GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 09/26/2023

Amended* Post Date:

The following documents are included in the packet for the Finance Committee Meeting on September 27, 2023:

1) Amended Agenda
2) Minutes from 08/23/23, 08/30/23
3) Treasurer's Report
4) 2024 GLC Budget Summary
5) Resolution Relating to Adopting an Automatic Two-Year Renewal on the CDBG Program
6) Finance Directors Report
7) Revenue and Expenditures
8) Credit Card Request
    - Fair/UWEX – Stacy Graff
    - Sheriff Office – Jesse Tipton
    - VSO – Jon Vandeyacht
9) Budget Adjustment
    - Emergency Management
10) 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, September 27, 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: 08/23/23 and 08/30/23
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
   - Tax Collection Update
   - August Financial Reports
   - Sales Tax Update
7. Review of Draft 2024 Budget
8. Resolution
   - Resolution Relating to Adopting an Automatic Two-year Renewal on the CDBG Program
9. Discussion/Action on proposed use of ARPA Funds
   - *Mobile Command Truck
10. Finance Director Report
11. Budget Review of Revenue and Expenditures
12. Credit Card Request
    - Stacy Graff – Fair/UWEX
    - Jesse Tipton – Sheriff's Office
    - Jon Vandeyacht - VSO
13. Budget Adjustment
    - Emergency Management
14. Supervisor/Lay People Monthly Claims
15. Committee Discussion
    - Future Meeting Dates: Regular Meeting 10/25/2023
    - Future Agenda items for action & discussion
16. 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
August 23, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, August 23, 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:	Don Lenz	Absent: Brian Floeter
	Dennis Mulder	Luke Dretske
	Harley Reabe	

Other County Employees Present: Jessica McLean, Treasurer; Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Ken Stephani, Finance Director; Jeff Mann, Corporation Counsel; Derek Mashuda, Highway Commissioner; Sheriff Mark Podoll

MINUTES
Motion/second (Lenz/Mulder) to approve the minutes of the July 26, 2023 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

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

Treasurer Jessica McLean gave an update on the July sales tax and stated that the August tax settlement is complete. Letters for delinquent tax parcels will be sent out on September 1, 2023.

ADDITIONAL GENERAL LABORER POSITION – HIGHWAY DEPARTMENT
Highway Commissioner Derek Mashuda spoke regarding his request for an additional general laborer position in the Highway Department due to the Town of Mackford's request for snow plowing and other general maintenance. Mashuda stated Mackford will pay the county $40,000 annually to cover their costs which is approximately half of the total expense of an employee. The rest will be made up in additional revenue and equipment work.

Motion/second (Mulder/Lenz) to approve the additional position. Motion carried with no negative vote.

IN REM UPDATE
Treasurer Jessica McLean stated that 20 title reports have been submitted and the Schedule A is started on those.

DISCUSSION/ACTION ON PROPOSED USE OF ARPA FUNDS
The County Board has approved the purchase of AED's with ARPA funds. No other updates.

FINANCE DIRECTOR REPORT
Finance Director Ken Stephani stated he is currently working on the 2024 budget. 2022 audit is approximately 70% complete. He provided an update on the roads and bridges short term financing.

2024 BUDGET – ECONOMIC DEVELOPMENT CORPORATION (EDC)
Chair Reabe suggested sending the EDC budget to the Finance Director and County Administrator for further review. County Administrator Cate Wylie explained the request as provided in the packet. General consensus of the committee to move forward with the request with no questions or discussion.

DRAFT

DISCUSSION AND POSSIBLE ACTION REGARDING EQUIPMENT REPLACEMENT FUND FOR EMS

County Administrator Cate Wylie stated she has received a request from Southern Green Lake County EMS to replace a 2008 ambulance. Wylie is requesting clarity on ARPA funds set aside to supplement funds outlined in the current contract. Discussion held.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion on July reports.

CREDIT CARD REQUEST

- **Alex Seidling – Highway**
- **Medical Examiner**

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

BUDGET ADJUSTMENT

- **Sheriff's Office**

The Sheriff's Office is requesting a budget adjustment to purchase a UTV trailer to be funded by sale of equipment.

Motion/second (Lenz/Mulder) to approve the budget adjustment as presented. Motion carried with no negative vote.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: $3,651.85
Lay Person's claims: $334.65

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – September 27, 2023 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:26 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT

SPECIAL FINANCE COMMITTEE MEETING
August 30, 2023

The special meeting of the Finance Committees was called to order by Chairman Chair Harley Reabe at 3:00 PM on Wednesday, August 30, 2023 in person at the Government Center, 571 County Road A, Green Lake, WI. The requirements of the open meeting law were certified as being met. The pledge of allegiance was recited.

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

Other County Employees Present: County Administrator Cate Wylie, Finance Director Ken Stephani, County Clerk Liz Otto

OPEN AND SELECT BIDS FOR ROADS AND BRIDGES FINANCING

Finance Director Ken Stephani stated he received 3 bids – one by mail and two via email. All met the specifications outlined in the advertisement for $3.6 million dollars for 3 years. Bids were as follows:

Farmers & Merchants Bank – 5.5%
Fortifi Bank – 4.35%
Horicon Bank – 3.95%

Discussion held on the purpose and audit requirements of the loan.

Motion/second (Lenz/Mulder) to approve the bid from Horicon Bank for 3.9%. Motion carried with no negative vote.

ADJOURNMENT
Chair Reabe adjourned the meeting at 3:10 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT

GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

September 22, 2023

Memo to Finance Committee:

SALES TAX

The August sales tax deposit was $212,840.16. At this point in the year, we are ahead in sales tax dollars by $73,160.54 compared to this time last year.

TAX COLLECTION

As of 8-31-23: We have $476,257.66, left to collect for the 2022 tax roll.
As of 8-31-22: We had $530,932.24, left to collect for the 2021 tax roll.

On the first business day of September, we issued a certificate number to every parcel with delinquent 2022 taxes. This year we mailed out 407 letters. The number of letters mailed this year is higher when compared to last year's number by 7 letters. This "issuance" starts the redemption period until Green Lake County could foreclose on the property.

IN-REM

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

	Owners	Parcels
2014	1	1
2015	1	1
2016	1	1
2017	1	1
2018	13	13
2019	26	31

CREDIT CARD

Per the August credit card statement, we have a balance of 1,245,833 credit card points. The county has earned an additional 55,260 points this statement. This calculates to $12,458.33.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

August 2023

	TREASURER'S CASH BALANCE:		7/31/2023	**8,503,195.55**
RECEIPTS:				
	General:		**828,746.01**	
	Redemption Tax - Principle:		**27,399.95**	
	Redemption Tax - Interest		**6,942.31**	
	Redemption Tax - Penalty		**3,784.78**	
	Interest Tax - Specials		**772.33**	
	Certificate Principle Tax - Specials		**2,503.37**	
	P&D Tax		**1,050,686.89**	
	Sales Tax Deposit from State		**212,840.16**	
	Wire from LGIP for Bond Payment		**104,835.70**	
	Wire From Ergo Bank ARPA		**118,028.45**	
	Wire From Ergo Bank		**150,000.00**	
	TOTAL RECEIPTS:		**2,506,539.95**	**11,009,735.50**
DISBURSEMENTS:				
	General Maintenance:		**1,457,711.18**	
	Direct Deposit Payroll		**636,949.53**	
	DHHS Deposit to LGIP		**175,264.48**	
	Payroll deductions and taxes		**416,450.81**	
	Sales Tax Money Transfer to LGIP		**196,260.51**	
	Real Estate Transfer Fees		**25,822.56**	
	Voided Checks from previous month		**-75.00**	
	Fleetcore		**398.70**	
	Montly Insurance		**188,706.88**	
	Credit Card Payment		**37,352.09**	
	Bank Fee		**20.00**	
	Returned Checks & CC's		**5,383.58**	
	August Settlement		**7,639,608.52**	
	TOTAL DISBURSEMENTS:		**10,779,853.84**	
	TREASURER'S CASH BALANCE:		08/31/23	**229,881.66**
BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	195	569,275.35	Balanced Monthly
	Green Lake Horicon Bank - Money Market:	224	198,728.11	Balanced Monthly
	TOTAL		**768,003.46**	
Less Outstanding Checks			**538,121.80**	Balanced with Bank & ALIO Monthly
Available Bank Balance			**229,881.66**	

CASH BALANCE	**229,881.66**
TREASURER'S CASH	**229,881.66**
DIFFERENCE	**0.00**

2023 HIGHWAY ROAD REPAIR LOAN	
DATE	**TOTAL**
	$0.00

GREEN LAKE COUNTY TREASURER'S REPORT

August 2023

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	July 31, 2023	0.00
Total Receipts	August 2023	2,506,539.95
SUB TOTAL		**2,506,539.95**
Less Deposits for Month:		2,506,539.95
Cash in Office	8/31/2023	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	July 31, 2023	582,325.71
Total Disbursements	August 2023	10,779,853.84
SUB TOTAL		**11,362,179.55**
Less Checks Cashed by Bank		2,677,216.06
DHHS Deposit to LGIP		175,264.48
Payroll deductions and taxes		130,304.60
Sales Tax transfer to LGIP		196,260.51
Bank Fee		20.00
Returned Checks & CC's		5,383.58
August Settlement		7,639,608.52
Outstanding Checks	**8/31/2023**	**538,121.80**

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*
8/31/23	Money Markets	*August Interest*	*$49,525.00*
8/31/23	*Certificate of Deposits*	*August Interest*	*$0.00*
		TOTAL	**$187,784.97**

HORICON BANK ACCOUNTS	**Balance as of 08/31/2023**
Gelhar Escrow Account #8674	$123,568.75

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS AUGUST 2023

LOCAL GOVERNMENT INVESTMENT POOL #4000

Date		Account #01
07/31/23	Balance L.G.I.P.	2,467,464.26
	DCF SPARC PMT	3,814.41
	DCF SPARC PMT	10,973.07
	HSF COMM AIDS	47,509.00
	HSF COMM AIDS	112,968.00
	Interest	11,906.45
	Balance L.G.I.P.	**$2,654,635.19**

Date Started	INSTITUTIONS			PRINCIPLE	YIELD RATE	DUE DATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	953,870.83	4.00%	
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	7924	4,071,938.92	3.85%	
02/13/20	ERGO Bank**	Money Market	2620	2,720,416.16	3.14%	
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,131,346.44	5.09%	
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,950,572.94	4.00%	
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	2,694,875.46	3.14%	
11/01/15	Horicon Retirement	Money Market	4497	130,342.68	0.05%	
08/05/13	Ripon Horicon Bank	Money Market	1744	5,264.44	0.05%	
	TOTAL			**$14,658,627.87**		

** Collateralized Investment

SALES TAX

	2023 PRINCIPLE	2023 INTEREST	TOTAL SALES TAX
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	196,260.51	18,095.42	214,355.93
09/30/23			0.00
10/31/23			0.00
11/30/23			0.00
12/31/23			0.00
TOTAL COLLECTED IN 2023	**1,310,940.34**	**113,093.59**	**$3,836,398.24**
TOTAL 2023 LOAN PAYMENTS			**1,102,593.15**
TOTAL PAID TOWARDS UPGRADES			**75,320.00**
			$2,658,485.09

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate	Due Date
8/31/2023	LGIP Sales Tax Account #09			3,609,205.17	5.31%	
	ERGO Bank (Money Market)	2743		663,721.17	3.14%	
	Fortifi Bank (Money Market)	8621		31,350.82	0.15%	
	Total Funds Held in Trust			**$4,304,277.16**		

2023 LOAN PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL	
02/16/23	$997,757.45	$997,757.45	
08/17/23	$104,835.70	$104,835.70	
		$1,102,593.15	**Total Paid on Loan in 2023**

2023 SECURITY UPGRADES

PAYMENT DATE	PAYMENT HISTORY	TOTAL	
05/17/23	$75,320.00	$75,320.00	
07/20/23	$35,325.05	$35,325.05	
		$75,320.00	**Total Paid Towards Upgrades**

August 2023

EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	6,269,602.04		5.31%
Farmers & Merchants Bank**	953,870.83	818	4.00%
Farmers & Merchants Bank**(ICS)	4,071,938.92	7924	3.85%
ERGO Bank**	2,720,416.16	2620	3.14%
Fortifi Bank** (ICS)	2,131,346.44	4930	5.09%
Charles Schwab (Dana Investments)	1,950,572.94	9437	4.00%
ERGO Bank**(ARPA Funds)	2,694,875.46	2833	3.14%
Horicon Retirement	130,342.68	4497	0.05%
Ripon Horicon Bank	5,264.44	1744	0.05%
Horicon Bank	198,728.11	224	0.05%
	21,126,958.02	Average APY	2.87%
TOTAL INVESTED	**20,792,622.79**	*Average Investment APY*	*2.87%*

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
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
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
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
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
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
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
8/31/2023	MM	LGIP	Account #1	11,906.45
8/31/2023	MM	Farmers & Merchants	818	16,521.70
8/31/2023	MM	ERGO Bank	2620	7,435.96
8/31/2023	MM	Fortifi Bank	4930	9,150.10
8/31/2023	MM	Charles Schwab	9437	2,940.97
8/31/2023	MM	Horicon Retirement	4497	1.08
8/31/2023	MM	Ripon Horicon Bank	1744	3.35
8/31/2023	MM	Horicon	224	1,432.25
8/31/2023	MM	Horicon	195	133.14

TOTAL MONEY MARKET INTEREST $49,525.00

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
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
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
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	

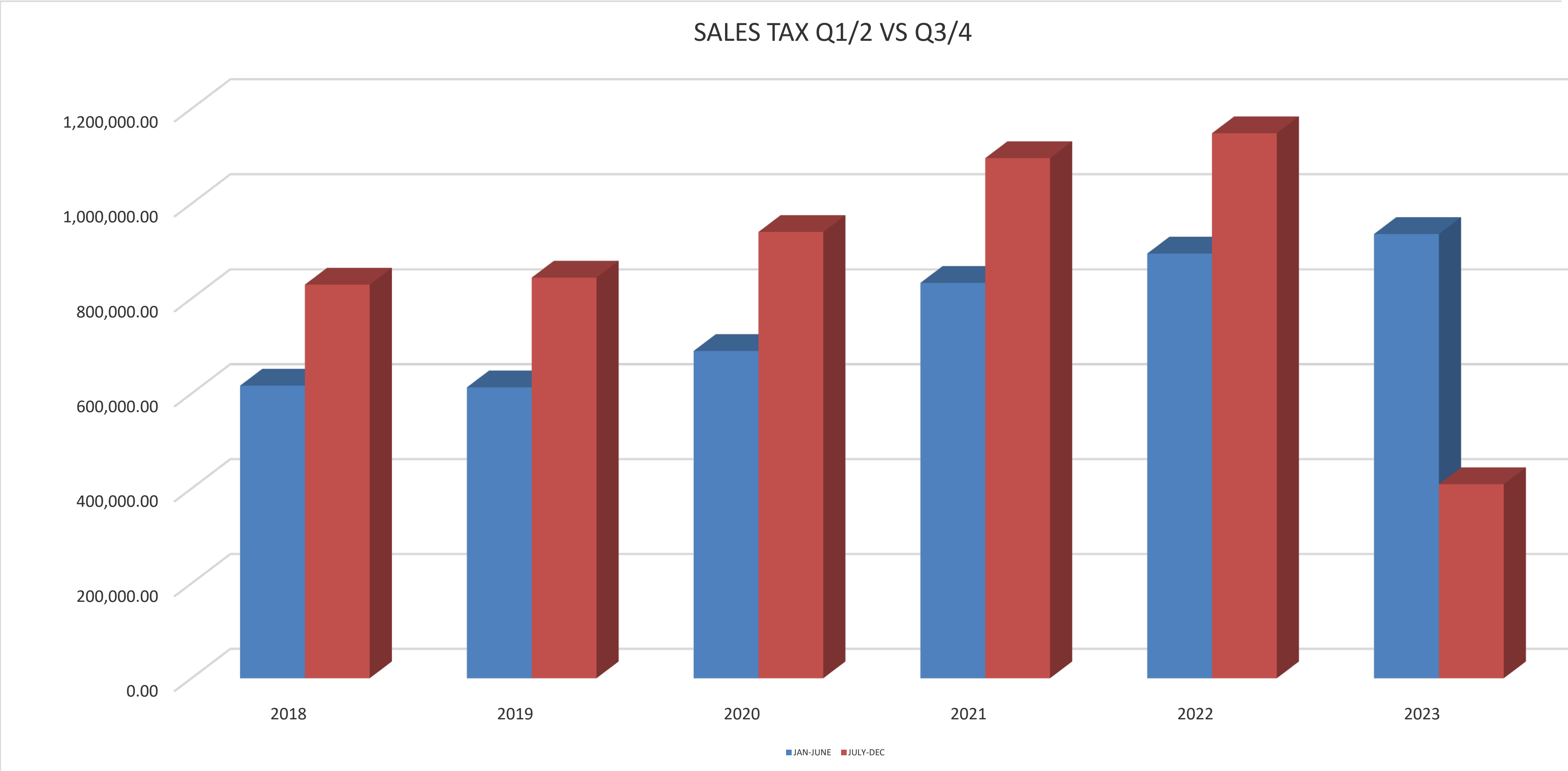
TOTAL MONEY MARKET INTEREST $0.00

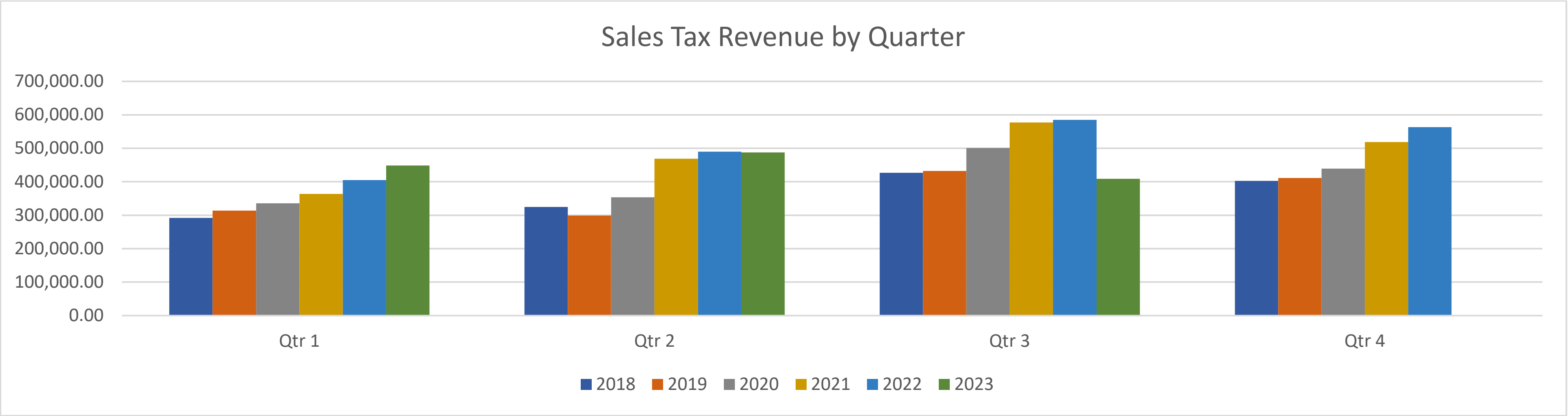
SALES TAX COMPARISON BY MONTH

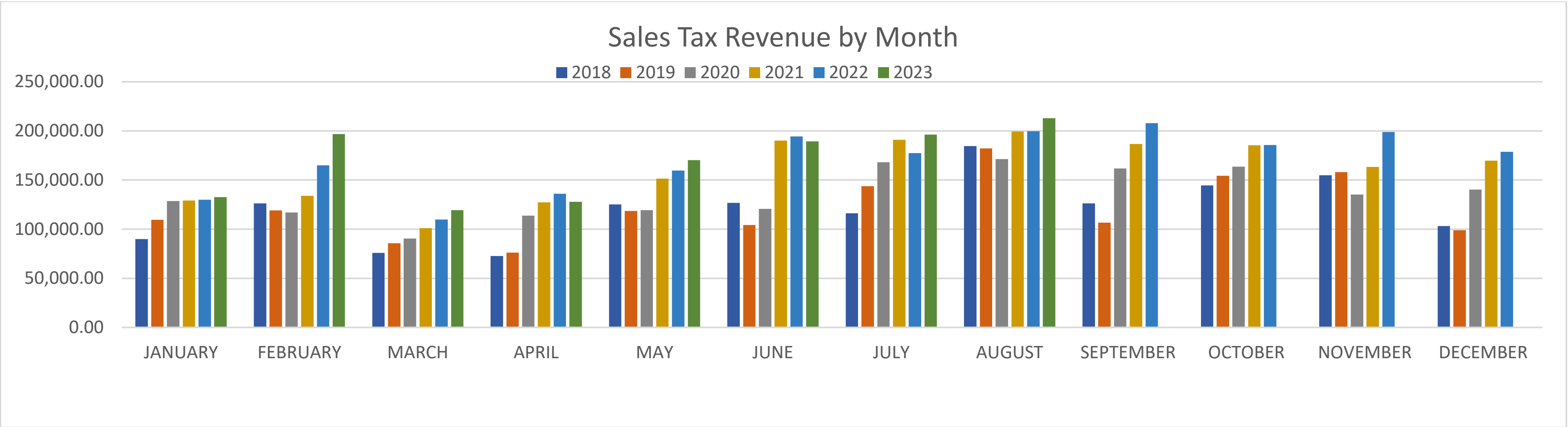
	2018	2019	2020	2021	2022	2023	Average	Highest	Lowest
JANUARY	89,933.78	109,509.43	128,731.85	129,049.30	129,910.32	132,549.17	97,891.12	132,549.17	62,321.73
FEBRUARY	126,251.39	119,075.76	116,846.62	133,920.39	165,044.95	196,656.86	97,952.41	196,656.86	60,255.84
MARCH	75,898.03	85,550.74	90,381.98	100,966.39	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	212,840.16	126,520.03	212,840.16	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
30,180,789.09	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	1,345,111.17	1,245,325.34	2,043,043.43	931,953.00
	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	409,100.67
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	1,345,111.17
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	409,100.67




Sales Tax Revenue by Quarter
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
Qtr 1
Qtr 2
Qtr 3
Qtr 4
2018 2019 2020 2021 2022 2023


Sales Tax Revenue by Month
2018 2019 2020 2021 2022 2023
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER

2024 BUDGET SUMMARY/COMPARISON **September 25, 2023**

	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
COUNTY BOARD				
Budget	38,955	38,955	37,382	-4.04%
Revenues	0	0	0	0.00%
Tax Levy	38,955	38,955	37,382	-4.04%
Increase(Decrease)			-1,574	
COMMITTEES, BOARDS, & COMMISSIONS				
Budget	36,566	36,566	37,566	2.73%
Revenues	0	0	0	0.00%
Tax Levy	36,566	36,566	37,566	2.73%
Increase(Decrease)			1,000	
CONTINGENCY				
Budget	75,000	75,000	100,000	33.33%
Revenues	75,000	75,000	0	-100.00%
Tax Levy	0	0	100,000	
Increase(Decrease)			100,000	
DEBT SERVICE				
Budget	1,904,094	1,904,094	2,400,874	26.09%
Revenues	1,102,594	1,102,594	1,101,853	-0.07%
Tax Levy	801,500	801,500	1,299,021	62.07%
Increase(Decrease)			497,521	
APPLIED FUNDS				
Budget	0	0	0	0.00%
Revenues	463,774	463,774	443,165	-4.44%
Tax Levy	0	0	0	0.00%
Increase(Decrease)			0	
CAPITAL OUTLAY FUND				
Budget	913,958	913,958	348,628	-61.86%
Revenues	695,596	695,596	348,628	-49.88%
Tax Levy	218,362	218,362	0	0.00%
Increase(Decrease)			-218,362	
FINANCE				
Budget	0	0	258,018	
Revenues	0	0	0	0.00%
Tax Levy	0	0	258,018	
Increase(Decrease)			258,018	
LIBRARY SERVICES				
Budget	363,314	363,314	378,606	4.21%
Revenues	0	0	0	0.00%
Tax Levy	363,314	363,314	378,606	4.21%
Increase(Decrease)			15,292	
PERSONNEL				
Budget	66,615	56,415	13,425	-76.20%
Revenues	21,747	17,247	300	-98.26%
Tax Levy	44,868	39,168	13,125	-66.49%
Increase(Decrease)			-26,043	
ECONOMIC DEVELOPMENT				
Budget	12,025	12,025	52,000	332.43%
Revenues	0	0	0	0.00%
Tax Levy	12,025	12,025	52,000	332.43%
Increase(Decrease)			39,975	
CLERK OF COURTS				
Budget	491,988	491,689	506,020	2.91%
Revenues	257,655	257,655	263,355	2.21%
Tax Levy	234,333	234,034	242,665	3.69%
Increase(Decrease)			8,631	
DISTRICT ATTORNEY				
Budget	236,207	236,207	240,852	1.97%
Revenues	57,500	57,500	57,500	0.00%
Tax Levy	178,707	178,707	183,352	2.60%
Increase(Decrease)			4,645	

2024 BUDGET SUMMARY/COMPARISON **September 25, 2023**

	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
CORPORATION COUNSEL				
Budget	225,302	225,303	250,334	11.11%
Revenues	3,250	3,250	39,344	0.00%
Tax Levy	222,052	222,053	210,990	-4.98%
Increase(Decrease)			-11,063	
COUNTY CLERK				
Budget	241,409	241,409	258,027	6.88%
Revenues	8,565	16,565	17,975	8.51%
Tax Levy	232,844	224,844	240,052	6.76%
Increase(Decrease)			15,208	
PURCHASING/UTILITIES				
Budget	261,410	261,410	498,593	90.73%
Revenues	8,000	8,000	8,000	0.00%
Tax Levy	253,410	253,410	490,593	93.60%
Increase(Decrease)			237,183	
COUNTY CLERK-ELECTION				
Budget	36,730	36,730	86,560	135.67%
Revenues	2,570	2,570	4,900	90.66%
Tax Levy	34,160	34,160	81,660	139.05%
Increase(Decrease)			47,500	
INSURANCE				
Budget	479,400	479,400	493,350	2.91%
Revenues	117,000	117,000	117,000	0.00%
Tax Levy	362,400	362,400	376,350	3.85%
Increase(Decrease)			13,950	
CIRCUIT COURT				
Budget	117,623	117,622	122,117	3.82%
Revenues	25,000	25,000	24,000	-4.00%
Tax Levy	92,623	92,622	98,117	5.93%
Increase(Decrease)			5,495	
MAINTENANCE				
Budget	535,367	535,367	562,398	5.05%
Revenues	2,000	2,000	2,000	0.00%
Tax Levy	533,367	533,367	560,398	5.07%
Increase(Decrease)			27,031	
REGISTER OF DEEDS				
Budget	285,321	378,546	298,885	-21.04%
Revenues	180,150	180,150	155,125	-13.89%
Tax Levy	105,171	198,396	143,760	-27.54%
Increase(Decrease)			-54,635	
TREASURER				
Budget	217,715	217,714	228,358	4.89%
Revenues	14,600	14,600	13,800	-5.48%
Tax Levy	203,115	203,114	214,558	5.63%
Increase(Decrease)			11,444	
LAW ENFORCEMENT				
Budget	5,605,473	5,798,869	6,273,770	8.19%
Revenues	456,686	465,986	646,061	38.64%
Tax Levy	5,148,787	5,332,883	5,627,709	5.53%
Increase(Decrease)			294,826	
LAND USE PLANNING/ZONING				
Budget	456,206	456,206	497,631	9.08%
Revenues	162,225	152,725	154,075	0.88%
Tax Levy	293,981	303,481	343,556	13.21%
Increase(Decrease)			40,075	
VETERANS' SERVICE OFFICE				
Budget	139,363	139,363	145,369	4.31%
Revenues	17,368	17,368	17,068	-1.73%
Tax Levy	121,995	121,995	128,301	5.17%
Increase(Decrease)			6,306	

2024 BUDGET SUMMARY/COMPARISON **September 25, 2023**

	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
PARKS & RECREATION				
Budget	179,649	211,794	217,599	2.74%
Revenues	140,560	140,560	142,000	1.02%
Tax Levy	39,089	71,234	75,599	6.13%
Increase(Decrease)			4,365	
COUNTY FAIR				
Budget	151,283	167,609	130,074	-22.39%
Revenues	42,757	42,757	42,757	0.00%
Tax Levy	108,526	124,852	87,317	-30.06%
Increase(Decrease)			-37,536	
UW-EXTENSION				
Budget	171,626	171,626	133,615	-22.15%
Revenues	10,403	10,387	4,124	-60.30%
Tax Levy	161,223	161,239	129,491	-19.69%
Increase(Decrease)			-31,747	
LAND CONSERVATION				
Budget	793,881	793,881	982,495	23.76%
Revenues	430,697	430,697	583,650	35.51%
Tax Levy	363,184	363,184	398,845	9.82%
Increase(Decrease)			35,661	
EMERG. MGT/EPCRA/HAZMAT				
Budget	68,841	68,840	69,344	0.73%
Revenues	31,786	31,786	31,550	-0.74%
Tax Levy	37,055	37,054	37,794	2.00%
Increase(Decrease)			740	
MEDICAL EXAMINER				
Budget	53,470	53,470	141,434	164.51%
Revenues	0	0	63,400	
Tax Levy	53,470	53,470	78,034	45.94%
Increase(Decrease)			24,564	
LAND INFORMATION				
Budget	153,000	153,000	111,000	-27.45%
Revenues	153,000	153,000	111,000	-27.45%
Tax Levy	0	0	0	0.00%
Increase(Decrease)			0	
INFORMATION TECHNOLOGY				
Budget	840,315	916,957	970,459	5.83%
Revenues	14,471	14,471	17,731	22.53%
Tax Levy	825,844	902,486	952,728	5.57%
Increase(Decrease)			50,242	
COUNTY ADMINISTRATOR				
Budget	298,416	300,461	201,491	-32.94%
Revenues	0	4,500	4,500	0.00%
Tax Levy	298,416	295,961	196,991	-33.44%
Increase(Decrease)			-98,970	
EMERGENCY MEDICAL SERVICES (EMS)				
Budget	2,257,638	2,257,638	2,247,357	-0.46%
Revenues	20,000	20,000	0	0.00%
Tax Levy	2,237,638	2,237,638	2,247,357	0.43%
Increase(Decrease)			9,719	
HUMAN SERVICES				
Budget	9,666,122	9,676,271	9,824,797	1.53%
Revenues	7,000,271	6,827,524	7,114,780	4.21%
Tax Levy	2,665,851	2,848,747	2,710,017	-4.87%
Increase(Decrease)			-138,729	
HIGHWAY				
Budget	4,536,154	4,536,153	4,870,373	7.37%
Revenues	1,980,008	1,980,008	2,649,077	33.79%
Tax Levy	2,556,146	2,556,145	2,221,296	-13.10%
Increase(Decrease)			-334,849	

2024 BUDGET SUMMARY/COMPARISON **September 25, 2023**

	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
GENERAL REVENUES	805,749	922,456	1,057,275	14.62%
911 PROJECT				
Budget	112,066	112,066	0	
TOTALS				
Budget	32,022,502	32,435,926	33,988,802	4.79%
Revenues	14,300,982	14,252,726	15,235,992	6.90%
Applied from Reserves				
Total Levy	17,721,520	18,183,200	18,752,810	3.13%
Total Levy Increase(Decrease)			569,610	
Tax Levy excluded from limit	2,607,737	2,607,737	2,632,743	
Tax Levy subject to Limit	15,113,783	15,575,463	16,120,067	3.50%
Increase to Levy Limit			544,604	

Allowable Limit from DOR b4 Debt	**14,126,326**	**14,126,326**	**14,303,154**	1.25%
Debt Service	**801,500**	**801,500**	**1,299,021**	
Lease Payment	**218,362**	**218,362**	**240,088**	
Tax Levy Limit	**15,146,188**	**15,146,188**	**15,842,263**	
Items excluded from Levy Limit	**2,607,737**	**2,607,737**	**2,632,743**	
Total Allowable Tax Levy	**17,753,925**	**17,753,925**	**18,475,006**	
Total Levy (from above)	**17,721,520**	**18,183,200**	**18,752,810**	
Over / (under) Budget	**-32,405**	**429,275**	**277,804**	

	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
TAX RATE	$ 0.005998	$ 0.006155	$ 0.005292	$ (0.000863)
EQUALIZED VALUE (REDUCED B	$2,954,410,700	$2,954,410,700	$3,543,814,300	19.95%
Taxes per $100K Home	$600	$615	$529	($86)

RESOLUTION NUMBER -2023

Resolution Relating to Adopting an Automatic Two-year Renewal on the CDBG Program

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting begun on the 17th day of October, 2023, does resolve as follows:

WHEREAS, Green Lake County ratified a two-year agreement with other nearby counties for the purpose of creating a region known as the Central Housing Region (“Region”) to implement and deliver Community Development Block Grant (“CDBG”) housing programs (including funding) within the geographic boundaries of the Region.

WHEREAS, that agreement was ratified on October 19, 2021, pursuant to Resolution 31-2021 and ended on June 30, 2023.

WHEREAS, the original CDBG contract affords the option for any member county of the Region to automatically renew for two-year terms, subject to that county’s wishes to exit.

WHEREAS, adopting the automatic, two-year renewal option provides Green Lake County with a more expedient method for delivering the services of the CDBG program without compromising its ability to exit the Region should it choose.

Fiscal note none.

Majority vote is needed to pass.

Roll Call on Resolution No. -2023

Ayes , Nays , Absent , Abstain 0

Passed and Adopted/Rejected this 17th day of October, 2023.

____
County Board Chairman

____
ATTEST: County Clerk

Approve as to Form:

____
Corporation Counsel

Submitted by Finance Committee:

____
Harley Reabe, Chair

____
Brian Floeter, Vice-Chair

____
Luke Dretske

____
Don Lenz

____
Dennis Mulder

NOW THEREFORE BE IT RESOLVED, Green Lake County shall continue its membership within the Region for the purposes of implementing the CDBG program.

BE IT FURTHER RESOLVED, said membership shall continue to renew on an automatic basis for two-year terms.

BE IT FURTHER RESOLVED, Green Lake County reserves its right to terminate this agreement and/or exit the Region subject to the terms of the original CDBG contract.

Green Lake County

Finance Department
Status Report
September 22, 2023

Budgeting 2024

The budget process has been one of going through the budgets with a fine tooth comb and questioning every expenditure, largely thanks to Cate Wylie. Difficult conversations have occurred. I have heard about changes in the past that have caused pain and the pains of today. Topics include shifting responsibility for areas between various departments, reducing staffing, finding and retaining employees, and how to plan best for contingencies. The result is a budget that we now have room to talk about what we should be spending money on to advance the county and still keep the budget in balance.

A significant piece of the budgeting process this year was to educate departments about this year's budgeting process and to remain transparent throughout the process.

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

The $3,600,000 financing with Horicon Bank was completed on 9/15/2023. The funds have been received and will be invested to earn interest.

Other activities and Operations

In the past month I have:

- Completed a four part WGOA finance training / update webinar
- Met with departments about their budgets
- Completed the debt financing with Horicon Bank 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

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	13,009.74	29,128.04	15,871.96	64.73
41800 Interest on P & D Taxes	45,000.00	13,009.74	29,128.04	15,871.96	64.73
41810 Interest on Redemptions					
23-100-00-41810-000-000 Interest on Redemptions	110,000.00	6,942.31	44,241.61	65,758.39	40.22
41810 Interest on Redemptions	110,000.00	6,942.31	44,241.61	65,758.39	40.22
41811 Penalty on P & D Taxes					
23-100-00-41811-000-000 Penalty on P & D Taxes	22,000.00	6,577.40	14,737.38	7,262.62	66.99
41811 Penalty on P & D Taxes	22,000.00	6,577.40	14,737.38	7,262.62	66.99
41813 Penalty on Redemptions					
23-100-00-41813-000-000 Penalty on Redemptions	55,000.00	3,784.78	24,038.06	30,961.94	43.71
41813 Penalty on Redemptions	55,000.00	3,784.78	24,038.06	30,961.94	43.71
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	.00	50,000.00	-50,000.00	.00
43272	.00	.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	.00	15,297.06	-292.06	101.95
43410 State Aid for Manufacturing	169,771.00	.00	15,297.06	154,473.94	9.01
43550 Indirect Cost Reimbursements					
23-100-00-43550-000-000 Indirect Cost Reimbursements	8,000.00	475.35	3,947.35	4,052.65	49.34
43550 Indirect Cost Reimbursements	8,000.00	475.35	3,947.35	4,052.65	49.34
46812 Rent UW Extension					
23-100-00-46812-000-000 Rent - UW Extension	3,800.00	310.00	1,135.00	2,665.00	29.87
46812 Rent UW Extension	3,800.00	310.00	1,135.00	2,665.00	29.87
46900 Other Public Charges					
23-100-00-46900-000-000 Other Public Charges	300.00	23.58	136.82	163.18	45.61

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	23.58	136.82	163.18	45.61
48100 Interest on Temporary Investments					
23-100-00-48100-000-000 Interest on Temporary Invest.	207,950.00	48,792.38	281,583.54	-73,633.54	135.41
48100 Interest on Temporary Investments	207,950.00	48,792.38	281,583.54	-73,633.54	135.41
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	2,725.05	-490.01	490.01	.00
48300 Property Sales	.00	2,725.05	-490.01	490.01	.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	.00	3,902.30	97.70	97.56
48322 State Reimbursed - Managed Forest Lands	4,000.00	.00	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	82,640.59	730,532.31	11,402,564.69	6.02
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	26,138.00	52,275.00	.00	100.00
43511 Court Support	52,275.00	26,138.00	52,275.00	.00	100.00
43512 Pregnancy Outreach					
23-100-02-43512-000-000 Interpreter Reimbursement	6,000.00	27,490.00	30,685.00	-24,685.00	511.42
43512 Pregnancy Outreach	6,000.00	27,490.00	30,685.00	-24,685.00	511.42
45110 County Forfeitures					
23-100-02-45110-000-000 County Forfeitures	48,000.00	4,227.49	28,896.49	19,103.51	60.20
45110 County Forfeitures	48,000.00	4,227.49	28,896.49	19,103.51	60.20
45120 County Share - State Fines					
23-100-02-45120-000-000 County Share - State Fines	16,000.00	846.33	12,768.80	3,231.20	79.81
45120 County Share - State Fines	16,000.00	846.33	12,768.80	3,231.20	79.81
45121 Co. Share Fines - Non-Traffic					
23-100-02-45121-000-000 Co. Share Fines - Non-Traffic	2,000.00	116.57	1,368.41	631.59	68.42
45121 Co. Share Fines - Non-Traffic	2,000.00	116.57	1,368.41	631.59	68.42
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	3,278.07	23,288.25	8,711.75	72.78
45123 Clerk of Court Misc. Revenue	32,000.00	3,278.07	23,288.25	8,711.75	72.78
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	4,808.82	21,373.70	21,626.30	49.71
23-100-02-45126-126-000 Court Appointed Attorney Reimbursement	20,000.00	1,632.79	25,127.81	-5,127.81	125.64
45126 GAL Reimbursements	63,000.00	6,441.61	46,501.51	16,498.49	73.81
45128					
23-100-02-45128-000-000 Ignition Interlock Surcharge	2,700.00	31.94	1,643.18	1,056.82	60.86
23-100-02-45128-000-001 Muni Ignition Interlock Surcharge	700.00	.00	250.00	450.00	35.71
45128	3,400.00	31.94	1,893.18	1,506.82	55.68
45129					

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	159.74	1,216.24	2,283.76	34.75
45129	3,500.00	159.74	1,216.24	2,283.76	34.75
45140 Payment Plan Fee					
23-100-02-45140-000-000 Payment Plan Fee	2,000.00	170.00	1,299.93	700.07	65.00
45140 Payment Plan Fee	2,000.00	170.00	1,299.93	700.07	65.00
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	40.00	170.00	70.00	70.83
46142 Circuit Court - Filing Fees	240.00	40.00	170.00	70.00	70.83
46144 Jury Fees					
23-100-02-46144-000-000 Jury Fees	1,500.00	72.00	576.00	924.00	38.40
46144 Jury Fees	1,500.00	72.00	576.00	924.00	38.40
02 Clerk of Courts	257,655.00	69,011.75	201,137.84	56,517.16	78.06
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	540.80	7,256.30	2,743.70	72.56
46760 Copy Fees	10,000.00	540.80	7,256.30	2,743.70	72.56
48151 DA Assessments					
23-100-03-48151-000-000 DA Assessment	2,500.00	79.94	3,355.30	-855.30	134.21
48151 DA Assessments	2,500.00	79.94	3,355.30	-855.30	134.21
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	.00	24,920.89	19,579.11	56.00
48160 State Aid - Victim-Witness Coord.	44,500.00	.00	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

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	620.74	37,645.29	23,104.71	61.97
46110 County Clerk - Marriage Lic.					
23-100-04-46110-000-000 County Clerk - Marriage Lic.	2,500.00	600.00	2,280.00	220.00	91.20
46110 County Clerk - Marriage Lic.	2,500.00	600.00	2,280.00	220.00	91.20
46111 Marriage Licenses - Waivers					
23-100-04-46111-000-000 Marriage Licenses - Waivers	150.00	.00	150.00	.00	100.00
46111 Marriage Licenses - Waivers	150.00	.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	1,963.33	1,963.33	-1,913.33	3926.66
46116 Lead Poisoning Prevention	2,570.00	1,963.33	6,368.33	-3,798.33	247.79
46127 Passport Fees					
23-100-04-46127-000-000 Passport Fees	4,500.00	735.00	6,265.00	-1,765.00	139.22
46127 Passport Fees	4,500.00	735.00	6,265.00	-1,765.00	139.22
46128 Passport Photos					
23-100-04-46128-000-000 Passport Photos	1,300.00	220.00	1,755.00	-455.00	135.00
46128 Passport Photos	1,300.00	220.00	1,755.00	-455.00	135.00
46644 Miscellaneous Reimbursements					
23-100-04-46644-000-000 Misc Reimbursement	30.00	5.00	30.00	.00	100.00
46644 Miscellaneous Reimbursements	30.00	5.00	30.00	.00	100.00
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	3,523.33	22,846.22	-3,711.22	119.39

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	883.23	6,116.47	9,883.53	38.23
45126 GAL Reimbursements	16,000.00	883.23	6,116.47	9,883.53	38.23
46109 Mediation Services					
23-100-05-46109-000-000 Mediation Services - County Clerk	.00	400.00	1,500.00	-1,500.00	.00
46109 Mediation Services	.00	400.00	1,500.00	-1,500.00	.00
46143 Register in Probate Fees					
23-100-05-46143-000-000 Register in Probate Fees	9,000.00	13.34	2,754.84	6,245.16	30.61
46143 Register in Probate Fees	9,000.00	13.34	2,754.84	6,245.16	30.61
48150 Family Court Commissioner Revenue					
23-100-05-48150-000-000 Mediation Services - Clerk of Courts	.00	120.00	770.00	-770.00	.00
48150 Family Court Commissioner Revenue	.00	120.00	770.00	-770.00	.00
05 Probate	25,000.00	1,416.57	11,141.31	13,858.69	44.57
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	7,672.62	59,741.76	10,258.24	85.35
41230 Real Estate Transfer Fees	70,000.00	7,672.62	59,741.76	10,258.24	85.35
41240 Register of Deeds Fees					
23-100-07-41240-000-000 Register of Deeds Fees	75,000.00	6,955.25	53,872.25	21,127.75	71.83
23-100-07-41240-000-001 Laredo Fidlar Revenue	35,000.00	3,990.21	24,757.49	10,242.51	70.74
41240 Register of Deeds Fees	110,000.00	10,945.46	78,629.74	31,370.26	71.48
41245 Official Record Revenue					
23-100-07-41245-000-000 Official Record Revenue	150.00	5.00	67.50	82.50	45.00
41245 Official Record Revenue	150.00	5.00	67.50	82.50	45.00
07 Register of Deeds	180,150.00	18,623.08	138,439.00	41,711.00	76.85
41812 NSF Charges					
23-100-08-41812-000-000 NSF Fees	200.00	30.00	150.00	50.00	75.00
41812 NSF Charges	200.00	30.00	150.00	50.00	75.00
46120 Treasurer's Fees					
23-100-08-46120-000-000 Treasurer's Fees	2,000.00	1.25	1,160.77	839.23	58.04
46120 Treasurer's Fees	2,000.00	1.25	1,160.77	839.23	58.04
46121 Land Description Revenue					
23-100-08-46121-000-000 Land Description Revenue	200.00	.00	.00	200.00	.00

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	171.00	29.00	85.50
46133 Plat Book	200.00	3.00	171.00	29.00	85.50
46135					
23-100-08-46135-000-000 Ag Penalty	4,000.00	7,976.56	13,987.06	-9,987.06	349.68
46135	4,000.00	7,976.56	13,987.06	-9,987.06	349.68
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	8,010.81	19,590.33	-4,990.33	134.18
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	120.00	900.00	900.00	50.00
45190 Municipal Ordinance Fees	1,800.00	120.00	900.00	900.00	50.00
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	550.00	1,050.00	300.00	77.78
46209 False Alarm	1,350.00	550.00	1,050.00	300.00	77.78
46210 Sheriff's Fees					
23-100-09-46210-000-000 Sheriff's Fees	11,000.00	1,058.71	7,612.15	3,387.85	69.20
46210 Sheriff's Fees	11,000.00	1,058.71	7,612.15	3,387.85	69.20
46211 Law Enforcement Revenue					
23-100-09-46211-000-000 Law Enforcement Revenue	3,000.00	19.20	2,866.69	133.31	95.56
46211 Law Enforcement Revenue	3,000.00	19.20	2,866.69	133.31	95.56
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	2,264.24	18,577.06	31,422.94	37.15
23-100-09-46213-288-000 Safekeepers	30,000.00	5,418.00	5,418.00	24,582.00	18.06
46213 Prisoner Board Revenue	80,000.00	7,682.24	23,995.06	56,004.94	29.99
46214					
23-100-09-46214-000-000 Reimbursement for Juvenile Board	10,000.00	50.00	6,502.31	3,497.69	65.02
46214	10,000.00	50.00	6,502.31	3,497.69	65.02
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	472.82	6,372.01	2,427.99	72.41
46218 Reimbursement for Jail Medical	8,800.00	472.82	6,372.01	2,427.99	72.41
46219 Jail Phone					
23-100-09-46219-000-000 Jail Phone	50,000.00	3,074.85	22,918.41	27,081.59	45.84
46219 Jail Phone	50,000.00	3,074.85	22,918.41	27,081.59	45.84
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	103.41	1,369.31	930.69	59.54

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46223					
46223	2,300.00	103.41	1,369.31	930.69	59.54
46224					
23-100-09-46224-000-000 Inmate Commissary	8,000.00	1,927.94	11,430.21	-3,430.21	142.88
46224	8,000.00	1,927.94	11,430.21	-3,430.21	142.88
46225					
23-100-09-46225-000-000 Inmate Education	850.00	.00	.00	850.00	.00
46225	850.00	.00	.00	850.00	.00
46226 DOC Grant Program					
23-100-09-46226-000-000 DOC Grant Program	82,136.00	6,965.44	49,873.06	32,262.94	60.72
46226 DOC Grant Program	82,136.00	6,965.44	49,873.06	32,262.94	60.72
46230					
23-100-09-46230-000-000 Fingerprinting	.00	.00	320.00	-320.00	.00
46230	.00	.00	320.00	-320.00	.00
46232					
23-100-09-46232-000-000 Leads Online	1,253.00	.00	1,276.00	-23.00	101.84
46232	1,253.00	.00	1,276.00	-23.00	101.84
46234					
23-100-09-46234-000-000 CWDTF Reimbursement for OT/Supplies	500.00	60.00	60.00	440.00	12.00
46234	500.00	60.00	60.00	440.00	12.00
46235					
23-100-09-46235-000-000 Drug Test Fees	.00	52.00	858.30	-858.30	.00
46235	.00	52.00	858.30	-858.30	.00
46241 Jail Electronic Monitoring					
23-100-09-46241-000-000 Electronic Monitoring Program	28,000.00	580.00	19,617.00	8,383.00	70.06
46241 Jail Electronic Monitoring	28,000.00	580.00	19,617.00	8,383.00	70.06
46250 Crime Prevention Prog. Revenue					
23-100-09-46250-000-000 Crime Prevention Program	40.00	3,900.00	4,400.00	-4,360.00	11000.00
46250 Crime Prevention Prog. Revenue	40.00	3,900.00	4,400.00	-4,360.00	11000.00
46251 Asset Forfeiture					
23-100-09-46251-000-001 GLSO Opiooids from CWDTF Opioid Grant	400.00	.00	.00	400.00	.00
46251 Asset Forfeiture	400.00	.00	.00	400.00	.00
46290					
23-100-09-46290-000-000 Storage & Towing	450.00	.00	696.08	-246.08	154.68
46290	450.00	.00	696.08	-246.08	154.68
47510 Meetings/Conventions					

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	7,251.00	7,251.00	-6,701.00	1318.36
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	7,251.00	10,576.08	19,973.92	34.62
48500 Canine					
23-100-09-48500-000-000 Canine	4,000.00	405.00	1,590.00	2,410.00	39.75
48500 Canine	4,000.00	405.00	1,590.00	2,410.00	39.75
48501 Unanticipated Grants					
23-100-09-48501-000-000 Unanticipated Grants	.00	.00	8,767.50	-8,767.50	.00
48501 Unanticipated Grants	.00	.00	8,767.50	-8,767.50	.00
49201 Jail Assessment Fees					
23-100-09-49201-000-000 Jail Assessment	21,000.00	1,921.79	12,915.46	8,084.54	61.50
49201 Jail Assessment Fees	21,000.00	1,921.79	12,915.46	8,084.54	61.50
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	36,194.40	208,709.99	232,476.01	47.31
44400 Zoning Permits					
23-100-10-44400-000-000 Land Use Permits	60,000.00	7,300.00	44,850.00	15,150.00	74.75
23-100-10-44400-001-000 BOA Public Hearing	1,500.00	.00	.00	1,500.00	.00
23-100-10-44400-002-000 PZ Public Hearing	8,525.00	375.00	5,250.00	3,275.00	61.58
44400 Zoning Permits	70,025.00	7,675.00	50,100.00	19,925.00	71.55
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	4,220.00	16,140.00	9,860.00	62.08
44410 Sanitary Permits Revenue	26,000.00	4,220.00	16,140.00	9,860.00	62.08

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	600.00	6,740.00	-6,740.00	.00
45110 County Forfeitures	.00	600.00	6,740.00	-6,740.00	.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	720.00	3,450.00	3,050.00	53.08
46762	6,500.00	720.00	3,450.00	3,050.00	53.08
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	13,215.00	92,980.00	59,745.00	60.88
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	124.00	1,239.39	260.61	82.63
46650 Veterans Transportation	1,500.00	124.00	1,239.39	260.61	82.63
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	124.00	12,783.56	4,584.44	73.60
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	8,185.00	51,155.00	-2,295.00	104.70
43575 Boat Launch Fees	48,860.00	8,185.00	51,155.00	-2,295.00	104.70
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

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	8,185.00	52,274.11	88,285.89	37.19
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	2,593.00	6,276.90	16,223.10	27.90
46740 County Fair Revenue	22,500.00	2,593.00	6,276.90	16,223.10	27.90
46741 County Fair Donations					
23-100-13-46741-000-000 Donations - Fair	8,757.00	1,500.00	15,175.00	-6,418.00	173.29
46741 County Fair Donations	8,757.00	1,500.00	15,175.00	-6,418.00	173.29
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	6,253.77	6,253.77	-1,253.77	125.08
46743	5,000.00	6,253.77	6,253.77	-1,253.77	125.08
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	10,346.77	34,479.61	12,977.39	72.65
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)					

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	100.00	775.00	225.00	77.50
43583 Aid - Land Cons. (Matching)	1,000.00	100.00	775.00	225.00	77.50
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	640.00	4,130.89	8,069.11	33.86
43585 Land Conservation Reimbursements	12,200.00	640.00	4,130.89	8,069.11	33.86
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	.00	1,620.00	.00	100.00
43593 Arbor Bay Breakfast	1,620.00	.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	76,021.75	76,021.75	3,978.25	95.03
43594 Land-Water Plan Cost Share	80,000.00	76,021.75	76,021.75	3,978.25	95.03
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	1,223.00	1,223.00	2,777.00	30.58
46435	4,000.00	1,223.00	1,223.00	2,777.00	30.58
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	77,984.75	93,005.64	337,691.36	21.59
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

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	-155.68	9,807.84	-9,807.84	.00
46132 Cremation Fee	.00	-155.68	9,807.84	-9,807.84	.00
46134					
23-100-19-46134-000-000 Death Certificate Signing	.00	-41.52	3,819.84	-3,819.84	.00
46134	.00	-41.52	3,819.84	-3,819.84	.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	.00	4,887.50	-4,887.50	.00
23-100-19-47390-330-000 CORONER MILEAGE CHARGED TO MARQUETTE CTY	.00	.00	35.37	-35.37	.00
47390	.00	.00	4,922.87	-4,922.87	.00
19 Coroner	.00	-197.20	18,650.55	-18,650.55	.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	2,443.00	18,715.00	8,285.00	69.31
46131 County Land Record Fees	27,000.00	2,443.00	18,715.00	8,285.00	69.31
20 GIS - Land Information	153,000.00	2,443.00	154,867.00	-1,867.00	101.22
48600					
23-100-23-48600-000-000 Credit Card Points Redeemed	4,500.00	1,531.66	1,531.66	2,968.34	34.04
48600	4,500.00	1,531.66	1,531.66	2,968.34	34.04
23 Personnel	4,500.00	1,531.66	1,531.66	2,968.34	34.04

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	.00	11,747.72	-661.72	105.97
45190 Municipal Ordinance Fees	11,086.00	.00	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	.00	11,747.72	2,723.28	81.18
100 General Fund	14,126,137.00	333,674.25	1,894,816.89	12,231,320.11	13.41

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	1,336.67	14,460.67	-14,460.67	.00
49320 Applied Funds	.00	1,336.67	14,460.67	-14,460.67	.00
32 Aging/LTS Unit	.00	1,336.67	14,460.67	-14,460.67	.00
101 Contingent Fund	122,950.00	1,336.67	39,551.00	83,399.00	32.17

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	7,306.66	59,429.07	-59,429.07	.00
43300	.00	7,306.66	59,429.07	-59,429.07	.00
00 Tax Levy/Miscellaneous	.00	7,306.66	59,429.07	-59,429.07	.00
103 ARPA - American Rescue Plan Act	.00	7,306.66	59,429.07	-59,429.07	.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	968.00	4,487.00	1,513.00	74.78
23-207-31-43551-504-000 CARS - Lead Grant	2,704.00	668.00	2,845.00	-141.00	105.21
23-207-31-43551-505-000 CARS - MCH Grant	10,015.00	1,435.00	8,820.00	1,195.00	88.07
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	3,306.00	13,984.00	22,799.00	38.02
23-207-31-43551-510-000 CARS – Bright spot	.00	1,188.00	2,428.00	-2,428.00	.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	39,944.00	95,199.00	231,145.00	29.17
43551 Grants - General Public Health	434,932.00	47,509.00	129,723.00	305,209.00	29.83
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

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	7.00	255.00	245.00	51.00
46516 Radon Kits Revenue	500.00	7.00	255.00	245.00	51.00
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	10.00	13,418.33	1,581.67	89.46
48101 Miscellaneous	15,000.00	10.00	13,418.33	1,581.67	89.46
31 Health Unit	501,832.00	47,526.00	147,334.06	354,497.94	29.36
43561 Grants - Public Health/C&F					
23-207-33-43561-605-000 CARS - Birth-to-Three Grant	.00	.00	39,862.00	-39,862.00	.00
23-207-33-43561-606-000 CARS - Children's COP Grant	.00	.00	3,396.00	-3,396.00	.00
43561 Grants - Public Health/C&F	.00	.00	43,258.00	-43,258.00	.00
43563 Grants - Children & Families					
23-207-33-43563-361-000 SPARC TANF	81,935.00	2,609.59	15,183.53	66,751.47	18.53
23-207-33-43563-612-000 CARS - CST Grant	60,000.00	.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	1,901.00	9,531.00	37,533.00	20.25
23-207-33-43563-625-000 SPARC - Sub Guardianship	19,000.00	.00	3,232.00	15,768.00	17.01
23-207-33-43563-626-000 SPARC- Safe & Stable Families Grant	35,688.00	408.00	2,916.00	32,772.00	8.17
23-207-33-43563-629-000 SPARC- Youth Aids - Community Allocation	.00	.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					
43563 Grants - Children & Families	646,922.00	4,918.59	225,812.53	421,109.47	34.91
43568 WIMCR					
23-207-33-43568-000-000 WIMCR	60,000.00	.00	832.09	59,167.91	1.39
43568 WIMCR	60,000.00	.00	832.09	59,167.91	1.39
43569 Grants - Prior Year					
23-207-33-43569-000-000 State Aids - Prior Years	.00	.00	15,163.00	-15,163.00	.00
43569 Grants - Prior Year	.00	.00	15,163.00	-15,163.00	.00
46272 WISACWIS					
23-207-33-46272-000-000 WISACWIS	.00	-2,393.00	-2,393.00	2,393.00	.00
46272 WISACWIS	.00	-2,393.00	-2,393.00	2,393.00	.00
46275					
23-207-33-46275-000-000 Partnership Training Fee	.00	-848.00	-848.00	848.00	.00
46275	.00	-848.00	-848.00	848.00	.00
46602 Birth-to-Three					
23-207-33-46602-801-550 Case Management - B-3	.00	.00	2,744.31	-2,744.31	.00
46602 Birth-to-Three	.00	.00	2,744.31	-2,744.31	.00
46608 Child Support - Foster Care					
23-207-33-46608-804-356 Child Support - Foster Care	32,000.00	642.46	9,083.29	22,916.71	28.39
46608 Child Support - Foster Care	32,000.00	642.46	9,083.29	22,916.71	28.39
46620 Mental Health - Outpatient					
23-207-33-46620-801-561 C&F MH - OP - MEDICAID	.00	116.85	116.85	-116.85	.00
46620 Mental Health - Outpatient	.00	116.85	116.85	-116.85	.00
46622 Comprehensive Community Services					
23-207-33-46622-801-000 CCS - Medicaid - CFS	170,000.00	.00	35,879.21	134,120.79	21.11
46622 Comprehensive Community Services	170,000.00	.00	35,879.21	134,120.79	21.11
46629 Case Management - Family Resources					
23-207-33-46629-801-000 Case Management - C&F	30,000.00	2,347.34	24,690.27	5,309.73	82.30
46629 Case Management - Family Resources	30,000.00	2,347.34	24,690.27	5,309.73	82.30
48101 Miscellaneous					
23-207-33-48101-000-356 Miscellaneous	2,000.00	.00	4,936.90	-2,936.90	246.85
48101 Miscellaneous	2,000.00	.00	4,936.90	-2,936.90	246.85
33 Children and Family Unit	940,922.00	4,784.24	359,275.45	581,646.55	38.18
43564 Grants - Economic Support					
23-207-34-43564-003-000 LIHEAP - General Operations Grant	12,141.00	.00	7,554.01	4,586.99	62.22
23-207-34-43564-615-000 SPARC-Child Care-Admin&Operations Grant	27,393.00	2,094.00	13,851.00	13,542.00	50.56

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
43564 Grants - Economic Support					
23-207-34-43564-616-000 SPARC- ChildCare-Certification Grant	2,830.00	10.00	579.00	2,251.00	20.46
23-207-34-43564-617-000 SPARC - Child Care - Fraud Grant	2,000.00	.00	2,000.00	.00	100.00
23-207-34-43564-621-000 SPARC - Food Stamp Incentive Payments	500.00	32.82	150.42	349.58	30.08
23-207-34-43564-633-000 SPARC Medicaid Agency Incentives	2,000.00	.00	524.60	1,475.40	26.23
23-207-34-43564-720-000 Marquette Co IMAA	309,467.00	30,842.50	176,562.31	132,904.69	57.05
23-207-34-43564-730-000 MA Enhanced Fed Funding	25,000.00	.00	.00	25,000.00	.00
43564 Grants - Economic Support	381,331.00	32,979.32	201,221.34	180,109.66	52.77
48101 Miscellaneous					
23-207-34-48101-000-000 Miscellaneous	250.00	.00	.00	250.00	.00
48101 Miscellaneous	250.00	.00	.00	250.00	.00
34 Economic Support Unit	381,581.00	32,979.32	201,221.34	180,359.66	52.73
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	16,779.95	21,271.41	28,728.59	42.54
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	16,779.95	147,077.09	63,728.91	69.77
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	.00	15,000.00	15,000.00	50.00
46612 Workshop Revenue	30,000.00	.00	15,000.00	15,000.00	50.00
46613 Client Transportation					
23-207-35-46613-804-561 Client Transportation Fees	2,000.00	58.75	410.00	1,590.00	20.50
46613 Client Transportation	2,000.00	58.75	410.00	1,590.00	20.50
46614 Division of Vocational Rehabilitation					
23-207-35-46614-806-561 DVR - Supported Employment	125,000.00	7,140.00	42,040.89	82,959.11	33.63
46614 Division of Vocational Rehabilitation	125,000.00	7,140.00	42,040.89	82,959.11	33.63
46616 Community Support Program					
23-207-35-46616-801-561 CSP - Medicaid	1,500.00	1,806.19	8,553.51	-7,053.51	570.23
46616 Community Support Program	1,500.00	1,806.19	8,553.51	-7,053.51	570.23
46624 Prevocational					
23-207-35-46624-806-561 CARE WI - Prevocational	450,000.00	4,164.34	216,355.86	233,644.14	48.08
46624 Prevocational	450,000.00	4,164.34	216,355.86	233,644.14	48.08

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
46625 Day Services					
23-207-35-46625-806-561 CARE WI - Day Services	260,000.00	-3,004.97	185,813.08	74,186.92	71.47
46625 Day Services	260,000.00	-3,004.97	185,813.08	74,186.92	71.47
46626 Supported Employment					
23-207-35-46626-806-561 CARE WI - Supported Employment	24,000.00	246.42	15,628.14	8,371.86	65.12
46626 Supported Employment	24,000.00	246.42	15,628.14	8,371.86	65.12
46627 Rep Payee					
23-207-35-46627-804-561 Private Pay - Rep Payee	6,000.00	525.00	3,075.00	2,925.00	51.25
23-207-35-46627-806-561 CARE WI - Rep Payee	30,000.00	693.00	17,214.75	12,785.25	57.38
46627 Rep Payee	36,000.00	1,218.00	20,289.75	15,710.25	56.36
46628 Supportive Home Care					
23-207-35-46628-806-561 CARE WI - Supportive Home Care	30,000.00	-576.30	3,333.14	26,666.86	11.11
46628 Supportive Home Care	30,000.00	-576.30	3,333.14	26,666.86	11.11
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	27,832.38	682,070.60	504,235.40	57.50
43566 Grants - Behavioral Health Services					
23-207-36-43566-602-000 CARS - AODA Block Grant	55,000.00	.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	.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	.00	20,502.75	29,497.25	41.01
43566 Grants - Behavioral Health Services	549,578.00	.00	431,072.07	118,505.93	78.44
43568 WIMCR					
23-207-36-43568-000-000 WIMCR	210,000.00	1,301.43	1,581.31	208,418.69	.75
43568 WIMCR	210,000.00	1,301.43	1,581.31	208,418.69	.75
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

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
45111 Intoxicated Driver Program Funding					
23-207-36-45111-000-561 IDP Funding	25,000.00	918.39	12,686.57	12,313.43	50.75
45111 Intoxicated Driver Program Funding	25,000.00	918.39	12,686.57	12,313.43	50.75
46201 Case Management					
23-207-36-46201-801-000 Case Management - BH	7,500.00	149.99	1,273.42	6,226.58	16.98
46201 Case Management	7,500.00	149.99	1,273.42	6,226.58	16.98
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
46606 Case Management - CLTS	170,000.00	.00	16,498.56	153,501.44	9.71
46610 Crisis					
23-207-36-46610-801-561 Crisis - Medicaid - BHS	100,000.00	.00	-62.07	100,062.07	-.06
46610 Crisis	100,000.00	.00	-62.07	100,062.07	-.06
46615 Intoxicated Driver Program Fees					
23-207-36-46615-804-561 IDP Assessment Fees	32,000.00	2,750.00	17,600.00	14,400.00	55.00
46615 Intoxicated Driver Program Fees	32,000.00	2,750.00	17,600.00	14,400.00	55.00
46616 Community Support Program					
23-207-36-46616-801-561 CSP - Medicaid	76,000.00	2,993.25	22,135.84	53,864.16	29.13
46616 Community Support Program	76,000.00	2,993.25	22,135.84	53,864.16	29.13
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	226.88	2,509.11	17,490.89	12.55
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	357.41	5,642.59	5.96
23-207-36-46618-804-561 AODA - OP - Private Pay	7,000.00	65.00	175.00	6,825.00	2.50
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	373.97	3,405.31	35,094.69	8.84
46619 Mental Health - Inpatient					
23-207-36-46619-804-561 MH - IP	5,000.00	25.00	125.00	4,875.00	2.50
23-207-36-46619-805-561 MH - IP - Collection Agency	3,500.00	.00	839.98	2,660.02	24.00
46619 Mental Health - Inpatient	8,500.00	25.00	964.98	7,535.02	11.35
46620 Mental Health - Outpatient					
23-207-36-46620-801-561 MH - OP - Medicaid	115,000.00	11,452.94	55,675.55	59,324.45	48.41
23-207-36-46620-802-561 MH - OP - Medicare	25,000.00	1,429.60	5,137.99	19,862.01	20.55

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
46620 Mental Health - Outpatient					
23-207-36-46620-803-561 MH - OP - Private Insurance	26,000.00	1,941.52	10,837.54	15,162.46	41.68
23-207-36-46620-804-561 MH - OP - Private Pay	10,000.00	912.00	4,220.83	5,779.17	42.21
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	15,736.06	75,871.91	102,128.09	42.62
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					
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	52.00	454.52	4,545.48	9.09
48101 Miscellaneous	5,000.00	52.00	454.52	4,545.48	9.09
36 Behavioral Health Unit	1,854,578.00	24,300.09	673,860.77	1,180,717.23	36.33
43510 State Aid - Child Support Program					
23-207-38-43510-000-000 State Aid - Child Support Program	252,051.00	10,973.07	129,267.07	122,783.93	51.29
43510 State Aid - Child Support Program	252,051.00	10,973.07	129,267.07	122,783.93	51.29
46641 Blood Tests - Child Support					
23-207-38-46641-000-480 Genetic Tests	3,000.00	72.00	259.52	2,740.48	8.65
46641 Blood Tests - Child Support	3,000.00	72.00	259.52	2,740.48	8.65
46644 Miscellaneous Reimbursements					
23-207-38-46644-000-480 Miscellaneous Reimbursement	2,000.00	69.10	890.59	1,109.41	44.53
46644 Miscellaneous Reimbursements	2,000.00	69.10	890.59	1,109.41	44.53
38 Child Support	257,051.00	11,114.17	130,417.18	126,633.82	50.74
207 HS Administration	5,171,601.00	148,536.20	2,239,681.92	2,931,919.08	43.31

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	.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	14,190.00	41,396.00	32,701.00	55.87
23-209-32-43562-702-000 GWAAR - IIIC2 Home Delivered Meals Grant	19,006.00	.00	26,937.00	-7,931.00	141.73
23-209-32-43562-703-000 GWAAR - IIIB Supportive Services Grant	29,061.00	2,020.00	13,195.00	15,866.00	45.40
23-209-32-43562-705-000 GWAAR - IIID Prevention Grant	2,429.00	924.00	3,122.00	-693.00	128.53
23-209-32-43562-706-000 ADVOCAP - TEFAP Grant	2,175.00	.00	.00	2,175.00	.00
23-209-32-43562-707-000 DOT - 85.21 Grant	79,889.00	.00	79,889.00	.00	100.00
23-209-32-43562-708-000 GWAAR - Senior Community Services Grant	5,736.00	.00	5,736.00	.00	100.00
23-209-32-43562-709-000 GWAAR - Elder Abuse Grant	10,856.00	2,015.00	8,543.00	2,313.00	78.69
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	.00	8,713.00	3,595.00	70.79
23-209-32-43562-714-000 GWAAR - IIIE Family Caregiver Support Gr	11,563.00	608.00	2,839.00	8,724.00	24.55
23-209-32-43562-716-000 Waushara Co - ADRC Grant	1,235,000.00	98,275.00	526,462.00	708,538.00	42.63
23-209-32-43562-780-000 EBS - Waushara County	165,000.00	14,693.00	95,744.00	69,256.00	58.03
43562 Grants - Aging	1,730,900.00	132,725.00	884,801.73	846,098.27	51.12
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	1,456.00	10,047.22	14,952.78	40.19
23-209-32-46604-804-360 Home Delivered Meals Donations	65,000.00	5,945.00	34,133.00	30,867.00	52.51
46604 Meal Programs	96,500.00	7,401.00	45,595.92	50,904.08	47.25
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	140,126.00	936,412.65	891,987.35	51.21
209 Aging Unit	1,828,400.00	140,126.00	936,412.65	891,987.35	51.21

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	.00	935,552.67	206,080.33	81.95
43531 C.T.H.S. Revenue from State	1,141,633.00	.00	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	.00	935,552.67	3,600,601.33	20.62
211 County Roads and Bridges	4,536,154.00	.00	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	22,965.29	28,237.95	-28,237.95	.00
48307	.00	22,965.29	28,237.95	-28,237.95	.00
00 Tax Levy/Miscellaneous	.00	22,965.29	28,237.95	-28,237.95	.00
220 Opioid Settlement Fund	.00	22,965.29	28,237.95	-28,237.95	.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	212,840.16	1,345,111.17	-272,617.17	125.42
41221	1,072,494.00	212,840.16	1,345,111.17	-272,617.17	125.42
48100 Interest on Temporary Investments					
23-300-00-48100-000-000 Interest Income	100.00	25.88	202.28	-102.28	202.28
48100 Interest on Temporary Investments	100.00	25.88	202.28	-102.28	202.28
48102 Interest Income					
23-300-00-48102-000-000 Sales Tax Interest	30,000.00	18,095.42	124,664.32	-94,664.32	415.55
48102 Interest Income	30,000.00	18,095.42	124,664.32	-94,664.32	415.55
00 Tax Levy/Miscellaneous	1,102,594.00	230,961.46	1,469,977.77	-367,383.77	133.32
300 Debt Services	1,102,594.00	230,961.46	1,469,977.77	-367,383.77	133.32

GREEN LAKE COUNTY

Revenue Summary Report

Finance Committee-Sum-Expenditure

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	2,500.00	7,500.00	-7,300.00	3750.00
44201 Off Pavement Utility Fee	200.00	2,500.00	7,500.00	-7,300.00	3750.00
44205 Driveway					
23-701-29-44205-000-000 Driveway/Variance	2,000.00	850.00	1,200.00	800.00	60.00
44205 Driveway	2,000.00	850.00	1,200.00	800.00	60.00
44260 Oversize					
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	.00	500.00	-50.00	111.11
44260 Oversize	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
44261 Overweight	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
47230	.00	.00	76,979.02	-76,979.02	.00
47231 Routine Maintenance					
23-701-29-47231-000-000 Routine Maintenance	407,205.00	108.00	176,714.93	230,490.07	43.40
47231 Routine Maintenance	407,205.00	108.00	176,714.93	230,490.07	43.40
47239 Other - Sup. R & R-Radio-GPL etc.					
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	28,435.03	123,037.77	26,190.23	82.45
47239 Other - Sup. R & R-Radio-GPL etc.	149,228.00	28,435.03	123,037.77	26,190.23	82.45
47292 State - Admin					
23-701-29-47292-000-000 State - Admin	22,426.00	1,248.31	11,455.81	10,970.19	51.08
47292 State - Admin	22,426.00	1,248.31	11,455.81	10,970.19	51.08
47300 Other Local Governments					
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	86,773.73	353,685.05	64,450.95	84.59
47300 Other Local Governments	418,136.00	86,773.73	353,685.05	64,450.95	84.59
47392 Local - Admin Charges					
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	3,801.13	15,131.64	3,224.36	82.43
47392 Local - Admin Charges	18,356.00	3,801.13	15,131.64	3,224.36	82.43
47410 Interdepartment Invoicing					
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	20,191.58	88,541.48	-8,541.48	110.68
47410 Interdepartment Invoicing	80,000.00	20,191.58	88,541.48	-8,541.48	110.68
47430 Charges for Services - CTHS					
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	471,898.56	2,147,879.13	2,140,178.87	50.09
47430 Charges for Services - CTHS	4,288,058.00	471,898.56	2,147,879.13	2,140,178.87	50.09

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	20,716.35	94,290.52	93,955.48	50.09
47492 CTHS - Admin	188,246.00	20,716.35	94,290.52	93,955.48	50.09
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	55.00	117.50	6,882.50	1.68
48330 Sale of Materials & Supplies	7,000.00	55.00	117.50	6,882.50	1.68
48340 Sale of Salvage & Waste Products					
23-701-29-48340-000-000 Sale of Used Equipment	.00	.00	1,251.00	-1,251.00	.00
48340 Sale of Salvage & Waste Products	.00	.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	699.02	16,258.59	-5,260.59	147.83
48440 Revenue from Cost of Sales	10,998.00	699.02	16,258.59	-5,260.59	147.83
29 Highway	5,598,203.00	637,276.71	3,123,781.72	2,474,421.28	55.80
701 Highway	5,598,203.00	637,276.71	3,123,781.72	2,474,421.28	55.80

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	1,522,183.24	10,734,568.29	22,467,066.71	32.33

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51430 Purchasing/Utilities							
23-100-00-51430-222-003	Electrical/Gas Radio Tower	14,500.00	.00	1,749.72	8,310.41	6,189.59	57.31
51430 Purchasing/Utilities		**14,500.00**	**.00**	**1,749.72**	**8,310.41**	**6,189.59**	**57.31**
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	272.78	9,100.80	47,899.20	15.97
58300 9-1-1 Project		**97,566.00**	**.00**	**272.78**	**9,100.80**	**88,465.20**	**9.33**
00 Tax Levy/Miscellaneous		**112,066.00**	**.00**	**2,022.50**	**17,411.21**	**94,654.79**	**15.54**
51100 County Board							
23-100-01-51100-110-000	Salaries	6,000.00	.00	461.54	3,923.09	2,076.91	65.38
23-100-01-51100-140-000	Meetings Payments	8,500.00	.00	550.00	7,150.00	1,350.00	84.12
23-100-01-51100-151-000	Social Security	1,109.00	.00	77.40	848.38	260.62	76.50
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	.00	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	141.48	1,578.52	621.48	71.75
51100 County Board		**38,955.00**	**.00**	**1,230.42**	**24,252.36**	**14,702.64**	**62.26**
51110 Commissions & Committees							
23-100-01-51110-140-000	Meetings Payments	27,000.00	.00	1,575.00	17,229.30	9,770.70	63.81
23-100-01-51110-151-000	Social Security	2,066.00	.00	110.15	1,263.39	802.61	61.15
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	353.70	4,579.43	-79.43	101.77
51110 Commissions & Committees		**36,566.00**	**.00**	**2,038.85**	**25,013.12**	**11,552.88**	**68.41**
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**	**3,269.27**	**424,479.53**	**26,380.47**	**94.15**
51220 Clerk of Court's							
23-100-02-51220-110-000	Salaries	259,532.00	.00	20,691.59	159,850.68	99,681.32	61.59
23-100-02-51220-151-000	Social Security	20,124.00	.00	1,519.20	12,828.34	7,295.66	63.75
23-100-02-51220-153-000	Ret. Employer Share	15,916.00	.00	1,407.04	11,561.67	4,354.33	72.64
23-100-02-51220-154-000	Health Insurance	46,481.00	.00	3,254.80	36,538.40	9,942.60	78.61

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	511.17	109.83	82.31
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	2,607.03	7,975.57	2,024.43	79.76
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	6,684.58	12,054.44	-8,054.44	**
23-100-02-51220-204-000	Court Appointed Attorney	38,000.00	.00	12,954.30	43,704.95	-5,704.95	115.01
23-100-02-51220-207-000	Transcripts	700.00	.00	.00	660.50	39.50	94.36
23-100-02-51220-208-000	Court Commissioner Expense	42,000.00	.00	3,500.00	24,500.00	17,500.00	58.33
23-100-02-51220-212-000	Guardian ad Litem Expenses	42,000.00	.00	15,988.50	22,966.38	19,033.62	54.68
23-100-02-51220-215-000	Mediation Services	.00	.00	333.33	2,333.31	-2,333.31	.00
23-100-02-51220-242-000	Print Management	150.00	.00	18.01	115.85	34.15	77.23
23-100-02-51220-250-000	Medical	5,500.00	.00	.00	895.00	4,605.00	16.27
23-100-02-51220-310-000	Office Supplies	1,500.00	.00	112.21	2,320.48	-820.48	154.70
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	135.00	640.00	350.00	64.65
23-100-02-51220-327-000	Law Books	1,500.00	.00	81.29	706.84	793.16	47.12
23-100-02-51220-330-000	Travel	50.00	.00	.00	112.66	-62.66	**
51220 Clerk of Court's		**491,689.00**	**.00**	**69,355.22**	**341,710.13**	**149,978.87**	**69.50**
02 Clerk of Courts		**491,689.00**	**.00**	**69,355.22**	**341,710.13**	**149,978.87**	**69.50**
51310 District Attorney							
23-100-03-51310-110-000	Salaries	163,015.00	.00	12,648.00	101,184.00	61,831.00	62.07
23-100-03-51310-151-000	Social Security	12,472.00	.00	938.39	8,199.91	4,272.09	65.75
23-100-03-51310-153-000	Ret. Employer Share	11,087.00	.00	860.08	7,294.58	3,792.42	65.79
23-100-03-51310-154-000	Health Insurance	25,529.00	.00	1,627.40	19,019.20	6,509.80	74.50
23-100-03-51310-155-000	Life Insurance	153.00	.00	19.14	151.72	1.28	99.16
23-100-03-51310-197-000	Expert Witness Fees	10,500.00	.00	5,329.82	5,348.67	5,151.33	50.94
23-100-03-51310-207-000	Transcripts	1,400.00	.00	585.20	1,077.70	322.30	76.98
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	527.80	1,795.80	-795.80	179.58
23-100-03-51310-225-000	Telephone Expense	564.00	.00	87.16	497.46	66.54	88.20
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	.00	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	55.75	889.44	1,110.56	44.47
23-100-03-51310-525-000	Computer Forensic Examiner	500.00	.00	6,100.00	6,100.00	-5,600.00	**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

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**	**28,778.74**	**154,389.87**	**81,817.13**	**65.36**
51320 Corporation Counsel							
23-100-03-51320-110-000	Salaries	141,665.00	.00	12,218.04	76,223.73	65,441.27	53.81
23-100-03-51320-151-000	Social Security	11,753.00	.00	916.74	6,385.69	5,367.31	54.33
23-100-03-51320-153-000	Ret. Employer Share	10,447.00	.00	830.82	5,723.92	4,723.08	54.79
23-100-03-51320-154-000	Health Insurance	45,058.00	.00	1,627.40	15,987.34	29,070.66	35.48
23-100-03-51320-155-000	Life Insurance	347.00	.00	14.64	98.34	248.66	28.34
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	20.69	118.61	181.39	39.54
23-100-03-51320-309-000	Office Expenses	519.00	.00	15.00	481.60	37.40	92.79
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	604.96	1,741.12	1,628.88	51.67
51320 Corporation Counsel		**225,303.00**	**.00**	**16,248.29**	**117,631.79**	**107,671.21**	**52.21**
03 Legal Services		**461,510.00**	**.00**	**45,027.03**	**272,021.66**	**189,488.34**	**58.94**
51420 County Clerk							
23-100-04-51420-110-000	Salaries	162,716.00	.00	13,055.87	102,716.81	59,999.19	63.13
23-100-04-51420-151-000	Social Security	12,449.00	.00	943.95	7,981.21	4,467.79	64.11
23-100-04-51420-153-000	Ret. Employer Share	11,067.00	.00	887.81	7,401.58	3,665.42	66.88
23-100-04-51420-154-000	Health Insurance	47,305.00	.00	3,103.36	32,326.88	14,978.12	68.34
23-100-04-51420-155-000	Life Insurance	672.00	.00	56.53	449.79	222.21	66.93
23-100-04-51420-206-000	Service Contracts	2,400.00	.00	.00	1,185.99	1,214.01	49.42
23-100-04-51420-242-000	Print Management	700.00	.00	43.87	355.36	344.64	50.77
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	20.80	627.07	897.93	41.12
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**	**18,112.19**	**154,023.69**	**87,385.31**	**63.80**
51430 Purchasing/Utilities							
23-100-04-51430-220-000	Cable TV	3,780.00	.00	306.38	2,450.95	1,329.05	64.84
23-100-04-51430-221-002	Water-sewer Justice Center	22,400.00	.00	.00	16,126.54	6,273.46	71.99

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	14,284.17	95,041.64	54,958.36	63.36
23-100-04-51430-222-003	Electrical/Gas Radio Towers	.00	.00	615.25	1,465.65	-1,465.65	.00
23-100-04-51430-225-000	Telephone	31,600.00	.00	2,125.10	18,376.52	13,223.48	58.15
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	-1,015.84	-1,385.23	1,385.23	.00
23-100-04-51430-311-000	Postage	36,000.00	.00	2,204.02	16,327.61	19,672.39	45.35
23-100-04-51430-313-000	Printing Costs	10,000.00	.00	92.50	697.50	9,302.50	6.98
23-100-04-51430-330-000	Travel	25.00	.00	.00	.00	25.00	.00
51430 Purchasing/Utilities		**261,410.00**	**.00**	**18,611.58**	**154,068.18**	**107,341.82**	**58.94**
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	.00	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	383.00	2,866.74	1,933.26	59.72
23-100-04-51930-519-000	Insurance Claims-Deductibles	10,000.00	.00	944.80	5,832.04	4,167.96	58.32
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**	**1,327.80**	**462,567.52**	**16,832.48**	**96.49**
04 County Clerk Services		**1,018,949.00**	**.00**	**38,051.57**	**805,109.98**	**213,839.02**	**79.01**
51230 Circuit Court - Probate							
23-100-05-51230-110-000	Salaries	62,733.00	.00	4,806.40	38,451.20	24,281.80	61.29
23-100-05-51230-151-000	Social Security	4,689.00	.00	337.18	2,866.40	1,822.60	61.13
23-100-05-51230-153-000	Ret. Employer Share	4,168.00	.00	326.84	2,770.36	1,397.64	66.47
23-100-05-51230-154-000	Health Insurance	20,990.00	.00	1,627.40	16,019.20	4,970.80	76.32

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	49.44	-7.44	117.71
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	4,149.56	22,552.87	-2,552.87	112.76
23-100-05-51230-242-000	Print Management	85.00	.00	1.00	36.72	48.28	43.20
23-100-05-51230-310-000	Supplies	1,000.00	.00	.00	538.03	461.97	53.80
23-100-05-51230-325-000	Registrations & Conventions	1,915.00	.00	29.77	1,116.74	798.26	58.32
51230 Circuit Court - Probate		**117,622.00**	**.00**	**11,284.63**	**84,633.16**	**32,988.84**	**71.95**
05 Probate		**117,622.00**	**.00**	**11,284.63**	**84,633.16**	**32,988.84**	**71.95**
51600 Maintenance							
23-100-06-51600-110-000	Salaries	317,607.54	.00	32,277.31	199,531.31	118,076.23	62.82
23-100-06-51600-123-000	Shift Differential	624.00	.00	54.75	687.29	-63.29	110.14
23-100-06-51600-151-000	Social Security	24,348.40	.00	2,403.23	15,454.52	8,893.88	63.47
23-100-06-51600-153-000	Ret. Employer Share	21,643.91	.00	1,458.42	13,393.93	8,249.98	61.88
23-100-06-51600-154-000	Health Insurance	78,881.52	.00	5,669.30	57,743.40	21,138.12	73.20
23-100-06-51600-155-000	Life Insurance	1,274.02	.00	66.94	678.10	595.92	53.23
23-100-06-51600-206-000	Service Contracts	20,780.00	.00	1,873.77	18,045.68	2,734.32	86.84
23-100-06-51600-209-000	Contracted Services	13,300.00	.00	949.88	5,253.01	8,046.99	39.50
23-100-06-51600-225-000	Telephone	1,600.00	.00	100.57	779.96	820.04	48.75
23-100-06-51600-242-000	Print Management	65.00	.00	4.07	30.07	34.93	46.26
23-100-06-51600-245-000	Grounds & Ground Improvements	6,735.00	.00	2,093.61	3,861.14	2,873.86	57.33
23-100-06-51600-247-000	Maintenance General	5,900.00	.00	179.76	3,639.04	2,260.96	61.68
23-100-06-51600-247-004	Maintenance Lake Steel	8,198.66	.00	352.77	1,072.53	7,126.13	13.08
23-100-06-51600-247-006	Maintenance 571 County Road A	20,076.00	.00	1,613.63	15,267.19	4,808.81	76.05
23-100-06-51600-247-847	Maintenance Fox River Industries	160.00	.00	.00	.00	160.00	.00
23-100-06-51600-307-000	Training	950.00	.00	.00	.00	950.00	.00
23-100-06-51600-310-000	Office Supplies	100.00	.00	.00	48.26	51.74	48.26
23-100-06-51600-344-000	Janitorial Supplies	10,950.00	.00	3,011.54	9,489.56	1,460.44	86.66
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**	**52,109.55**	**421,063.76**	**117,780.29**	**78.14**
06 Maintenance		**538,844.05**	**.00**	**52,109.55**	**421,063.76**	**117,780.29**	**78.14**
51710 Register of Deeds							
23-100-07-51710-110-000	Salaries	175,527.00	.00	13,533.36	107,852.71	67,674.29	61.45
23-100-07-51710-151-000	Social Security	13,430.00	.00	966.91	8,197.32	5,232.68	61.04
23-100-07-51710-153-000	Ret. Employer Share	11,938.00	.00	920.28	7,780.67	4,157.33	65.18
23-100-07-51710-154-000	Health Insurance	67,586.00	.00	4,882.20	48,057.60	19,528.40	71.11
23-100-07-51710-155-000	Life Insurance	270.00	.00	58.41	454.48	-184.48	168.33
23-100-07-51710-242-000	Print Management	600.00	.00	37.72	243.18	356.82	40.53

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	1,717.84	5,904.30	5,095.70	53.68
23-100-07-51710-310-000	Office Supplies	1,350.00	.00	15.00	248.34	1,101.66	18.40
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**	**22,131.72**	**180,122.71**	**105,198.29**	**63.13**
07 Register of Deeds		**285,321.00**	**.00**	**22,131.72**	**180,122.71**	**105,198.29**	**63.13**
51520 Treasurer							
23-100-08-51520-110-000	Salaries	158,659.00	.00	12,918.65	99,122.66	59,536.34	62.48
23-100-08-51520-125-000	Overtime	.00	.00	26.74	26.74	-26.74	.00
23-100-08-51520-151-000	Social Security	12,139.00	.00	980.38	8,184.15	3,954.85	67.42
23-100-08-51520-153-000	Ret. Employer Share	10,791.00	.00	880.29	7,141.49	3,649.51	66.18
23-100-08-51520-154-000	Health Insurance	11,845.00	.00	662.54	9,800.32	2,044.68	82.74
23-100-08-51520-155-000	Life Insurance	168.00	.00	26.74	185.27	-17.27	110.28
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	52.12	338.94	361.06	48.42
23-100-08-51520-310-000	Office Supplies	1,020.00	.00	15.00	756.49	263.51	74.17
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	140.00	829.00	1,026.00	44.69
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	80.00	5,099.46	-353.46	107.45
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	3,681.22	3,904.12	-3,854.12	**
23-100-08-51520-531-000	Managed Forest Lands	500.00	.00	.00	.00	500.00	.00
51520 Treasurer		**217,714.00**	**.00**	**19,463.68**	**139,831.37**	**77,882.63**	**64.23**
08 Treasurer		**217,714.00**	**.00**	**19,463.68**	**139,831.37**	**77,882.63**	**64.23**
52100 Sheriff							
23-100-09-52100-110-000	Salaries	1,530,963.00	.00	107,065.50	954,737.24	576,225.76	62.36
23-100-09-52100-123-000	Shift Differential	7,800.00	.00	732.45	5,342.31	2,457.69	68.49
23-100-09-52100-124-000	Holiday Worked Pay	17,000.00	.00	.00	12,144.63	4,855.37	71.44
23-100-09-52100-125-000	Overtime	185,000.00	.00	35,139.68	236,557.71	-51,557.71	127.87
23-100-09-52100-151-000	Social Security	133,210.00	.00	10,800.49	95,236.73	37,973.27	71.49
23-100-09-52100-153-000	Ret. Employer Share	207,829.00	.00	17,357.66	141,342.77	66,486.23	68.01

23 CALENDAR YEAR 2023

100 General Fund

52100 Sheriff

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23-100-09-52100-154-000	Health Insurance	208,084.00	.00	19,085.61	191,911.32	16,172.68	92.23
23-100-09-52100-155-000	Life Insurance	2,573.00	.00	195.32	1,536.32	1,036.68	59.71
23-100-09-52100-225-000	Telephone	12,490.00	.00	1,157.32	9,090.98	3,399.02	72.79
23-100-09-52100-242-000	Print Management	3,908.00	.00	168.80	1,267.65	2,640.35	32.44
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	200.00	8,378.60	1,483.40	84.96
23-100-09-52100-307-000	Staff Development-Education	22,000.00	.00	79.00	15,577.00	6,423.00	70.80
23-100-09-52100-310-000	Office Supplies	6,500.00	.00	1,660.12	6,051.59	448.41	93.10
23-100-09-52100-324-000	Member Dues	1,809.00	.00	142.00	722.00	1,087.00	39.91
23-100-09-52100-325-000	Hosting Meetings & Conventions	499.00	.00	.00	587.23	-88.23	117.68
23-100-09-52100-330-000	Travel	6,553.00	.00	.00	3,020.72	3,532.28	46.10
23-100-09-52100-346-000	Clothing & Uniforms	9,000.00	.00	594.44	4,376.39	4,623.61	48.63
23-100-09-52100-351-000	Fuel	92,000.00	.00	.00	45,832.62	46,167.38	49.82
23-100-09-52100-352-000	Vehicle Maintenance	20,000.00	.00	2,585.78	18,774.16	1,225.84	93.87
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	.00	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**	**196,964.17**	**1,753,771.94**	**727,948.06**	**70.67**
52110 Police Radio							
23-100-09-52110-110-000	Salaries	646,959.00	.00	33,578.01	301,429.83	345,529.17	46.59
23-100-09-52110-123-000	Shift Differential	1,900.00	.00	84.80	1,372.50	527.50	72.24
23-100-09-52110-125-000	Overtime / Holiday Worked Pay	50,000.00	.00	13,134.56	110,984.29	-60,984.29	**
23-100-09-52110-151-000	Social Security	53,505.00	.00	3,490.84	32,606.23	20,898.77	60.94
23-100-09-52110-153-000	Ret. Employer Share	47,561.00	.00	3,182.23	28,852.32	18,708.68	60.66
23-100-09-52110-154-000	Health Insurance	91,818.00	.00	6,125.13	67,958.19	23,859.81	74.01
23-100-09-52110-155-000	Life Insurance	512.00	.00	86.91	620.13	-108.13	121.12
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**	**59,682.48**	**561,847.13**	**358,253.87**	**61.06**
52120 Water Safety Patrol							
23-100-09-52120-350-000	Repair & Maintenance	4,647.00	.00	736.18	3,314.53	1,332.47	71.33
23-100-09-52120-351-000	Fuel	1,380.00	.00	431.20	431.20	948.80	31.25
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**	**1,167.38**	**3,745.73**	**3,224.27**	**53.74**
52126 Anti Drug Task Force Other							
23-100-09-52126-369-000	Local	1,259.00	.00	.00	.00	1,259.00	.00

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							
52126 Anti Drug Task Force Other							
52126 Anti Drug Task Force Other		**1,259.00**	**.00**	**.00**	**.00**	**1,259.00**	**.00**
52128							
23-100-09-52128-209-000	CWDTF-Opioids	30,000.00	.00	.00	.00	30,000.00	.00
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	400.00	400.00	.00	100.00
23-100-09-52150-810-003	Squad-Equipment	15,500.00	.00	.00	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**	**400.00**	**3,797.74**	**14,102.26**	**21.22**
52700 Jail							
23-100-09-52700-110-000	Salaries	1,072,961.00	.00	53,301.17	458,029.92	614,931.08	42.69
23-100-09-52700-123-000	Shift Differential/FTO	3,900.00	.00	194.75	1,491.15	2,408.85	38.23
23-100-09-52700-125-000	Overtime / Holiday Worked Pay	40,000.00	.00	10,838.50	88,195.00	-48,195.00	**
23-100-09-52700-151-000	Social Security	85,484.00	.00	4,758.60	42,540.42	42,943.58	49.76
23-100-09-52700-153-000	Ret. Employer Share	73,290.00	.00	4,160.47	36,797.02	36,492.98	50.21
23-100-09-52700-154-000	Health Insurance	240,691.00	.00	11,350.40	124,038.99	116,652.01	51.53
23-100-09-52700-155-000	Life Insurance	1,322.00	.00	94.29	687.08	634.92	51.97
23-100-09-52700-240-000	Repair & Maintenance Services	5,543.00	.00	328.00	328.00	5,215.00	5.92
23-100-09-52700-242-000	Print Management	2,300.00	.00	123.37	1,025.44	1,274.56	44.58
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	23,202.60	197,745.75	77,400.25	71.87
23-100-09-52700-304-000	Blood Draw	3,705.00	.00	382.50	2,482.74	1,222.26	67.01
23-100-09-52700-305-000	Drug Test	720.00	.00	.00	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	18,037.64	148,164.13	34,835.87	80.96
23-100-09-52700-344-000	Janitorial Supplies	20,000.00	.00	1,539.09	15,853.33	4,146.67	79.27
23-100-09-52700-357-000	Commissary Expenses	8,000.00	.00	243.23	2,666.47	5,333.53	33.33
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	5,954.00	15,198.00	5,802.00	72.37
52700 Jail		**2,055,386.00**	**.00**	**134,508.61**	**1,140,588.75**	**914,797.25**	**55.49**
52715 Jail Recidivism							
23-100-09-52715-215-000	MPTC Contractural Services	12,412.00	.00	1,411.19	7,450.19	4,961.81	60.02
23-100-09-52715-232-000	MH/AODA/COGNITIVE INTERVENTION	68,067.00	.00	6,554.80	55,289.36	12,777.64	81.23
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

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

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							
52715 Jail Recidivism							
52715 Jail Recidivism		**82,136.00**	**.00**	**7,965.99**	**63,057.25**	**19,078.75**	**76.77**
52720 Crime Prevention Program							
23-100-09-52720-000-000	Crime Prevention Program	.00	.00	2,314.28	2,314.28	-2,314.28	.00
23-100-09-52720-310-000	Office Supplies	1,000.00	.00	.00	987.26	12.74	98.73
23-100-09-52720-369-000	Canine	9,000.00	.00	1,153.98	6,437.42	2,562.58	71.53
52720 Crime Prevention Program		**10,000.00**	**.00**	**3,468.26**	**9,738.96**	**261.04**	**97.39**
09 Law Enforcement		**5,605,472.00**	**.00**	**404,156.89**	**3,536,547.50**	**2,068,924.50**	**63.09**
53610 Code Enforcement							
23-100-10-53610-110-000	Salaries	322,851.00	.00	21,871.60	191,955.06	130,895.94	59.46
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	1,597.99	14,922.84	9,778.16	60.41
23-100-10-53610-153-000	Ret. Employer Share	21,956.00	.00	1,408.64	13,639.00	8,317.00	62.12
23-100-10-53610-154-000	Health Insurance	65,459.00	.00	3,917.34	48,713.80	16,745.20	74.42
23-100-10-53610-155-000	Life Insurance	321.00	.00	38.07	253.00	68.00	78.82
23-100-10-53610-210-002	Professional Services	9,500.00	.00	900.00	3,654.50	5,845.50	38.47
23-100-10-53610-210-003	Miscellaneous Fees	300.00	.00	80.00	80.00	220.00	26.67
23-100-10-53610-225-000	Phone Service	618.00	.00	47.31	192.02	425.98	31.07
23-100-10-53610-242-000	Print Management	300.00	.00	24.53	154.00	146.00	51.33
23-100-10-53610-307-000	Training	1,240.00	.00	.00	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	.00	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	232.00	1,554.00	1,446.00	51.80
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	105.24	452.18	385.82	53.96
53610 Code Enforcement		**456,206.00**	**.00**	**30,222.72**	**279,300.89**	**176,905.11**	**61.22**
10 Land Use Planning and Zoning		**456,206.00**	**.00**	**30,222.72**	**279,300.89**	**176,905.11**	**61.22**
54710 Veterans Service Office							
23-100-11-54710-110-000	Salaries	97,738.00	.00	7,871.12	61,588.62	36,149.38	63.01
23-100-11-54710-115-000	Veterans Service Commission Meetings	925.00	.00	198.54	511.88	413.12	55.34
23-100-11-54710-151-000	Social Security	7,478.00	.00	602.42	5,244.94	2,233.06	70.14
23-100-11-54710-153-000	Ret. Employer Share	6,647.00	.00	535.23	4,456.14	2,190.86	67.04
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	136.36	38.64	77.92
23-100-11-54710-225-000	Telephone	100.00	.00	30.18	142.37	-42.37	142.37
23-100-11-54710-242-000	Print Management	100.00	.00	12.16	62.93	37.07	62.93

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							
23-100-11-54710-283-000	Burial of Indigent Veterans	150.00	.00	.00	.00	150.00	.00
23-100-11-54710-284-000	Care of Veterans Graves	1,900.00	.00	.00	.00	1,900.00	.00
23-100-11-54710-285-000	Veterans Service Commission	3,000.00	.00	.00	575.00	2,425.00	19.17
23-100-11-54710-314-000	Small Items of Equipment	1,000.00	.00	.00	.00	1,000.00	.00
23-100-11-54710-321-000	Seminars	3,000.00	.00	.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	1,164.57	2,137.91	9,622.09	18.18
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**	**10,435.34**	**80,894.87**	**58,468.13**	**58.05**
11 Veterans Service Office		**139,363.00**	**.00**	**10,435.34**	**80,894.87**	**58,468.13**	**58.05**
55200 Parks and Recreation							
23-100-12-55200-120-000	Wages	41,522.05	.00	7,760.85	17,599.20	23,922.85	42.39
23-100-12-55200-151-000	Social Security	3,178.33	.00	588.50	1,335.93	1,842.40	42.03
23-100-12-55200-153-000	Ret. Employer Share	1,356.74	.00	269.94	539.88	816.86	39.79
23-100-12-55200-154-000	Health Insurance	3,937.90	.00	662.54	1,325.08	2,612.82	33.65
23-100-12-55200-155-000	Life Insurance	5.00	.00	3.36	6.72	-1.72	134.40
23-100-12-55200-222-000	Electrical	2,842.00	.00	110.16	953.59	1,888.41	33.55
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	42,990.04	42,990.04	-1,290.04	103.09
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	800.24	6,224.98	20,775.02	23.06
23-100-12-55200-350-360	Boat Launch Maintenance	29,226.59	.00	14,423.94	24,649.06	4,577.53	84.34
23-100-12-55200-534-000	Machinery Rental	1,140.00	.00	42.84	487.50	652.50	42.76
23-100-12-55200-810-000	Equipment	5,000.00	.00	1,419.31	2,280.36	2,719.64	45.61
55200 Parks and Recreation		**211,793.61**	**.00**	**69,071.72**	**100,198.36**	**111,595.25**	**47.31**
12 Parks and Recreation		**211,793.61**	**.00**	**69,071.72**	**100,198.36**	**111,595.25**	**47.31**
55460 County Fair							
23-100-13-55460-110-000	Salaries	34,987.00	.00	4,565.44	22,627.99	12,359.01	64.68
23-100-13-55460-115-000	Compensation	2,175.00	.00	2,935.09	2,935.09	-760.09	134.95
23-100-13-55460-120-000	Judges	3,000.00	.00	-75.00	2,750.00	250.00	91.67
23-100-13-55460-151-000	Social Security	2,678.00	.00	349.27	1,751.49	926.51	65.40
23-100-13-55460-153-000	Ret. Employer Share	1,860.00	.00	117.87	1,103.14	756.86	59.31
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	1.12	79.30	70.70	52.87
23-100-13-55460-220-000	Utilities	1,500.00	.00	813.82	1,350.49	149.51	90.03
23-100-13-55460-242-000	Print Management	400.00	.00	.00	.00	400.00	.00

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

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							
23-100-13-55460-293-000	Fair Premiums	7,500.00	.00	535.50	4,068.50	3,431.50	54.25
23-100-13-55460-294-000	Special Acts, Features, Cont.	11,700.00	.00	1,675.00	17,010.00	-5,310.00	145.38
23-100-13-55460-310-000	Office Supplies	95.00	.00	.00	.00	95.00	.00
23-100-13-55460-311-000	Postage	850.00	.00	179.25	785.87	64.13	92.46
23-100-13-55460-323-000	Advertising	2,600.00	.00	1,073.25	1,968.00	632.00	75.69
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	572.25	1,806.06	4,223.94	29.95
23-100-13-55460-350-000	Repair & Maintenance Supplies/Services	54,260.00	.00	43,278.75	43,681.90	10,578.10	80.50
23-100-13-55460-530-000	Rents/Leases	9,000.00	.00	7,665.00	10,925.00	-1,925.00	121.39
55460 County Fair		**151,283.00**	**.00**	**63,686.61**	**119,032.98**	**32,250.02**	**78.68**
55620 Cooperative Extension Services							
23-100-13-55620-110-000	Salaries	139,748.00	.00	7,261.57	25,722.12	114,025.88	18.41
23-100-13-55620-151-000	Social Security	2,092.00	.00	555.51	1,988.07	103.93	95.03
23-100-13-55620-153-000	Ret. Employer Share	1,860.00	.00	117.88	1,103.14	756.86	59.31
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	1.13	79.26	70.74	52.84
23-100-13-55620-242-000	Print Management	1,400.00	.00	135.16	1,055.46	344.54	75.39
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	87.72	471.52	1,018.48	31.65
23-100-13-55620-311-000	Postage	2,375.00	.00	15.50	1,088.09	1,286.91	45.81
23-100-13-55620-318-000	Plant/Soil/Forage Analysis	75.00	.00	.00	.00	75.00	.00
23-100-13-55620-320-002	Publications-Professional	420.00	.00	.00	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	.00	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**	**8,174.47**	**38,431.69**	**133,194.31**	**22.39**
13 University Extension		**322,909.00**	**.00**	**71,861.08**	**157,464.67**	**165,444.33**	**48.76**
56110 Land Conservation							
23-100-14-56110-110-000	Salaries	383,940.00	.00	27,381.60	232,491.87	151,448.13	60.55
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	2,005.94	18,288.96	11,085.04	62.26
23-100-14-56110-153-000	Ret. Employer Share	26,111.00	.00	1,861.96	16,798.32	9,312.68	64.33
23-100-14-56110-154-000	Health Insurance	87,628.00	.00	6,148.30	62,686.40	24,941.60	71.54
23-100-14-56110-155-000	Life Insurance	719.00	.00	46.38	323.89	395.11	45.05
23-100-14-56110-199-100	Wildlife Damage	30,000.00	.00	.00	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

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							
23-100-14-56110-225-000	Cell Phones	3,300.00	.00	259.69	2,078.12	1,221.88	62.97
23-100-14-56110-242-000	Print Management	800.00	.00	35.58	364.70	435.30	45.59
23-100-14-56110-307-000	Training	4,310.00	.00	.00	3,457.75	852.25	80.23
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	4,476.36	5,965.96	1,517.04	79.73
23-100-14-56110-352-000	Vehicle Maintenance	3,500.00	.00	269.20	1,909.89	1,590.11	54.57
23-100-14-56110-358-000	Security Deposit Refund	5,000.00	.00	.00	.00	5,000.00	.00
23-100-14-56110-360-000	No-Till Drill/Soil Health Expense	12,200.00	.00	.00	971.90	11,228.10	7.97
23-100-14-56110-385-000	Land-Water Plan Cost Share	80,000.00	.00	3,287.50	80,809.25	-809.25	101.01
23-100-14-56110-389-000	Conservation Public Activities	3,100.00	.00	.00	2,324.06	775.94	74.97
23-100-14-56110-395-000	Lake & River Fund	65,557.00	.00	2,000.00	2,055.92	63,501.08	3.14
23-100-14-56110-397-000	Land & Water Management	500.00	.00	90.00	138.02	361.98	27.60
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	2,136.72	2,136.72	29,163.28	6.83
56110 Land Conservation		**793,881.00**	**.00**	**49,999.23**	**447,605.14**	**346,275.86**	**56.38**
14 Land Conservation		**793,881.00**	**.00**	**49,999.23**	**447,605.14**	**346,275.86**	**56.38**
52810 Emergency Government							
23-100-18-52810-110-000	Salaries	37,147.00	.00	2,941.40	23,531.20	13,615.80	63.35
23-100-18-52810-151-000	Social Security	2,842.00	.00	225.02	2,022.06	819.94	71.15
23-100-18-52810-153-000	Ret. Employer Share	2,527.00	.00	200.02	1,695.41	831.59	67.09
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	153.65	71.35	68.29
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	224.01	451.95	548.05	45.20
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**	**3,611.50**	**29,924.26**	**26,530.74**	**53.01**
52811 SARA							
23-100-18-52811-110-000	Salaries	7,322.00	.00	563.18	4,787.03	2,534.97	65.38
23-100-18-52811-151-000	Social Security	561.00	.00	43.08	366.18	194.82	65.27
23-100-18-52811-153-000	Ret. Employer Share	498.00	.00	38.30	325.55	172.45	65.37
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	29.39	4.61	86.44

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							
52811 SARA							
23-100-18-52811-310-000	Office Supplies	116.00	.00	.00	.00	116.00	.00
52811 SARA		**8,786.00**	**.00**	**648.59**	**5,508.15**	**3,277.85**	**62.69**
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**	**4,260.09**	**39,032.41**	**29,808.59**	**56.70**
51250 Coroner							
23-100-19-51250-110-000	Salaries	.00	.00	5,384.64	20,192.40	-20,192.40	.00
23-100-19-51250-151-000	Social Security	.00	.00	352.53	1,373.98	-1,373.98	.00
23-100-19-51250-153-000	Ret. Employer Share	.00	.00	366.16	1,373.10	-1,373.10	.00
23-100-19-51250-154-000	Health Insurance	.00	.00	1,475.96	9,322.95	-9,322.95	.00
23-100-19-51250-155-000	Life Insurance	.00	.00	39.90	199.50	-199.50	.00
23-100-19-51250-209-000	Contracted Services	50,000.00	.00	11,016.75	28,453.50	21,546.50	56.91
23-100-19-51250-225-000	Telephone	1,200.00	.00	125.25	238.73	961.27	19.89
23-100-19-51250-242-000	Print Management	20.00	.00	.72	12.44	7.56	62.20
23-100-19-51250-253-000	Autopsies	.00	.00	6,051.00	6,051.00	-6,051.00	.00
23-100-19-51250-310-000	Office Supplies	250.00	.00	15.50	133.09	116.91	53.24
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	1,707.95	3,427.99	-2,427.99	**
23-100-19-51250-347-000	Medical Supplies	900.00	.00	655.90	969.43	-69.43	107.71
51250 Coroner		**53,470.00**	**.00**	**27,192.26**	**71,748.11**	**-18,278.11**	**134.18**
19 Coroner		**53,470.00**	**.00**	**27,192.26**	**71,748.11**	**-18,278.11**	**134.18**
51711 Land Information							
23-100-20-51711-120-000	GIS Specialist Wage Cont Interdept Trans	27,000.00	.00	.00	16,454.47	10,545.53	60.94
23-100-20-51711-240-000	WLIP Base Grant	75,000.00	.00	.00	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**	**.00**	**23,135.28**	**129,864.72**	**15.12**
20 GIS - Land Information		**153,000.00**	**.00**	**.00**	**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	126,985.64	71,544.36	63.96
23-100-22-51810-151-000	Social Security	15,187.00	.00	1,319.62	10,303.81	4,883.19	67.85
23-100-22-51810-153-000	Ret. Employer Share	13,502.00	.00	1,180.44	9,029.34	4,472.66	66.87
23-100-22-51810-154-000	Health Insurance	26,721.00	.00	1,627.40	15,637.00	11,084.00	58.52
23-100-22-51810-155-000	Life Insurance	821.00	.00	88.14	559.89	261.11	68.20
23-100-22-51810-213-000	Special Accounting	33,165.00	.00	.00	54,337.25	-21,172.25	163.84
23-100-22-51810-225-000	Telephone	.00	.00	17.93	147.53	-147.53	.00
23-100-22-51810-242-000	Print Management	300.00	.00	28.24	195.99	104.01	65.33
23-100-22-51810-307-000	Training	2,900.00	.00	.00	.00	2,900.00	.00

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							
23-100-22-51810-310-000	Office Supplies	2,370.00	.00	31.37	561.62	1,808.38	23.70
23-100-22-51810-324-000	Member Dues	2,045.00	.00	.00	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
51810 County Administrator		**300,461.00**	**.00**	**21,652.30**	**218,884.88**	**81,576.12**	**72.85**
22 County Administrator		**300,461.00**	**.00**	**21,652.30**	**218,884.88**	**81,576.12**	**72.85**
51820 Personnel							
23-100-23-51820-160-000	Flex Plan	4,900.00	.00	.00	218.40	4,681.60	4.46
23-100-23-51820-161-000	Employee Assistance Program	5,600.00	.00	.00	3,887.50	1,712.50	69.42
23-100-23-51820-210-000	Labor Law	1,000.00	.00	94.50	94.50	905.50	9.45
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	3,707.00	6,993.00	34.64
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	.00	4,484.48	2,515.52	64.06
23-100-23-51820-382-000	Pre-Employment Physicals	3,000.00	.00	165.00	2,835.00	165.00	94.50
23-100-23-51820-382-070	Drug Testing	2,625.00	.00	306.00	1,603.00	1,022.00	61.07
23-100-23-51820-390-000	Background Checks	700.00	.00	.00	557.75	142.25	79.68
23-100-23-51820-790-000	Employee Incentive	4,500.00	.00	97.50	97.50	4,402.50	2.17
51820 Personnel		**49,368.00**	**.00**	**2,063.00**	**17,549.41**	**31,818.59**	**35.55**
23 Personnel		**49,368.00**	**.00**	**2,063.00**	**17,549.41**	**31,818.59**	**35.55**
51450 Informational Tech							
23-100-25-51450-110-000	Salaries	240,459.00	.00	18,526.80	148,104.40	92,354.60	61.59
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	1,372.42	11,712.64	6,684.36	63.67
23-100-25-51450-153-000	Ret. Employer Share	16,355.00	.00	1,259.82	10,735.43	5,619.57	65.64
23-100-25-51450-154-000	Health Insurance	41,430.00	.00	2,952.48	29,619.84	11,810.16	71.49
23-100-25-51450-155-000	Life Insurance	460.00	.00	70.57	501.56	-41.56	109.03
23-100-25-51450-206-000	Maintenance Contracts	415,509.00	35,300.08	18,002.61	272,351.20	107,857.72	74.04
23-100-25-51450-214-000	Software/Hardware	49,450.00	50.00	75.00	21,014.80	28,385.20	42.60
23-100-25-51450-219-000	Support	5,000.00	.00	54.86	726.11	4,273.89	14.52
23-100-25-51450-233-000	Internet	24,200.00	.00	.00	15,357.71	8,842.29	63.46
23-100-25-51450-234-000	Networking	16,668.00	.00	113.56	5,733.83	10,934.17	34.40
23-100-25-51450-307-000	Training	10,517.00	.00	.00	1,069.00	9,448.00	10.16
23-100-25-51450-310-000	Office Supplies	450.00	.00	.75	11.14	438.86	2.48
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

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

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						
51450 Informational Tech						
51450 Informational Tech	**840,315.00**	**35,350.08**	**42,428.87**	**517,642.03**	**287,322.89**	**65.81**
25 Informational Tech	**840,315.00**	**35,350.08**	**42,428.87**	**517,642.03**	**287,322.89**	**65.81**
100 General Fund	**12,689,654.66**	**35,350.08**	**996,058.67**	**8,176,387.06**	**4,477,917.52**	**64.71**

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	11,695.82	368,198.10	3.08
58000 Contingent Fund Expenditures		**379,893.92**	**.00**	**33.49**	**11,695.82**	**368,198.10**	**3.08**
00 Tax Levy/Miscellaneous		**379,893.92**	**.00**	**33.49**	**11,695.82**	**368,198.10**	**3.08**
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	.00	2,820.00	-801.81	139.73
51310 District Attorney		**3,836.61**	**.00**	**.00**	**2,820.00**	**1,016.61**	**73.50**
03 Legal Services		**3,836.61**	**.00**	**.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	.00	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**	**.00**	**676.18**	**5,011.18**	**11.89**
13 University Extension		**7,098.60**	**.00**	**.00**	**676.18**	**6,422.42**	**9.53**
56110 Land Conservation							

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	2,016.83	20,467.81	2,919.29	87.52
54641 Food Pantry		**23,387.10**	**.00**	**2,016.83**	**20,467.81**	**2,919.29**	**87.52**
32 Aging/LTS Unit		**23,387.10**	**.00**	**2,016.83**	**20,467.81**	**2,919.29**	**87.52**
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**	**2,050.32**	**67,627.46**	**1,075,481.62**	**5.92**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
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	143,735.00	446,527.42	8,582.58	98.11
53300 Highway and Street Mtn. & Construction		**2,626,032.09**	**.00**	**143,735.00**	**471,881.91**	**2,154,150.18**	**17.97**
56700							
23-103-00-56700-000-000	Uniquely Wisconsin Campaign - ARPA	.00	.00	.00	60,000.00	-60,000.00	.00
56700		**.00**	**.00**	**.00**	**60,000.00**	**-60,000.00**	**.00**
56910							
23-103-00-56910-000-000	Water Testing Land Conservation - ARPA	.00	.00	.00	8,257.00	-8,257.00	.00
56910		**.00**	**.00**	**.00**	**8,257.00**	**-8,257.00**	**.00**
00 Tax Levy/Miscellaneous		**2,626,032.09**	**.00**	**143,735.00**	**540,138.91**	**2,085,893.18**	**20.57**
103 ARPA - American Rescue Plan Act		**2,626,032.09**	**.00**	**143,735.00**	**540,138.91**	**2,085,893.18**	**20.57**

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	810.00	3,150.00	2,850.00	52.50
23-207-30-54900-151-000	Social Security	459.00	.00	13.77	182.47	276.53	39.75
23-207-30-54900-213-000	Special Accounting	16,200.00	.00	.00	15,680.00	520.00	96.79
23-207-30-54900-242-000	Print Management	1,200.00	.00	107.16	979.72	220.28	81.64
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	117.25	838.82	-238.82	139.80
23-207-30-54900-460-000	S.O.W Funds	13,984.38	.00	1,104.26	1,533.16	12,451.22	10.96
54900 Agency Mgmt, Support & Overhead		**43,108.38**	**.00**	**2,152.44**	**23,414.17**	**19,694.21**	**54.31**
54901 Admin Allocated							
23-207-30-54901-110-000	Salaries	461,044.00	.00	32,491.20	265,231.75	195,812.25	57.53
23-207-30-54901-125-000	Overtime	.00	.00	.00	45.99	-45.99	.00
23-207-30-54901-151-000	Social Security	35,274.00	.00	2,223.90	20,273.24	15,000.76	57.47
23-207-30-54901-153-000	Ret. Employer Share	31,359.00	.00	2,209.42	18,932.36	12,426.64	60.37
23-207-30-54901-154-000	Health Insurance	170,986.00	.00	10,793.32	114,454.64	56,531.36	66.94
23-207-30-54901-155-000	Life Insurance	731.00	.00	62.04	472.41	258.59	64.63
23-207-30-54901-225-000	Telephone	5,000.00	.00	253.92	1,312.18	3,687.82	26.24
54901 Admin Allocated		**704,394.00**	**.00**	**48,033.80**	**420,722.57**	**283,671.43**	**59.73**
54903 HHS Building Allocated							
23-207-30-54903-209-000	Contracted Services - Administrative	682.00	.00	95.16	315.22	366.78	46.22
23-207-30-54903-310-000	Office Supplies	6,000.00	.00	198.33	2,152.09	3,847.91	35.87
54903 HHS Building Allocated		**6,682.00**	**.00**	**293.49**	**2,467.31**	**4,214.69**	**36.92**
54906 Special Costs Allocated							
23-207-30-54906-311-000	Postage	9,000.00	.00	445.15	4,909.09	4,090.91	54.55
54906 Special Costs Allocated		**9,000.00**	**.00**	**445.15**	**4,909.09**	**4,090.91**	**54.55**
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	29.48	469.16	-169.16	156.39
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**	**29.48**	**8,021.66**	**578.34**	**93.28**
30 HS Administration		**771,784.38**	**.00**	**50,954.36**	**459,534.80**	**312,249.58**	**59.54**
54101 Public Health Allocated							
23-207-31-54101-110-000	Salaries	342,397.00	.00	21,888.65	173,289.71	169,107.29	50.61
23-207-31-54101-151-000	Social Security	26,197.00	.00	1,619.38	13,602.91	12,594.09	51.93
23-207-31-54101-153-000	Ret. Employer Share	23,288.00	.00	1,448.62	12,295.90	10,992.10	52.80
23-207-31-54101-154-000	Health Insurance	56,862.00	.00	5,535.56	54,642.22	2,219.78	96.10
23-207-31-54101-155-000	Life Insurance	766.00	.00	28.92	233.56	532.44	30.49

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	274.79	1,847.32	2,652.68	41.05
23-207-31-54101-242-000	Print Management	1,000.00	.00	79.22	486.55	513.45	48.66
54101 Public Health Allocated		**455,010.00**	**.00**	**30,875.14**	**256,398.17**	**198,611.83**	**56.35**
54102 Public Health General							
23-207-31-54102-209-000	Contracted Services	21,400.00	.00	21,400.00	21,400.00	.00	100.00
23-207-31-54102-296-000	Radon Kits	.00	.00	.00	497.00	-497.00	.00
23-207-31-54102-307-000	Training - Public Health	1,905.00	.00	.00	682.76	1,222.24	35.84
23-207-31-54102-307-015	Training - Bioterror	2,095.00	.00	.00	.00	2,095.00	.00
23-207-31-54102-324-000	Dues - Public Health	1,670.00	.00	.00	715.00	955.00	42.81
23-207-31-54102-330-000	Travel - Public Health	800.00	.00	.00	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	.00	2,272.00	-2,272.00	.00
23-207-31-54102-340-672	Operating Supplies - CHIP/CHA	5,000.00	.00	.00	1,790.04	3,209.96	35.80
23-207-31-54102-347-000	Medical Supplies - Public Health	14,450.00	.00	.00	1,431.37	13,018.63	9.91
23-207-31-54102-348-000	Educational Supplies - Public Health	1,000.00	.00	.00	158.30	841.70	15.83
23-207-31-54102-390-000	Misc - Public Health	.00	.00	.00	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	100.01	3,176.12	11,823.88	21.17
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	432.29	146,015.94	104,484.06	58.29
23-207-31-54102-390-812	PH Workforce Misc	.00	.00	.00	1,193.75	-1,193.75	.00
23-207-31-54102-411-000	Disease Testing	600.00	.00	255.40	498.75	101.25	83.13
54102 Public Health General		**346,896.00**	**.00**	**22,187.70**	**189,054.43**	**157,841.57**	**54.50**
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**	**53,062.84**	**448,766.85**	**356,539.15**	**55.73**
54103 Healthcheck							
23-207-33-54103-209-377	Other Special Needs CCOP	20,000.00	.00	-1,556.26	6,644.50	13,355.50	33.22
54103 Healthcheck		**20,000.00**	**.00**	**-1,556.26**	**6,644.50**	**13,355.50**	**33.22**
54311 Targeted Case Management							
23-207-33-54311-209-000	Contracted Services - TCM	9,600.00	.00	479.90	10,722.25	-1,122.25	111.69
54311 Targeted Case Management		**9,600.00**	**.00**	**479.90**	**10,722.25**	**-1,122.25**	**111.69**
54501 Children & Families Allocated							

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

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	56,021.89	442,556.96	287,756.04	60.60
23-207-33-54501-116-000	Crisis On Call	13,900.00	.00	1,250.00	8,950.00	4,950.00	64.39
23-207-33-54501-125-000	Overtime	4,000.00	.00	203.84	1,789.26	2,210.74	44.73
23-207-33-54501-151-000	Social Security	56,978.00	.00	4,177.29	34,969.92	22,008.08	61.37
23-207-33-54501-153-000	Ret. Employer Share	50,648.00	.00	3,778.22	31,667.58	18,980.42	62.52
23-207-33-54501-154-000	Health Insurance	217,452.00	.00	15,558.26	154,246.08	63,205.92	70.93
23-207-33-54501-155-000	Life Insurance	1,021.00	.00	47.16	366.58	654.42	35.90
23-207-33-54501-225-000	Telephone	6,900.00	.00	496.81	3,753.71	3,146.29	54.40
23-207-33-54501-242-000	Print Management	300.00	.00	31.35	293.08	6.92	97.69
54501 Children & Families Allocated		**1,081,512.00**	**.00**	**81,564.82**	**678,593.17**	**402,918.83**	**62.74**
54504 Children and Families General							
23-207-33-54504-209-356	Contracted Services - C & F	220,000.00	.00	10,075.60	68,877.15	151,122.85	31.31
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	58.84	2,851.17	4,148.83	40.73
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	694.30	2,620.19	379.81	87.34
54504 Children and Families General		**246,275.00**	**.00**	**10,828.74**	**75,847.98**	**170,427.02**	**30.80**
54514 Community Services Team							
23-207-33-54514-225-515	Telephone - CST	600.00	.00	44.49	356.09	243.91	59.35
23-207-33-54514-290-515	Other Special Needs - CST	2,800.00	.00	.00	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**	**44.49**	**1,839.52**	**3,835.48**	**32.41**
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	5,881.94	51,760.41	53,239.59	49.30
23-207-33-54522-414-356	Foster Care Admin - C & F	88,500.00	.00	4,285.16	24,087.12	64,412.88	27.22
23-207-33-54522-415-356	Subsidized Guardianship	19,000.00	.00	870.18	5,718.18	13,281.82	30.10
54522 Alternate Care		**213,500.00**	**.00**	**11,037.28**	**81,575.71**	**131,924.29**	**38.21**
54523 Community Intervention							

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	3,334.02	3,404.02	-804.02	130.92
23-207-33-54523-340-410	Operatiing Supplies - Community Interven	1,520.00	.00	140.00	181.40	1,338.60	11.93
54523 Community Intervention		**4,120.00**	**.00**	**3,474.02**	**3,585.42**	**534.58**	**87.02**
54524 Kinship Care							
23-207-33-54524-282-337	Benefit Allocations - Kinship Care	47,064.00	.00	2,146.77	13,024.20	34,039.80	27.67
54524 Kinship Care		**47,064.00**	**.00**	**2,146.77**	**13,024.20**	**34,039.80**	**27.67**
54528 Birth to Three							
23-207-33-54528-209-550	Contracted Services B-3	38,000.00	.00	2,757.99	13,964.59	24,035.41	36.75
23-207-33-54528-225-550	Telephone B-3	600.00	.00	44.49	356.09	243.91	59.35
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**	**2,802.48**	**14,320.68**	**24,429.32**	**36.96**
54530 Safe & Stable Families							
23-207-33-54530-209-306	Contracted Services - Safe & Stable	33,310.00	.00	69.94	974.94	32,335.06	2.93
54530 Safe & Stable Families		**33,310.00**	**.00**	**69.94**	**974.94**	**32,335.06**	**2.93**
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	.00	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**	**.00**	**10,539.76**	**16,960.24**	**38.33**
33 Children and Family Unit		**1,747,741.00**	**.00**	**110,892.18**	**898,621.91**	**849,119.09**	**51.42**
54401 Economic Support Allocated							
23-207-34-54401-110-000	Salaries	271,472.00	.00	24,246.40	193,299.34	78,172.66	71.20
23-207-34-54401-125-000	Overtime	.00	.00	4,542.24	5,780.16	-5,780.16	.00
23-207-34-54401-151-000	Social Security	20,770.00	.00	2,088.77	15,437.69	5,332.31	74.33
23-207-34-54401-153-000	Ret. Employer Share	18,462.00	.00	1,957.66	14,330.85	4,131.15	77.62
23-207-34-54401-154-000	Health Insurance	53,433.00	.00	4,753.22	49,852.42	3,580.58	93.30
23-207-34-54401-155-000	Life Insurance	244.00	.00	31.70	230.00	14.00	94.26
23-207-34-54401-225-000	Telephone	4,644.00	.00	271.30	1,167.51	3,476.49	25.14
23-207-34-54401-242-000	Print Management	180.00	.00	9.09	73.97	106.03	41.09
23-207-34-54401-260-000	Interpreter Fees	600.00	.00	99.36	286.56	313.44	47.76
54401 Economic Support Allocated		**369,805.00**	**.00**	**37,999.74**	**280,458.50**	**89,346.50**	**75.84**
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

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	24.42	182.77	367.23	33.23
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**	**24.42**	**397.21**	**3,064.79**	**11.47**
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	20.13	153.35	146.65	51.12
23-207-34-54406-330-003	Travel - WHEAP Operations	25.00	.00	.00	.00	25.00	.00
54406 WHEAP General Operations		**325.00**	**.00**	**20.13**	**353.35**	**-28.35**	**108.72**
54407 WHEAP Crisis							
23-207-34-54407-330-001	Travel - WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54407 WHEAP Crisis		**25.00**	**.00**	**.00**	**.00**	**25.00**	**.00**
54410 IM Fraud							
23-207-34-54410-307-076	Training - IM Fraud	150.00	.00	.00	.00	150.00	.00
54410 IM Fraud		**150.00**	**.00**	**.00**	**.00**	**150.00**	**.00**
54414 Childcare							
23-207-34-54414-209-831	Contracted Service - CC Certification	2,830.00	.00	.00	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**	**.00**	**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**	**38,044.29**	**282,212.22**	**99,368.78**	**73.96**
54800 FRI Allocated							
23-207-35-54800-110-000	Salaries	844,877.00	.00	62,811.09	541,767.37	303,109.63	64.12
23-207-35-54800-125-000	Overtime	.00	.00	.00	556.07	-556.07	.00
23-207-35-54800-151-000	Social Security	64,644.00	.00	4,585.26	42,420.63	22,223.37	65.62
23-207-35-54800-153-000	Ret. Employer Share	57,464.00	.00	4,271.15	35,823.30	21,640.70	62.34
23-207-35-54800-154-000	Health Insurance	237,523.00	.00	14,840.30	161,387.28	76,135.72	67.95
23-207-35-54800-155-000	Life Insurance	2,222.00	.00	191.54	1,451.55	770.45	65.33
54800 FRI Allocated		**1,206,730.00**	**.00**	**86,699.34**	**783,406.20**	**423,323.80**	**64.92**

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	79.88	501.01	498.99	50.10
54802 Adult Day Services Program		**1,680.00**	**.00**	**79.88**	**501.01**	**1,178.99**	**29.82**
54805 Transportation Operating Expenses							
23-207-35-54805-225-310	TELEPHONE 5310 GRANT	3,780.00	.00	138.98	2,040.37	1,739.63	53.98
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	80.75	9,492.14	15,507.86	37.97
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	2,997.75	19,352.16	15,647.84	55.29
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	28,801.00	28,801.00	-23,801.00	**
54805 Transportation Operating Expenses		**78,880.00**	**.00**	**32,018.48**	**59,685.67**	**19,194.33**	**75.67**
54806 FRI Admin Allocated							
23-207-35-54806-216-000	Janitorial Services - FRI Admin	9,125.00	.00	1,511.13	6,612.76	2,512.24	72.47
23-207-35-54806-220-000	Utilities - FRI Admin	16,200.00	.00	1,200.33	10,117.39	6,082.61	62.45
23-207-35-54806-225-000	Telephone	4,200.00	.00	2,001.58	4,970.85	-770.85	118.35
23-207-35-54806-242-000	Print Management	600.00	.00	85.41	488.71	111.29	81.45
23-207-35-54806-247-000	Buildings Maintenance - FRI Admin	20,000.00	.00	849.68	9,084.10	10,915.90	45.42
23-207-35-54806-272-000	Recreation & Leisure - FRI Admin	1,200.00	.00	22.36	128.34	1,071.66	10.70
23-207-35-54806-307-000	Training - FRI Admin	3,500.00	.00	.00	560.00	2,940.00	16.00
23-207-35-54806-310-000	Office Supplies	2,500.00	.00	97.97	2,394.89	105.11	95.80
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	27.51	272.78	-122.78	181.85
23-207-35-54806-344-000	Janitorial Supplies - FRI Admin	4,000.00	.00	268.79	940.57	3,059.43	23.51
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**	**6,064.76**	**35,579.35**	**26,395.65**	**57.41**
54807 Supported Employment							
23-207-35-54807-225-561	Telephone - Supported Employment	2,400.00	.00	179.52	1,076.44	1,323.56	44.85
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	49.13	971.99	2,028.01	32.40
23-207-35-54807-340-561	Operating Supplies - Supported Employmen	50.00	.00	.00	205.85	-155.85	**
54807 Supported Employment		**8,030.00**	**.00**	**228.65**	**2,277.28**	**5,752.72**	**28.36**
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**

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**	**125,091.11**	**882,322.08**	**479,297.92**	**64.80**
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	63,318.08	517,146.69	422,788.31	55.02
23-207-36-54301-116-000	Crisis On Call	13,900.00	.00	1,160.00	7,940.00	5,960.00	57.12
23-207-36-54301-125-000	Overtime	5,000.00	.00	67.92	492.22	4,507.78	9.84
23-207-36-54301-151-000	Social Security	73,361.00	.00	4,770.50	41,416.99	31,944.01	56.46
23-207-36-54301-153-000	Ret. Employer Share	65,209.00	.00	4,255.15	37,196.54	28,012.46	57.04
23-207-36-54301-154-000	Health Insurance	117,797.00	.00	11,103.24	107,203.45	10,593.55	91.01
23-207-36-54301-155-000	Life Insurance	682.00	.00	86.34	679.48	2.52	99.63
23-207-36-54301-210-000	Professional Services - Allocated	288,000.00	.00	19,482.68	131,244.01	156,755.99	45.57
23-207-36-54301-225-000	Telephone	8,880.00	.00	787.22	4,800.62	4,079.38	54.06
23-207-36-54301-242-000	Print Management	360.00	.00	48.82	388.98	-28.98	108.05
23-207-36-54301-287-000	Flex Fund	500.00	.00	.00	.00	500.00	.00
23-207-36-54301-980-000	Refunds	1,000.00	.00	.00	175.00	825.00	17.50
54301 Behavioral Health Services Allocated		**1,514,624.00**	**.00**	**105,079.95**	**848,683.98**	**665,940.02**	**56.03**
54302 Behavioral Health Services General							
23-207-36-54302-209-561	Contracted Services - BH Services	40,000.00	.00	8,307.50	13,727.50	26,272.50	34.32
23-207-36-54302-209-569	Contracted Services - MHBG	9,000.00	.00	691.72	7,441.35	1,558.65	82.68
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	1,235.00	1,235.00	38,792.00	3.09
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	1,086.79	1,136.79	-136.79	113.68
23-207-36-54302-307-561	Training - Behavioral Health Services	2,675.00	.00	.00	235.00	2,440.00	8.79
23-207-36-54302-307-569	Training - MH Block Grant	1,225.00	.00	.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

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
207 HS Administration							
54302 Behavioral Health Services General							
23-207-36-54302-340-561	Operating Supplies - BH Services	500.00	.00	.00	.00	500.00	.00
23-207-36-54302-340-569	Operating Supplies - MH Block Grant	1,000.00	.00	.00	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**	**11,321.01**	**123,819.26**	**104,165.74**	**54.31**
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	11.79	128.39	-28.39	128.39
23-207-36-54304-340-561	Operating Supplies - CSP	1,050.00	.00	64.47	474.52	575.48	45.19
54304 Community Support Program		**3,650.00**	**.00**	**76.26**	**602.91**	**3,047.09**	**16.52**
54305 Alcohol & Other Drug Abuse							
23-207-36-54305-209-561	Contracted Services IDP	10,800.00	.00	775.00	4,650.00	6,150.00	43.06
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	.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	.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**	**775.00**	**72,292.67**	**-875.67**	**101.23**
54306 Children's Long-Term Support - CLTS							
23-207-36-54306-290-000	Other Special Needs - CLTS	25,000.00	.00	.00	5,659.78	19,340.22	22.64
23-207-36-54306-330-876	Travel - CLTS	200.00	.00	114.63	220.75	-20.75	110.38
54306 Children's Long-Term Support - CLTS		**25,200.00**	**.00**	**114.63**	**5,880.53**	**19,319.47**	**23.34**
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	14,313.60	78,526.77	196,473.23	28.56
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	20.96	37.99	962.01	3.80
54307 Comprehensive Community Services-CCS		**276,910.00**	**.00**	**14,334.56**	**78,609.76**	**198,300.24**	**28.39**
54309 Crisis							
23-207-36-54309-275-561	Inpatient - Crisis	75,000.00	.00	.00	234,058.00	-159,058.00	**
23-207-36-54309-307-561	Training - Crisis	675.00	.00	.00	-65.00	740.00	-9.63
23-207-36-54309-330-561	Travel - Crisis	2,020.00	.00	149.34	189.84	1,830.16	9.40
54309 Crisis		**77,695.00**	**.00**	**149.34**	**234,182.84**	**-156,487.84**	******
54310 Outpatient Mental Health							

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
207 HS Administration							
54310 Outpatient Mental Health							
23-207-36-54310-307-561	Training - OPMH	500.00	.00	.00	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**	**.00**	**1,010.00**	**-240.00**	**131.17**
54311 Targeted Case Management							
23-207-36-54311-207-194	Training – Crisis Enhancement	.00	.00	.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	.00	407.43	-407.43	.00
54311 Targeted Case Management		**.00**	**.00**	**.00**	**11,469.87**	**-11,469.87**	**.00**
36 Behavioral Health Unit		**2,198,251.00**	**.00**	**131,850.75**	**1,379,885.79**	**818,365.21**	**62.77**
51330 Child Support							
23-207-38-51330-110-462	Salaries	145,010.00	.00	7,705.60	61,938.64	83,071.36	42.71
23-207-38-51330-125-462	Overtime	1,000.00	.00	.00	.00	1,000.00	.00
23-207-38-51330-151-462	Social Security	11,172.00	.00	567.91	4,997.09	6,174.91	44.73
23-207-38-51330-153-462	Ret Employer Share	9,931.00	.00	523.98	4,497.32	5,433.68	45.29
23-207-38-51330-154-462	Health Insurance	37,845.00	.00	1,627.40	18,676.06	19,168.94	49.35
23-207-38-51330-155-462	Life Insurance	166.00	.00	9.88	79.94	86.06	48.16
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	82.50	1,892.70	2,107.30	47.32
23-207-38-51330-225-460	Telephone	1,644.00	.00	123.63	812.96	831.04	49.45
23-207-38-51330-242-460	Print Management	240.00	.00	20.70	178.73	61.27	74.47
23-207-38-51330-251-461	Blood Tests	1,500.00	.00	213.00	666.00	834.00	44.40
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	490.00	565.00	1,725.00	24.67
23-207-38-51330-310-460	Office Supplies	6,600.00	.00	6.37	25.41	6,574.59	.39
23-207-38-51330-311-460	Postage - Child Support	6,000.00	.00	348.51	3,729.60	2,270.40	62.16
23-207-38-51330-320-460	Publications - Child Support	200.00	.00	229.30	313.20	-113.20	156.60
23-207-38-51330-324-461	Dues - Child Support	100.00	.00	.00	100.00	.00	100.00
23-207-38-51330-330-461	Travel - Child Support	1,100.00	.00	.00	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	.00	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**	**11,948.78**	**106,831.61**	**150,219.39**	**41.56**
38 Child Support		**257,051.00**	**.00**	**11,948.78**	**106,831.61**	**150,219.39**	**41.56**
207 HS Administration		**7,523,334.38**	**.00**	**521,844.31**	**4,458,175.26**	**3,065,159.12**	**59.26**

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	183,164.56	130,429.44	58.41
23-209-32-54600-151-000	Social Security	23,993.00	.00	1,668.97	14,311.18	9,681.82	59.65
23-209-32-54600-153-000	Ret. Employer Share	21,329.00	.00	1,555.86	13,194.38	8,134.62	61.86
23-209-32-54600-154-000	Health Insurance	54,921.00	.00	3,077.04	38,129.54	16,791.46	69.43
23-209-32-54600-155-000	Life Insurance	1,219.00	.00	43.20	357.21	861.79	29.30
23-209-32-54600-225-000	Telephone	.00	.00	145.26	1,079.97	-1,079.97	.00
23-209-32-54600-242-000	Print Management	.00	.00	72.61	463.80	-463.80	.00
54600 Aging Allocated		**415,056.00**	**.00**	**29,442.94**	**250,700.64**	**164,355.36**	**60.40**
54601 Congregate Meals							
23-209-32-54601-110-350	Salaries - IIIC1	39,811.00	.00	3,070.16	23,635.72	16,175.28	59.37
23-209-32-54601-151-350	Social Security - IIIC1	3,048.00	.00	234.86	1,997.53	1,050.47	65.54
23-209-32-54601-153-350	Ret. Employer Share - IIIC1	2,709.00	.00	73.46	588.44	2,120.56	21.72
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	59.28	11.72	83.49
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	3,327.46	13,459.78	41,640.22	24.43
23-209-32-54601-225-350	Telephone - IIIC1	1,272.00	.00	44.49	311.55	960.45	24.49
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	186.31	1,380.38	5,619.62	19.72
54601 Congregate Meals		**117,446.00**	**.00**	**6,944.15**	**43,127.81**	**74,318.19**	**36.72**
54602 Home Delivered Meals							
23-209-32-54602-209-000	CONTRACTED SERVICES NOAA/FC COVID-IIIC2	7,500.00	.00	.00	2,668.48	4,831.52	35.58
23-209-32-54602-209-360	Contracted Services - IIIC2	95,000.00	.00	18,879.12	63,890.26	31,109.74	67.25
23-209-32-54602-290-360	Other Special Needs - IIIC2	14,000.00	.00	1,089.50	7,827.20	6,172.80	55.91
23-209-32-54602-330-360	Travel - IIIC2	17,160.00	.00	1,489.30	11,106.42	6,053.58	64.72
23-209-32-54602-340-360	Operating Supplies - IIIC2	20,000.00	.00	1,118.55	5,579.30	14,420.70	27.90
54602 Home Delivered Meals		**153,660.00**	**.00**	**22,576.47**	**91,071.66**	**62,588.34**	**59.27**
54603 Supportive Services							
23-209-32-54603-209-340	Contracted Services - IIIB	2,100.00	.00	363.20	1,256.00	844.00	59.81
23-209-32-54603-215-340	Contracted Services - Senior Center IIIB	5,811.00	.00	360.00	1,990.50	3,820.50	34.25
23-209-32-54603-307-340	Training - IIIB	685.00	.00	35.00	50.00	635.00	7.30

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**	**758.20**	**4,071.50**	**5,663.50**	**41.82**
54604 Elderly Benefit Specialist							
23-209-32-54604-209-000	EBS CONTRACTED SERVICES	93,016.00	.00	7,418.89	85,141.63	7,874.37	91.53
23-209-32-54604-225-023	Telephone - EBS	600.00	.00	44.49	356.09	243.91	59.35
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**	**7,463.38**	**85,572.72**	**9,161.28**	**90.33**
54605 Prevention							
23-209-32-54605-209-510	Contracted Services - IIID	.00	.00	205.16	1,376.88	-1,376.88	.00
54605 Prevention		**.00**	**.00**	**205.16**	**1,376.88**	**-1,376.88**	**.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	430.80	1,616.20	2,883.80	35.92
23-209-32-54616-307-520	Training - IIIE	50.00	.00	.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**	**430.80**	**1,846.20**	**2,803.80**	**39.70**
54619 ADRC							
23-209-32-54619-110-100	Salaries	280,033.00	.00	20,376.80	177,205.71	102,827.29	63.28
23-209-32-54619-151-100	Social Security	21,424.00	.00	1,443.64	13,476.12	7,947.88	62.90
23-209-32-54619-153-100	Ret. Employer Share	19,045.00	.00	1,385.62	12,564.09	6,480.91	65.97
23-209-32-54619-154-100	Health Insurance	77,037.00	.00	4,704.44	50,446.87	26,590.13	65.48
23-209-32-54619-155-100	Life Insurance	1,189.00	.00	76.29	668.15	520.85	56.19
23-209-32-54619-209-000	Contracted Services ADRC	618,750.00	.00	53,542.87	377,035.14	241,714.86	60.93

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

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	229.89	1,434.48	545.52	72.45
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	39.06	276.77	223.23	55.35
23-209-32-54619-313-100	Printing - ADRC	.00	.00	.00	200.00	-200.00	.00
23-209-32-54619-323-100	Marketing- ADRC	1,270.00	.00	.00	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**	**81,798.61**	**638,496.63**	**389,401.37**	**62.12**
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	225.00	577.00	6,423.00	8.24
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**	**225.00**	**577.00**	**6,903.00**	**7.71**
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	752.87	3,327.09	2,132.91	60.94
23-209-32-54641-221-561	Water & Sewer - Food Pantry	800.00	.00	.00	374.04	425.96	46.76
23-209-32-54641-222-561	Electric & Gas - Food Pantry	10,000.00	.00	958.96	5,283.56	4,716.44	52.84
54641 Food Pantry		**16,260.00**	**.00**	**1,711.83**	**8,984.69**	**7,275.31**	**55.26**
32 Aging/LTS Unit		**2,149,373.00**	**.00**	**151,556.54**	**1,342,229.29**	**807,143.71**	**62.45**
209 Aging Unit		**2,149,373.00**	**.00**	**151,556.54**	**1,342,229.29**	**807,143.71**	**62.45**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
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	13,742.62	101,192.06	26,089.94	79.50
53309 County Supervision		**127,282.00**	**.00**	**13,742.62**	**101,192.06**	**26,089.94**	**79.50**
53310 General Mtn. C.T.H's							
23-211-29-53310-219-000	General Maintenance - CTH's	935,974.00	.00	116,601.55	806,636.43	129,337.57	86.18
53310 General Mtn. C.T.H's		**935,974.00**	**.00**	**116,601.55**	**806,636.43**	**129,337.57**	**86.18**
53311 C.T.H's Winter Mtn.							
23-211-29-53311-219-000	Winter Maintenance - CTH's	692,122.00	.00	.00	420,749.62	271,372.38	60.79
53311 C.T.H's Winter Mtn.		**692,122.00**	**.00**	**.00**	**420,749.62**	**271,372.38**	**60.79**
53312 C.T.H's Bridge Mtn & Insp CTH's							
23-211-29-53312-219-000	Bridge Maintenance & Inspection - CTH's	6,785.00	.00	2,296.58	4,478.33	2,306.67	66.00
53312 C.T.H's Bridge Mtn & Insp CTH's		**6,785.00**	**.00**	**2,296.58**	**4,478.33**	**2,306.67**	**66.00**
53313 Reconstruction							
23-211-29-53313-219-000	Reconstruction - CTH's	2,505,360.00	.00	359,974.15	675,234.50	1,830,125.50	26.95
53313 Reconstruction		**2,505,360.00**	**.00**	**359,974.15**	**675,234.50**	**1,830,125.50**	**26.95**
53315 Chip Seal Coat							
23-211-29-53315-219-000	Chip Seal Coat	208,780.00	.00	.00	233,106.98	-24,326.98	111.65
53315 Chip Seal Coat		**208,780.00**	**.00**	**.00**	**233,106.98**	**-24,326.98**	**111.65**
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**	**492,614.90**	**2,272,169.63**	**2,263,983.37**	**50.09**
211 County Roads and Bridges		**4,536,153.00**	**.00**	**492,614.90**	**2,272,169.63**	**2,263,983.37**	**50.09**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
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	106,982.79	1,232,072.19	846,827.81	59.27
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**	**106,982.79**	**1,232,072.19**	**1,025,565.81**	**54.57**
26		**2,257,638.00**	**.00**	**106,982.79**	**1,232,072.19**	**1,025,565.81**	**54.57**
215 Emergency Medical Services		**2,257,638.00**	**.00**	**106,982.79**	**1,232,072.19**	**1,025,565.81**	**54.57**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
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	104,835.70	1,102,593.15	-1,102,593.15	.00
58206		**.00**	**.00**	**104,835.70**	**1,102,593.15**	**-1,102,593.15**	**.00**
00 Tax Levy/Miscellaneous		**1,904,094.00**	**.00**	**104,835.70**	**1,102,593.15**	**801,500.85**	**57.91**
300 Debt Services		**1,904,094.00**	**.00**	**104,835.70**	**1,102,593.15**	**801,500.85**	**57.91**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
400 Capital Outlay							
57000							
23-400-00-57000-000-001	Courtroom AV System Upgrade	.00	.00	300.00	35,625.05	-35,625.05	.00
57000		**.00**	**.00**	**300.00**	**35,625.05**	**-35,625.05**	**.00**
57100 Capital Expenditures							
23-400-00-57100-006-000	Capital Outlay - Maintenance	84,020.00	.00	16,511.53	60,416.45	23,603.55	71.91
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	7,692.39	381,169.20	-14,732.20	104.02
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	13,572.75	13,572.75	336,210.83	3.88
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**	**37,776.67**	**586,355.53**	**401,142.59**	**59.38**
57400 Lease							
23-400-00-57400-351-000	Fuel - Leased Vehicles	12,000.00	.00	1,182.25	7,322.76	4,677.24	61.02
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	29,988.27	171,540.33	103,337.20	62.41
57400 Lease		**286,877.53**	**.00**	**31,170.52**	**175,983.95**	**110,893.58**	**61.34**
00 Tax Levy/Miscellaneous		**1,274,375.65**	**.00**	**69,247.19**	**797,964.53**	**476,411.12**	**62.62**
400 Capital Outlay		**1,274,375.65**	**.00**	**69,247.19**	**797,964.53**	**476,411.12**	**62.62**

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	15,010.46	105,146.35	73,394.65	58.89
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	7,457.20	52,275.68	7,963.32	86.78
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	119.25	1,031.64	1,168.36	46.89
23-701-29-53110-242-000	Print Management	100.00	.00	21.33	132.92	-32.92	132.92
23-701-29-53110-310-000	Office Supplies	3,019.00	.00	9.25	1,471.21	1,547.79	48.73
23-701-29-53110-311-000	Postage	200.00	.00	37.92	202.04	-2.04	101.02
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	277.49	2,675.66	1,966.34	57.64
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**	**22,932.90**	**165,115.98**	**104,901.02**	**61.15**
53191 Supervision							
23-701-29-53191-000-000	Supervision	1,217.00	.00	.00	464.50	752.50	38.17
23-701-29-53191-110-000	Salaries	80,170.00	.00	6,570.50	48,959.89	31,210.11	61.07
23-701-29-53191-120-000	Wages	308.00	.00	.00	60.00	248.00	19.48
23-701-29-53191-130-000	Employee Benefits	20,810.00	.00	3,264.22	24,353.08	-3,543.08	117.03
23-701-29-53191-225-000	Telephone	1,103.00	.00	41.49	795.55	307.45	72.13
23-701-29-53191-350-000	Repair & Maintenance	9,630.00	.00	499.96	3,831.45	5,798.55	39.79
23-701-29-53191-534-000	Machinery Rental	21,483.00	.00	1,772.76	13,257.96	8,225.04	61.71
53191 Supervision		**134,721.00**	**.00**	**12,148.93**	**91,722.43**	**42,998.57**	**68.08**
53192 Radio Expenses							
23-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	342.50	1,370.00	685.00	66.67
23-701-29-53192-314-000	Small Items of Equipment	1,700.00	.00	104.30	4,666.67	-2,966.67	**
53192 Radio Expenses		**3,755.00**	**.00**	**446.80**	**6,036.67**	**-2,281.67**	**160.76**
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	-6,241.51	-13,391.68	13,391.68	.00
23-701-29-53210-120-000	Wages	.00	.00	-16,189.65	-6,509.42	6,509.42	.00
23-701-29-53210-125-000	Overtime	.00	.00	204.97	22,481.84	-22,481.84	.00
23-701-29-53210-131-000	Sick Leave Pay	.00	.00	1,647.01	16,111.93	-16,111.93	.00
23-701-29-53210-132-000	Vacation Pay	.00	.00	4,160.39	33,538.17	-33,538.17	.00
23-701-29-53210-134-000	Holiday Pay	.00	.00	.00	24,170.80	-24,170.80	.00

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	220.80	5,974.54	-5,974.54	.00
23-701-29-53210-137-100	Comp-Accumulated	.00	.00	-645.86	-20,240.05	20,240.05	.00
23-701-29-53210-137-300	Comp - Use	.00	.00	707.56	8,323.39	-8,323.39	.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	7,718.81	67,619.31	-67,619.31	.00
23-701-29-53210-153-000	Ret. Employer Share	.00	.00	6,959.83	61,209.89	-61,209.89	.00
23-701-29-53210-154-000	Health Insurance	.00	.00	22,569.43	210,212.85	-210,212.85	.00
23-701-29-53210-155-000	Life Insurance	.00	.00	292.08	2,000.24	-2,000.24	.00
23-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-59,863.45	-415,949.18	415,949.18	.00
53210 Employee Taxes and Benefits Cost Pool		**.00**	**.00**	**-38,459.59**	**-317.32**	**317.32**	**.00**
53220 Field Small Tools Cost Pool							
23-701-29-53220-130-120	Employee Benefits	.00	.00	7.33	376.56	-376.56	.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	146.24	10,117.76	-10,117.76	.00
23-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	.00	16,332.17	-16,332.17	.00
23-701-29-53220-920-000	Small Field Tools	.00	.00	-3,536.33	-22,824.15	22,824.15	.00
53220 Field Small Tools Cost Pool		**.00**	**.00**	**-3,382.76**	**6,529.02**	**-6,529.02**	**.00**
53230 Shop Operations Cost Pool							
23-701-29-53230-120-000	Wages	.00	.00	1,462.88	19,019.31	-19,019.31	.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	726.76	9,454.38	-9,454.38	.00
23-701-29-53230-225-000	Telephone	.00	.00	176.11	1,738.14	-1,738.14	.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	64.00	528.50	-528.50	.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	-230.45	7,452.43	-7,452.43	.00
23-701-29-53230-345-000	Shop Supplies	.00	.00	774.96	6,210.03	-6,210.03	.00
23-701-29-53230-350-000	Repair & Maintenance	.00	.00	92.78	1,265.71	-1,265.71	.00
23-701-29-53230-534-000	Machinery Rental	.00	.00	.00	559.01	-559.01	.00
53230 Shop Operations Cost Pool		**.00**	**.00**	**3,067.04**	**46,831.54**	**-46,831.54**	**.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	86.94	260.27	-260.27	.00
23-701-29-53232-225-000	Telephone	.00	.00	36.63	353.73	-353.73	.00
23-701-29-53232-350-000	Repair & Maintenance	.00	.00	175.00	2,232.24	-2,232.24	.00
23-701-29-53232-534-000	Machinery Rental	.00	.00	16.52	117.05	-117.05	.00
23-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-678.11	-7,821.40	7,821.40	.00
53232 Fuel Handling Cost Pool		**.00**	**.00**	**-363.02**	**-4,521.94**	**4,521.94**	**.00**
53240 Machinery Operating Cost Pool							

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	8,264.50	69,233.94	-69,233.94	.00
23-701-29-53240-125-000	Overtime	.00	.00	22.13	260.98	-260.98	.00
23-701-29-53240-130-000	Employee Benefits	.00	.00	4,116.78	34,525.09	-34,525.09	.00
23-701-29-53240-350-000	Repair & Maintenance	.00	.00	26,836.77	217,339.41	-217,339.41	.00
23-701-29-53240-356-000	Work Order Lbr/ILC	.00	.00	.00	-39.29	39.29	.00
23-701-29-53240-381-000	Shop Overhead Recovered	.00	.00	.00	-43.80	43.80	.00
23-701-29-53240-534-000	Machinery Rental	.00	.00	505.94	7,510.18	-7,510.18	.00
23-701-29-53240-940-000	Mach. Operation Rev.	-567,505.00	.00	-140,764.20	-931,032.61	363,527.61	164.06
53240 Machinery Operating Cost Pool		**-567,505.00**	**.00**	**-101,018.08**	**-602,246.10**	**34,741.10**	**106.12**
53270 Buildings & Ground Operations Cost Pool							
23-701-29-53270-120-000	Wages	.00	.00	424.50	9,713.88	-9,713.88	.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	210.89	4,844.38	-4,844.38	.00
23-701-29-53270-220-000	Utilities	.00	.00	1,019.12	29,772.31	-29,772.31	.00
23-701-29-53270-240-000	Contracted Maintenance	.00	.00	747.17	17,769.00	-17,769.00	.00
23-701-29-53270-344-000	Janitorial Supplies	.00	.00	.00	440.51	-440.51	.00
23-701-29-53270-350-000	Repair & Maintenance	.00	.00	3,157.00	12,664.78	-12,664.78	.00
23-701-29-53270-534-000	Machinery Rental	.00	.00	363.99	3,568.04	-3,568.04	.00
53270 Buildings & Ground Operations Cost Pool		**.00**	**.00**	**5,922.67**	**78,810.19**	**-78,810.19**	**.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	7,085.06	51,106.38	29,961.62	63.04
23-701-29-53309-120-000	Wages	160.00	.00	.00	26.79	133.21	16.74
23-701-29-53309-130-000	Employee Benefits	13,507.00	.00	3,519.86	25,447.87	-11,940.87	188.41
23-701-29-53309-225-000	Telephone	1,672.00	.00	38.77	1,508.14	163.86	90.20
23-701-29-53309-310-000	Office Supplies	1,780.00	.00	.00	995.42	784.58	55.92
23-701-29-53309-350-000	Repair & Maintenance	8,742.00	.00	624.46	4,886.62	3,855.38	55.90
23-701-29-53309-534-000	Machinery Rentals	15,000.00	.00	1,604.12	11,435.56	3,564.44	76.24
53309 County Supervision		**121,929.00**	**.00**	**12,872.27**	**95,406.78**	**26,522.22**	**78.25**
53310 General Mtn. C.T.H's							
23-701-29-53310-101-120	Wages	142,000.00	.00	20,931.94	150,399.94	-8,399.94	105.92

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							
23-701-29-53310-101-125	Overtime	250.00	.00	130.84	739.10	-489.10	**
23-701-29-53310-101-130	Benefits	65,309.00	.00	10,463.99	75,085.86	-9,776.86	114.97
23-701-29-53310-101-350	Repair & Maintenance	5,000.00	.00	340.00	11,129.87	-6,129.87	**
23-701-29-53310-101-362	Consumable Small Tool	8,300.00	.00	914.28	6,560.52	1,739.48	79.04
23-701-29-53310-101-370	Road Supplies	48,000.00	.00	20,318.86	70,086.27	-22,086.27	146.01
23-701-29-53310-101-534	Equipment/Machinery	142,000.00	.00	33,514.36	195,572.78	-53,572.78	137.73
23-701-29-53310-102-000	CTH Marking/Signing	.00	.00	23,951.39	23,951.39	-23,951.39	.00
23-701-29-53310-102-120	Wages	18,328.00	.00	331.64	15,080.84	3,247.16	82.28
23-701-29-53310-102-125	Overtime	250.00	.00	87.45	465.88	-215.88	186.35
23-701-29-53310-102-130	Benefits	8,523.00	.00	208.20	7,723.60	799.40	90.62
23-701-29-53310-102-350	Repair & Maintenance	.00	.00	.00	14,185.44	-14,185.44	.00
23-701-29-53310-102-362	Consumanble Small Tool	1,246.00	.00	18.19	674.84	571.16	54.16
23-701-29-53310-102-370	Road Supplies	98,000.00	.00	116.01	108,459.40	-10,459.40	110.67
23-701-29-53310-102-534	Equipment/Machinery	10,000.00	.00	370.86	11,053.47	-1,053.47	110.53
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**	**111,698.01**	**773,518.72**	**123,094.28**	**86.27**
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	55,578.86	104,921.14	34.63
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	37,710.69	44,711.31	45.75
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	3,294.91	8,799.09	27.24
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	179,319.69	26,680.31	87.05
53311 C.T.H's Winter Mtn.		**663,016.00**	**.00**	**.00**	**403,055.48**	**259,960.52**	**60.79**
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	2,200.00	4,290.00	2,210.00	66.00
53312 C.T.H's Bridge Mtn & Insp CTH's		**6,500.00**	**.00**	**2,200.00**	**4,290.00**	**2,210.00**	**66.00**

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							
53313 Reconstruction							
23-701-29-53313-000-000	Reconstruction-CTH's	2,400,000.00	.00	344,835.86	647,292.82	1,752,707.18	26.97
53313 Reconstruction		**2,400,000.00**	**.00**	**344,835.86**	**647,292.82**	**1,752,707.18**	**26.97**
53315 Chip Seal Coat							
23-701-29-53315-000-000	Chip Seal Coat	200,000.00	.00	.00	222,849.43	-22,849.43	111.42
53315 Chip Seal Coat		**200,000.00**	**.00**	**.00**	**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	216.00	2,610.22	-2,610.22	.00
23-701-29-53321-120-000	Wages	171,623.00	.00	4,911.81	54,031.95	117,591.05	31.48
23-701-29-53321-125-000	Overtime	9,250.00	.00	.00	7,210.98	2,039.02	77.96
23-701-29-53321-130-000	Employee Benefits	86,023.00	.00	2,440.19	30,425.50	55,597.50	35.37
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	213.20	2,658.41	9,471.59	21.92
23-701-29-53321-370-000	Road Supplies	3,500.00	.00	752.59	3,569.94	-69.94	102.00
23-701-29-53321-534-000	Machinery Repair	142,555.00	.00	7,087.38	108,268.00	34,287.00	75.95
53321 Routine Maintenance		**425,081.00**	**.00**	**15,621.17**	**209,236.20**	**215,844.80**	**49.22**
53333 Cities, Towns, Villages							
23-701-29-53333-120-000	Wages	54,727.00	.00	3,678.72	47,662.57	7,064.43	87.09
23-701-29-53333-125-000	Overtime	4,800.00	.00	929.88	5,318.38	-518.38	110.80
23-701-29-53333-130-000	Employee Benefits	27,221.00	.00	2,289.56	26,320.94	900.06	96.69
23-701-29-53333-350-000	Repair & Maintenance	32,000.00	.00	4,741.58	22,270.52	9,729.48	69.60
23-701-29-53333-362-000	Consumable Small Tools	3,990.00	.00	200.05	2,299.74	1,690.26	57.64
23-701-29-53333-370-000	Road Supplies	188,754.00	.00	41,203.43	183,116.12	5,637.88	97.01
23-701-29-53333-534-000	Machinery Rental	125,000.00	.00	11,219.20	133,893.77	-8,893.77	107.12
53333 Cities, Towns, Villages		**436,492.00**	**.00**	**64,262.42**	**420,882.04**	**15,609.96**	**96.42**
53334 Interdepartment Charges							
23-701-29-53334-000-000	Interdepartmental Charges	80,000.00	.00	15,573.36	102,689.91	-22,689.91	128.36
53334 Interdepartment Charges		**80,000.00**	**.00**	**15,573.36**	**102,689.91**	**-22,689.91**	**128.36**
29 Highway		**5,598,204.00**	**.00**	**468,357.98**	**2,834,342.68**	**2,763,861.32**	**50.63**
701 Highway		**5,598,204.00**	**.00**	**468,357.98**	**2,834,342.68**	**2,763,861.32**	**50.63**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
800 Dog License Fund							
56800 Dog Fund							
23-800-00-56800-310-000	Supplies	.00	.00	422.01	422.01	-422.01	.00
23-800-00-56800-323-000	Advertising	.00	.00	.00	834.00	-834.00	.00
56800 Dog Fund		**.00**	**.00**	**422.01**	**1,256.01**	**-1,256.01**	**.00**
00 Tax Levy/Miscellaneous		**.00**	**.00**	**422.01**	**1,256.01**	**-1,256.01**	**.00**
800 Dog License Fund		**.00**	**.00**	**422.01**	**1,256.01**	**-1,256.01**	**.00**
23 CALENDAR YEAR 2023		**41,701,967.86**	**35,350.08**	**3,057,705.41**	**22,824,956.17**	**18,841,661.61**	**54.82**

Request for Credit Card Approval

Department: UW-Extension

Committee: Ag/Ext Ed and Fair Committee

Name of Card Holder	Title of Postion	Credit Card Limit
Stacy Graff	Fair and Office Coordinator	$5,000.00

Justification for Credit Card(s):

Registration and Lodging for Events
Fair Decorations and Supplies
Online Orders for materials the county is unable to provide

Department Head Approval: ______________________

Date Approved by Committee of Jurisdiction: 9/12/23

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

Date Approved By Finance Committee: ______________________

Request for Credit Card Approval

Department: GLSO

Committee: Judicial Law

Name of Card Holder	Title of Postion	Credit Card Limit
Jesse Tipton	Deputy	1,500

Justification for Credit Card(s):

Department Head Approval: Mark A Podoll 9/8/23

Date Approved by Committee of Jurisdiction:

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

Date Approved By Finance Committee: ____________________

Request for Credit Card Approval

Department: Veteran Services

Committee: ______________________

Name of Card Holder	Title of Postion	Credit Card Limit
Jon D Vandeyacht	County Veterans Service Officer	~~$[illegible]~~ $5000

Justification for Credit Card(s):

Department needs one for purchases, reservations and seminars

Department Head Approval: ______________________

Date Approved by Committee of Jurisdiction: ______________________

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

Date Approved By Finance Committee: ______________________

Revised 4/17

GREEN LAKE COUNTY
Notice of Budgetary Adjustment

Unanticipated Revenue or Expense Increase or Decrease Not Budgeted

Date: September 5, 2023
Department: Emergency Management
Amount: $7,235.00
Budget Year Amended: 2023

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

State Hazardous Materials Equipment Grant. Equipment used for hazardous material incident emergency response.

Revenue Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
23-100-18-43528-000-000	Computer & Hazmat Respor	$ -	$ 7,235.00	$ 7,235.00
				$ -
				$ -
				$ -
Total Adjustment			$ 7,235.00	

Expenditure Budget Lines Amended:

Account #	Account Name	Current Budget	Budget Adjustment	Final Budget
23-100-18-52812-533-000	Computer & Hazmat Respor	$ -	$ 7,235.00	$ 7,235.00
		$ -		$ -
		$ -		$ -
				$ -
				$ -
				$ -
Total Adjustment			$ 7,235.00	

Department Head Approval: Gary V. Podoll

Date Approved by Committee of Jurisdiction: Joe ... 2

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

Date Approved by Finance Committee: ______________________

Date Approved by County Board: ______________________

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

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

Rev 2/17

FINANCE COMMITTEE
September 27, 2023
$3,738.54

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	$ 131.68
Ken Bates, Supervisor Dist. 5	
William Boutwell, Supervisor Dist. 9	
Chuck Buss, Supervisor Dist. 2	$ 358.10
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16*	$ 408.43
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15*	$ 487.44
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	$ 464.10
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	$ 513.95
Robert Schweder, Dist. 12	$ 358.84
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	$ 179.30
Richard Trochinski, Dist. 18*	$ 280.00
Sue Wendt, Supervisor Dist. 10	$ 140.00
Charlie Wielgosh, Supervisor Dist. 7*	$ 416.70
Total	$ 3,738.54

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE COMMITTEE

September 27, 2023

$48.93

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

PAYEE	AMOUNT
Vonn Roberts	48.93
	$48.93

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter