29-53310-104-130 Benefits	35,800.00	.00	.00	9,549.26	26,250.74	26.67
23-701-29-53310-104-362 Consumable Small Tool	4,280.00	.00	.00	834.36	3,445.64	19.49
23-701-29-53310-104-370 Road Supplies	85,000.00	.00	.00	30,857.61	54,142.39	36.30
23-701-29-53310-104-534 Equipment/Machinery	30,000.00	.00	.00	16,894.38	13,105.62	56.31
53310 General Mtn. C.T.H's	896,613.00	.00	37,316.16	658,596.17	238,016.83	73.45
53311 C.T.H's Winter Mtn.						
23-701-29-53311-000-000 Winter Maintenance-CTH's	.00	.00	.00	239.95	-239.95	.00
23-701-29-53311-120-000 Wages	160,500.00	.00	.00	55,160.77	105,339.23	34.37
23-701-29-53311-125-000 Overtime	20,000.00	.00	.00	20,328.26	-328.26	101.64
23-701-29-53311-130-000 Employee Benefits	82,422.00	.00	.00	37,502.98	44,919.02	45.50
23-701-29-53311-350-000 Repair & Maintenance	.00	.00	.00	2,517.41	-2,517.41	.00
23-701-29-53311-362-000 Consumable Small Tools	12,094.00	.00	.00	3,276.76	8,817.24	27.09
23-701-29-53311-370-000 Road supplies	182,000.00	.00	.00	104,065.71	77,934.29	57.18
23-701-29-53311-534-000 Machinery Rental	206,000.00	.00	.00	179,027.12	26,972.88	86.91
53311 C.T.H's Winter Mtn.	663,016.00	.00	.00	402,118.96	260,897.04	60.65
53312 C.T.H's Bridge Mtn & Insp CTH's						
23-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	2,090.00	4,410.00	32.15
53312 C.T.H's Bridge Mtn & Insp CTH's	6,500.00	.00	.00	2,090.00	4,410.00	32.15
53313 Reconstruction						
23-701-29-53313-000-000 Reconstruction-CTH's	2,400,000.00	.00	14,488.64	147,592.90	2,252,407.10	6.15
53313 Reconstruction	2,400,000.00	.00	14,488.64	147,592.90	2,252,407.10	6.15

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 38

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

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						
53315 Chip Seal Coat						
23-701-29-53315-000-000 Chip Seal Coat	200,000.00	.00	135,064.08	222,849.43	-22,849.43	111.42
53315 Chip Seal Coat	200,000.00	.00	135,064.08	222,849.43	-22,849.43	111.42
53317 Bridge Construction - CTH's						
23-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	.00	739.26	-739.26	.00
53317 Bridge Construction - CTH's	.00	.00	.00	739.26	-739.26	.00
53321 Routine Maintenance						
23-701-29-53321-000-000 Routine Maintenance - State	.00	.00	593.26	2,394.22	-2,394.22	.00
23-701-29-53321-120-000 Wages	171,623.00	.00	.00	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	.00	25,847.79	60,175.21	30.05
23-701-29-53321-350-000 Repair & Maintenance	.00	.00	.00	461.20	-461.20	.00
23-701-29-53321-362-000 Consumable Small Tools	12,130.00	.00	.00	2,258.44	9,871.56	18.62
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	470.77	2,710.18	789.82	77.43
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	.00	89,595.17	52,959.83	62.85
53321 Routine Maintenance	425,081.00	.00	1,064.03	175,295.55	249,785.45	41.24
53333 Cities, Towns, Villages						
23-701-29-53333-120-000 Wages	54,727.00	.00	.00	31,881.96	22,845.04	58.26
23-701-29-53333-125-000 Overtime	4,800.00	.00	.00	3,252.79	1,547.21	67.77
23-701-29-53333-130-000 Employee Benefits	27,221.00	.00	.00	17,454.95	9,766.05	64.12
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	1,616.63	15,517.03	16,482.97	48.49
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	.00	1,525.10	2,464.90	38.22
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	23,093.77	137,217.68	51,536.32	72.70
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	.00	83,776.66	41,223.34	67.02
53333 Cities, Towns, Villages	436,492.00	.00	24,710.40	290,626.17	145,865.83	66.58
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	.00	66,924.97	13,075.03	83.66
53334 Interdepartment Charges	80,000.00	.00	.00	66,924.97	13,075.03	83.66
29 Highway	5,598,204.00	.00	357,408.83	2,312,175.27	3,286,028.73	41.30
701 Highway	5,598,204.00	.00	357,408.83	2,312,175.27	3,286,028.73	41.30

Run Date 08/14/23 10:59 AM

GREEN LAKE COUNTY

Page No 39

For 07/01/23 - 07/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Finance Committee-Sum-Expenditure

100

<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	834.00	-834.00	.00
56800 Dog Fund	.00	.00	.00	834.00	-834.00	.00
00 Tax Levy/Miscellaneous	.00	.00	.00	834.00	-834.00	.00
800 Dog License Fund	.00	.00	.00	834.00	-834.00	.00
23 CALENDAR YEAR 2023	41,701,967.86	75.00	2,429,853.57	19,339,334.96	22,362,557.90	46.38

Request for Credit Card Approval

Department: Highway
Committee: Highway

Name of Card Holder	Title of Postion	Credit Card Limit
Alexander Seidling	Shop Superintendent	5,000

Justification for Credit Card(s):

Emergency breakdowns, ordering parts and materials not supplied by the typical vendors.

Department Head Approval: 
Date Approved by Committee of Jurisdiction: 8/9/2023
Following this acceptance please forward to the County Clerk's Office.
Date Approved By Finance Committee: _____

Request for Credit Card Approval

Department: MEDICAL EXAMINER

Committee: Jud/Law

Name of Card Holder	Title of Position	Credit Card Limit
Thomas Wastant	Chief Medical Examiner	\$5,000.00

Justification for Credit Card(s):

OFF Site Expense

Department Head Approval:



Date Approved by Committee of Jurisdiction:

6/14/2023 11/2nd: Thom/Lenz = passed

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

Date Approved By Finance Committee:

GREEN LAKE COUNTY

Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: August 7, 2023
Department: Sheriff's Office
Amount: \$4,650.00
Budget Year Amended: 2023

Source of Increase / Decrease and affect on Program:
(If needed attached separate brief explanation.)

Purchase new trailer for UTV. Will be used to transport UTV, SWAT, Rescues and Recreational Duties.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
23-100-09-48326-000-000	Sale of Equipment	\$550.00	\$7,251.00	\$ 7,801.00
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 7,251.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
23-400-00-57100-009-000	Capital Outlay	\$ 366,437.00	\$4,650.00	\$ 371,087.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Adjustment			\$ 4,650.00	

Department Head Approval: Mark A Padoll 8/7/23
Date Approved by Committee of Jurisdiction: 8/9/23
Following this approval please forward to the County Clerk's Office.

Date Approved by Finance Committee: _____

Date Approved by County Board: _____

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

Date of publication of Class 1 notice of budget amendment: _____

I 39 SUPPLY
TRAILERS, SERVICE, & MORE

Estimate

Estimate #

727

SALES REP
JVA

Item	Description	Qty	Rate	Total
H & H Equip...	82X18+2 GENERL DUTY CAR HAULER TRAILER VIN #- TBD		4,750.00	4,750.00
Discount	First Responder Discount		-100.00	-100.00

Total	\$4,650.00
--------------	-------------------

Signature _____



2022
STARLITE 82-205CRDV
\$ 5,095 ⁰⁰

STOCK # 128329	GVWR 7,000
-----------------------	-----------------------

DESCRIPTION	
MODEL	82-205CRDV
WIDTH/LENGTH	82" WIDE X 20' LONG
REAR DOOR	N/A
PAINT	BLACK
AXLES	2-3500# SPRING AXLE
BRAKES	2 - ELECTRIC BRAKE AXLES W/ BREAK AWAY
COUPLER	2 5/16"
JACK	7K DROP LEG
TIE DOWNS	
TIRES/WHEELS	225/75R15 RADIALS ON STEEL WHEELS
FLOOR	TREATED
RAMPS	MOUNTED / SLIDE IN
LIGHTS	LED
BEAVERTAIL	2'
OPTIONS	TREAD PLATE
	FENDERS



Brent Sina
 local (920) 872-2752
 toll free (866) 212-2298
 fax (920) 872-2196

N7332 Hwy C
 Eldorado, WI 54932
 (Hwy 23, 7 miles west of Fond du Lac)
 brent@ets-wis.com

Motorcoaches • Enclosed Trailers • Financing

www.eldoradotrailersales.com

FINANCE COMMITTEE

August 23, 2023

\$3,651.85

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	\$ 126.68
Ken Bates, Supervisor Dist. 5*	\$ 662.90
William Boutwell, Supervisor Dist. 9*	\$ 424.76
Chuck Buss, Supervisor Dist. 2*	\$ 249.86
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13*	\$ 773.88
Dennis Mulder, Supervisor Dist. 14*	\$ 295.50
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 235.24
Robert Schweder, Dist. 12*	\$ 357.53
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19*	\$ 295.50
Richard Trochinski, Dist. 18	
Sue Wendt, Supervisor Dist. 10*	\$ 230.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	\$ 3,651.85

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE COMMITTEE

August 23, 2023

\$334.65

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
Vonn Roberts	48.93
Christine Schapfel*	285.72

\$334.65

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter