



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/10/2023

Amended* Post Date:

**The following documents are included in the packet for the
Special Finance Committee Meeting October 11, 2023:**

- 1) Agenda
- 2) 2024 Budget Summary/Comparison
- 3) 2024 Budget



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, October 11, 2023 Time: 4:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee Members

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

Elizabeth Otto, Secretary

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

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Public Comment (3 minute limit)
5. Review and Approval of 2024 Budget
6. 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

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Meeting ID: 219 264 344 494

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Phone Conference ID: 418 756 222#

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Please accept at your earliest convenience. Thank you!

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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.

2024 BUDGET SUMMARY/COMPARISON			September 25, 2023	
	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
ADMINISTRATOR				
Budget	298,416	300,461	163,656	-45.53%
Revenues	0	4,500	4,500	0.00%
Tax Levy	298,416	295,961	159,156	-46.22%
Increase(Decrease)			-136,805	
CAPITAL OUTLAY FUND				
Budget	913,958	0	0	#DIV/0!
Revenues	695,596	218,362	0	-100.00%
Tax Levy	218,362	-218,362	0	0.00%
Increase(Decrease)			218,362	
CIRCUIT COURT				
Budget	117,623	117,622	122,557	4.20%
Revenues	25,000	25,000	24,000	-4.00%
Tax Levy	92,623	92,622	98,557	6.41%
Increase(Decrease)			5,935	
CLERK OF COURTS				
Budget	491,988	491,689	504,651	2.64%
Revenues	257,655	257,655	263,355	2.21%
Tax Levy	234,333	234,034	241,296	3.10%
Increase(Decrease)			7,262	
COMMITTEES, BOARDS, & COMMISSIONS				
Budget	36,566	36,566	37,566	2.73%
Revenues	0	0	0	0.00%
Tax Levy	36,566	36,566	37,566	2.73%
Increase(Decrease)			1,000	
CORPORATION COUNSEL				
Budget	225,302	225,303	214,640	-4.73%
Revenues	3,250	3,250	3,750	0.00%
Tax Levy	222,052	222,053	210,890	-5.03%
Increase(Decrease)			-11,163	
COUNTY BOARD				
Budget	38,955	38,955	37,382	-4.04%
Revenues	0	0	0	0.00%
Tax Levy	38,955	38,955	37,382	-4.04%
Increase(Decrease)			-1,574	
COUNTY CLERK				
Budget	241,409	241,409	257,427	6.64%
Revenues	8,565	16,565	17,975	8.51%
Tax Levy	232,844	224,844	239,452	6.50%
Increase(Decrease)			14,608	
COUNTY CLERK - ELECTIONS				
Budget	36,730	36,730	86,560	135.67%
Revenues	2,570	2,570	4,900	90.66%
Tax Levy	34,160	34,160	81,660	139.05%
Increase(Decrease)			47,500	
DISTRICT ATTORNEY				
Budget	236,207	236,207	240,852	1.97%
Revenues	57,500	0	0	
Tax Levy	178,707	236,207	240,852	1.97%
Increase(Decrease)			4,645	
ECONOMIC DEVELOPMENT				
Budget	12,025	12,025	37,500	211.85%
Revenues	0	0	0	0.00%
Tax Levy	12,025	12,025	37,500	211.85%
Increase(Decrease)			25,475	
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	

2024 BUDGET SUMMARY/COMPARISON			September 25, 2023	
	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
EMERGENCY MEDICAL SERVICES (EMS)				
Budget	2,257,638	2,257,638	2,371,267	4.79%
Revenues	20,000	20,000	0	0.00%
Tax Levy	2,237,638	2,237,638	2,371,267	5.64%
Increase(Decrease)			133,629	
COUNTY FAIR				
Budget	151,283	167,609	129,999	-22.44%
Revenues	42,757	42,757	54,757	28.07%
Tax Levy	108,526	124,852	75,242	-39.74%
Increase(Decrease)			-49,611	
FINANCE				
Budget	0	0	241,694	
Revenues	0	0	0	0.00%
Tax Levy	0	0	241,694	
Increase(Decrease)			241,694	
HUMAN SERVICES				
Budget	9,666,122	9,676,271	9,759,457	0.86%
Revenues	7,000,271	6,827,524	7,226,955	5.85%
Applied from Reserve	0	0	0	
Tax Levy	2,665,851	2,848,747	2,532,502	-11.10%
Increase(Decrease)			-316,244	
HIGHWAY - ROADS AND BRIDGES				
Budget	4,536,154	4,536,153	4,770,374	5.16%
Revenues	1,980,008	1,980,008	2,734,078	38.08%
Applied from Reserve	0	0	0	
Tax Levy	2,556,146	2,556,145	2,036,296	-20.34%
Increase(Decrease)			-519,849	
HIGHWAY-SUMMARY				
Budget	5,598,203	5,598,203	6,146,191	9.79%
Revenues	5,598,203	5,598,203	6,146,191	9.79%
Applied from Reserve	0	0	0	
Tax Levy	0	0	0	
Increase(Decrease)			0	
INSURANCE				
Budget	479,400	479,400	493,350	2.91%
Revenues	117,000	117,000	117,000	0.00%
Tax Levy	362,400	362,400	376,350	3.85%
Increase(Decrease)			13,950	
INFORMATION TECHNOLOGY				
Budget	840,315	916,957	970,459	5.83%
Revenues	14,471	14,471	17,731	22.53%
Tax Levy	825,844	902,486	952,728	5.57%
Increase(Decrease)			50,242	
LAND CONSERVATION				
Budget	793,881	793,881	972,960	22.56%
Revenues	430,697	430,697	579,650	34.58%
Tax Levy	363,184	363,184	393,310	8.29%
Increase(Decrease)			30,126	
LAND INFORMATION				
Budget	153,000	153,000	111,000	-27.45%
Revenues	153,000	153,000	111,000	-27.45%
Tax Levy	0	0	0	0.00%
Increase(Decrease)			0	
LAND USE PLANNING/ZONING				
Budget	456,206	456,206	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	
LIBRARY SERVICES				
Budget	363,314	363,314	351,982	-3.12%
Revenues	0	0	0	0.00%
Tax Levy	363,314	363,314	351,982	-3.12%
Increase(Decrease)			-11,332	

2024 BUDGET SUMMARY/COMPARISON			September 25, 2023	
	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
MAINTENANCE				
Budget	535,367	535,367	560,548	4.70%
Revenues	2,000	2,000	2,000	0.00%
Tax Levy	533,367	533,367	558,548	4.72%
Increase(Decrease)			25,181	
MEDICAL EXAMINER				
Budget	53,470	53,470	141,434	164.51%
Revenues	0	0	63,400	
Tax Levy	53,470	53,470	78,034	45.94%
Increase(Decrease)			24,564	
PARKS				
Budget	179,649	211,794	208,190	-1.70%
Revenues	140,560	140,560	142,000	1.02%
Tax Levy	39,089	71,234	66,190	-7.08%
Increase(Decrease)			-5,044	
PERSONNEL				
Budget	66,615	56,415	13,425	-76.20%
Revenues	21,747	17,247	300	-98.26%
Tax Levy	44,868	39,168	13,125	-66.49%
Increase(Decrease)			-26,043	
PURCHASING/UTILITIES				
Budget	261,410	261,410	498,593	90.73%
Revenues	8,000	8,000	12,500	56.25%
Tax Levy	253,410	253,410	486,093	91.82%
Increase(Decrease)			232,683	
REGISTER OF DEEDS				
Budget	285,321	285,321	298,885	4.75%
Revenues	180,150	180,150	155,125	-13.89%
Tax Levy	105,171	105,171	143,760	36.69%
Increase(Decrease)			38,589	
LAW ENFORCEMENT				
Budget	5,605,473	5,798,869	6,195,081	6.83%
Revenues	456,686	465,986	646,061	38.64%
Applied from reserves	0	0	0	
Tax Levy	5,148,787	5,332,883	5,549,020	4.05%
Increase(Decrease)			216,137	
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	
UW-EXTENSION				
Budget	171,626	171,626	133,015	-22.50%
Revenues	10,403	10,387	4,574	-55.97%
Tax Levy	161,223	161,239	128,441	-20.34%
Increase(Decrease)			-32,797	
VETERANS' SERVICE OFFICE				
Budget	139,363	139,363	145,369	4.31%
Revenues	17,368	17,368	17,068	-1.73%
Tax Levy	121,995	121,995	128,301	5.17%
Increase(Decrease)			6,306	
APPLIED FUNDS				
Budget	0	0	0	0.00%
Revenues	463,774	463,774	443,165	-4.44%
Tax Levy	0	0	0	0.00%
Increase(Decrease)			0	
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%

2024 BUDGET SUMMARY/COMPARISON

September 25, 2023

	2023 Orig Budget	2023 Revised Budget	2024 Budget	PERCENT
Revenues	1,102,594	1,102,594	1,101,853	-0.07%
Tax Levy	801,500	801,500	1,299,021	62.07%
Increase(Decrease)			497,521	
GENERAL REVENUES	805,749	922,456	1,057,567	14.65%
911 PROJECT				
Budget	112,066	112,066	0	
TOTALS				
Budget	32,022,502	37,026,947	39,512,271	6.71%
Revenues	14,300,982	19,316,195	21,150,879	9.50%
Applied from Reserves				
Total Levy	17,721,520	17,710,752	18,361,391	3.67%
Total Levy Increase(Decrease)			650,640	
Tax Levy excluded from limit	2,607,737	2,607,737	2,730,028	
Tax Levy subject to Limit	15,113,783	15,103,015	15,631,363	3.50%
Increase to Levy Limit			528,348	

Allowable Limit from DOR b4 Debt	14,126,326	14,126,326	14,303,154	1.25%
Debt Service	801,500	801,500	1,299,021	
Lease Payment	218,362	218,362	0	
Tax Levy Limit	15,146,188	15,146,188	15,602,175	
Items excluded from Levy Limit	2,607,737	2,607,737	2,730,028	
Total Allowable Tax Levy	17,753,925	17,753,925	18,332,203	
Total Levy (from above)	17,721,520	17,710,752	18,361,391	
Over / (under) Budget	-32,405	-43,173	29,188	

TAX RATE	\$	0.005998	\$	0.005995	\$	0.005181	\$	(0.000817)
EQUALIZED VALUE (REDUCED B		\$2,954,410,700		\$2,954,410,700		\$3,543,814,300		19.95%
Taxes per \$100K Home		\$600		\$599		\$518		(\$82)
Population		19,091				19,091		\$0
Property Tax Levy per Capita		\$928.27				\$961.78		\$34

Compiled by: Finance Director

GREEN LAKE COUNTY 2024 BUDGET

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

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
CAPITAL OUTLAY					
24-400-00-57100-006-000					
CAPITAL OUTLAY - MAINTENANCE	10,674	37,127	38,520	84,020	26,890
24-400-00-57100-009-000					
CAPITAL OUTLAY - SHERIFF	567,835	521,007	370,731	366,437	51,100
24-400-00-57100-009-004					
C-O SHERIFF SECURITY BARRIER	3,980	-	-	-	-
24-400-00-57100-012-000					
CAPITAL OUTLAY - PARKS	28,282	25,750	-	19,500	60,000
24-400-00-57100-012-190					
CAPITAL OUTLAY - BOAT LAUNCH	-	-	-	48,580	48,580
24-400-00-57100-025-000					
CAPITAL OUTLAY - IT	46,553	245,636	131,197	165,059	165,059
24-400-00-57140-006-000					
SECURITY IMPROVEMENT	237,652	1,260	-	-	-
24-400-00-57400-539-000					
VEHICLE LEASE = move to purchasing/u	3,108	220,765	124,001	218,362	-
24-400-00-57400-351-000					
FUEL - LEASED VEHICLES = move to pu	5,988	9,261	5,205	12,000	-
TOTAL EXPENDITURES	904,072	1,060,806	669,654	913,958	351,629
FINANCING PROPOSAL					
24-400-00-49500-000-000					
CAPITAL OUTLAY APPLIED	-	-	-	695,596	303,049
24-400-09-43521-00-001					
JAIL - BODY SCANNER GRANT	58,000	-	-	-	-
24-400-09-43521-000-002					
SHERIFF - VOICE RECORDER GRANT	36,128	-	-	-	-
24-400-09-43521-000-004					
SECURITY BARRIER GRANT	3,980	-	-	-	-
24-400-					
CAPITAL OUTLAY BOAT LAUNCH					48,580
TOTAL REVENUE	98,108	-	-	695,596	351,629
COUNTY APPROPRIATION				218,362	-

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
CIRCUIT COURT					
24-100-05-51230-110-000					
SALARIES	64,714	59,207	28,838	62,733	65,795
Various					
BENEFITS	32,302	26,691	17,110	29,889	34,262
24-100-05-51230-151-000					
SOCIAL SECURITY	3,700	4,108	2,192	4,689	
24-100-05-51230-153-000					
RET. EMPLOYER SHARE	3,894	3,726	2,117	4,168	
24-100-05-51230-154-000					
HEALTH INSURANCE	24,666	18,805	12,764	20,990	
24-100-05-51230-155-000					
LIFE INSURANCE	42	51	36	42	
24-100-05-51230-206-000					
MAINTENANCE CONTRACTS	-	2,126	232	2,000	-
24-100-05-51230-212-000					
ATTORNEY FEES & GAL	25,721	36,582	16,771	20,000	20,000
24-100-05-51230-215-000					
MEDIATION SERVICES	2,673	4,200	-	-	-
24-100-05-51230-215-001					
FAMILY COURT COMMISSIONER	47,348	42,000	-	-	-
24-100-05-51230-219-000					
CONSULTANTS	2,981	-	-	-	-
24-100-05-51230-242-000					
PRINT MANAGEMENT	109	32	28	85	85
24-100-05-51230-310-000					
OFFICE EXPENSES	763	2,812	420	1,000	1,000
24-100-05-51230-325-000					
CONFERENCE / TRAINING	1,116	1,616	811	1,915	1,415
TOTAL EXPENDITURES	177,727	175,267	64,211	117,622	122,557

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 PROPOSED	2024 PROPOSED
FINANCING PROPOSAL					
24-100-05-43511-000-000 COURT SUPPORT	46,690	47,043	-	-	-
24-100-05-45126-000-000 ADULT GAL REIMBURSEMENT	17,382	13,994	3,590	16,000	15,000
24-100-05-46109-000-000 MEDIATION SERVICES - COUNTY CLERK	2,070	2,180	860	-	-
24-100-05-46143-000-000 REGISTER IN PROBATE FEES	11,609	45,542	2,526	9,000	9,000
24-100-05-48150-000-000 MEDIATION SERVICES - CLERK OF COURTS	1,630	1,535	630	-	-
TOTAL REVENUES	79,381	110,294	7,605	25,000	24,000
COUNTY APPROPRIATION				92,622	98,557

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
CLERK OF COURTS					
24-100-02-51220-110-000					
SALARIES	230,410	242,359	119,377	259,532	255,447
Various					
BENEFITS	73,198	81,389	49,026	83,142	92,839
24-100-02-51220-151-000					
SOCIAL SECURITY	17,357	18,166	9,835	20,124	-
24-100-02-51220-153-000					
RET EMPLOYER SHARE	15,907	15,798	8,788	15,916	-
24-100-02-51220-154-000					
HEALTH INSURANCE	39,328	46,737	30,029	46,481	-
24-100-02-51220-155-000					
LIFE INSURANCE	605	688	374	621	-
24-100-02-51220-194-000					
BAILIFFS	987	2,011	1,244	2,000	2,000
24-100-02-51220-196-000					
JURY EXPENSE & COMMISSIONERS	9,084	14,497	4,927	10,000	10,000
24-100-02-51220-197-000					
WITNESS FEES	394	644	65	500	500
24-100-02-51220-198-000					
INTERPRETER	4,643	10,037	5,370	4,000	6,000
24-100-02-51220-204-000					
COURT APPOINTED ATTORNEY	22,863	50,069	27,211	38,000	39,000
24-100-02-51220-207-000					
TRANSCRIPTS	826	905	537	700	700
24-100-02-51220-208-000					
COURT COMMISSIONER EXPENSE	-	-	17,500	42,000	42,000
24-100-02-51220-212-000					
GUARDIAN AD LITEM EXPENSES	44,784	40,989	5,068	42,000	42,000
24-100-02-51220-215-000					
MEDIATION SERVICES	-	-	1,667	-	4,000
24-100-02-51220-242-000					

PRINT MANAGEMENT	83	101	83	150	150
24-100-02-51220-250-000					
MEDICAL	(172)	6,042	1,238	5,500	5,500
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	ACTUAL	ACTUAL	ACTUAL	2023	2024
	12/31/2021	12/31/2022	6/30/2023	REVISED	PROPOSED
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24-100-02-51220-310-000					
OFFICE SUPPLIES	1,771	3,018	1,892	1,500	2,000
24-100-02-51220-324-000					
MEMBER DUES	125	125	125	125	125
24-100-02-51220-325-000					
REGISTRATIONS & CONFERENCES	762	544	315	990	990
24-100-02-51220-327-000					
LAW BOOKS	1,197	1,503	424	1,500	1,200
24-100-02-51220-330-000					
TRAVEL	-	-	113	50	200
TOTAL EXPENDITURES	390,954	454,233	236,181	491,689	504,651

FINANCING PROPOSAL

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	ACTUAL	ACTUAL	ACTUAL	2023	2024
	12/31/2021	12/31/2022	6/30/2023	REVISED	PROPOSED
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24-100-02-43511-000-000					
COURT SUPPORT	17,424	17,424	26,137	52,275	52,275
24-100-02-43512-000-000					
INTERPETER REIMBURSEMENTS	5,995	6,510	3,195	6,000	6,000
24-100-02-45110-000-000					
COUNTY FORFEITURES	48,295	53,333	20,691	48,000	48,000
24-100-02-45120-000-000					
COUNTY SHARE - STATE FINES	15,233	22,227	11,328	16,000	17,000
24-100-02-45121-000-000					
CO. SHARE FINES - NON-TRAFFIC	1,499	1,436	837	2,000	1,500
24-100-02-45123-000-000					
CO. SHARE - OCCUP LIC FEES	20	2,233	20	40	40

24-100-02-45123-000-000					
CLERK OF COURTS COSTS & FEES	32,103	28,835	17,319	32,000	30,000
24-100-02-45124-000-000					
GUARDIAN AD LITEM PAYMENT	11,839	12,192	-	24,000	24,000
24-100-02-45125-000-000					
WITNESS FEES	241	138	179	200	200
24-100-02-45126-000-000					
GAL REIMBURSEMENTS	59,995	42,105	14,365	43,000	43,000
24-100-02-45126-126-000					
COURT APPOINTED ATTORNEY REIMBURSEMENT	30,741	25,688	20,739	20,000	28,000
24-100-02-45128-000-000					
IGNITION INTERLOCK SURCHARGE	2,780	2,699	1,379	2,700	2,700
24-100-02-45128-000-001					
MUNI IGNITION INTERLOCK SURCHARGE	602	415	250	700	500

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-100-02-45129-000-000					
JUDGEMENT INTEREST	3,453	5,759	1,033	3,500	4,000
24-100-02-45140-000-000					
PAYMENT PLAN FEE	2,044	1,860	955	2,000	2,000
24-100-02-46109-000-000					
MEDIATION SERVICES-REIMBURSEMENT	728	160	-	3,500	2,400
24-100-02-46142-000-000					
CHILD SUPPORT REVENUE	310	200	130	240	240
24-100-02-46144-000-000					
JURY FEES	1,500	2,257	360	1,500	1,500
TOTAL REVENUES	234,804	225,471	118,917	257,655	263,355

COUNTY APPROPRIATION				234,034	241,296
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GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 PROPOSED -----	----- 2024 PROPOSED -----	
COMMITTEES, BOARDS, & COMMISSIONS						
24-100-01-51110-140-000						
MEETING PAYMENTS	26,364	26,658	13,404	27,000	27,000	
24-100-01-51110-151-000						
SOCIAL SECURITY	1,856	1,988	995	2,066	2,066	
24-100-01-51110-325-000						
REGISTRATIONS & CONVENTIONS	255	2,503	1,080	3,000	2,500	
24-100-01-51110-330-000						
TRAVEL	4,796	5,773	3,526	4,500	6,000	
TOTAL EXPENDITURES	33,271	36,921	19,005	36,566	37,566	2.73%

FINANCING PROPOSAL

COUNTY APPROPRIATION	36,566	37,566
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GREEN LAKE COUNTY 2024 BUDGET

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

FINANCING PROPOSAL

24-100-03-46644-000-000					
DISCOVERY/TRIAL PREP REIMBURSEMENT	15	-	-	-	-
24-100-03-46755-000-000					
AWARDED ATTORNEY'S FEES	100	1,100	200	-	500
24-100-03-47410-000-000					
INTERDEPT BILLED FEES					
24-100-03-48164-000-000					
TPR STATE GRANT	4,703	3,011	-	750	750
24-100-03-48165-000-000					
CHIPS STATE GRANT			713	2,500	2,500
24-100-03-48181-000-000					
TRAINING REVENUE	2,850	3,325	-	-	-
TOTAL REVENUES	7,668	7,436	913	3,250	3,750
COUNTY APPROPRIATION				222,053	210,890

GREEN LAKE COUNTY 2024 BUDGET

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

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----	
COUNTY CLERK						
24-100-04-51420-110-000						
SALARIES	151,919	159,775	76,712	162,716	168,226	
Various						
BENEFITS	46,380	52,707	38,192	71,493	76,321	
24-100-04-51420-151-000						
SOCIAL SECURITY	10,957	11,660	6,101	12,449	-	
24-100-04-51420-153-000						
RET. EMPLOYER SHARE	10,135	10,283	5,633	11,067	-	
24-100-04-51420-154-000						
HEALTH INSURANCE	24,666	30,092	26,120	47,305	164,649	
24-100-04-51420-155-000						
LIFE INSURANCE	622	672	337	672	-	
24-100-04-51420-206-000						
SERVICE CONTRACTS	1,976	2,237	543	2,400	3,000	
24-100-04-51420-242-000						
PRINT MANAGEMENT	403	478	262	700	600	
24-100-04-51420-293-000						
EMPLOYEE RECOGNITION AWARDS	375	494	275	500	-	
24-100-04-51420-303-000						
CODIFICATION					5,500	
24-100-04-51420-307-000						
TRAINING	-	-	-	250	250	
24-100-04-51420-310-000						
OFFICE SUPPLIES	1,299	1,040	523	1,525	1,905	
24-100-04-51420-323-000						
ADVERTISING	-	-	-	150	150	
24-100-04-51420-324-000						
MEMBER DUES	125	125	125	125	125	
24-100-04-51420-325-000						
REGISTRATIONS & CONVENTIONS	661	474	460	1,250	1,300	
24-100-04-51420-330-000						
TRAVEL	-	-	-	300	50	
TOTAL EXPENDITURES	203,138	217,330	117,092	241,409	257,427	6.64%

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----	
FINANCING PROPOSAL						
24-100-04-46110-000-000						
COUNTY CLERK - MARRIAGE LIC	3,075	3,270	1,320	2,500	2,600	License
24-100-04-46111-000-000						
MARRIAGE LICENSES - WAIVERS	525	275	100	150	150	License
24-100-04-46112-000-000						
DNR LICENSE SALES COMMISSION	-	-	-	50	50	License
24-100-04-46114-000-000						
OFFICIAL DIRECTORY FEES	-	38	2	10	20	Public Charges
24-100-04-46127-000-000						
PASSPORT FEES	4,885	8,545	4,760	4,500	7,000	Public Charges
24-100-04-46128-000-000						
PASSPORT PHOTOS	1,080	2,250	1,395	1,300	1,600	Public Charges
24-100-04-46644-000-000						
MISC REIMBURSEMENTS (BADGES, ETC)	20	5	25	30	30	Interdept
24-100-04-46760-000-000						
COPY FEES	95	6	30	25	25	Interdept
24-100-04-47411-002-000						
POSTAGE REVENUE	4,888	6,115	5,966	8,000	6,500	Interdept
TOTAL REVENUES	14,568	20,503	13,598	16,565	17,975	
COUNTY APPROPRIATION						
				224,844	239,452	

GREEN LAKE COUNTY 2024 BUDGET

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

FINANCING PROPOSAL

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

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
DISTRICT ATTORNEY					
24-100-03-51310-110-000					
SALARIES	154,779	157,350	75,888	163,015	166,982
24-100-03-51310-125-000					
OVERTIME	-	-	-	-	1,717
Various					
BENEFITS	51,990	46,118	27,775	49,241	52,599
24-100-03-51310-151-000					
SOCIAL SECURITY	10,570	11,585	6,323	12,472	-
24-100-03-51310-153-000					
RET. EMPLOYER SHARE	10,260	10,219	5,574	11,087	-
24-100-03-51310-154-000					
HEALTH INSURANCE	31,009	24,119	15,764	25,529	-
24-100-03-51310-155-000					
LIFE INSURANCE	151	196	113	153	-
24-100-03-51310-197-000					
EXPERT WITNESS FEES	7,639	4,905	19	10,500	7,000
24-100-03-51310-207-000					
TRANSCRIPTS	772	652	493	1,400	1,000
24-100-03-51310-210-000					
PROSECUTION SERVICES	-	391	-	500	500
24-100-03-51310-211-000					
GOVERNMENT RECORDS	14	61	11	250	100
24-100-03-51310-218-000					
SERVICE OF PROCESS	246	836	1,268	1,000	1,500
24-100-03-51310-225-000					
TELEPHONE EXPENSE	-	462	323	564	564
24-100-03-51310-242-000					
PRINT MANAGEMENT	935	579	509	700	700
24-100-03-51310-307-000					
TRAINING FOR ADMIN PERSONNEL	125	-	50	637	500
24-100-03-51310-310-000					
OFFICE SUPPLIES	1,531	2,529	249	2,000	1,000
24-100-03-51310-324-000					
MEMBER DUES	497	1,000	508	1,130	1,130
24-100-03-51310-325-000					
TRAINING FOR PROSECUTORS	482	230	(3)	1,140	1,140
24-100-03-51310-327-000					
LAW BOOKS	645	560	588	1,230	1,230
24-100-03-51310-389-000					
VICTIM/WITNESS PROGRAM EXP	1,424	1,992	744	2,000	2,000
24-100-03-51310-525-000					
COMPUTER FORENSIC EXAMINER	4,723	4,880	-	500	500
24-100-03-51310-810-857					
MINOR EQUIPMENT	264	298	640	400	690
TOTAL EXPENDITURES	226,066	222,844	109,060	236,207	240,852

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
FINANCING PROPOSAL					
24-100-03-46760-000-000 COPY FEES	10,076	13,020	5,479	10,000	10,000
24-100-03-48000-000-000 REIMBURSEMENTS	-	-	-	-	-
24-100-03-48151-000-000 DA ASSESSMENT	1,902	3,824	3,246	2,500	2,500
24-100-03-48153-000-000 COMPUTER FORENSIC EXAMINER	5,490	4,270	1,200	500	500
24-100-03-48160-000-000 STATE AID - VICTIM/WITNESS COORD	8,951	28,035	14,849	44,500	44,500
TOTAL REVENUES	26,419	49,149	24,774	57,500	57,500
COUNTY APPROPRIATION				178,707	183,352

Green Lake County 2024 Budget

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
ECONOMIC DEVELOPMENT CORPORATION					
24-100-01-58101-272-000					
GLCVB	9,500	9,500	11,875	12,000	12,000
24-100-01-58101-310-000					
OPERATIONAL EXPENSES					7,500
24-100-01-58101-323-000					
ADVERTISING/MARKETING/PROMOTIONS	10	25	-	25	18,000
TOTAL EXPENDITURES	9,510	9,525	11,875	12,025	37,500

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
EMERGENCY MANAGEMENT					
24-100-18-52810-110-000					
SALARIES	37,352	36,421	17,648	37,147	37,510
Various					
BENEFITS	5,326	5,479	4,479	6,839	7,215
24-100-18-52810-151-000					
SOCIAL SECURITY	2,718	2,898	1,572	2,842	
24-100-18-52810-153-000					
RET. EMPLOYER SHARE	2,398	2,365	1,295	2,527	
24-100-18-52810-154-000					
HEALTH INSURANCE	-	-	1,500	1,245	
24-100-18-52810-155-000					
LIFE INSURANCE	210	215	112	225	
24-100-18-52810-206-000					
RADIO MAINTENANCE CONTRACT	-	-	-	1,580	1,580
24-100-18-52810-235-000					
TELEPHONE	318	120	-	492	492
24-100-18-52810-310-000					
OFFICE SUPPLIES	249	234	-	300	300
24-100-18-52810-311-000					
POSTAGE	-	-	-	15	15
24-100-18-52810-321-000					
SEMINARS	-	450	450	739	739
24-100-18-52810-324-000					
MEMBER DUES	-	-	-	20	20
24-100-18-52810-330-000					
TRAVEL	333	755	228	1,000	1,000
24-100-18-52810-790-000					
DISASTER	-	-	-	-	-
24-100-18-52810-810-000					
CAPITAL EQUIPMENT	-	640	-	742	742
24-100-18-52810-810-001					
EQUIPMENT/BENEFITS REIMB TO C. BERLIN	7,581	7,581	-	7,581	7,581
TOTAL EXPENDITURES	51,159	51,680	22,805	56,455	57,194
FINANCING PROPOSAL					
24-100-18-43524-000-000					
STATE AID-EMERG.GOV'T	-	25,413	36,177	23,000	23,000
24-100-18-43528-000-000					
State Grant - Comp & HazMat Resp Equipment	7,917	-	7,468	-	
24-100-18-47300-000-000					
DISASTER	-	-	-	-	

TOTAL REVENUES	7,917	25,413	43,645	23,000	23,000
COUNTY APPROPRIATION				33,455	34,194

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED	
HAZARDOUS EMERGENCY MANAGEMENT PREPAREDNESS						
24-100-18-52812-206-000						
CONTRACT - HAZMAT TEAM	3,600	3,600	3,600	3,600	3,600	Use City of Oshkosh via contract
24-100-18-52812-310-000						
OFFICE SUPPLIES	-	-	-	-	-	
24-100-18-52812-330-000						
TRAVEL	-	-	-	-	-	
24-100-18-52812-533-000						
State Grant - Comp & HazMat Resp Equipment	7,530	7,518	-	-	-	
TOTAL EXPENDITURES	11,130	11,118	3,600	3,600	3,600	0.00%

FINANCING PROPOSAL

COUNTY APPROPRIATION	-	-		3,600	3,600	
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Mission / Purpose:

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

GREEN LAKE COUNTY 2024 BUDGET

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

FINANCING PROPOSAL

24-100-18-43527-000-000					
STATE AID - EPCRA	-	8,546	8,810	8,786	8,550

COUNTY APPROPRIATION

(0) -

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
EMERGENCY MEDICAL SERVICES					
24-215-26-55210-209-000					
CONTRACTED SERVICES	6,021	1,065,661	882,624	2,078,900	2,141,267
24-215-26-55210-213-000					
ACCOUNTING AND AUDITING	-	-	-	11,500	-
24-215-26-55210-235-000					
TELEPHONE	-	-	-	-	-
24-215-26-55210-307-000					
EDUCATION AND TRAINING	-	-	-	5,000	-
24-215-26-55210-310-000					
OFFICE SUPPLIES	-	-	-	100	-
24-215-26-55210-324-000					
DUES	-	-	-	200	-
24-215-26-55210-330-000					
TRAVEL	-	-	-	1,000	-
24-215-26-55210-340-000					
OPERATING SUPPLIES	-	-	-	1,000	-
24-215-26-55210-000-000					
INSURANCE	-	-	-	5,000	-
24-215-26-55210-810-000					
CAPITAL EQUIPMENT	-	-	-	154,938	230,000
TOTAL EXPENDITURES	6,021	1,065,661	882,624	2,257,638	2,371,267

FINANCING PROPOSAL

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

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GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
COUNTY FAIR					
24-100-13-55460-110-000					
SALARIES	28,555	32,071	12,432	34,987	30,914
Various					
BENEFITS	13,584	14,567	7,382	16,326	4,720
24-100-13-55460-151-000					
SOCIAL SECURITY	2,111	2,105	971	2,678	-
24-100-13-55460-153-000					
RET. EMPLOYER SHARE	1,773	1,725	915	1,860	-
24-100-13-55460-154-000					
HEALTH INSURANCE	9,556	10,584	5,417	11,638	-
24-100-13-55460-155-000					
LIFE INSURANCE	144	154	78	150	-
24-100-13-55460-115-000					
COMPENSATION	3,383	3,144	-	2,175	2,175
24-100-13-55460-120-000					
JUDGES	2,500	2,450	150	3,000	3,000
24-100-13-55460-220-000					
UTILITIES	3,629	2,157	438	1,500	1,500
24-100-13-55460-242-000					
PRINT MANAGEMENT	-	-	-	400	400
24-100-13-55460-293-000					
FAIR PREMIUMS	2,147	8,722	1,388	7,500	7,500
24-100-13-55460-294-000					
SPECIAL ACTS, FEATURES, CONT	15,900	18,010	500	11,700	11,700
24-100-13-55460-310-000					
OFFICE SUPPLIES	-	42	-	95	95
24-100-13-55460-311-000					
POSTAGE	560	704	428	850	850
24-100-13-55460-323-000					
ADVERTISING	2,092	2,393	-	2,600	2,000
24-100-13-55460-324-000					
MEMBER DUES	656	506	396	510	535
24-100-13-55460-325-000					
REGISTRATIONS & CONVENTIONS	106	1,154	300	350	350

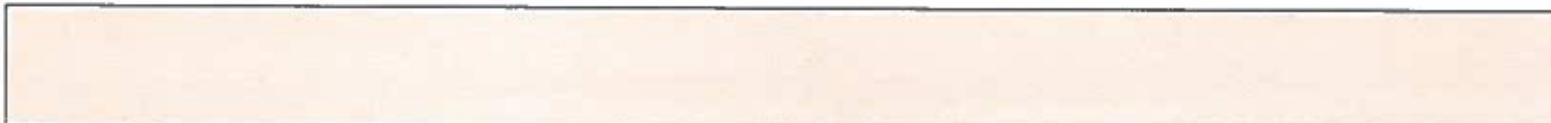
24-100-13-55460-340-000					
OPERATING SUPPLIES	4,641	5,793	733	6,030	4,000
24-100-13-55460-350-000					
REPAIR & MAINT SUPPLIES/SERVICES	33,880	50,360	-	54,260	50,260
24-100-13-55460-359-000					
FAIR EXPENSES	183	-			
24-100-13-55460-530-000					
RENTS/LEASES	6,499	10,941	-	9,000	10,000
TOTAL EXPENDITURES	131,897	167,580	31,527	167,609	129,999

FINANCING PROPOSAL

24-100-13-43549-000-000					
STATE AID - COUNTY FAIR	-	4,138	4,392	4,500	4,500
24-100-13-46740-000-000					
COUNTY FAIR REVENUE	2,518	22,037	3,559	22,500	22,500
24-100-13-46741-000-000					
DONATIONS - FAIR	9,081	14,668	13,675	3,000	15,000
24-100-13-46741-000-000					
APPLIED FUNDS - FAIR DONATIONS	-	-	-	5,757	5,757
24-100-13-46742-000-000					
FAIR GRANTS	-	4,000	-	2,000	2,000
24-100-13-46743-000-000					
VENDOR REVENUE	8,936	12,638	-	5,000	5,000
TOTAL REVENUES	20,534	57,481	21,626	42,757	54,757
COUNTY APPROPRIATION	111,363	110,100	9,901	124,852	75,242

GREEN LAKE COUNTY 2024 BUDGET

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



GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
HEALTH & HUMAN SERVICES - ADMINISTRATION					
24-207-30-54901-110-000					
SALARIES	450,789	458,487	197,824	461,044	435,074
Various					
BENEFITS	230,487	222,761	124,976	238,350	224,737
24-207-30-54901-151-000					
SOCIAL SECURITY	32,684	30,248	15,612	35,274	-
24-207-30-54901-153-000					
RET. EMPLOYER SHARE	28,531	28,466	14,521	31,359	-
24-207-30-54901-154-000					
HEALTH INSURANCE	168,598	163,243	94,495	170,986	-
24-207-30-54901-155-000					
LIFE INSURANCE	674	803	348	731	-
24-207-30-54900-140-000					
BD MEMBER MEETING PAYMENTS	6,791	6,153	2,115	6,000	5,000
24-207-30-54900-151-000					
SOCIAL SECURITY	286	286	151	459	383
24-207-30-54900-213-000					
SPECIAL ACCOUNTING	20,500	18,520	10,730	16,200	16,200
24-207-30-54900-242-000					
PRINT MANAGEMENT	1,332	1,489	721	1,200	1,800
24-207-30-54900-265-000					
CARE WI MEDICAL MILEAGE	422	93	-	500	250
24-207-30-54900-290-000					
OTHER SPEC NEEDS - BACKGROUND CHKS	611	430	-	1,500	1,500
24-207-30-54900-307-000					
TRAINING - ADMINISTRATIVE	602	590	525	2,165	1,525
24-207-30-54900-324-000					
DUES - ADMINISTRATIVE	510	500	500	500	1,000
24-207-30-54900-330-000					
TRAVEL - ADMINISTRATIVE	1,421	1,192	694	600	600
24-207-30-54900-460-000					
S.O.W. FUNDS	943	11,661	300	5,000	5,000
24-207-30-54901-225-000					
TELEPHONE	1,434	1,191	955	5,000	3,840

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-207-30-54902-330-781					
TRAVEL - BILLING ALLOCATED	-	-	-	-	-
24-207-30-54903-209-000					
CONTRACTED SERVICES - ADMIN	240	642	163	682	700
24-207-30-54903-310-000					
OFFICE SUPPLIES	4,695	5,774	1,286	6,000	6,000
24-207-30-54906-311-000					
POSTAGE	7,019	8,735	4,068	9,000	9,000
24-207-30-54910-231-000					
DONATIONS - ADVOCAP	7,500	-	7,500	8,000	8,000
24-207-30-54910-316-561					
BILLING SYSTEMS RENTAL	225	46	319	300	960
24-207-30-54910-430-000					
WORK PERMIT	180	188	53	300	-
TOTAL EXPENDITURES	735,987	738,738	352,879	762,801	721,568

FINANCING PROPOSAL

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

COUNTY APPROPRIATION

696,141	689,405	307,376	713,470	672,947
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GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
HEALTH & HUMAN SERVICES - AGING					
24-209-32-54502-209-561					
CONTRACTED SERVICES - SUPPORT HOME CARE	27	55	-	4,000	4,000
24-209-32-54548-209-561					
CONTRACTED SERVICES - FAMILY CARE	180,554	180,554	120,369	180,554	180,554
24-209-32-54600-110-000					
SALARIES - Aging	257,553	342,872	137,405	313,594	306,363
24-209-32-54600-125-000					
OVERTIME					7,469
Various					
BENEFITS	107,873	108,124	52,636	101,462	103,585
24-209-32-54600-151-000					
SOCIAL SECURITY	17,499	24,861	10,976	23,993	-
24-209-32-54600-153-000					
RET. EMPLOYER SHARE	17,215	18,484	10,083	21,329	-
24-209-32-54600-154-000					
HEALTH INSURANCE	72,025	63,986	31,313	54,921	-
24-209-32-54600-155-000					
LIFE INSURANCE	1,134	793	264	1,219	-
24-209-32-54601-110-350					
SALARIES - IIIC1 - MEAL SITE	36,029	18,740	17,839	39,811	41,110
Various					
BENEFITS	3,660	1,988	3,549	10,328	10,573
24-209-32-54601-151-350					
SOCIAL SECURITY - IIIC1	2,745	1,379	1,554	3,048	-
24-209-32-54601-153-350					
RET. EMPLOYER SHARE - IIIC1	844	402	450	2,709	-
24-209-32-54601-154-350					
HEALTH INSURANCE		165	1,500	4,500	-
24-209-32-54601-155-350					
LIFE INSURANCE - IIIC1	71	42	44	71	-
24-209-32-54601-209-000					
CONTRACTED SERVICES - NOAA/FC IIIC2	-	-	-	3,000	5,000
24-209-32-54601-209-350					
CONTRACTED SERVICES - IIIC1	6,404	28,888	9,810	55,100	55,100
24-209-32-54601-235-350					
TELEPHONE - IIIC1	434	556	223	1,272	600
24-209-32-54601-307-350					
TRAINING - IIIC1	160	20	75	435	435

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

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-209-32-54605-209-510					
CONTRACTED SERVICES - IIID	3,494	5,083	1,172	-	-
24-209-32-54606-209-675					
CONTRACTED SERVICES - TEFAP	-	-	-	2,167	2,167
24-209-32-54607-209-852					
CONTRACTED SERVICES - 85.21	72,826	102,866	95,910	95,867	95,867
24-209-32-54609-209-490					
CONTRACTED SERVICES - ELDER ABUSE	-	-	124	3,100	3,100
24-209-32-54609-307-490					
TRAINING - ELDER ABUSE	219	859	-	350	350
24-209-32-54609-330-490					
TRAVEL - ELDER ABUSE	-	-	-	264	280
24-209-32-54616-209-520					
CONTRACTED SERVICES - IIIE	6,782	5,468	998	4,500	4,500
24-209-32-54616-307-520					
TRAINING - IIIE	-	-	-	50	50
24-209-32-54616-330-520					
TRAVEL - IIIE	-	-	-	100	100
24-209-32-54619-110-100					
SALARIES - ADRC	267,896	271,203	135,102	280,033	307,778
Various					
BENEFITS	110,003	110,176	61,740	118,695	131,713
24-209-32-54619-151-100					
SOCIAL SECURITY	18,951	18,826	10,486	21,424	-
24-209-32-54619-153-100					
RET. EMPLOYER SHARE	17,918	17,513	9,701	19,045	-
24-209-32-54619-154-100					
HEALTH INSURANCE	72,026	72,627	41,038	77,037	-
24-209-32-54619-155-100					
LIFE INSURANCE	1,108	1,211	515	1,189	-
24-209-32-54619-209-000					
CONTRACTED SERVICES ADRC	628,846	781,331	266,741	618,750	700,000
24-209-32-54619-235-100					
TELEPHONE - ADRC	1,785	1,791	1,024	1,980	1,980
24-209-32-54619-242-100					
PRINT MANAGEMENT	200	-	-	1,220	1,220

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-209-32-54619-307-100					
TRAINING - ADRC	736	2,027	1,450	700	700
24-209-32-54619-311-100					
POSTAGE - ADRC	626	449	194	500	500
24-209-32-54619-313-100					
PRINTING - ADRC	421	550	100	-	-
24-209-32-54619-330-100					
TRAVEL - ADRC	1,331	1,237	3,057	4,500	5,000
24-209-32-54619-323-100					
MARKETING - ADRC	9,194	1,210	489	1,270	1,270
24-209-32-54619-810-100					
EQUIPMENT - ADRC	260	-	-	250	250
24-209-32-54622-209-671					
CONTRACTED SERVICES - NSIP IIIC1	-	-	-	3,962	3,962
24-209-32-54623-209-671					
CONTRACTED SERVICES - NSIP IIIC2	6,508	-	-	9,209	9,209
24-209-32-54631-209-381					
CONTRACTED SERVICES - ALZHEIMERS	11,653	7,858	352	7,000	7,000
24-209-32-54631-307-381					
TRAINING - ALZHEIMERS	-	-	-	330	330
24-209-32-54631-330-381					
TRAVEL - ALZHEIMERS	-	-	-	150	150
24-209-32-54632-307-312					
TRAINING - APS	2,291	1,334	-	400	400
24-209-32-54632-330-312					
TRAVEL - APS	310	394	-	414	500
24-209-32-54641-209-561					
CONTRACTED SERVICES - FOOD PANTRY	26,150	4,788	2,377	5,460	7,440
24-209-32-54641-231-561					
WATER & SEWER - FOOD PANTRY	662	694	184	800	800
24-209-32-54641-232-561					
ELECTRIC & GAS - FOOD PANTRY	5,800	7,716	4,325	10,000	10,000
TOTAL EXPENDITURES	2,055,586	2,276,239	1,054,467	2,147,204	2,281,180

FINANCING PROPOSAL

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-209-32-43562-601-000					
CARS - ALZHEIMERS GRANT	10,546	11,964	3,295	12,067	12,067
24-209-32-43562-603-000					
CARS - APS GRANT	19,954	23,229	16,414	16,414	20,000
24-209-32-43562-604-000					
CARS - BASIC COUNTY ALLOCATION	46,251	46,257	46,257	46,257	46,257
24-209-32-43562-614-000					
CRS - STATE/COUNTY MATCH GRANT	5,081	5,081	5,081	5,080	5,080
24-209-32-43562-701-000					
GWAAR - IIIC1 GRANT	72,648	39,606	15,241	74,097	78,037
24-209-32-43562-702-000					
GWAAR - IIIC2 GRANT	70,151	42,185	24,005	19,006	26,937
24-209-32-43562-703-000					
GWAAR - IIIB GRANT	47,466	53,854	8,046	29,061	30,128
24-209-32-43562-704-000					
GWAAR - BENEFIT SPECIALIST GRANT	-	-	-	-	-
24-209-32-43562-705-000					
GWAAR - IIID PREVENTION GRANT	6,985	5,073	1,450	2,429	2,592
24-209-32-43562-706-000					
ADVOCAP - TEFAP GRANT	2,175	1,875	-	2,175	2,175
24-209-32-43562-707-000					
DOT - 85.21 GRANT	79,889	79,889	79,889	79,889	79,889
24-209-32-43562-708-000					
GWAAR - SENIOR COMMUNITY SERV	5,736	5,736	-	5,736	5,736
24-209-32-43562-709-000					
GWAAR - ELDER ABUSE GRANT	10,856	10,856	2,995	10,856	11,741
24-209-32-43562-710-000					
GWAAR - SPAP	-	-	-	-	-
24-209-32-43562-711-000					
GWAAR - NSIP - IIIC1	-	-	-	3,962	3,962
24-209-32-43562-712-000					
GWAAR - NSIP - IIIC2	15,917	23,820	8,204	12,308	4,751
24-209-32-43562-714-000					
GWAAR - IIIE FAMILY CAREGIVER	12,622	10,788	224	11,563	13,650

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-209-32-43562-716-000 ADRC GRANT	1,114,881	1,248,712	428,187	1,235,000	1,275,000
24-209-32-43562-780-000 EBS	161,623	157,717	81,051	165,000	165,000
24-209-32-46604-804-000 CARE WI HOME DELIVERED MEALS	8,882	3,965	1,416	6,500	6,500
24-209-32-46604-804-350 CONGREGATE MEALS DONATIONS	18,162	21,337	7,204	25,000	30,000
24-209-32-46604-804-360 HOME DELIVERED MEALS DONATIONS	71,881	59,094	23,550	65,000	70,000
24-209-32-48101-000-000 MISCELLANEOUS	429	475	1,715	1,000	1,000
TOTAL REVENUE	1,782,135	1,851,511	754,224	1,828,400	1,890,502
COUNTY APPROPRIATION	273,452	424,728	300,243	318,804	390,678

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
HEALTH & HUMAN SERVICES - BEHAVIORAL HEALTH					
24-207-36-54301-110-000					
SALARIES	665,650	796,046	385,731	939,935	758,410
24-207-36-54301-116-000					
CRISIS ON CALL	13,000	12,530	6,250	13,900	13,900
24-207-36-54301-125-000					
OVERTIME	811	282	250	5,000	32,406
Various					
Benefits	234,614	227,271	147,046	257,049	267,764
24-207-36-54301-151-000					
SOCIAL SECURITY	49,431	60,401	31,543	73,361	-
24-207-36-54301-153-000					
RET. EMPLOYER SHARE	42,647	51,760	28,586	65,209	-
24-207-36-54301-154-000					
HEALTH INSURANCE	141,887	114,261	86,410	117,797	-
24-207-36-54301-155-000					
LIFE INSURANCE	649	849	507	682	-

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-207-36-54301-210-000					
PROFESSIONAL SERVICES - ALLOCATED	255,000	245,158	101,667	288,000	288,000
24-207-36-54301-235-000					
TELEPHONE	4,131	4,067	3,411	8,880	9,240
24-207-36-54301-242-000					
PRINT MANAGEMENT	371	469	297	360	1,200
24-207-36-54301-287-000					
FLEX FUND	90	-	-	500	500
24-207-36-54301-980-000					
REFUNDS	1,560	256	145	1,000	1,000
24-207-36-54302-209-561					
CONTRACTED SERVICES - BH SERVICES	26,673	28,555	5,420	40,000	40,000
24-207-36-54302-209-569					
CONTRACTED SERVICES - BHBG			6,649	9,000	9,000
24-207-36-54302-275-561					
INPATIENT - MH	268,946	134,479	89,423	80,000	125,000
24-207-36-54302-281-516					
RESIDENTIAL - COMM MH PROGRAMS	652	25,027	-	40,027	30,000
24-207-36-54302-281-561					
RESIDENTIAL - BH SERVICES	5,258	11,887	(442)	50,000	50,000
24-207-36-54302-307-516					
TRAINING - COMM MH PROGRAM	1,005	1,650	-	1,000	1,000
24-207-36-54302-307-561					
TRAINING - BH SERVICES	2,359	1,319	-	2,675	2,675
24-207-36-54302-307-569					
TRAINING - MH BLOCK GRANT	643	3,333	1,358	1,225	1,225
24-207-36-54302-330-516					
TRAVEL - COMM MH PROGRAMS	-	-	-	500	100
24-207-36-54302-330-561					
TRAVEL - BH SERVICES	81	(180)	-	428	428
24-207-36-54302-330-569					
TRAVEL - MH BLOCK GRANT	-	1,367	351	630	630
24-207-36-54302-340-561					
OPERATING SUPPLIES - BH SERVICES	44	-	-	500	500
24-207-36-54302-340-569					
OPERATING SUPPLIES - MH BLOCK GRANT	3,828	19,384	6,791	1,000	1,000
24-207-36-54302-347-561					
MEDICAL SUPPLIES - BH SERVICES	1	360	-	1,000	1,000
24-207-36-54304-209-561					
CONTRACTED SERVICES - CSP	200	-	-	2,500	-

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

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-207-36-54309-307-561 TRAINING - CRISIS	649	-	-	675	675
24-207-36-54309-330-561 TRAVEL - CRISIS	884	1,463	41	2,020	2,020
24-207-36-54310-307-561 TRAINING - OPMH	925	-	950	500	500
24-207-36-54310-330-561 TRAVEL - OPMH	-	-	-	270	270
TOTAL EXPENDITURES	1,799,549	1,856,297	1,013,918	2,198,251	2,163,519

FINANCING PROPOSAL

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

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

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-207-36-46619-804-561 MH - IP	495	7,059	80	5,000	5,000
24-207-36-46619-805-561 MH - IP - COLLECTION AGENCY	1,872	4,553	491	3,500	5,000
24-207-36-46620-801-561 MH - OP - MEDICAID	95,120	83,685	36,329	115,000	115,000
24-207-36-46620-802-561 MH - OP - MEDICARE	34,283	26,743	2,891	25,000	25,000
24-207-36-46620-803-561 MH - OP - PRIVATE INSURANCE	27,864	22,399	6,473	26,000	30,000
24-207-36-46620-804-561 MH - OP - PRIVATE PAY	8,327	8,810	2,491	10,000	10,000
24-207-36-46620-805-561 MH - OP - COLLECTION AGENCY	320	912	-	2,000	2,000
24-207-36-46623-801-000 CCS - MEDICAID - BHS	318,312	259,161	53,978	450,000	450,000
24-207-36-46623-804-516 CLIENT COST SHARE - CMH PROGRAM	-	-	-	1,000	1,000
24-207-36-46623-804-561 CLIENT COST SHARE	-	-	-	1,000	1,000
24-207-36-46623-804-882 PARENT COST SHARE - CLTS	2,906	1,590	-	1,500	1,500
24-207-36-43566-616-000 CARS Crisis		15,006	20,328	50,000	-
24-207-36-48101-000-561 MISCELLANEOUS	8,211	32,017	325	5,000	7,500
TOTAL REVENUE	1,330,124	1,404,380	542,026	1,680,078	1,831,578
COUNTY APPROPRIATION	469,425	451,917	471,893	518,173	331,941

GREEN LAKE COUNTY 2024 BUDGET

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

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

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

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
FINANCING PROPOSAL					
24-207-33-43561-605-000					
GEARS - Birth-to-Three Grant					49,192
24-207-33-43561-606-000					
GEARS - Children's COP					22,138
24-207-33-43563-361-000					
SPARC - TANF	7,982	9,836	9,426	81,935	100,000
24-207-33-43563-612-000					
CARS - CST GRANT	81,100	56,610	23,392	60,000	60,000
24-207-33-43563-619-000					
SPARC - C&F GRANT	395,859	351,509	98,759	395,859	365,734
24-207-33-43563-623-000					
SPARC - KINSHIP CARE ASSESSMENT GRANT	2,304	6,631	-	3,255	3,960
24-207-33-43563-623-000					
SPARC - KINSHIP CARE BENEFITS GRANT	39,937	34,342	5,849	47,064	39,600
24-207-33-43563-625-000					
SPARC - SUB GUARDIANSHIP	-	8,830	1,616	19,000	19,000
24-207-33-43563-626-000					
SPARC - SAFE & STABLE FAMILIES GRANT	33,800	44,792	2,182	35,688	35,688
24-207-33-43563-628-000					
SPARC - YOUTH AIDS - AODA GRANT	1,459	1,385	-	-	693
24-207-33-43563-629-000					
SPARC - YOUTH AIDS - COMMUNITY ALLOCATION	123,862	113,315	61,430	-	130,601
24-207-33-43563-630-000					
SPARC - YOUTH AIDS - COMMUNITY INTERVENTION	6,730	4,732	-	4,121	4,121
24-207-33-43568-000-000					
WIMCR	49,557	70,581	832	60,000	60,000

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-207-33-43569-000-000					
STATE AIDS - PRIOR YEARS	2,639	-	15,163	-	-
24-207-33-46608-804-356					
CHILD SUPPORT - FOSTER CARE	27,954	23,438	6,859	32,000	32,000
24-207-33-46622-801-000					
CCS - MEDICAID - CFS	163,465	202,346	35,879	170,000	185,000
24-207-33-46629-801-000					
CASE MANAGEMENT - MEDICAID	36,531	45,748	18,136	30,000	50,000
24-207-33-48101-000-356					
MISCELLANEOUS	4,581	7,974	137	2,000	2,000
TOTAL REVENUE	1,022,321	1,026,996	324,767	942,945	1,159,727
COUNTY APPROPRIATION	227,653	413,309	352,878	819,796	633,106

GREEN LAKE COUNTY 2024 BUDGET

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

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

FINANCING PROPOSAL

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

GREEN LAKE COUNTY 2024 BUDGET

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

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

FINANCING PROPOSAL

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

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HEALTH & HUMAN SERVICES - FRI					
24-207-35-54800-110-000					
SALARIES	758,027	825,714	414,308	844,877	879,078
Various					
BENEFITS	396,827	354,237	195,443	361,853	377,413
24-207-35-54800-151-000					
SOCIAL SECURITY	52,855	59,451	33,099	64,644	-
24-207-35-54800-153-000					
RET. EMPLOYER SHARE	49,863	53,257	27,291	57,464	-
24-207-35-54800-154-000					
HEALTH INSURANCE	292,014	239,014	133,983	237,523	-
24-207-35-54800-155-000					
LIFE INSURANCE	2,095	2,515	1,068	2,222	-
24-207-35-54802-307-561					
TRAINING - DAY SERVICES	792	280	-	380	380
24-207-35-54802-330-561					
TRAVEL - DAY SERVICES	231	10	10	300	300
24-207-35-54802-348-561					
EDUCATIONAL SUPPLIES - DAY SERVICES	375	1,045	362	1,000	1,000
24-207-35-54805-225-310					
TELEPHONE - 5310 GRANT	4,829	6,094	1,758	3,780	3,780
24-207-35-54805-330-310					
TRAVEL - 5310 GRANT	-	-	-	100	100
24-207-35-54805-350-310					
REPAIR & MAINT SUPPLIES/SERVICES-5310	19,076	20,779	8,798	25,000	25,000
24-207-35-54805-350-852					
REPAIR & MAINT SUPPLIES/SERVICES-85.21	-	-	-	6,000	6,000
24-207-35-54805-351-310					
FUEL - 5310 GRANT	17,803	24,570	12,773	35,000	35,000

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-207-35-54805-351-852					
FUEL - 85.21 GRANT	-	-	-	4,000	4,000
24-207-35-54805-800-310					
CAPITAL OUTLAY - 5310 GRANT	-	-	-	5,000	5,000
24-207-35-54806-216-000					
JANITORIAL SERVICES - FRI ADMIN	6,805	9,144	4,072	9,125	9,125
24-207-35-54806-230-000					
UTILITIES - FRI ADMIN	15,504	15,871	7,861	16,200	16,200
24-207-35-54806-225-000					
TELEPHONE	4,290	3,729	2,557	4,200	4,200
24-207-35-54806-242-000					
PRINT MANAGEMENT	677	794	336	600	600
24-207-35-54806-247-000					
BUILDING MAINT - FRI ADMIN	32,886	12,862	8,022	20,000	22,516
24-207-35-54806-272-000					
RECREATION & LEISURE - FRI ADMIN	854	748	106	1,200	1,200
24-207-35-54806-307-000					
TRAINING - FRI ADMIN	590	1,556	224	3,500	3,500
24-207-35-54806-310-000					
OFFICE SUPPLIES	2,809	3,483	1,672	2,500	2,500
24-207-35-54806-311-000					
POSTAGE	165	294	-	300	300
24-207-35-54806-330-000					
TRAVEL - FRI ADMIN	69	126	59	150	150
24-207-35-54806-344-000					
JANITORIAL SUPPLIES - FRI ADMIN	3,027	2,112	623	4,000	4,000
24-207-35-54806-347-000					
MEDICAL SUPPLIES - FRI ADMIN	186	111	9	200	200

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-207-35-54807-225-561					
TELEPHONE - SUPPORTED EMPLOYMENT	132	13	718	2,400	2,400
24-207-35-54807-290-561					
OTHER SPECIAL NEEDS - SUPPORTED EMPLOY	-	-	23	2,000	2,000
24-207-35-54807-307-561					
TRAINING - SUPPORTED EMPLOYMENT	465	835	-	580	580
24-207-35-54807-324-561					
DUES - SUPPORTED EMPLOYMENT	117	1,956	-	-	-
24-207-35-54807-330-561					
TRAVEL - SUPPORTED EMPLOYMENT	970	2,628	860	3,000	3,000
24-207-35-54807-340-561					
OPERATING SUPPLIES - SUPPORTED EMPLOY	540	(49)	-	50	50
24-207-35-54808-311-561					
POSTAGE - REP PAYEE	990	1,476	360	1,200	1,200
24-207-35-54808-330-561					
TRAVEL - REP PAYEE	-	-	-	100	100
24-207-35-54808-340-561					
OPERATING SUPPLIES - REP PAYEE	62	1,023	-	1,500	1,500
24-207-35-54809-307-561					
TRAINING - PRODUCTION	780	580	-	300	300
24-207-35-54809-330-561					
TRAVEL - PRODUCTION	677	725	-	600	600
24-207-35-54810-330-561					
TRAVEL - SHC	-	-	-	25	-
24-207-35-54810-235-561					
Telephone - SHC		-	135	600	-
TOTAL EXPENDITURES	1,270,555	1,292,746	661,089	1,361,620	1,413,272

FINANCING PROPOSAL

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-207-35-43565-604-000					
CARS - BCA GRANT	113,339	113,356	113,355	133,356	113,355
24-207-35-43565-614-000					
CARS - STATE/COUNTY MATCH GRANT	12,451	12,451	12,451	12,450	12,450
24-207-35-43565-632-000					
DOT - 5310 GRANT	75,645	40,787	4,491	50,000	50,000
24-207-35-43565-707-00					
85.21 GRANT	-	20,732	-	15,000	15,000
24-207-35-46601-806-561					
CARE WI - TRANSPORTATION	2,587	1,178	-	2,000	24,000
24-207-35-46612-806-561					
WORKSHOP REVENUE	30,000	30,000	-	30,000	30,000
24-207-35-46613-804-561					
CLIENT TRANSPORTATION FEES	826	666	278	2,000	2,000
24-207-35-46614-806-561					
DVR - SUPPORTED EMPLOYMENT	105,662	95,332	27,826	125,000	125,000
24-207-35-46616-801-561					
CSP- MEDICAID	-	-	5,265	1,500	1,500
24-207-35-46624-804-561					
PREVOCATIONAL - PRIVATE PAY	-	-	-	-	-
24-207-35-46624-806-561					
CARE WI - PREVOCATIONAL	403,114	416,040	141,301	450,000	400,000
24-207-35-46625-806-561					
CARE WI - DAY SERVICES	203,985	292,318	128,113	260,000	300,000
24-207-35-46626-806-561					
CARE WI - SUPPORTED EMPLOYMENT	14,825	24,943	8,737	24,000	25,000
24-207-35-46627-804-561					
PRIVATE PAY - REP PAYEE	4,199	4,640	2,025	6,000	6,000
24-207-35-46627-806-561					
CARE WI - REP PAYEE	32,567	29,101	11,209	30,000	30,000
24-207-35-46628-806-561					
CARE WI - SUPPORTIVE HOME CARE	24,954	17,959	3,601	30,000	-

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-207-35-46632-806-561 IRIS - PREVOCATIONAL	19,226	-	-	-	-
24-207-35-46633-806-561 IRIS - DAY SERVICES	9,739	-	-	-	-
24-207-35-48101-000-561 MISCELLANEOUS	31,187	75,171	27,569	15,000	30,000
TOTAL REVENUE	1,084,306	1,174,674	486,220	1,186,306	1,164,305
COUNTY APPROPRIATION	186,249	118,073	174,869	175,314	248,967

GREEN LAKE COUNTY 2024 BUDGET

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

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

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

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

GREEN LAKE COUNTY 2024 BUDGET

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

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
HIGHWAY SUMMARY					
53110 HIGHWAY ADMINISTRATION	267,056	279,872	123,896	270,017	309,933
53309 COUNTY SUPERVISION	142,810	152,604	71,795	121,929	157,024
53191 SUPERVISION	141,357	154,138	68,119	134,720	146,151
53192 RADIO EXPENSES	3,909	6,419	5,247	3,755	5,055
53193 INSURANCE	27,802	24,870	-	27,802	31,903
53240 MACHINERY OPERATIONS	(239,494)	(173,099)	(399,354)	(567,505)	(710,585)
53281 CAPITAL EQUIPMENT	24,090	-	164,749	499,783	709,993
53310 GENERAL MAINTENANCE CTH'S	977,610	729,523	620,470	896,613	1,026,627
53311 WINTER MAINTENANCE CTH'S	608,239	544,266	401,593	663,016	628,380
53312 BRIDGE MAINTENANCE & INSPECTION	4,219	1,594	2,090	6,500	6,500
53313 RECONSTRUCTION - CTH'S	2,609,990	314,142,222	133,104	2,400,000	2,408,014
53314 OVERLAY	-	-	-	-	-
53315 CHIP SEAL COAT	278,847	340,048	87,785	200,000	290,372
53317 BRIDGE CONSTRUCTION - CTH'S	74,979	12,521	739	-	-
53321 ROUTINE MAINTENANCE STATE	450,597	453,217	173,770	425,081	425,081
53333 CITIES, TOWNS, VILLAGES	531,451	380,270	265,916	436,492	611,745
53334 INTERDEPARTMENT CHARGES	109,816	139,539	66,925	80,000	100,000
TOTAL EXPENDITURES	6,013,277	317,188,006	1,786,846	5,598,203	6,146,191

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
FINANCING PROPOSAL					
24-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE	3,800	750	1,550	200	8,500
24-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	3,550	2,450	350	2,000	400
24-701-29-44206-000-000 DRIVEWAY ALTERATION	-	-	-	-	-
24-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	-	375	500	450	500
24-701-29-44261-000-000 MULTI-TRIP PERMITS	2,100	2,300	2,450	2,300	2,450
24-701-29-47230-000-000 STATE PBM	66,119	-	76,979	-	-
24-701-29-47231-000-000 ROUTINE MAINTENANCE	423,363	433,116	160,233	407,205	425,081
24-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	159,764	155,771	78,187	149,228	169,195
24-701-29-47292-000-000 STATE - ADMIN	22,340	24,150	8,792	22,426	22,324
24-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	463,451	351,202	160,294	418,136	586,524
24-701-29-47392-000-000 LOCAL - ADMIN CHARGES	19,632	41,379	6,732	18,356	25,221
24-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	105,603	139,503	41,651	80,000	100,000
24-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	4,728,891	4,922,061	1,317,607	4,288,058	4,544,942

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-701-29-47492-000-000 CTH'S ADMIN	197,735	222,249	57,842	188,246	195,432
24-701-29-48000-000-000 MISCELLANEOUS REVENUES	4,361	4,729	6,008	2,500	2,000
24-701-29-48330-000-000 SALE OF MATERIALS & SUPPLIES	-	-	63	7,000	1,500
24-701-29-48340-000-000 SALE OF USED EQUIPMENT	-	-	-	-	6,000
24-701-29-48400-000-000 INSURANCE RECOVERIES	1,142	1,092	782	1,100	34,122
24-701-29-48440-000-000 REVENUE FROM COST OF SALES	11,547	16,659	15,166	10,998	2,000
24-701-29-49320-000-000 APPLIED FUNDS	-	-	-	-	20,000
TOTAL REVENUES	6,213,398	6,317,785	1,935,184	5,598,203	6,146,191

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

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

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GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

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

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY SUPERVISION					
24-701-29-53191-000-000 SUPERVISION	901	1,358	262	1,217	1,291
24-701-29-53191-110-000 SALARIES	66,594	68,807	37,056	80,170	82,805
24-701-29-53191-120-000 WAGES	228	235	-	308	100
24-701-29-53191-130-000 EMPLOYEE BENEFITS	47,758	52,548	18,409	20,810	42,098
24-701-29-53191-235-000 TELEPHONE	1,404	1,478	706	1,103	1,292
24-701-29-53191-325-000 REGISTRATIONS & CONVENTIONS	-	465	-	-	465
24-701-29-53191-350-000 REPAIR & MAINTENANCE	5,195	8,423	2,885	9,630	500
24-701-29-53191-534-000 MACHINERY RENTAL	19,277	20,825	8,800	21,483	17,600
 TOTAL EXPENDITURES	 141,357	 154,138	 68,119	 134,721	 146,151

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

Radio expenses including depreciation, maintenance, repair costs are allocated in this account. These costs are segregated here due to the state participation in these costs.

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
HIGHWAY INSURANCE					
24-701-29-53193-509-000					
PUBLIC LIABILITY	27,802	24,870	-	27,802	31,903
 TOTAL EXPENDITURES	 27,802	 24,870	 -	 27,802	 31,903

Mission / Purpose:

General public liability insurance costs are accumulated here. State participates in these expenses. At year end 18.75% is journalized back to the general fund revenue account 49220.

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

This account collects all expenses of operating classified equipment. Costs are allocated using the standard cost (rate per hour or usage) which is the statewide machinery rental rate determined annually by the statute committee. Expenses over and under are closed out to equity at year end.

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

All equipment purchases are recorded in this account. At year end costs are allocated to the appropriate balance sheet account along with depreciation expenses being recorded in order to accumulate depreciation

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED	
HIGHWAY GENERAL MAINTENANCE						
24-701-29-53310-101-000						
CTH'S GENERAL MAINTENANCE	-	(3,851)	-	-	-	
24-701-29-53310-101-120						
WAGES	118,755	113,292	131,055	142,000	188,076	
24-701-29-53310-101-125						
OVERTIME	452	1,336	187	250	800	
24-701-29-53310-101-130						
BENEFITS	86,418	87,244	65,201	65,309	94,438	
24-701-29-53310-101-350						
REPAIR & MAINTENANCE	113,158	73,707	8,172	5,000	5,000	
24-701-29-53310-101-362						
CONSUMABLE SMALL TOOL	11,196	9,286	5,697	8,300	7,596	
24-701-29-53310-101-370						
ROAD SUPPLIES	75,603	75,473	28,003	48,000	60,000	
24-701-29-53310-101-534						
EQUIPMENT/MACHINERY	142,797	136,246	160,884	142,000	162,000	
TOTAL CTH'S GM EXPENDITURES	548,380	492,733	399,198	410,859	517,910	includes shouldering
24-701-29-53310-102-000						
CTH MARKING/SIGNING	4,493	3,960	-	-	-	
24-701-29-53310-102-120						
WAGES	14,719	15,099	13,711	18,328	25,284	
24-701-29-53310-102-125						
OVERTIME	82	282	378	250	500	
24-701-29-53310-102-130						
BENEFITS	10,766	11,707	7,000	8,523	12,892	
24-701-29-53310-102-350						
REPAIR & MAINTENANCE	321	-	-	-	-	

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	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-701-29-53310-102-362 CONSUMABLE SMALL TOOL	1,395	1,246	612	1,246	1,137
24-701-29-53310-102-370 ROAD SUPPLIES	72,999	127,615	107,616	98,000	120,000
24-701-29-53310-102-534 EQUIPMENT/MACHINERY	8,583	9,055	9,605	10,000	18,313
TOTAL M/S EXPENDITURES	113,359	168,964	138,922	136,347	178,126
24-701-29-53310-103-120 WAGES	15,573	1,177	269	57,000	60,000
24-701-29-53310-103-125 OVERTIME	-	-	387	-	-
24-701-29-53310-103-130 EMPLOYEE BENEFITS	12,182	896	-	26,248	30,000
24-701-29-53310-103-362 CONSUMABLE SMALL TOOL	1,442	95	34	3,829	2,700
24-701-29-53310-103-370 ROAD SUPPLIES	23,162	2,073	1,440	30,000	15,000
24-701-29-53310-103-534 EQUIPMENT/MACHINERY	30,884	2,333	2,863	20,000	14,000
TOTAL SHOULDERING EXPENDITURES	83,244	6,575	4,992	137,077	121,700
24-701-29-53310-104-120 WAGES	54,001	18,931	18,893	57,000	60,000
24-701-29-53310-103-125 OVERTIME	260	102	329	250	250
24-701-29-53310-104-130 EMPLOYEE BENEFITS	38,573	14,486	9,549	35,800	30,125
24-701-29-53310-104-362 CONSUMABLE SMALL TOOL	5,134	1,542	834	4,280	3,516
24-701-29-53310-104-370 ROAD SUPPLIES	103,216	12,872	30,858	85,000	85,000
24-701-29-53310-104-534 EQUIPMENT/MACHINERY	31,441	13,318	16,894	30,000	30,000
TOTAL RUBBER CRACK FILLING	232,626	61,251	77,357	212,330	208,891
TOTAL EXPENDITURES	977,610	729,523	620,470	896,613	1,026,627

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Mission / Purpose:

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

All winter activities are recorded in this account. Snow/Ice removal, brine making, washing trucks, unplugging culverts after thaw.

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

Please provide a brief statement of the mission / purpose of this fund. 1. Why does this fund exist - mandated or for the good of the counties citizens? 2. What greater good results from this funds existence? 3. What significant change does the fund strive for?

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

Please provide a brief statement of the mission / purpose of this fund. 1. Why does this fund exist - mandated or for the good of the counties citizens? 2. What greater good results from this funds existence? 3. What significant change does the fund strive for?

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

Chip Seal Coat is a general maintenance activity that we separate out due to the higher costs???????????????

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

Routine Maintenance Agreement between WisDOT and Green Lake County to maintain the state highways that run through Green Lake County. This account is 100% funded by the WisDOT.

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

This account records repair/maintenance of road work, general maintenance, winter maintenance, sale of goods/services to local cities, towns, villages in Green Lake County, and is 100% funded by them for all work performed, equipment usage, and material usage.

GREEN LAKE COUNTY 2024 BUDGET

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

Mission / Purpose:

This account records all interdepartmental repair/maintenance items, and sale of fuel, salt,

Green Lake County 2024 Budget

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----	
INSURANCE						
24-100-04-51930-154-002						
AFFORDABLE CARE ACT FEES (POCR)	410	-	-	500	500	
24-100-04-51930-158-000						
UNEMPLOYMENT COMPENSATION	(17,573)	758	4,103	5,000	5,000	
24-100-04-51930-507-000						
LOSS CONTROL TRAINING/SUPPLIES	1,676	1,879	786	2,500	2,500	
24-100-04-51930-509-000						
PUBLIC LIABILITY/BOILER	153,075	132,642	170,151	145,000	176,000	
24-100-04-51930-509-001						
LEGAL DEDUCTIBLE	-	-	-	1,000	1,000	
24-100-04-51930-510-000						
WORKMAN'S COMPENSATION	222,999	192,436	188,062	210,000	198,000	
24-100-04-51930-511-000						
BUILDINGS & CONTENTS	42,717	44,530	45,618	47,000	48,000	
24-100-04-51930-512-000						
VEHICLE COLLISION/COMP	46,550	38,585	40,718	49,000	43,000	
24-100-04-51930-517-000						
LIFE INSURANCE - MUNICIPAL	4,689	4,583	2,105	4,800	4,800	
24-100-04-51930-519-000						
INSURANCE CLAIMS - DEDUCTIBLES	15,398	10,253	4,887	10,000	10,000	
24-100-04-51930-521-000						
CRIME POLICY	2,262	2,262	2,513	2,500	2,650	
24-100-04-51930-523-000						
PUBLIC EMPLOYEE BONDS	1,803	1,803	1,803	2,100	1,900	
TOTAL EXPENDITURES	474,005	429,731	460,746	479,400	493,350	2.91%

681/2

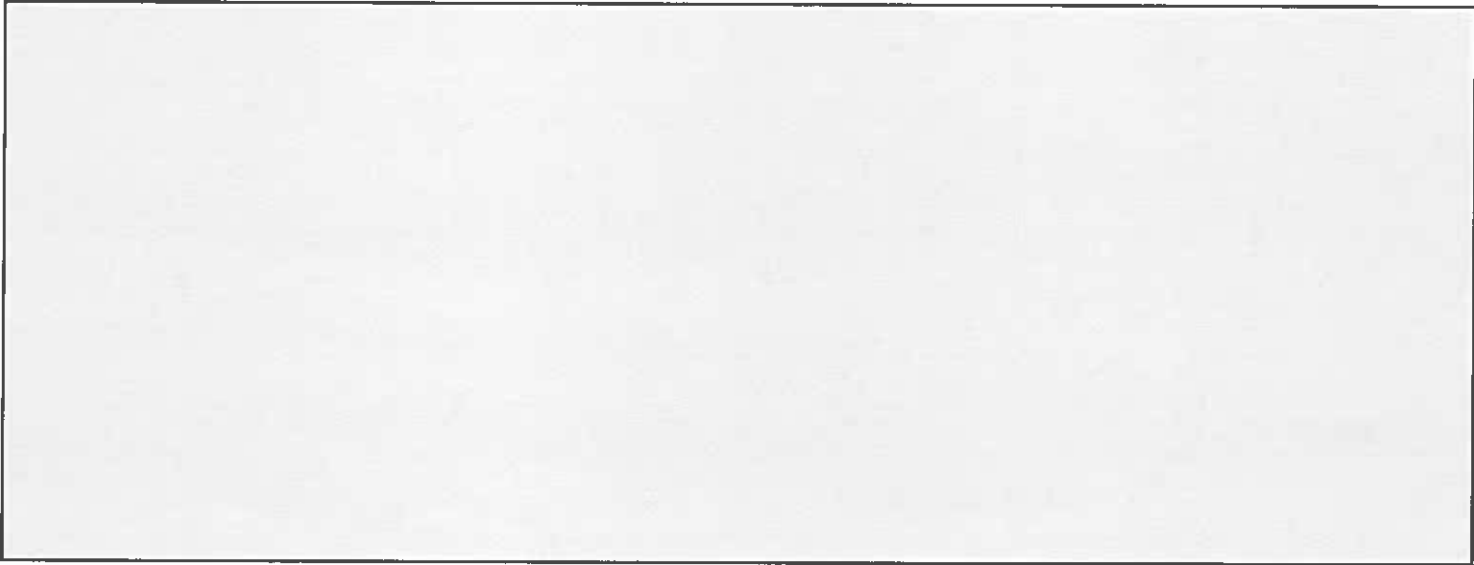
	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----	
FINANCING PROPOSAL						
24-100-00-48400-000-000						
INSURANCE CLAIMS & REFUNDS	3,409	6,829	-	5,000	5,000	Other Rev
24-100-00-49220-000-000						
INTRADEPARTMENTAL REVENUES - HWY	113,099	98,302	-	112,000	112,000	Interdept
TOTAL REVENUES	116,508	105,130	-	117,000	117,000	
COUNTY APPROPRIATION				362,400	376,350	

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GREEN LAKE COUNTY 2024 BUDGET

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

	<u>ACTUAL</u> <u>12/31/2021</u>	<u>ACTUAL</u> <u>12/31/2022</u>	<u>ACTUAL</u> <u>6/30/2023</u>	<u>2023</u> <u>REVISED</u>	<u>2024</u> <u>PROPOSED</u>
FINANCING PROPOSAL					
24-100-25-45190-000-000					
MISCELLANEOUS FEES	10,135	12,525	395	11,086	11,921
24-100-25-49211-000-000					
CHILD SUPPORT - LASERFICHE	-	-	-	3,385	5,810
TOTAL REVENUE	10,135	12,525	395	14,471	17,731
COUNTY APPROPRIATION				902,486	952,728



GREEN LAKE COUNTY 2024 BUDGET

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

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

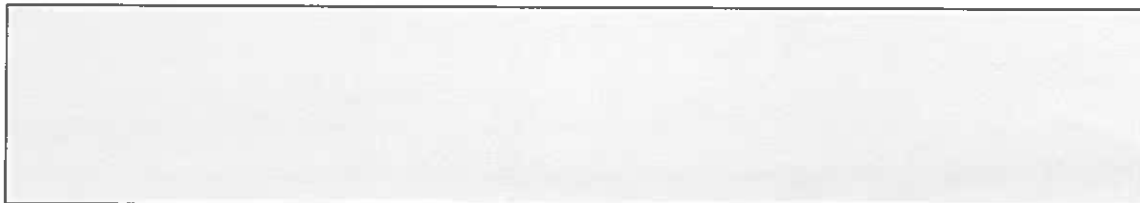
FINANCING PROPOSAL	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-100-14-43545-000-000 CLEAN SWEEP GRANT	14,524	11,234	-	12,500	15,558
24-100-14-43583-000-000 PERMIT FEES	2,999	1,897	500	1,000	1,000
24-100-14-43584-000-000 LAND CONSERVATION REVENUE	156,968	192,498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

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
LAND INFORMATION					
24-100-20-51711-240-000					
BASE GRANT	66,840	72,666	5,011	75,000	-
24-100-20-51711-301-000					
STRATEGIC GRANT	19,920	50,000	-	50,000	-
24-100-20-51711-246-000					
EDUCATION GRANT	325	1,965	1,220	1,000	-
24-100-20-51711-120-000					
RETAINED FEES	31,105	33,708	14,595	27,000	-
to be assigned					
PLSS CORNER PROJECT					70,000
to be assigned					
GIS SPECIALIST WAGE CONTRIBUTION					35,000
to be assigned					
TRAINING					1,000
to be assigned					
EDUCATION & PUBLIC OUTREACH					2,000
to be assigned					
LARGE PRINTER SUPPLIES, REPAIRS, MAINTENANCE					3,000
TOTAL EXPENDITURES	118,190	158,339	20,826	153,000	111,000

FINANCING PROPOSAL

24-100-20-43691-000-000					
BASE GRANT	64,328	56,128	65,152	75,000	75,000
24-100-20-43691-301-001					
STRATEGIC GRANT	52,510	85,000	70,000	50,000	10,000
24-100-20-43691-301-000					
EDUCATION GRANT	1,000	1,000	1,000	1,000	1,000
24-100-20-46131-000-000					
RETAINED FEES	40,796	32,397	13,997	27,000	25,000
24-101-20-49320-000-000					
APPLIED FUNDS	-	-	-	-	-
TOTAL REVENUE	158,634	174,525	150,149	153,000	111,000



GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
LAND USE PLANNING & ZONING					
24-100-10-53610-110-000					
SALARIES	296,220	301,565	149,766	322,851	320,778
various					
BENEFITS	96,352	102,919	63,146	112,437	156,565
24-100-10-53610-140-000					
MEETING PAYMENTS	225	1,085	-	940	940
24-100-10-53610-151-000					
SOCIAL SECURITY	21,138	22,564	11,848	24,701	-
24-100-10-53610-153-000					
RET. EMPLOYER SHARE	19,519	19,782	10,849	21,956	-
24-100-10-53610-154-000					
HEALTH INSURANCE	55,393	60,257	40,276	65,459	-
24-100-10-53610-155-000					
LIFE INSURANCE	302	316	174	321	-
24-100-10-53610-210-002					
PROFESSIONAL SERVICES-SRV	10,125	38,566	2,755	9,500	9,500
24-100-10-53610-210-003					
MISCELLANEOUS FEES	644	-	-	300	
24-100-10-53610-218-000					
VIOLATION NOTICE SERVICE					300
24-100-10-53610-235-000					
PHONE SERVICE	619	1,153	129	618	870
24-100-10-53610-242-000					
PRINT MANAGEMENT	207	200	104	300	300
24-100-10-53610-307-000					
TRAINING & CERTIFICATIONS	883	76	-	1,240	940
24-100-10-53610-310-000					
OFFICE SUPPLIES	620	949	626	1,290	990
24-100-10-53610-312-000					
FIELD SUPPLIES	52	80	-	200	200
24-100-10-53610-312-001					
Non-Metallic Mining Expense		754	1,650	-	-
24-100-10-53610-320-000					
PUBLICATIONS-BOA PUBLIC HEARING	510	1,109	-	800	600
24-100-10-53610-320-001					
PUBLICATIONS-PZ PUBLIC HEARING	3,100	3,294	1,322	3,000	3,000
24-100-10-53610-321-000					
SEMINARS	319	350	400	930	930
24-100-10-53610-324-000					
MEMBER DUES	100	140	100	130	130

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-100-10-53610-330-000 TRAVEL	70	452	360	832	750
24-100-10-53610-352-000 VEHICLE FUEL	563	823	188	838	838
TOTAL EXPENDITURES	410,609	453,515	220,545	456,206	497,631
FINANCING PROPOSAL					
24-100-10-44400-000-000 LAND USE PERMITS	69,650	58,750	32,800	60,000	60,000
24-100-10-44400-001-000 BOA PUBLIC HEARING	750	1,500	-	1,500	1,500
24-100-10-44400-002-000 PZ PUBLIC HEARING	12,750	10,650	3,750	8,525	8,525
24-100-10-44409-000-000 NON-METALLIC MINING	10,800	15,200	16,550	15,200	16,550
24-100-10-44410-000-000 SANITARY PERMITS	33,675	22,150	9,585	26,000	26,000
24-100-10-44411-000-000 FINES & FORFEITURES	966	1,000	5,640	-	-
24-100-10-46131-002-000 INTERDEPT TRANSFER/STRATEGIC FUND	10,000	10,000	-	10,000	10,000
24-100-10-46762-000-000 CERTIFIED SURVEY MAPS	8,565	6,930	2,400	6,500	6,500
24-100-10-47411-000-000 INTERDEPT TRANSFER/CTY LAND RECORDS	25,000	25,000	-	25,000	25,000
24-101-10-49320-000-000 APPLIED FUNDS	-	-	-	-	-
TOTAL REVENUES	172,156	151,180	70,725	152,725	154,075
COUNTY APPROPRIATION	238,453	302,335	149,820	303,481	343,556



GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2021 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
LIBRARY SERVICES					
24-100-01-51111-000-000 LIBRARY SERVICES	274,766	301,922	329,870	329,870	315,459
24-100-01-51111-001-000 NON COUNTY LIBRARY FUNDING	36,426	38,104	33,444	33,444	36,523
TOTAL EXPENDITURES	311,192	340,026	363,314	363,314	351,982
<hr/>					
FINANCING PROPOSAL					
COUNTY APPROPRIATION				363,314	351,982

EXPENDITURE DETAIL LISTING

DEPARTMENT: Library Services

ACCOUNT NAME: Library Services

ACCOUNT #: 24-100-01-51111-000-000

2024 Funding Request: \$266,239

* 70% County statutory required contribution: \$193,466

* We will contribute at a rate of 90% of request

* County contribution in excess of statutory requirement by \$ 53,247.70 \$ 239,615

\$ 239,615

Winnefox Coop Tech Services

\$ 66,092

Special Funding Request for Markesan & Kingston

\$ 9,752

2024 Total Funding Request

\$ 315,459

**includes special funding request amount for Kingston Library \$7,238*

2024 Total Funding: ((266,239x.9)+66092+9752)

\$ 315,459

ACCOUNT NAME: Non County Library Funding

ACCOUNT #: 24-100-01-51111-001-000

2022 Circulation by jurisdiction (Fox Lake)

\$ 1,839

2022 Circulation by Jurisdiction (Beaver Dam)

\$ 1,064

2022 South Central Library System

\$ 3,383

2022 Winnefox Out of County Services

\$ 30,238

Total

\$ 36,523

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
MAINTENANCE					
24-100-06-51600-110-000 SALARIES	329,844	288,869	142,871	317,608	336,868
24-100-06-51600-123-000 SHIFT DIFFERENTIAL	648	592	582	624	624
Various BENEIFTS	138,989	119,634	66,955	126,148	133,919
24-100-06-51600-151-000 SOCIAL SECURITY	23,777	21,226	11,268	24,348	-
24-100-06-51600-153-000 RET. EMPLOYER SHARE	21,213	18,878	10,386	21,644	-
24-100-06-51600-154-000 HEALTH INSURANCE	92,684	78,339	44,777	78,882	-
24-100-06-51600-155-000 LIFE INSURANCE	1,316	1,191	524	1,274	-
24-100-06-51600-206-000 SERVICE CONTRACTS	19,503	22,832	15,822	20,780	21,485
24-100-06-51600-209-000 CONTRACTED SERVICES	9,283	11,256	3,326	13,300	13,300
24-100-06-51600-235-000 TELEPHONE	1,208	1,473	579	1,600	1,600
24-100-06-51600-242-000 PRINT MANAGEMENT	30	29	23	65	65
24-100-06-51600-245-000 GROUNDS & GROUND IMPROVEMENTS	7,152	7,747	1,484	6,735	6,030
24-100-06-51600-247-000 MAINTENANCE GENERAL	7,740	5,245	1,941	5,900	5,700
24-100-06-51600-247-004 MAINTENANCE LAKE STEEL ST	626	1,245	495	4,722	4,122
24-100-06-51600-247-006 MAINTENANCE 571 COUNTY ROAD A	17,332	22,933	11,476	20,076	20,876
24-100-06-51600-247-847 MAINTENANCE FRI	314	-	-	160	160
24-100-06-51600-307-000 TRAINING	100	-	-	950	500

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-100-06-51600-310-000 OFFICE SUPPLIES	30	48	4	100	100
24-100-06-51600-344-000 JANITORIAL SUPPLIES	11,208	12,434	7,652	10,950	10,950
24-100-06-51600-350-000 REPAIR & MAINTENANCE	3,818	6,640	137	3,850	3,250
24-100-06-51600-352-000 VEHICLE MAINTENANCE	1,172	956	24	1,800	1,000
24-100-06-51600-811-002 Capital Improvement Sheriff/Jail	-	-	75,320	-	-
TOTAL EXPENDITURES	548,996	501,933	328,691	535,367	560,548

FINANCING PROPOSAL

24-100-06-49220-000-000 FAIR REIMBURSEMENT	-	-	-	2,000	2,000
TOTAL REVENUES	-	-	-	2,000	2,000
COUNTY APPROPRIATION	548,996	501,933	328,691	533,367	558,548

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
MEDICAL EXAMINER					
24-100-19-51250-110-000					
SALARIES	16,354	7,723	9,423	-	74,460
Various Accounts					
BENEFITS	3,953	1,009	7,803	-	35,654
24-100-19-51250-115-000					
COMPENSATION	14,213	43,073	-	-	-
24-100-19-51250-151-000					
SOCIAL SECURITY	2,848	1,009	671	-	-
24-100-19-51250-153-000					
RET. EMPLOYER SHARE	1,097	-	641	-	-
24-100-19-51250-154-000					
HEALTH INSURANCE			6,371		
24-100-19-51250-155-000					
LIFE INSURANCE	8	-	120	-	-
24-100-19-51250-209-000					
CONTRACTED SERVICES	-	-	17,437	50,000	2,000
24-100-19-51250-225-000					
TELEPHONE	675	670	75	1,200	600
24-100-19-51250-242-000					
PRINT MANAGEMENT	14	9	12	20	20
24-100-19-51250-252-000					
TOXICOLOGY					5,000
24-100-19-51250-253-000					
AUTOPSIES	24,631	5,451	-	-	5,000
24-100-19-51250-254-000					
CREMATION PERMITS	11,584	6,138	-	-	10,000
24-100-19-51250-310-000					
OFFICE SUPPLIES	169	269	89	250	250
24-100-19-51250-314-000					
SMALL ITEMS OF EQUIPMENT	-	-	-	100	100
24-100-19-51250-321-000					
SEMINARS	45	-	-	-	250
24-100-19-51250-330-000					
TRAVEL	851	4,093	1,219	1,000	-
24-100-19-51250-347-000					
MEDICAL SUPPLIES	1,688	9,784	175	900	900
24-100-19-51250-351-000					
FUEL					6,000

24-100-19-51250-358-000					
FUNERAL HOME REIMBURSEMENT OF CP & DC	194	-	-	-	-
24-100-19-51250-412-000					
DEATH CERTIFICATES	4,813	1,800	-	-	1,200
24-100-19-51250-850-000					
MASS CASUALTY INCIDENT	-	-	-	-	-
TOTAL EXPENDITURES	83,137	81,029	44,034	53,470	141,434

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

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
COUNTY PARKS					
24-100-12-55200-120-000					
WAGES	15,275	33,681	3,184	41,522	42,632
Various					
BENEFITS	1,211	6,969	244	8,478	15,690
24-100-12-55200-151-000					
SOCIAL SECURITY	1,211	2,541	244	3,178	-
24-100-12-55200-153-000					
Ret. Employer Share		1,302		1,357	
24-100-12-55200-154-000					
Health Insurance		3,110		3,938	
24-100-12-55200-155-000					
Life Insurance		16		5	
24-100-12-55200-232-000					
ELECTRICAL	3,369	1,684	694	2,842	2,842
24-100-12-55200-245-120					
PARKS IMPROVEMENTS	3,144	710	856	3,935	3,935
24-100-12-55200-246-000					
SNOWMOBILE TRAIL MAINTENANCE	53,883	41,700	-	41,700	43,140
24-100-12-55200-246-001					
Snowmobile Bridge Grant Expenses	14,060	25,587			
24-100-12-55200-248-000					
WILDLIFE HABITAT MGMT	500	1,000	950	950	950
24-100-12-55200-301-000					
GREEN LAKE TRAIL PROJECT	-	517,735	-	50,000	50,000
24-100-12-55200-350-000					
REPAIR & MAINTENANCE SERVICE	19,438	10,833	2,735	27,000	22,000
24-100-12-55200-350-360					
BOAT LAUNCH MAINTENANCE	22,478	18,630	7,540	29,227	23,860
24-100-12-55200-362-000					
Consumable Tools	53	-	-		
24-100-12-55200-534-000					
MACHINERY RENTAL	629	537	412	1,140	1,140
24-100-12-55200-810-000					
EQUIPMENT	1,913	1,569	861	5,000	2,000
24-101-12-55200-999-005					
Carryover Green Lake Trail Project		97,500			
TOTAL EXPENDITURES	135,953	758,136	17,476	211,794	208,190

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----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
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FINANCING PROPOSAL

24-100-12-43571-000-000 SNOWMOBILE TRAIL AIDS	74,927	60,244	-	41,700	43,140
24-100-12-43575-000-000 BOAT LAUNCH FEES	55,467	48,916	28,813	48,860	48,860
24-100-12-43578-000-000 GREEN LAKE TRAIL PROJECT	97,500	517,735	-	50,000	50,000
24-100-12-43604-000-000 PARK DONATIONS	-	-	1,119	-	-
TOTAL REVENUES	227,894	626,895	29,932	140,560	142,000
COUNTY APPROPRIATION	(91,941)	131,241	(12,456)	71,234	66,190

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
HR / PERSONNEL					
24-100-23-51820-160-000					
FLEX PLAN	3,821	2,246	218	4,900	
24-100-23-51820-160-001					
HRA PARTICIPANT FEE	8,587	1,828			
24-100-23-51820-161-000					
EMPLOYEE ASSISTANCE PROGRAM	5,062	5,249	2,579	5,600	5,600
24-100-23-51820-210-000					
LABOR LAW	118	199	-	1,000	-
24-100-23-51820-242-000					
PRINT MANAGEMENT	-	-	-	200	-
24-100-23-51820-244-000					
TESTING	375	494	275	500	-
24-100-23-51820-293-000					
EMPLOYEE RECOGNITION AWARDS					500
24-100-23-51820-307-000					
TRAINING	-	8,856	64	8,743	-
24-100-23-51820-310-000					
OFFICE SUPPLIES	-	-	-	200	100
24-100-23-51820-311-000					
POSTAGE	180	-	-	200	-
24-100-23-51820-323-000					
EMPLOYMENT ADVERTISING	10,529	6,305	2,875	7,000	400
24-100-23-51820-324-000					
REGISTRATION AND DUES					-
24-100-23-51820-382-000					
PRE-EMPLOYMENT PHYSICALS	1,680	4,311	1,910	3,000	3,500
24-100-23-51820-382-070					
DRUG TESTING/SCREENING	4,273	2,662	1,103	2,625	2,625
24-100-23-51820-390-000					
BACKGROUND CHECKS	840	327	41	700	700
24-100-23-51820-790-000					
EMPLOYEE INCENTIVE PROGRAMS	199	3,616	-	4,500	-
24-101-23-51820-999-000					
RETIREMENT/SALARY/FRINGE POOL	9,000	20,696	17,247	17,247	-
TOTAL EXPENDITURES	44,663	56,789	26,312	56,415	13,425
FINANCING PROPOSAL					
24-100-23-46900-000-000 NEW					
PAYROLL FEES (COBRA admin, wage levies)					300
24-101-23-49320-000-000					
APPLIED FUNDS-RETIRE/SALARY/FRINGE	-	-	-	17,247	-
TOTAL REVENUES	-	-	-	17,247	300
COUNTY APPROPRIATION	44,663	56,789	26,312	39,168	13,125

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GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
PURCHASING / UTILITES					
24-100-04-51430-220-000					
CABLE TV	3,624	3,633	1,838	3,780	4,800
24-100-04-51430-221-002					
WATER & SEWER JUSTICE CENTER	21,263	16,222	11,032	22,400	24,000
24-100-04-51430-221-004					
FIRE PROTECTION BERLIN	-	77	-	100	100
24-100-04-51430-221-005					
DRAINAGE SPECIAL CHARGES	-	-	-	5	5
24-100-04-51430-222-002					
ELECTRIC/GAS - JUSTICE CENTER	143,509	157,141	67,716	150,000	150,000
24-100-04-51430-225-000					
TELEPHONE	24,415	32,621	13,608	31,600	31,600
24-100-04-51430-303-000					
CODIFICATION	4,311	6,841	4,967	7,500	-
24-100-04-51430-310-000					
OFFICE SUPPLIES	1,192	(2,753)	(58)	-	-
24-100-04-51430-311-000					
POSTAGE	32,618	34,794	7,154	36,000	36,000
24-100-04-51430-313-000					
PRINTING COSTS	15,200	2,562	605	10,000	-
24-100-04-51430-330-000					
TRAVEL	-	-	-	25	-
24-100-00-51430-539-000					
VEHICLE LEASE					240,088
24-100-00-51430-351-000					
FUEL - LEASED VEHICLES					12,000
TOTAL EXPENDITURES	246,132	251,138	106,863	261,410	498,593
FINANCING PROPOSAL					
24-100-04-47411-002-000					
REVENUE POSTAGE	4,888	6,115	5,966	8,000	8,000
24-100-04-?????-539-000					
VEHICLE USE CHARGES					4,500
TOTAL REVENUES	4,888	6,115	5,966	8,000	12,500
COUNTY APPROPRIATION				253,410	486,093

GREEN LAKE COUNTY 2024 BUDGET

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

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

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
SHERIFF					
24-100-09-52100-110-000					
SALARIES	1,477,038	1,540,021	702,759	1,530,963	1,521,988
24-100-09-52100-123-000					
SHIFT DIFFERENTIAL/FTO	6,521	7,397	3,833	7,800	7,800
24-100-09-52100-124-000					
HOLIDAY WORKED PAY	14,162	14,553	9,026	17,000	17,000
24-100-09-52100-125-000					
OVERTIME	182,866	297,113	163,640	185,000	185,000
Various					
Benefits	616,706	598,025	332,192	551,696	592,781
24-100-09-52100-151-000					
SOCIAL SECURITY	125,695	139,589	70,403	133,210	-
24-100-09-52100-153-000					
RET. EMPLOYER SHARE	174,116	195,537	105,481	207,829	-
24-100-09-52100-154-000					
HEALTH INSURANCE	314,128	260,189	155,163	208,084	-
24-100-09-52100-155-000					
LIFE INSURANCE	2,769	2,710	1,146	2,573	-
24-100-09-52100-161-000					
INCOME CONTINUATION	-	-	-	-	-
24-100-09-52100-200-000					
Emergency Assistance / Interpreter	-	58	-		
24-100-09-52100-235-000					
CELL PHONE	13,682	12,555	6,812	12,490	21,850
24-100-09-52100-242-000					
PRINT MANAGEMENT	2,093	2,120	944	3,908	2,100
24-100-09-52100-301-000					
ICAC EXPENSES	-	-	-	190	190
24-100-09-52100-306-000					
FIREARMS PROGRAM	9,887	10,673	3,667	9,862	9,862

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-100-09-52100-307-000					
STAFF DEVELOPMENT-EDUCATION	16,171	15,243	14,323	22,000	22,000
24-100-09-52100-310-000					
OFFICE SUPPLIES	7,418	8,781	2,796	6,500	9,000
to be assigned					
LAW ENFORCEMENT ADMINISTRATION				-	206,698
24-100-09-52100-324-000					
MEMBER DUES	1,111	1,207	580	1,809	2,309
24-100-09-52100-325-000					
HOSTING MEETINGS & CONVENTIONS	-	388	587	499	499
24-100-09-52100-330-000					
TRAVEL	4,570	7,939	1,887	6,553	6,553
24-100-09-52100-346-000					
CLOTHING & UNIFORMS	9,298	10,245	2,508	9,000	9,000
24-100-09-52100-351-000					
FUEL	56,223	83,207	29,522	92,000	92,000
24-100-09-52100-352-000					
VEHICLE MAINTENANCE	31,787	27,085	14,703	20,000	20,000
24-100-09-52100-358-000					
REFUND OF SHERIFF'S FEES	49	-	75	190	190
24-100-09-52100-369-000					
MISCELLANEOUS EXPENSE	197	68	186	380	-
24-100-09-52100-370-000					
INVESTIGATIVE ITEMS	6,910	4,739	150	2,525	4,823
24-100-09-52100-382-070					
Recruitment Costs & Testing					
24-100-09-52100-404-000					
STORAGE AND TOWING	1,442	1,424	151	855	855
24-100-09-52100-406-000					
BUILDING SECURITY	-	-	-	-	-
24-100-09-52100-810-000					
EQUIPMENT CONTRACTS / SMALL EQUIPMEN	172	104	-	500	5,500
24-100-09-52100-810-001					
GRANT EXPENDITURES	1,771	-	-	-	-
TOTAL EXPENDITURES	2,460,073	2,642,944	1,290,342	2,481,720	2,737,998

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
FINANCING PROPOSAL					
24-100-09-43523-000-000					
STATE AID - SHERIFF'S TRNG	5,980	5,820	-	6,900	6,900
24-100-09-43524-301-000					
ICAC GRANT	-	-	-	200	200
24-100-09-43525-000-000					
STATE AID - BOTS	3,184	-	-	15,000	15,000
24-100-09-43526-000-000					
DRE-DRUG RECOGNITION GRANT REIMB	224	426	-	100	100
24-100-09-45190-000-000					
PARKING TICKET FEES	2,119	2,405	535	1,800	1,800
24-100-09-46209-000-000					
BUSINESS & HOME ALARM FEES	1,350	2,400	500	1,350	1,350
24-100-09-46210-000-000					
SHERIFF'S FEES	10,858	13,012	5,907	11,000	11,000
24-100-09-46211-000-000					
LAW ENFORCEMENT REVENUE	3,246	281	1,368	3,000	3,000
24-100-09-46212-000-000					
CEASE/DRUG ERADICATION GLSO OT	-	-	-	300	300
24-100-09-46222-000-000					
PROGRAMS TO FUND OT	-	164	-	546	546
24-100-09-46232-000-000					
LEADS ONLINE	1,205	1,100	1,276	1,253	1,253
24-100-09-46234-000-000					
CWDTF REIMBURSEMENT GLSO OT	370	1,874	-	500	500
24-100-09-46251-000-001					
GLSO OT FROM CWDTF OPIOID GRANT	250	-	-	400	400
24-100-09-46290-000-000					
STORAGE & TOWING	754	250	696	450	450
24-100-09-47510-000-000					
HOSTING MEETINGS & CONVENTIONS	-	-	-	499	499

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-100-09-49320-016-000					
APPLIED FUNDS - CTU & SPECIAL EQPMT	-	-	-	-	-
23-100-09-49320-019-000					
APPLIED FUNDS - STAFF DEVELOPMENT	-	-	-	-	-
23-100-09-49320-019-000					
APPLIED FUNDS - TRAVEL EXPENSE	-	-	-	-	-
23-400-00-4XXXX-000-000					
APPLIED FUNDS - FUEL - LEASED VEHICLES	-	-	-	-	-
TOTAL REVENUES	29,539	27,733	10,283	43,298	43,298
COUNTY APPROPRIATION	2,430,533	2,615,211	1,280,059	2,438,422	2,694,700

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
SHERIFF - RADIO ACCOUNT					
24-100-09-52110-110-000					
SALARIES	512,359	429,107	231,410	646,959	666,633
24-100-09-52110-123-000					
SHIFT DIFFERENTIAL/FTO	3,267	2,495	1,123	1,900	1,900
24-100-09-52110-125-000					
OVERTIME/HOLIDAY WORKED PAY	132,111	106,394	77,055	50,000	50,000
Various					
Benefits	212,275	162,055	102,390	193,396	202,441
24-100-09-52110-151-000					
SOCIAL SECURITY	47,891	41,185	24,807	53,505	-
24-100-09-52110-153-000					
RET. EMPLOYER SHARE	42,984	35,273	21,762	47,561	-
24-100-09-52110-154-000					
HEALTH INSURANCE	120,732	84,852	55,377	91,818	-
24-100-09-52110-155-000					
LIFE INSURANCE	668	745	444	512	-
24-100-09-52110-206-000					
MAINTENANCE CONTRACTS	24,185	24,498	17,592	26,206	26,561
24-100-09-52110-305-000					
EMERGENCY DISPATCH SERVICES	1,076	216	-	1,140	1,140
24-100-09-52110-810-000					
CAPITAL EQUIPMENT	162	350	-	500	500
TOTAL EXPENDITURES	1,097,710	887,170	531,959	1,113,497	949,176
FINANCING PROPOSAL					
24-100-09-49320-029-000					
EMS SERVICE CHARGES	-	-	-	25,400	-
TOTAL REVENUE	-	-	-	25,400	-
COUNTY APPROPRIATION				1,113,497	949,176

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
JAIL					
24-100-09-52700-110-000					
SALARIES	957,985	965,155	349,726	1,072,961	1,130,308
24-100-09-52700-123-000					
SHIFT DIFFERENTIAL/FTO	4,418	3,556	1,090	3,900	3,900
24-100-09-52700-125-000					
OVERTIME/HOLIDAY WORKED PAY	53,767	95,276	67,658	40,000	40,000
Various					
BENEFITS	366,150	352,476	163,929	400,787	461,356
24-100-09-52700-151-000					
SOCIAL SECURITY	75,547	80,145	32,973	85,484	-
24-100-09-52700-153-000					
RET. EMPLOYER SHARE	59,739	63,923	28,455	73,290	-
24-100-09-52700-154-000					
HEALTH INSURANCE	229,568	207,232	102,001	240,691	-
24-100-09-52700-155-000					
LIFE INSURANCE	1,295	1,176	501	1,322	-
24-100-09-52700-240-000					
REPAIR & MAINTENANCE SERVICES	2,496	2,115	-	5,543	3,255
24-100-09-52700-242-000					
PRINT MANAGEMENT	1,888	1,961	771	2,300	1,900
24-100-09-52700-248-000					
JUVENILE PRISONER BOARD	8,450	5,201	900	5,000	5,000
24-100-09-52700-274-000					
RECIDIVISM REDUCTION EXPENSE	-	-	-	48	48
24-100-09-52700-288-000					
ADULT PRISONER BOARD	-	14,320	1,650	3,600	3,600
24-100-09-52700-300-000					
PRISONER MEDICAL	181,881	240,602	152,626	275,146	359,898
24-100-09-52700-304-000					
BLOOD DRAWS	2,973	3,544	1,778	3,705	3,705
24-100-09-52700-305-000					
DRUG TESTS	-	1,003	1,040	720	1,500

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	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-100-09-52700-314-000 SMALL ITEMS OF EQUIPMENT	595	189	-	926	926
24-100-09-52700-335-000 MEALS	154,273	190,687	112,766	183,000	250,600
24-100-09-52700-344-000 JANITORIAL SUPPLIES	19,796	19,212	11,400	20,000	24,846
24-100-09-52700-356-000 JAIL PHONE	-	-	-	-	-
24-100-09-52700-357-000 COMMISSARY EXPENSES	7,637	12,558	2,289	8,000	8,000
24-100-09-52700-402-000 OSHA/JAIL	22,179	-	1,020	2,000	2,000
24-100-09-52700-542-000 INMATE PROGRAMS	380	406	60	2,000	2,000
24-100-09-52700-810-000 CAPITAL EQUIPMENT	2,015	4,907	-	4,750	3,500
24-100-09-52700-810-001 JAIL ASSESSMENT	2,400	1,040	9,244	21,000	21,000
24-101-09-52700-999-006 Carryover Inmate Commissary	9,270	1,694	-		
TOTAL EXPENDITURES	1,798,553	1,915,901	877,946	2,055,386	2,327,342

FINANCING PROPOSAL

24-100-09-46213-000-000 PRISONER BOARD REVENUE	80,466	55,372	11,784	50,000	50,000
24-100-09-46213-288-000 SAFEKEEPERS	222,280	14,640	-	30,000	235,425
24-100-09-46214-000-000 REIMBURSEMENT FOR JUVENILE BOARD	6,943	9,830	6,452	10,000	10,000
24-100-09-46217-000-000 INCENTIVE REVENUES SS ADM	3,200	3,200	1,600	3,000	3,000

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
24-100-09-46218-000-000					
REIMBURSEMENT FOR JAIL MEDICAL	7,334	11,894	4,069	8,800	8,800
24-100-09-46219-000-000					
JAIL PHONE	39,505	46,044	16,336	50,000	50,000
24-100-09-46233-000-000					
JAIL BLOOD DRAW	1,671	1,897	1,021	2,300	2,300
24-100-09-46234-000-000					
INMATE COMMISSARY	12,927	13,374	8,681	8,000	8,000
24-100-09-46230-000-000					
FINGERPRINTING	280	580	280	-	300
24-100-09-46235-000-000					
DRUG TESTS	614	683	680	-	850
24-100-09-46240-000-000					
HUBER LAW MAINTENANCE	-	19	-	-	-
24-100-09-46241-000-000					
ELECTRONIC MONITORING PROGRAM	19,412	22,453	17,816	28,000	28,000
24-100-09-49201-000-000					
JAIL ASSESSMENT	19,352	22,504	9,596	21,000	21,000
24-100-09-49320-000-000					
APPLIED FUNDS - JAIL ASSESSMENT	-	-	-	37,952	37,952
24-100-09-49320-010-000					
APPLIED FUNDS - JUVENILE BOARD	-	-	-	-	-
24-100-09-49320-009-000					
APPLIED FUNDS - INMATE COMMISSARY	-	-	-	8,000	8,000
24-100-09-49320-012-000					
APPLIED FUNDS - INMATE PROGRAMS	-	-	-	2,000	2,000
24-100-09-49201-026-000					
APPLIED FUNDS - INMATE MEALS	-	-	-	-	-
TOTAL REVENUES	413,984	202,489	78,315	259,052	465,627
COUNTY APPROPRIATION	1,384,569	1,713,412	799,630	1,796,334	1,861,715

GREEN LAKE COUNTY 2024 BUDGET

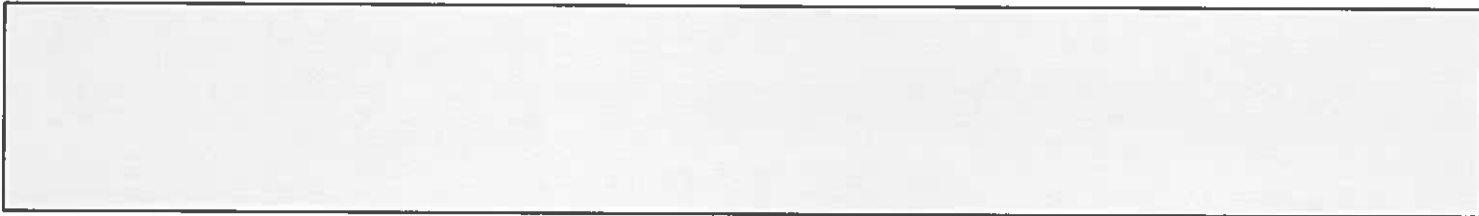
	<div>-----</div> <div>ACTUAL</div> <div>12/31/2021</div> <div>-----</div>	<div>-----</div> <div>ACTUAL</div> <div>12/31/2022</div> <div>-----</div>	<div>-----</div> <div>ACTUAL</div> <div>6/30/2023</div> <div>-----</div>	<div>-----</div> <div>2023</div> <div>REVISED</div> <div>-----</div>	<div>-----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

GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
ANTI DRUG TASK FORCE					
24-100-09-52126-369-000					
LOCAL	505	1,590	-	1,259	1,259
TOTAL EXPENDITURES	505	1,590	-	1,259	1,259
<hr/>					
FINANCING PROPOSAL					
Reimbursement from other departments					
TOTAL REVENUES	-	-	-	-	-
COUNTY APPROPRIATION	<u>505</u>	<u>1,590</u>	<u>-</u>	<u>1,259</u>	<u>1,259</u>

GREEN LAKE COUNTY 2024 BUDGET

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



GREEN LAKE COUNTY 2024 BUDGET

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/30/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----	
OUTLAY						
24-100-09-52150-810-002 SNOWMOBILE-ATV	-	77	-	400	400	
24-100-09-52150-810-003 SQUAD-EQUIPMENT	20,472	13,489	3,072	15,500	47,300	this will increase due to
24-100-09-52150-810-005 FIREARMS/CTU/SWAT	3,621	10,132	-	2,000	2,000	
TOTAL EXPENDITURES	24,093	23,697	3,072	17,900	49,700	
<hr/>						
FINANCING PROPOSAL						
24-100-09-49320-002-000 APPLIED FUNDS - C/O FIREARMS	-	-	-	-	-	
24-101-09-49320-000-000 APPLIED FUNDS - LEASE VEHICLES	-	-	-	15,500	-	Other
24-100-09-48326-000-000 SALE OF EQUIPMENT	-	-	-	550	-	Other
TOTAL REVENUES	-	-	-	550	-	
COUNTY APPROPRIATION				17,350	49,700	



GREEN LAKE COUNTY 2024 BUDGET

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

GREEN LAKE COUNTY 2024 BUDGET

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

GREEN LAKE COUNTY 2024 BUDGET

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

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

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
EXTENSION OFFICE					
24-100-13-55620-110-000					
SALARIES	151,085	140,491	12,432	139,748	23,036
Various					
BENEFITS	13,354	14,225	7,382	15,740	4,117
24-100-13-55620-151-000					
SOCIAL SECURITY	1,881	1,813	971	2,092	-
24-100-13-55620-153-000					
RET. EMPLOYER SHARE	1,773	1,725	915	1,860	-
24-100-13-55620-154-000					
HEALTH INSURANCE	9,556	10,535	5,417	11,638	-
24-100-13-55620-155-000					
LIFE INSURANCE	144	153	78	150	-
Contracted Services					96,368
24-100-13-55620-235-000					
TELEPHONE	782	255	-	-	-
24-100-13-55620-231-000					
AGRICULTURAL PROGRAM	100	-	-	-	-
24-100-13-55620-242-000					
PRINT MANAGEMENT	2,828	3,613	844	1,400	1,000
24-100-13-55620-259-000					
FAIR PROMOTIONS	1,316	739	(26)	-	-
24-100-13-55620-293-000					
VOLUNTEER RECOGNITION	238	450	86	475	200
24-100-13-55620-301-000					
UW EXTENSION GRANTS EXPENSE	-	393			
24-100-13-55620-310-000					
OFFICE SUPPLIES	966	1,234	384	1,490	1,010
24-100-13-55620-311-000					
POSTAGE	2,589	3,394	1,059	2,375	3,674
24-100-13-55620-318-000					
PLANT/SOIL/FORAGE ANALYSIS	41	-	-	75	75
24-100-13-55620-320-002					
PUBLICATIONS-PROFESSIONAL	383	218	188	420	-
24-100-13-55620-326-001					
PROFESSIONAL DEV-STAFF	960	1,474	15	1,703	1,036
24-100-13-55620-330-000					

1
26

TRAVEL	352	926	242	2,850	1,000
24-100-13-55620-337-000					
UWEX BULLETINS AND MARKETING	34	120	-	300	-
24-100-13-55620-348-000					
EDUCATIONAL PROGRAMS	4,168	8,043	807	5,050	1,500
24-101-13-55620-999-002 - move to fair - Fairest of the Fair					
Carryover Fair Promotion Donation	-	2,093	521		
TOTAL EXPENDITURES	179,196	177,669	23,933	171,626	133,015

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ACTUAL	ACTUAL	ACTUAL	2023	2024
12/31/2021	12/31/2022	6/30/2023	REVISED	PROPOSED
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FINANCING PROPOSAL

24-100-13-46770-000-000					
UW EXTENSION REVENUE	264	-	-	400	400
24-100-13-46770-231-000					
AGRICULTURAL PROGRAM	782	1,705	20	-	200
24-100-13-46770-233-000					
4-H PROGRAM REVENUE	-	1,929	300	-	300
24-100-13-46770-301-000					
UW EXTENSION GRANTS	-	750	-	500	-
24-100-13-47412-000-000					
POSTAGE REVENUE	3,674	1,837	1,837	3,800	3,674
24-100-13-48500-000-000					
FAIR PROMOTION DONATION	258	370	225	-	-
24-101-13-49320-000-001					
APPLIED FUNDS - PROGRAM DONATIONS	-	-	-	5,687	-
TOTAL REVENUES	4,720	6,221	2,157	10,387	4,574

COUNTY APPROPRIATION

161,239 128,441

GREEN LAKE COUNTY 2024 BUDGET

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

	----- ACTUAL 12/31/2021 -----	----- ACTUAL 12/31/2022 -----	----- ACTUAL 6/23/2023 -----	----- 2023 REVISED -----	----- 2024 PROPOSED -----
24-100-11-54710-330-000 TRAVEL TRANSPORT VETS	4,399	5,692	883	11,760	11,600
24-100-11-54710-363-000 TRANSPORTATION GRANT	1,353	-	1,587	1,300	1,300
TOTAL EXPENDITURES	117,301	123,197	46,850	139,363	145,369

FINANCING PROPOSAL

24-100-11-43528-000-000 STATE AID-VETERANS SERV.OF	8,500	9,350	-	9,250	9,250
24-100-11-46650-000-000 VETERANS TRANSPORTATION	1,202	1,832	911	1,500	1,500
24-100-11-46651-000-000 WDVA TRANSPORATION GRANT	1,555	1,586	1,586	1,300	1,000
24-100-11-49320-524-000 DONATIONS FOR VETERANS	300	550	350	1,000	1,000
24-100-11-49320-000-000 APPLIED FUNDS - VET TRANSPORT	-	-	-	113	113
24-100-11-49320-000-000 APPLIED FUNDS	-	-	-	4,205	4,205
TOTAL REVENUES	11,557	13,318	2,847	17,368	17,068

COUNTY APPROPRIATION

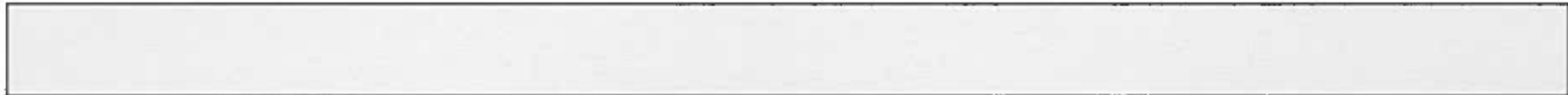
121,995 128,301

GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021	ACTUAL 12/31/2022	ACTUAL 6/30/2023	2023 REVISED	2024 PROPOSED
GENERAL REVENUES					
24-100-00-41150-000-000					
Forest Cropland/Managed Forest Land T		3,882	-		
24-100-00-41800-000-000					
INTEREST ON P & D TAXES	27,023	31,936	13,679	45,000	45,000
24-100-00-41810-000-000					
INTEREST ON REDEMPTIONS	88,380	97,546	35,233	110,000	110,000
24-100-00-41811-000-000					
PENALTY ON P & D TAXES	14,373	15,428	6,931	22,000	22,000
24-100-00-41813-000-000					
PENALTY ON REDEMPTIONS	49,076	51,862	19,213	55,000	55,000
24-100-00-41815-000-000					
RETAINED SALES TAX	-	-	-	10	10
24-100-00-41900-000-000					
PERSONAL PROPERTY AID	120,438	122,593	122,612	122,594	122,612
24-100-00-43410-000-000					
STATE REVENUE SHARING	77,361	-	-	154,766	410,366
24-100-00-43410-001-000					
EXEMPT COMPUTER AID	15,288	15,292	-	15,005	15,297
24-100-00-43550-000-000					
INDIRECT COST REIMBURSEMENT	6,400	6,357	2,937	8,000	8,000
24-100-00-46812-000-000					
RENT - UW EXTENSION/LAND CONS.	1,765	1,955	825	3,800	-
24-100-00-46900-000-000					
OTHER PUBLIC CHARGES	402	159	97	300	300
24-100-00-48100-000-000					
INTEREST ON TEMPORARY INVEST	141,480	149,729	186,355	207,950	207,950
24-100-00-48300-000-000					
FMV ADJUSTMENT	(45,887)	(72,955)	2,708	-	-
24-100-00-48201-000-000					
Prior Year Revenue		50,695	87,988		
24-100-00-48305-000-000					
BROADBAND EXPANSION	-	20,000	28,444	20,000	20,000
24-100-00-48320-000-000					
SALE OF TAX DEED PROPERTIES	119,881	7,401	-	8,031	8,031
24-100-00-48321-000-000					
REIMBURSEMENT OF TAX DEED EXP	-	160	40	2,000	2,000
24-100-00-48323-000-000					
MANAGED FOREST LANDS	3,794	57	3,891	4,000	4,000
24-100-00-48325-000-000					
TAX PAYMENT IN LIEU OF TAXES	23,494	18,818	17,621	25,000	25,000
24-100-00-48400-000-000					
Insurance Claims & Refunds	3,409	6,829	-	5,000	
24-100-00-48420-000-000					
REFUNDS OF PRIOR YRS EXPENSE	2,064	(38,361)	6,169	2,000	2,000
24-100-00-48440-000-000					
Loan Repayments	27,789	23,324	-		
24-100-00-49220-000-000					
Intradepartment Revenues	113,099	98,302	-	112,000	
TOTAL REVENUES	789,629	611,011	534,745	922,456	1,057,567

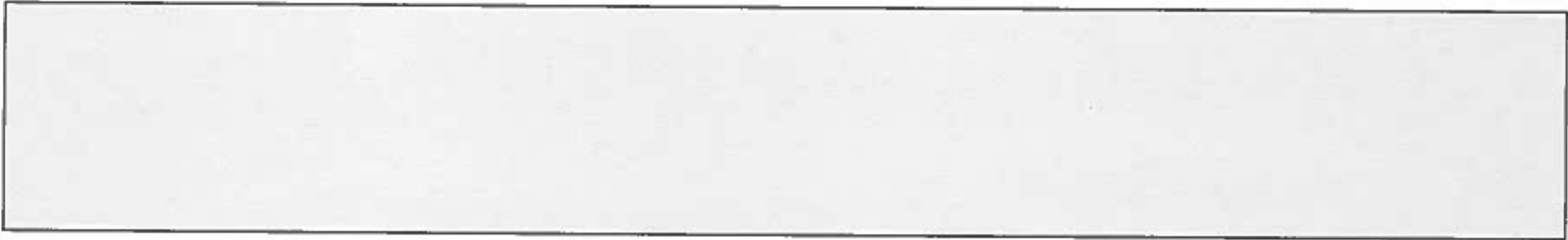
GREEN LAKE COUNTY 2024 BUDGET

	ACTUAL 12/31/2021 -----	ACTUAL 12/31/2022 -----	ACTUAL 6/30/2023 -----	2023 REVISED -----	2024 PROPOSED -----
APPLIED FUNDS					
TOTAL EXPENDITURES	-	-	-	-	-
FINANCING PROPOSAL					
23-101-00-40101-000-000					
CONTINGENT FUND REVENUE			-	75,000	75,000
23-101-00-58000-000-000					
CONTINGENT FUND EXPENDITURES			11,729	379,894	368,165
Unknown					
Other applied funds in 2023				8,880	-
TOTAL REVENUES	-	-	11,729	463,774	443,165



GREEN LAKE COUNTY 2024 BUDGET

	<div>----- ACTUAL 12/31/2021 -----</div>	<div>----- ACTUAL 12/31/2022 -----</div>	<div>----- ACTUAL 6/30/2023 -----</div>	<div>----- 2023 REVISED -----</div>	<div>----- 2024 PROPOSED -----</div>
CONTINGENCY FUND NON-LAPSING					
23-101-00-58000-000-000					
CONTINGENT FUND EXPENDITURES	2,795	24,478	11,629	75,000	100,000
TOTAL EXPENDITURES	2,795	24,478	11,629	75,000	100,000
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FINANCING PROPOSAL					
23-101-00-40101-000-000					
APPLIED FUNDS - CONTINGENT FUNDS	3,118	-	-	75,000	-
COUNTY APPROPRIATION				-	100,000



GREEN LAKE COUNTY 2024 BUDGET

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