



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 11/16/2023

**The following documents are included in the packet for the
Finance Committee Meeting on November 21, 2023:**

- 1) Amended Agenda*
- 2) Minutes 10/25/2023
- 3) Treasurer Reports
- 4) Contingency request for fairground electrical panel
- 5) ARPA Funding Summary
- 6) Finance Director Report
- 7) Budget Review of Revenue and Expenditures
- 8) Supervisor/Lay People Monthly Claims



GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

Finance Committee
Meeting Notice

Date: Tuesday, November 21, 2023 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended AGENDA*

Committee
Members

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

Elizabeth Otto, Secretary

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

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 10/25/23
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
 - Tax Collection Update
 - *October Financial Reports
 - Sales Tax Update
7. Contingency request for fairgrounds electrical panel
8. Discussion and review of ARPA funding
9. Finance Director Report
10. Budget Review of Revenue and Expenditures
11. Supervisor/Lay People Monthly Claims
12. Committee Discussion
 - Future Meeting Dates: Regular Meeting 12/27/23
 - Future Agenda items for action & discussion
13. Adjourn

Microsoft Teams meeting
Join on your computer, mobile app or room device
[Click here to join the meeting](#)
Meeting ID: 282 099 016 983
Passcode: LrU3n5
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[+1 920-515-0745,,379123018#](#) United States, Green Bay
Phone Conference ID: 379 123 018#
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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.

FINANCE COMMITTEE
October 25, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Wednesday, October 25, 2023 at 3:00 PM, in the County Board Room and via remote access format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

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

Other County Employees Present: Cate Wylie, County Administrator; Liz Otto, County Clerk; Jason Jerome, HHS Director; Kayla Yonke, HHS Financial Manager; Ken Stephani, Finance Director; Jeff Mann, Corporation Counsel; Sheriff Mark Podoll; Bill Hutchison, IT Director; Todd Morris, County Conservationist

MINUTES

Motion/second (Mulder/Lenz) to approve the minutes of the September 27, 2023 and October 11, 2023 meetings with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT

- Sara Wilson, Kingston Library Director, stated the impact of losing 10% of their funding. She also outlined the many fundraisers they currently do throughout the year as this is already part of their budget.
- Margaret Schultz, Friends of the Caestecker Library, also outlined fundraisers currently done and reminded the committee that there is currently a 5 year agreement in place for 100% of funding.
- Dick Slavick, Town of Brooklyn, requested full funding for the Caestecker Library.
- Laura Skalitsky, Princeton Library Director, reminded the committee that the funding requested is for this year – not next year. She also outlined significant fundraising.
- Christine Lyon, Caestecker Library Director, read a letter from the Markesan Library Director asking for full funding.

TREASURER'S MONTHLY REPORT

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

Treasurer Jessica McLean is attending a conference so there were no updates or discussion.

CONTINGENCY REQUEST FOR FAIRGROUNDS ELECTRICAL PANEL

Chair Reabe stated that only one quote has been received for this work. He has requested that County Administrator Cate Wylie obtain additional quotes so this item is postponed until the November meeting.

2024 BUDGET SUMMARY REVIEW AND DISCUSSION

Discussion held on 10% cut of full funding for libraries in 2024. The county is required to fund 70% of the request and has currently budgeted 90%. ***Motion/second (Mulder/Lenz)*** to reduce Economic Development Corporation (EDC) by \$11,332 and transfer that to the library budget to reach the 2023 budget level. Dretske stated he feels that amount should come out of contingency – not EDC. Ayes – 4, Nays – 1 (Dretske). Motion carried. Discussion also held on Highway funding and General Transportation Aids (GTAs)

RESOLUTION

- **Resolution Relating to Cancellation of Outstanding Checks**

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

- **Relating to 2024 Budget and 2023 Property Tax Levy**

Motion/second (Mulder/Floeter) to approve the resolution and forward to County Board for final approval. Discussion held in regard to levy limit cap and library funding. **Motion/second (Floeter/Mulder)** to amend the 2023 property tax levy to \$18,343,535 to include the library changes. Motion carried with no negative vote. Motion carried with no negative vote to pass original motion as amended.

DISCUSSION AND REVIEW OF ARPA FUNDING

Chair Reabe stated that Emergency Management Director Gary Podoll has distributed the AED's to all of the participants. Discussion held on using ARPA funds for roads and bridges. County Administrator Cate Wylie stated that funds can not be used for that purpose.

FINANCE DIRECTOR REPORT

Finance Director Ken Stephani gave an update of his monthly activities.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No questions or discussion regarding September reports. Supervisors Floeter and Mulder discussed the changes to the financial report that they would like to see in the near future.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$7,848.48

Lay Person's claims: \$301.64

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular Meeting – November 21, 2023 @ 3:00 PM**
- **Future agenda items for action & discussion:** contingency request for fairgrounds electrical panel

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:57 PM.

Submitted by,

Liz Otto
County Clerk



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

November 17, 2023

Memo to Finance Committee:

The October sales tax deposit was \$188,231.58. At this point in the year, we are ahead in sales tax dollars by \$90,229.06 compared to this time last year.

TAX COLLECTION

We are entering our busy time of year. Our office is busy entering amounts for the sanitary districts charges as well as state assessed first dollar and lottery credit amounts. We would like to have all special assessments and levy information entered, checked and signed off by the municipal clerks so we can start to print tax bills by the first week in December.

IN-REM

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

Tax Year	Owners	Parcels	Delinquent Amount (excluding interest and penalty)
2014	1	1	890.05
2015	1	1	10,995.91
2016	1	1	370.07
2017	1	1	268.02
2018	8	8	4,488.08
2019	16	22	15,582.47
2020	43	53	54,054.00
TOTAL			\$86,648.60

Payments on the 2018-2020 balances have been slowly coming in. The 2018-2019 delinquencies have been filed with the court, published in the newspaper, and have a redemption date of December 18, 2023. Title reports for delinquent 2020 taxes will be ordered December 1, 2023.

CREDIT CARD POINTS

Per the November credit card statement, we have a balance of 359,053 credit card points. The county has earned an additional 38,422 points this statement. This calculates to \$3,590.53.

Respectfully submitted,

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

October 2023

RECEIPTS:

TREASURER'S CASH BALANCE:		9/30/2023	470,995.59
General:		1,374,061.62	
Redemption Tax - Principle:		67,922.07	
Redemption Tax - Interest		14,067.23	
Redemption Tax - Penalty		7,402.22	
Interest Tax - Specials		737.12	
Certificate Principle Tax - Specials		3,286.42	
Sales Tax Deposit from State		188,231.58	
Highway Loan Interest Wire		17,775.00	
Wire From F&M Bank		334,000.00	
Wire From Ergo Bank		950,000.00	
TOTAL RECEIPTS:		2,957,483.26	3,428,478.85

DISBURSEMENTS:

General Maintenance:	982,719.37
Direct Deposit Payroll	630,121.61
DHHS Deposit to LGIP	239,678.83
Payroll deductions and taxes	410,865.17
Sales Tax Money Transfer to LGIP	222,261.39
Real Estate Transfer Fees	47,405.04
Voided Checks from previous month	-150.00
Fleetcore	507.03
Montly Insurance	187,498.94
Allstate Insurance	2,811.17
Credit Card Payment	55,262.04
Delta Dental	6,855.26
Returned Check	5.00
Highway Note Interest Payment	17,775.00
TOTAL DISBURSEMENTS:	2,803,615.85

TREASURER'S CASH BALANCE: 10/31/23 **624,863.00**

BANK RECONCILIATION

Green Lake Horicon Bank - Checking:	195	166,903.31	Balanced Monthly
Green Lake Horicon Bank - Money Market:	224	<u>605,408.02</u>	Balanced Monthly
TOTAL		772,311.33	

Less Outstanding Checks Balanced with Bank &
147,448.33 ALIO Monthly
0.00

Available Bank Balance **624,863.00**

CASH BALANCE	624,863.00
TREASURER'S CASH	624,863.00
DIFFERENCE	0.00

2023 HIGHWAY ROAD REPAIR LOAN			
<u>DATE</u>			<u>TOTAL</u>
09/15/23	New Loan		3,600,000.00
10/30/23	Interest Payment	17,775.00	0.00
			0.00
			0.00
			\$3,582,225.00

GREEN LAKE COUNTY TREASURER'S REPORT

October 2023

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	September 30, 2023	0.00
Total Receipts	October 2023	2,957,483.26
SUB TOTAL		2,957,483.26
Less Deposits for Month:		<u>2,957,483.26</u>
Cash in Office	10/31/2023	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	September 30, 2023	139,229.31
Total Disbursements	October 2023	2,803,615.85
SUB TOTAL		2,942,845.16
Less Checks Cashed by Bank		2,202,842.99
DHHS Deposit to LGIP		239,678.83
Payroll deductions and taxes		130,608.62
Sales Tax transfer to LGIP		222,261.39
Returned Check		5.00
Outstanding Checks	10/31/2023	147,448.33

2023 INTEREST REVENUE

1/31/23 Money Markets	January Interest	\$14,278.84
1/31/23 Certificate of Deposits	January Interest	\$0.00
2/28/23 Money Markets	February Interest	\$17,475.31
2/28/23 Certificate of Deposits	February Interest	\$0.00
3/31/23 Money Markets	March Interest	\$36,952.50
3/31/23 Certificate of Deposits	March Interest	\$0.00
4/30/23 Money Markets	April Interest	\$37,145.41
4/30/23 Certificate of Deposits	April Interest	\$0.00
5/31/23 Money Markets	May Interest	\$38,340.61
5/31/23 Certificate of Deposits	May Interest	\$0.00
6/30/23 Money Markets	June Interest	\$43,592.30
6/30/23 Certificate of Deposits	June Interest	\$0.00
7/31/23 Money Markets	July Interest	\$46,440.36
7/31/23 Certificate of Deposits	July Interest	\$0.00
8/31/23 Money Markets	August Interest	\$49,525.00
8/31/23 Certificate of Deposits	August Interest	\$0.00
9/30/23 Money Markets	September Interest	\$47,869.80
9/30/23 Certificate of Deposits	September Interest	\$0.00
10/31/23 Money Markets	October Interest	\$46,696.07
10/31/23 Certificate of Deposits	October Interest	\$0.00

TOTAL **\$187,784.97**

HORICON BANK ACCOUNTS

Balance as of 10/31/2023

Gelhar Escrow Account #8674 \$123,723.68

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS OCTOBER 2023

LOCAL GOVERNMENT INVESTMENT POOL

#4000

<u>Date</u>		<u>Account #01</u>
09/30/23	Balance L.G.I.P.	3,268,697.83
	DCF SPARC PMT	79,008.59
	DCF SPARC PMT	12,344.04
	DCF SPARC PMT	39,847.20
	HSF COMM AIDS	106,229.00
	HSF COMM AIDS	2,250.00
	Interest	15,573.71
	Balance L.G.I.P.	\$3,523,950.37

Date Started INSTITUTIONS

PRINCIPLE YIELD RATE DUE DATE

04/20/11	Farmers & Merchants Bank**	Money Market	818	625,745.60	4.00%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	7924	4,098,221.55	3.85%
02/13/20	ERGO Bank**	Money Market	2620	627,433.57	3.14%
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,149,963.22	5.31%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,967,668.33	3.00%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	2,708,855.20	3.14%
11/01/15	Horicon Retirement	Money Market	4497	39.16	0.05%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,271.04	0.05%
TOTAL				\$12,183,197.67	

** Collateralized Investment

SALES TAX

	<u>2023 PRINCIPLE</u>	<u>2023 INTEREST</u>	<u>TOTAL SALES TAX</u>
BALANCE 12/31/2022			2,412,364.31
01/31/23	178,669.33	10,727.27	189,396.60
02/28/23	132,549.17	11,792.69	144,341.86
03/31/23	196,656.86	12,952.49	209,609.35
04/30/23	119,323.49	13,494.22	132,817.71
05/31/23	127,794.28	15,186.20	142,980.48
06/30/23	170,254.53	13,807.27	184,061.80
07/31/23	189,432.17	17,038.03	206,470.20
08/31/23	196,260.51	18,095.42	214,355.93
09/30/23	212,840.16	18,498.77	231,338.93
10/31/23	222,261.39	20,231.13	242,492.52
11/30/23			0.00
12/31/23			0.00
TOTAL COLLECTED IN 2023	1,746,041.89	151,823.49	\$4,310,229.69
TOTAL 2023 LOAN PAYMENTS			1,102,593.15
TOTAL PAID TOWARDS UPGRADES			75,320.00

\$3,132,316.54

SALES TAX INVESTMENTS

<u>Institution</u>	<u>CD/MM #</u>	<u>Term</u>	<u>Principle Invested</u>	<u>Int. Rate</u>	<u>Due Date</u>
10/31/2023 LGIP Sales Tax Account #09			4,079,585.68	5.37%	
ERGO Bank (Money Market)	2743		667,164.25	3.14%	
Fortifi Bank (Money Market)	8621		31,358.68	0.15%	
Total Funds Held in Trust			\$4,778,108.61		

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

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

October 2023

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	11,212,745.46		5.37%
Farmers & Merchants Bank**	625,745.60	818	4.00%
Farmers & Merchants Bank**(ICS)	4,098,221.55	7924	3.85%
ERGO Bank**	627,433.57	2620	3.14%
Fortifi Bank** (ICS)	2,149,963.22	4930	5.31%
Charles Schwab (Dana Investments)	1,967,668.33	9437	3.00%
ERGO Bank**(ARPA Funds)	2,708,855.20	2833	3.14%
Horicon Retirement	39.16	4497	0.05%
Ripon Horicon Bank	5,271.04	1744	0.05%
Horicon Bank	<u>605,408.02</u>	224	<u>0.05%</u>
	24,001,351.15	Average APY	2.80%
<u>TOTAL INVESTED</u>	23,390,632.93	Average Investment APY	2.80%

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

TOTAL MONEY MARKET INTEREST \$14,278.84

Date	Institution	Account #	Amount
2/28/2023	MM Horicon	2366	46.07
2/28/2023	MM LGIP	Account #1	2,963.25
2/28/2023	MM Farmers & Merchants	818	6,306.52
2/28/2023	MM ERGO Bank	2620	5,111.74
2/28/2023	MM Fortifi Bank	4930	993.83
2/28/2023	MM Charles Schwab	9437	1,688.40
2/28/2023	MM Horicon Retirement	4497	1.04
2/28/2023	MM Ripon Horicon Bank	1744	3.02
2/28/2023	MM Horicon	224	1,114.25
2/28/2023	MM Horicon	195	165.47

TOTAL MONEY MARKET INTEREST \$18,393.59

Date	Institution	Account #	Amount
3/31/2023	MM Horicon	2366	51.03
3/31/2023	MM LGIP	Account #1	3,979.90
3/31/2023	MM Farmers & Merchants	818	16,484.96
3/31/2023	MM ERGO Bank	2620	12,477.10
3/31/2023	MM Fortifi Bank	4930	1,100.73
3/31/2023	MM Charles Schwab	9437	2,218.58
3/31/2023	MM Horicon Retirement	4497	1.03
3/31/2023	MM Ripon Horicon Bank	1744	3.34
3/31/2023	MM Horicon	224	539.95
3/31/2023	MM Horicon	195	95.88

TOTAL MONEY MARKET INTEREST \$36,952.50

Date	Institution	Account #	Amount
4/30/2023	MM Horicon	2366	49.42
4/30/2023	MM LGIP	Account #1	4,981.01
4/30/2023	MM Farmers & Merchants	818	15,782.14
4/30/2023	MM ERGO Bank	2620	11,936.77
4/30/2023	MM Fortifi Bank	4930	1,065.65
4/30/2023	MM Charles Schwab	9437	2,969.64
4/30/2023	MM Horicon Retirement	4497	1.07
4/30/2023	MM Ripon Horicon Bank	1744	3.23
4/30/2023	MM Horicon	224	233.76
4/30/2023	MM Horicon	195	122.72

TOTAL MONEY MARKET INTEREST \$37,145.41

Date	Institution	Account #	Amount
5/31/2023	MM Horicon	2366	6.60
5/31/2023	MM LGIP	Account #1	6,461.87
5/31/2023	MM Farmers & Merchants	818	16,363.69
5/31/2023	MM ERGO Bank	2620	11,617.67
5/31/2023	MM Fortifi Bank	4930	1,060.58
5/31/2023	MM Charles Schwab	9437	2,614.30
5/31/2023	MM Horicon Retirement	4497	1.03
5/31/2023	MM Ripon Horicon Bank	1744	3.35
5/31/2023	MM Horicon	224	86.95
5/31/2023	MM Horicon	195	124.57

TOTAL MONEY MARKET INTEREST \$38,340.61

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

TOTAL MONEY MARKET INTEREST \$43,592.30

Date	Institution	Account #	Amount
7/31/2023	MM LGIP	Account #1	10,545.78
7/31/2023	MM Farmers & Merchants	818	16,467.41
7/31/2023	MM ERGO Bank	2620	7,518.05
7/31/2023	MM Fortifi Bank	4930	8,967.75
7/31/2023	MM Charles Schwab	9437	2,135.54
7/31/2023	MM Horicon Retirement	4497	4.71
7/31/2023	MM Ripon Horicon Bank	1744	3.35
7/31/2023	MM Horicon	224	715.23
7/31/2023	MM Horicon	195	82.54

TOTAL MONEY MARKET INTEREST \$46,440.36

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

TOTAL MONEY MARKET INTEREST \$49,525.00

Date	Institution	Account #	Amount
9/30/2023	MM LGIP	Account #1	14,106.13
9/30/2023	MM Farmers & Merchants	818	16,040.77
9/30/2023	MM ERGO Bank	2620	4,714.66
9/30/2023	MM Fortifi Bank	4930	8,997.71
9/30/2023	MM Charles Schwab	9437	3,584.31
9/30/2023	MM Horicon Retirement	4497	0.00
9/30/2023	MM Ripon Horicon Bank	1744	3.24
9/30/2023	MM Horicon	224	304.90
9/30/2023	MM Horicon	195	118.08

TOTAL MONEY MARKET INTEREST \$47,869.80

Date	Institution	Account #	Amount
10/31/2023	MM LGIP	Account #1	15,573.71
10/31/2023	MM Farmers & Merchants	818	16,116.63
10/31/2023	MM ERGO Bank	2620	2,422.75
10/31/2023	MM Fortifi Bank	4930	9,619.07
10/31/2023	MM Charles Schwab	9437	2,752.01
10/31/2023	MM Horicon Retirement	4497	1.08
10/31/2023	MM Ripon Horicon Bank	1744	3.36
10/31/2023	MM Horicon	224	107.53
10/31/2023	MM Horicon	195	99.93

TOTAL MONEY MARKET INTEREST \$46,696.07

Date	Institution	Account #	Amount
11/30/2023	MM LGIP	Account #1	
11/30/2023	MM Farmers & Merchants	818	
11/30/2023	MM ERGO Bank	2620	
11/30/2023	MM Fortifi Bank	4930	
11/30/2023	MM Charles Schwab	9437	
11/30/2023	MM Horicon Retirement	4497	
11/30/2023	MM Ripon Horicon Bank	1744	
11/30/2023	MM Horicon	224	
11/30/2023	MM Horicon	195	

TOTAL MONEY MARKET INTEREST \$0.00

Date	Institution	Account #	Amount
12/31/2023	MM LGIP	Account #1	
12/31/2023	MM Farmers & Merchants	818	
12/31/2023	MM ERGO Bank	2620	
12/31/2023	MM Fortifi Bank	4930	
12/31/2023	MM Charles Schwab	9437	
12/31/2023	MM Horicon Retirement	4497	
12/31/2023	MM Ripon Horicon Bank	1744	
12/31/2023	MM Horicon	224	
12/31/2023	MM Horicon	195	

TOTAL MONEY MARKET INTEREST \$0.00

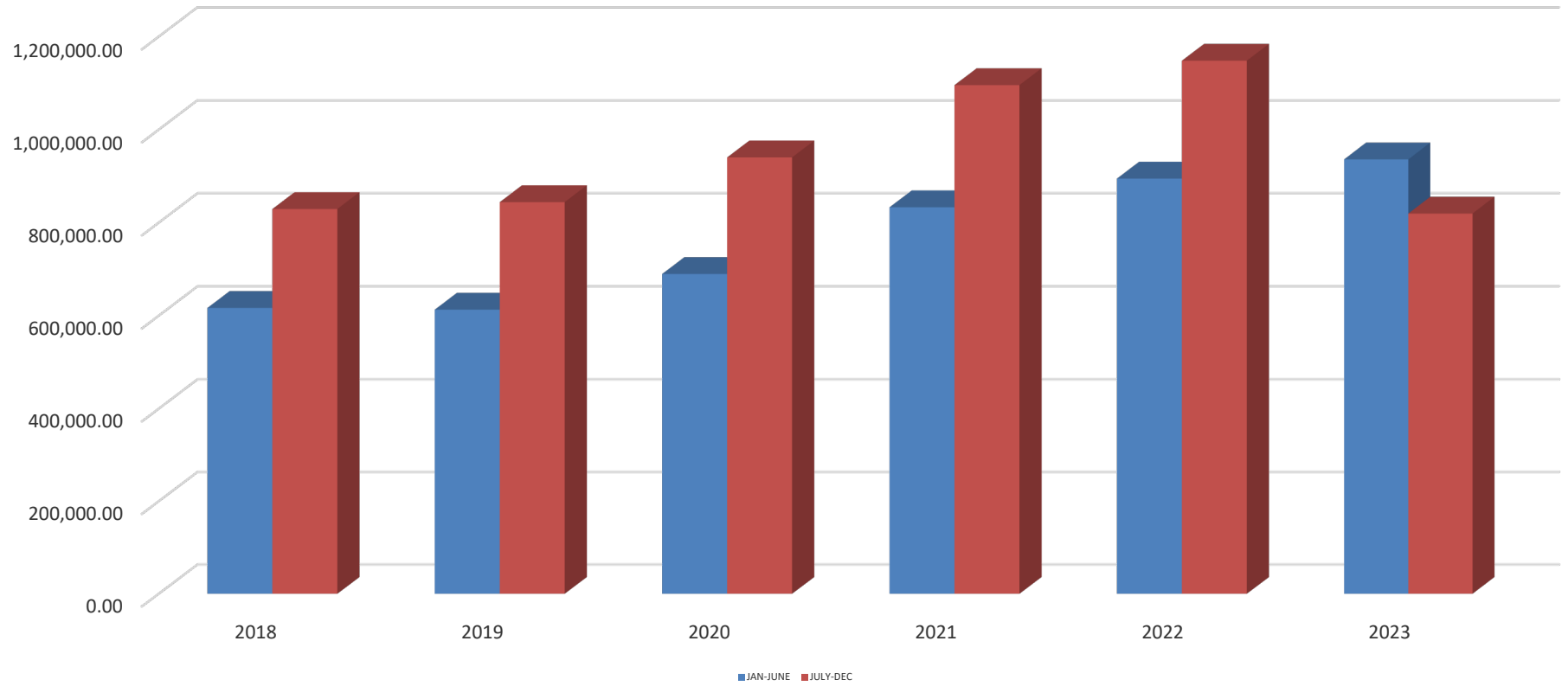
SALES TAX COMPARISON BY MONTH

	2018	2019	2020	2021	2022	2023	Average	Highest	Lowest
JANUARY	89,933.78	109,509.43	128,731.85	129,049.30	129,910.32	132,549.17	97,891.12	132,549.17	62,321.73
FEBRUARY	126,251.39	119,075.76	116,846.62	133,920.39	165,044.95	196,656.86	97,952.41	196,656.86	60,255.84
MARCH	75,898.03	85,550.74	90,381.98	100,966.39	109,740.25	119,323.49	84,615.91	119,323.49	46,994.44
APRIL	72,655.36	76,224.82	113,659.11	127,433.63	136,138.08	127,794.28	78,505.10	136,138.08	36,804.46
MAY	125,227.50	118,471.32	119,338.16	151,450.22	159,631.49	170,254.53	88,619.68	170,254.53	41,257.94
JUNE	126,711.01	104,210.27	120,755.71	190,264.84	194,310.06	189,432.17	102,393.52	194,310.06	59,400.00
JULY	116,127.56	143,859.66	168,092.46	191,059.31	177,408.66	196,260.51	108,157.51	196,260.51	15,457.04
AUGUST	184,463.92	182,104.04	171,355.64	199,478.15	199,766.82	212,840.16	126,520.03	212,840.16	83,741.27
SEPTEMBER	126,122.19	106,728.23	161,646.56	186,737.85	207,875.18	222,261.39	125,287.27	222,261.39	1,077.35
OCTOBER	144,616.82	154,381.89	163,549.99	185,341.04	185,549.27	188,231.58	122,735.31	188,231.58	64,005.77
NOVEMBER	154,928.51	158,042.83	135,345.97	163,382.51	198,999.02		122,462.55	198,999.02	64,072.75
DECEMBER	103,170.65	99,052.48	140,318.27	169,786.68	178,669.33		109,162.07	178,669.33	64,039.26
	30,591,282.06	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	1,755,604.14	1,245,325.34	2,043,043.43
	3.96%	0.77%	11.86%	18.33%	5.92%				

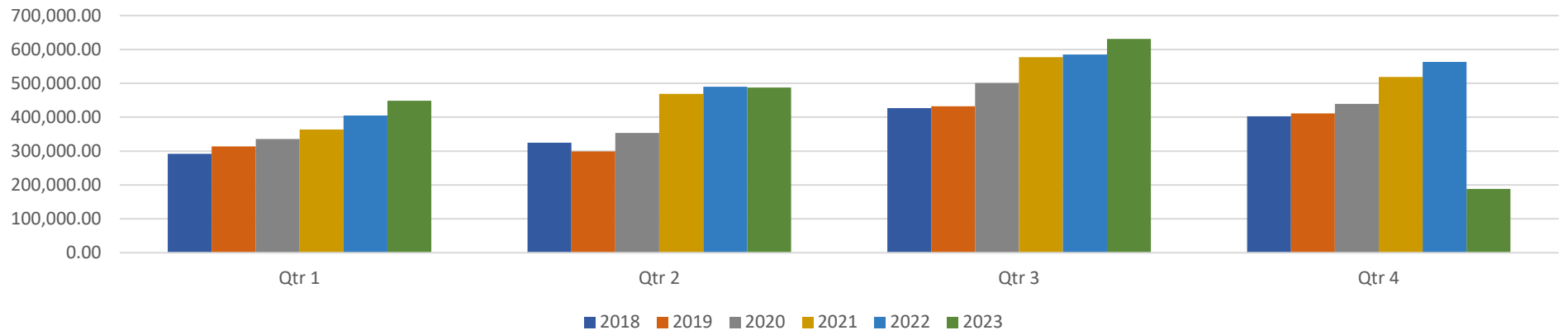
By Quarter	2018	2019	2020	2021	2022	2023
Qtr 1	292,083.20	314,135.93	335,960.45	363,936.08	404,695.52	448,529.52
Qtr 2	324,593.87	298,906.41	353,752.98	469,148.69	490,079.63	487,480.98
Qtr 3	426,713.67	432,691.93	501,094.66	577,275.31	585,050.66	631,362.06
Qtr 4	402,715.98	411,477.20	439,214.23	518,510.23	563,217.62	188,231.58
Total	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	1,755,604.14
Variance	-	-	-	-	-	-

	2018	2019	2020	2021	2022	2023
JAN-JUNE	616,677.07	613,042.34	689,713.43	833,084.77	894,775.15	936,010.50
JULY-DEC	829,429.65	844,169.13	940,308.89	1,095,785.54	1,148,268.28	819,593.64

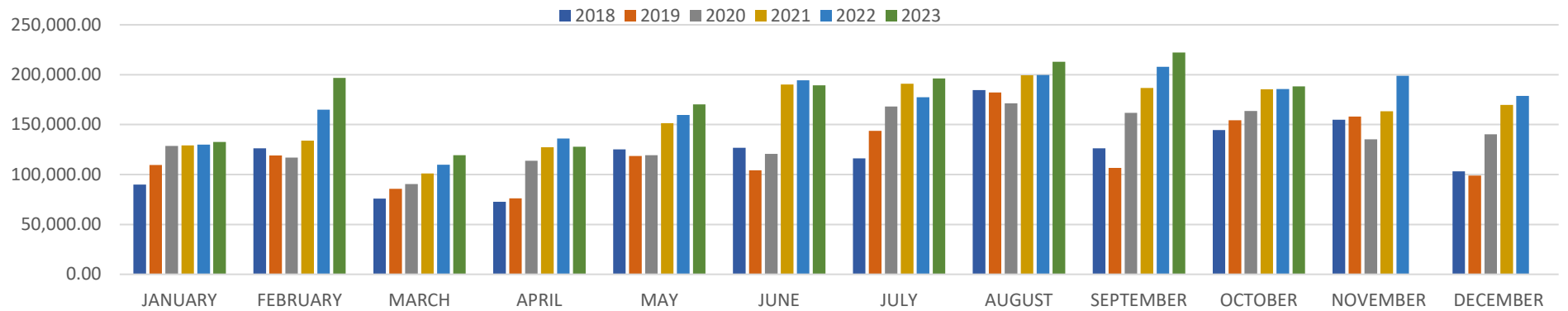
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



CONTINGENCY FUND REQUEST

THIS FORM IS TO BE USED TO REQUEST FUNDS TO COVER UNFORSEEN OR UNEXPECTED
EXPENSE THAT CAN NOT BE COVERED BY DEPARTMENTAL BUDGET

DIRECTIONS:

1. Fill out form and provide as much additional information to justify request.
2. Meet with Administrator and Finance Director for approval.
3. Bring to Finance Committee for review.
4. Put into Resolution Form for Final Approval of County Board

REQUESTING DEPARTMENT: Administration and
County Fair

DATE: 10/20/2023

AMOUNT REQUESTED: Less than \$8,000.00

PURPOSE: An electrical panel in the beef barn on fairgrounds blew and
needs replacing.

Details**AMOUNT**

Estimate from Pulvermacher

\$7,875.00

SUBTOTAL \$7,875.00

OTHER \$0.00

TOTAL

Administrator:



(circle one) ☒ Approved / ☐ Not Approved

Finance Committee Meeting Date :

(circle one) ☐ Approved / ☐ Not Approved

Green Lake County, Wisconsin

ARPA FUND DASHBOARD: <u>Awarded \$3,673,629.00</u>					Received: 2021- \$1,836,814.50 2022- \$1,836,814.50	
Approved Requests	Amount Requested	Resolution #	Resolution Date	Amount Allocated	Allocated Spent To Date	Remaining Allocated Balance
Communication Towers - Sheriff update obsolete equipment	\$1,679,585.00	45-2021	12/21/2021	\$1,679,585.00	\$1,330,045.86	\$349,539.14
HHS Software upgrade: Avatar medical records software; licenses; functionality	\$108,430.00	21-2022	8/16/2022	\$108,430.00	\$52,855.54	\$55,574.46
Fire Dept. Upgrades: Fire personnel safety equipment/turnout gear	\$465,160.00	20-2022	8/16/2022	\$465,160.00	\$456,577.42	\$8,582.58
County-wide Ambulance Service - Ambulance Replacement Fund: Berline EMS Southern Green Lake County EMS	\$320,000.00 (\$160,000.00 each)	29-2022	10/18/2022	\$320,000.00	\$0.00	\$320,000.00
Ground Water Program - Land Conservation high nitrates - household testing; educational campaign	\$10,515.00	05-2023	1/24/2023	\$10,515.00	\$8,377.78	\$2,137.22
Uniquely Wisconsin Campaign	\$60,000.00	16-2023	6/20/2023	\$60,000.00	\$60,000.00	\$0.00
AED's in Community Sites	\$60,000.00	18-2023	8/15/2023	\$60,000.00	\$59,240.00	\$760.00
ALLOCATED TOTALS:				\$2,703,690.00	\$1,967,096.60	\$736,593.40
	TOTAL UNDESIGNATED DOLLARS			\$969,939.00	Updated 11/16/23	

Undesignated Funds	\$969,939.00
Likely need to be reallocated	\$350,299.14
Available to Allocate	\$1,320,238.14



Green Lake County

Finance Department

Status Report

November 16, 2023

Budgeting 2024

The budget has been approved by the County Board and filed with the State of Wisconsin.

Audit of 2022

The auditors are reviewing our 2022 financial statements. This is the last process of the financial audit process. They are still working on "single audit" work. That is the audit of the grant funds that we receive from the Federal and State governments. I suspect they may ask us for some additional information or clarification question before the single audit work is completed. We have provided all information requested.

Preparing Financial Statements

I have worked with Alio to strive to find a way to setup financial statement formats to create a monthly financial statement that is more summarized than the current revenue and expenditure reports that you receive today. My current Alio implementation does not have this ability. With 2000+ accounts, creating the financial reports in Excel is massively cumbersome, time consuming and prone to error. I have drafted a format and I am working to find a way to consistently and accurately prepare these reports for the Finance Committee.

Concerns / Future Projects

Alio is currently hosted on CESA 10. Linq, which had purchased Alio a year ago or so, is requiring us to migrate our Alio software from CESA 10 to Linq. Linq provides an upgraded version of the same software that we have been using hosted on their servers. We have met with an Alio representative and we have scheduled our migration for the months of April and May, 2024. The migration process requires our staff to learn how to use the new implementation of Alio and test our processes on the new platform prior to the final migration. That work will occur in April. The data will then be retransferred to the Linq servers for the final migration in May.

When I came on board, one of my calls to action was to replace our Alio with a system that is more efficient for Green Lake County. Now that the budget process is wrapped up, I am reaching out to the main users of Alio to complete a needs assessment. The Alio to Linq migration work will be used to document the services provided by our current system and develop a list of needs and wants for a replacement system. After the needs assessment is completed, we will issue an RFP's to software vendors and walk through a software selection process. I have hopes of beginning implementation 1 year from now.

There are budget software tools that can be used to replace our current excel spreadsheet budgets. These tools can be implemented for capital budgeting and / or for annual budgeting. We are discussing the advantages vs the cost of such tools.

GASB 96 "Subscription-Based Information Technology Arrangements" requires us to handle software leases in particular ways depending on the attributes of the leases. GASB 96 is first effective for the year ending 12/31/2023. We are working with CLA to gather our information for the 12/31/2023 year end. IT is ready to provide our software subscription information to CLA.

Other activities and Operations

In the past month the Finance area has:

- Standardized and gotten caught up on Medical Examiner billing to Marquette County and the funeral homes.
- Sam Stobbe's presence in the Finance area has freed up her time to provide more support to our finance area.

Respectfully submitted,

Kenneth J. Stephani, CPA
Finance Director
Green Lake County, Wisconsin

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
00 Tax Levy/Miscellaneous					
23-100-00-41110-000-000 General Property Taxes	11,210,641.00	.00	-8,479,767.00	19,690,408.00	-75.64
23-100-00-41800-000-000 Interest on P & D Taxes	45,000.00	.00	29,258.60	15,741.40	65.02
23-100-00-41810-000-000 Interest on Redemptions	110,000.00	14,067.23	70,170.57	39,829.43	63.79
23-100-00-41811-000-000 Penalty on P & D Taxes	22,000.00	.00	14,802.67	7,197.33	67.28
23-100-00-41813-000-000 Penalty on Redemptions	55,000.00	7,402.22	37,514.15	17,485.85	68.21
23-100-00-41815-000-000 Retained Sales Tax	10.00	.00	.00	10.00	.00
23-100-00-41900-000-000 Personal Property Aid	122,594.00	.00	122,612.40	-18.40	100.02
23-100-00-43272-000-000 LATCF	.00	.00	50,000.00	-50,000.00	.00
23-100-00-43410-000-000 State Revenue Sharing	154,766.00	.00	.00	154,766.00	.00
23-100-00-43410-001-000 Exempt Computer Aid	15,005.00	.00	15,297.06	-292.06	101.95
23-100-00-43550-000-000 Indirect Cost Reimbursements	8,000.00	506.28	5,057.41	2,942.59	63.22
23-100-00-46812-000-000 Rent - UW Extension	3,800.00	.00	1,135.00	2,665.00	29.87
23-100-00-46900-000-000 Other Public Charges	300.00	20.67	176.97	123.03	58.99
23-100-00-48100-000-000 Interest on Temporary Invest.	207,950.00	46,694.99	376,148.33	-168,198.33	180.88
23-100-00-48200-000-001 Rent from Green Lake Sanitary District	.00	2,345.00	2,345.00	-2,345.00	.00
23-100-00-48201-000-000 Prior Year Revenue	.00	.00	87,988.20	-87,988.20	.00
23-100-00-48300-000-000 FMV Adjustment	.00	-20,104.73	-11,963.39	11,963.39	.00
23-100-00-48305-000-000 Broadband Expansion	20,000.00	.00	28,444.44	-8,444.44	142.22
23-100-00-48320-000-000 Sale of Tax Deed Properties Revenue	8,031.00	.00	.00	8,031.00	.00
23-100-00-48321-000-000 Reimbursement of Tax Deed Expenses	2,000.00	.00	40.00	1,960.00	2.00
23-100-00-48322-000-000 Managed Forest Lands	4,000.00	23.44	3,925.74	74.26	98.14
23-100-00-48325-000-000 Tax Payment in Lieu of Taxes	25,000.00	.00	17,621.45	7,378.55	70.49
23-100-00-48400-000-000 Insurance Claims & Refunds	5,000.00	19,074.92	19,074.92	-14,074.92	381.50
23-100-00-48420-000-000 Refunds of Prior Yrs. Expenses	2,000.00	2,530.20	8,698.87	-6,698.87	434.94
23-100-00-49220-000-000 Intradepartmental Revenues	112,000.00	.00	.00	112,000.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
00 Tax Levy/Miscellaneous					
00 Tax Levy/Miscellaneous	12,133,097.00	72,560.22	-7,601,418.61	19,734,515.61	-62.65
02 Clerk of Courts					
23-100-02-43511-000-000 Court Support	52,275.00	.00	52,275.00	.00	100.00
23-100-02-43512-000-000 Interpreter Reimbursement	6,000.00	.00	30,685.00	-24,685.00	511.42
23-100-02-45110-000-000 County Forfeitures	48,000.00	4,867.58	37,962.88	10,037.12	79.09
23-100-02-45120-000-000 County Share - State Fines	16,000.00	1,466.86	15,959.01	40.99	99.74
23-100-02-45121-000-000 Co. Share Fines - Non-Traffic	2,000.00	199.26	1,782.93	217.07	89.15
23-100-02-45122-000-000 Co. Share - Occup. Lic. Fees	40.00	.00	20.00	20.00	50.00
23-100-02-45123-000-000 Clerk of Courts Costs & Fees	32,000.00	2,217.92	27,638.40	4,361.60	86.37
23-100-02-45124-000-000 Guardian ad Litem Payment	24,000.00	.00	.00	24,000.00	.00
23-100-02-45125-000-000 Witness Fees	200.00	.00	179.03	20.97	89.52
23-100-02-45126-000-000 GAL Reimbursements	43,000.00	1,466.08	23,515.15	19,484.85	54.69
23-100-02-45126-126-000 Court Appointed Attorney Reimbursement	20,000.00	1,024.78	27,744.16	-7,744.16	138.72
23-100-02-45128-000-000 Ignition Interlock Surcharge	2,700.00	84.20	2,053.32	646.68	76.05
23-100-02-45128-000-001 Muni Ignition Interlock Surcharge	700.00	50.00	300.00	400.00	42.86
23-100-02-45129-000-000 Judgement Interest	3,500.00	97.93	1,314.99	2,185.01	37.57
23-100-02-45140-000-000 Payment Plan Fee	2,000.00	105.00	1,694.93	305.07	84.75
23-100-02-46109-000-000 Mediation Services - Reimbursement	3,500.00	.00	.00	3,500.00	.00
23-100-02-46142-000-000 Child Support Revenue	240.00	10.00	190.00	50.00	79.17
23-100-02-46144-000-000 Jury Fees	1,500.00	36.00	612.00	888.00	40.80
02 Clerk of Courts	257,655.00	11,625.61	223,926.80	33,728.20	86.91
03 Legal Services					
23-100-03-46755-000-000 Awarded Attorney's Fees	.00	100.00	300.00	-300.00	.00
23-100-03-46760-000-000 Copy Fees	10,000.00	259.90	7,765.70	2,234.30	77.66
23-100-03-48151-000-000 DA Assessment	2,500.00	8.09	3,612.02	-1,112.02	144.48
23-100-03-48153-000-000 Computer Forensic Examiner Revenue	500.00	.00	1,200.00	-700.00	240.00

Run Date 11/14/23 03:54 PM		GREEN LAKE COUNTY			Page No 3	
For 10/01/23 - 10/31/23		Revenue Summary Report			FJRES01A	
Periods 10 - 10		Finance Committee Sum Rpt Revenues			100-R	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
03 Legal Services						
23-100-03-48160-000-000 State Aid - Victim-Witness Coord.		44,500.00	.00	24,920.89	19,579.11	56.00
23-100-03-48164-000-000 TPR State Grant		750.00	.00	.00	750.00	.00
23-100-03-48165-000-000 CHIPS State Grant		2,500.00	4,176.09	4,888.89	-2,388.89	195.56
03 Legal Services		60,750.00	4,544.08	42,687.50	18,062.50	70.27
04 County Clerk Services						
23-100-04-46110-000-000 County Clerk - Marriage Lic.		2,500.00	330.00	2,940.00	-440.00	117.60
23-100-04-46111-000-000 Marriage Licenses - Waivers		150.00	.00	150.00	.00	100.00
23-100-04-46112-000-000 DNR License Sales Commission		50.00	.00	.00	50.00	.00
23-100-04-46114-000-000 Official Directory Fees		10.00	.00	2.00	8.00	20.00
23-100-04-46116-000-000 WisVote Municipal Charges		200.00	.00	900.00	-700.00	450.00
23-100-04-46116-329-000 Election Notice - Municipal Chrgs		1,120.00	.00	2,240.00	-1,120.00	200.00
23-100-04-46116-388-000 Election Programming		1,200.00	.00	1,265.00	-65.00	105.42
23-100-04-46116-390-000 Election Supplies - Municipal Chrgs		50.00	.00	1,963.33	-1,913.33	3926.66
23-100-04-46127-000-000 Passport Fees		4,500.00	1,375.00	8,270.00	-3,770.00	183.78
23-100-04-46128-000-000 Passport Photos		1,300.00	380.00	2,315.00	-1,015.00	178.08
23-100-04-46644-000-000 Misc Reimbursement		30.00	.00	30.00	.00	100.00
23-100-04-46760-000-000 Copy Fees		25.00	.00	30.00	-5.00	120.00
23-100-04-47411-002-000 Revenue Postage		8,000.00	2.50	5,970.89	2,029.11	74.64
04 County Clerk Services		19,135.00	2,087.50	26,076.22	-6,941.22	136.27
05 Probate						
23-100-05-45126-000-000 Adult GAL Reimbursement		16,000.00	663.18	9,125.34	6,874.66	57.03
23-100-05-46109-000-000 Mediation Services - County Clerk		.00	220.00	1,940.00	-1,940.00	.00
23-100-05-46143-000-000 Register in Probate Fees		9,000.00	1,543.25	5,935.74	3,064.26	65.95
23-100-05-48150-000-000 Mediation Services - Clerk of Courts		.00	90.00	925.00	-925.00	.00
05 Probate		25,000.00	2,516.43	17,926.08	7,073.92	71.70
06 Maintenance						
23-100-06-49220-000-000 Fair Reimbursement		2,000.00	.00	.00	2,000.00	.00
06 Maintenance		2,000.00	.00	.00	2,000.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
07 Register of Deeds					
23-100-07-41230-000-000 Real Estate Transfer Fees	70,000.00	12,256.56	83,151.60	-13,151.60	118.79
23-100-07-41240-000-000 Register of Deeds Fees	75,000.00	7,700.75	69,085.50	5,914.50	92.11
23-100-07-41240-000-001 Laredo Fidlal Revenue	35,000.00	798.61	32,323.52	2,676.48	92.35
23-100-07-41245-000-000 Official Record Revenue	150.00	.00	90.00	60.00	60.00
07 Register of Deeds	180,150.00	20,755.92	184,650.62	-4,500.62	102.50
08 Treasurer					
23-100-08-41812-000-000 NSF Fees	200.00	.00	180.00	20.00	90.00
23-100-08-46120-000-000 Treasurer's Fees	2,000.00	.00	1,160.77	839.23	58.04
23-100-08-46121-000-000 Land Description Revenue	200.00	.00	.00	200.00	.00
23-100-08-46123-000-000 Local Tax Fees	5,000.00	.00	4,121.50	878.50	82.43
23-100-08-46125-000-000 Tax Deed Administration Fees	500.00	.00	.00	500.00	.00
23-100-08-46133-000-000 Plat Book	200.00	9.00	195.00	5.00	97.50
23-100-08-46135-000-000 Ag Penalty	4,000.00	.00	13,987.06	-9,987.06	349.68
23-100-08-48323-000-000 Tax Deed Publications Reimbursements	2,500.00	1,202.77	1,202.77	1,297.23	48.11
08 Treasurer	14,600.00	1,211.77	20,847.10	-6,247.10	142.79
09 Law Enforcement					
23-100-09-43521-000-000 State Aid - Water Patrol	15,000.00	.00	10,294.36	4,705.64	68.63
23-100-09-43523-000-000 State Aid - Sheriff's Trng.	6,900.00	.00	.00	6,900.00	.00
23-100-09-43524-301-000 ICAC Grant	200.00	.00	.00	200.00	.00
23-100-09-43525-000-000 State Aid - BOTS	15,000.00	.00	.00	15,000.00	.00
23-100-09-43526-000-000 Drug Recognition	100.00	.00	.00	100.00	.00
23-100-09-45190-000-000 Parking Ticket Fees	1,800.00	25.00	1,020.00	780.00	56.67
23-100-09-46209-000-000 Business and Home Alarm Fees	1,350.00	50.00	1,100.00	250.00	81.48
23-100-09-46210-000-000 Sheriff's Fees	11,000.00	1,810.15	10,019.81	980.19	91.09
23-100-09-46211-000-000 Law Enforcement Revenue	3,000.00	18.23	2,884.92	115.08	96.16
23-100-09-46212-000-000 CEASE/Drug Eradication Revenue	300.00	.00	.00	300.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
09 Law Enforcement					
23-100-09-46213-000-000 Prisoner Board Revenue - ES Sanctions	50,000.00	4,991.62	26,913.58	23,086.42	53.83
23-100-09-46213-288-000 Safekeepers	30,000.00	17,286.00	34,099.00	-4,099.00	113.66
23-100-09-46214-000-000 Reimbursement for Juvenile Board	10,000.00	.00	6,502.31	3,497.69	65.02
23-100-09-46217-000-000 Incentive Revenues Soc Sec Admn	3,000.00	400.00	2,000.00	1,000.00	66.67
23-100-09-46218-000-000 Reimbursement for Jail Medical	8,800.00	401.84	7,129.00	1,671.00	81.01
23-100-09-46219-000-000 Jail Phone	50,000.00	3,791.62	30,638.22	19,361.78	61.28
23-100-09-46220-000-000 Defibulator	300.00	.00	400.00	-100.00	133.33
23-100-09-46222-000-000 Programs to Fund OT	546.00	.00	.00	546.00	.00
23-100-09-46223-000-000 Jail Blood Draw	2,300.00	221.67	1,762.30	537.70	76.62
23-100-09-46224-000-000 Inmate Commissary	8,000.00	1,619.62	14,111.32	-6,111.32	176.39
23-100-09-46225-000-000 Inmate Education	850.00	.00	.00	850.00	.00
23-100-09-46226-000-000 DOC Grant Program	82,136.00	6,323.31	63,057.25	19,078.75	76.77
23-100-09-46230-000-000 Fingerprinting	.00	40.00	400.00	-400.00	.00
23-100-09-46232-000-000 Leads Online	1,253.00	.00	1,276.00	-23.00	101.84
23-100-09-46234-000-000 CWDTF Reimbursement for OT/Supplies	500.00	.00	60.00	440.00	12.00
23-100-09-46235-000-000 Drug Test Fees	.00	115.00	1,120.30	-1,120.30	.00
23-100-09-46241-000-000 Electronic Monitoring Program	28,000.00	991.00	22,214.00	5,786.00	79.34
23-100-09-46250-000-000 Crime Prevention Program	40.00	1,250.00	5,650.00	-5,610.00	14125.00
23-100-09-46251-000-001 GLSO Opioids from CWDTF Opioid Grant	400.00	.00	.00	400.00	.00
23-100-09-46290-000-000 Storage & Towing	450.00	.00	696.08	-246.08	154.68
23-100-09-47510-000-000 Hosting Meetings & Conventions	499.00	.00	.00	499.00	.00
23-100-09-48326-000-000 Sale of Equipment	7,801.00	1,450.00	8,701.00	-900.00	111.54
23-100-09-48326-000-002 CWDTF-Opioids	30,000.00	.00	3,325.08	26,674.92	11.08
23-100-09-48500-000-000 Canine	4,000.00	7,065.00	10,155.00	-6,155.00	253.88
23-100-09-48501-000-000 Unanticipated Grants	.00	17,993.20	26,760.70	-26,760.70	.00

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Periods 10 - 10		Finance Committee Sum Rpt Revenues			100-R	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
09 Law Enforcement						
23-100-09-49201-000-000 Jail Assessment		21,000.00	1,648.39	16,156.67	4,843.33	76.94
23-100-09-49320-000-000 Applied Funds - Jail Assessment		37,952.00	.00	.00	37,952.00	.00
23-100-09-49320-001-000 Applied Funds - Crime Prevention		960.00	.00	.00	960.00	.00
23-100-09-49320-009-000 Applied Funds - Inmate Commissary		8,000.00	.00	.00	8,000.00	.00
23-100-09-49320-012-000 Applied Funds Inmate Programs		2,000.00	.00	.00	2,000.00	.00
23-100-09-49320-019-000 Applied Funds - Staff Development		.00	.00	450.00	-450.00	.00
23-100-09-49320-027-000 Applied Funds - Canine		5,000.00	.00	.00	5,000.00	.00
09 Law Enforcement		448,437.00	67,491.65	308,896.90	139,540.10	68.88
10 Land Use Planning and Zoning						
23-100-10-44400-000-000 Land Use Permits		60,000.00	9,100.00	68,350.00	-8,350.00	113.92
23-100-10-44400-001-000 BOA Public Hearing		1,500.00	375.00	375.00	1,125.00	25.00
23-100-10-44400-002-000 PZ Public Hearing		8,525.00	.00	6,000.00	2,525.00	70.38
23-100-10-44409-000-000 Non-Metallic Mining		15,200.00	.00	16,550.00	-1,350.00	108.88
23-100-10-44410-000-000 Sanitary Permits		26,000.00	4,675.00	21,880.00	4,120.00	84.15
23-100-10-45110-000-000 Fines & Forfeitures		.00	700.00	7,840.00	-7,840.00	.00
23-100-10-46131-002-000 Strategic Fund		10,000.00	.00	.00	10,000.00	.00
23-100-10-46762-000-000 Certified Survey Maps		6,500.00	885.00	4,890.00	1,610.00	75.23
23-100-10-47411-000-000 Interdepartment transfer/Land Records		25,000.00	.00	.00	25,000.00	.00
10 Land Use Planning and Zoning		152,725.00	15,735.00	125,885.00	26,840.00	82.43
11 Veterans Service Office						
23-100-11-43528-000-000 State Aid - Veterans Service Office		9,250.00	.00	9,350.00	-100.00	101.08
23-100-11-46650-000-000 Veterans Transportation		1,500.00	249.00	1,977.67	-477.67	131.84
23-100-11-46651-000-000 WDVA Transportation Grant		1,300.00	.00	1,587.35	-287.35	122.10
23-100-11-49320-000-000 Applied Funds		4,318.00	.00	.00	4,318.00	.00
23-100-11-49320-524-000 Donations for Veterans		1,000.00	.00	656.82	343.18	65.68
11 Veterans Service Office		17,368.00	249.00	13,571.84	3,796.16	78.14
12 Parks and Recreation						
23-100-12-43571-000-000 Snowmobile Trail Aids		41,700.00	.00	.00	41,700.00	.00
23-100-12-43575-000-000 Boat Launch Fees		48,860.00	2,233.00	57,638.00	-8,778.00	117.97

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
12 Parks and Recreation					
23-100-12-43578-000-000 Green Lake Trail Project	50,000.00	.00	.00	50,000.00	.00
23-100-12-43604-000-000 Park Donations	.00	.00	1,119.11	-1,119.11	.00
12 Parks and Recreation	140,560.00	2,233.00	58,757.11	81,802.89	41.80
13 University Extension					
23-100-13-43549-000-000 State Aid - County Fair	4,500.00	.00	4,391.94	108.06	97.60
23-100-13-46740-000-000 County Fair Revenue	22,500.00	180.00	25,882.77	-3,382.77	115.03
23-100-13-46741-000-000 Donations - Fair	8,757.00	.00	15,956.74	-7,199.74	182.22
23-100-13-46742-000-000 Fair Grants	2,000.00	.00	.00	2,000.00	.00
23-100-13-46743-000-000 Vendor Revenue	5,000.00	1,538.10	8,006.55	-3,006.55	160.13
23-100-13-46770-000-000 UW Extension Revenue	400.00	.00	.00	400.00	.00
23-100-13-46770-231-000 Agricultural Program	.00	.00	20.00	-20.00	.00
23-100-13-46770-233-000 4-H Program Revenue	.00	.00	300.00	-300.00	.00
23-100-13-46770-301-000 UW Extension Grants	500.00	.00	.00	500.00	.00
23-100-13-47412-000-000 Postage Revenue	3,800.00	.00	1,837.00	1,963.00	48.34
23-100-13-48500-000-000 Fair Promotion Donation	.00	.00	225.00	-225.00	.00
13 University Extension	47,457.00	1,718.10	56,620.00	-9,163.00	119.31
14 Land Conservation					
23-100-14-43545-000-000 Clean Sweep Grant	12,500.00	.00	.00	12,500.00	.00
23-100-14-43583-000-000 Permit Fees	1,000.00	25.00	800.00	200.00	80.00
23-100-14-43584-000-000 Land Conservation Revenue	194,049.00	191,649.00	191,649.00	2,400.00	98.76
23-100-14-43585-000-000 No-Till Drill/Soil Health Revenue	12,200.00	290.00	4,944.89	7,255.11	40.53
23-100-14-43587-000-000 Wildlife Damage Program	30,000.00	.00	.00	30,000.00	.00
23-100-14-43593-000-000 Conservation Public Activities	1,620.00	508.81	2,128.81	-508.81	131.41
23-100-14-43594-000-000 Land-Water Plan Cost Share	80,000.00	.00	76,021.75	3,978.25	95.03
23-100-14-43596-000-000 Security Deposit	5,000.00	.00	.00	5,000.00	.00
23-100-14-43604-000-000 Lake & River Fund	65,557.00	.00	9,235.00	56,322.00	14.09
23-100-14-46435-000-000 Clean Sweep Public Charges	4,000.00	391.00	1,614.00	2,386.00	40.35

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Periods 10 - 10		Finance Committee Sum Rpt Revenues			100-R	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
14 Land Conservation						
23-100-14-48500-000-000 Clean Sweep Donations		10,000.00	.00	.00	10,000.00	.00
23-100-14-49320-000-000 Applied Funds		14,771.00	.00	.00	14,771.00	.00
14 Land Conservation		430,697.00	192,863.81	286,393.45	144,303.55	66.50
18 Emergency Government						
23-100-18-43524-000-000 State Aid-Emerg. Gov't		23,000.00	.00	36,177.26	-13,177.26	157.29
23-100-18-43527-000-000 State Aid-EPCRA		8,786.00	.00	8,809.69	-23.69	100.27
23-100-18-43528-000-000 State Grant - Comp & HazMat Resp Equip		7,235.00	.00	7,467.80	-232.80	103.22
18 Emergency Government		39,021.00	.00	52,454.75	-13,433.75	134.43
19 Coroner						
23-100-19-46132-000-000 Cremation Fee		.00	.00	9,807.84	-9,807.84	.00
23-100-19-46134-000-000 Death Certificate Signing		.00	.00	3,819.84	-3,819.84	.00
23-100-19-46136-000-000 Misc Charges		.00	.00	100.00	-100.00	.00
23-100-19-47390-110-000 CORONER FEES CHARGED TO MARQUETTE COUNTY		.00	.00	4,887.50	-4,887.50	.00
23-100-19-47390-330-000 CORONER MILEAGE CHARGED TO MARQUETTE CTY		.00	.00	35.37	-35.37	.00
19 Coroner		.00	.00	18,650.55	-18,650.55	.00
20 GIS - Land Information						
23-100-20-43691-000-000 Land Info Bd Grant		75,000.00	.00	65,152.00	9,848.00	86.87
23-100-20-43691-301-000 WLIP Education Grant		1,000.00	.00	1,000.00	.00	100.00
23-100-20-43691-301-001 WLIP Strategic Grant		50,000.00	.00	70,000.00	-20,000.00	140.00
23-100-20-46131-000-000 County Land Records		27,000.00	2,537.00	23,947.00	3,053.00	88.69
20 GIS - Land Information		153,000.00	2,537.00	160,099.00	-7,099.00	104.64
23 Personnel						
23-100-23-48600-000-000 Credit Card Points Redeemed		4,500.00	-1,531.66	.00	4,500.00	.00
23 Personnel		4,500.00	-1,531.66	.00	4,500.00	.00
25 Informational Tech						
23-100-25-45190-000-000 Miscellaneous Fees		11,086.00	.00	11,747.72	-661.72	105.97
23-100-25-49211-000-000 Child Support - Laserfiche		3,385.00	.00	.00	3,385.00	.00
25 Informational Tech		14,471.00	.00	11,747.72	2,723.28	81.18
100 General Fund		14,140,623.00	396,597.43	-5,992,227.97	20,132,850.97	-42.38

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
101 Contingent Fund					
00 Tax Levy/Miscellaneous					
23-101-00-40101-000-000 Contingent Fund Revenue	75,000.00	.00	.00	75,000.00	.00
00 Tax Levy/Miscellaneous	75,000.00	.00	.00	75,000.00	.00
04 County Clerk Services					
23-101-04-49320-000-000 Applied Funds Insurance	.00	.00	24,870.33	-24,870.33	.00
04 County Clerk Services	.00	.00	24,870.33	-24,870.33	.00
09 Law Enforcement					
23-101-09-49320-000-000 Applied Funds Sheriff Dept Jail Assmt	15,500.00	.00	.00	15,500.00	.00
09 Law Enforcement	15,500.00	.00	.00	15,500.00	.00
10 Land Use Planning and Zoning					
23-101-10-49320-000-000 Applied Funds Non Metallic Mining	9,500.00	.00	.00	9,500.00	.00
10 Land Use Planning and Zoning	9,500.00	.00	.00	9,500.00	.00
13 University Extension					
23-101-13-49320-000-001 Applied Funds - Program Donations	5,703.00	.00	.00	5,703.00	.00
13 University Extension	5,703.00	.00	.00	5,703.00	.00
23 Personnel					
23-101-23-49320-000-000 Applied Funds - Non-Lapsing Retirement/S	17,247.00	.00	.00	17,247.00	.00
23 Personnel	17,247.00	.00	.00	17,247.00	.00
30 HS Administration					
23-101-30-49320-000-000 HHS Donations	.00	.00	220.00	-220.00	.00
30 HS Administration	.00	.00	220.00	-220.00	.00
32 Aging/LTS Unit					
23-101-32-49320-000-000 Food Pantry Donations	.00	4,460.00	219,335.67	-219,335.67	.00
32 Aging/LTS Unit	.00	4,460.00	219,335.67	-219,335.67	.00
101 Contingent Fund	122,950.00	4,460.00	244,426.00	-121,476.00	198.80

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Periods 10 - 10

Finance Committee Sum Rpt Revenues

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<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
23 CALENDAR YEAR 2023					
103 ARPA - American Rescue Plan Act					
00 Tax Levy/Miscellaneous					
23-103-00-43300-000-001 American Rescue Plan Act Interest Rev	.00	7,113.35	73,408.81	-73,408.81	.00
00 Tax Levy/Miscellaneous	.00	7,113.35	73,408.81	-73,408.81	.00
103 ARPA - American Rescue Plan Act	.00	7,113.35	73,408.81	-73,408.81	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
30 HS Administration					
23-207-30-41110-000-000 General Property Taxes	.00	.00	713,470.00	-713,470.00	.00
23-207-30-43567-604-000 CARS - Basic County Allocation Grant	35,521.00	.00	34,565.69	955.31	97.31
23-207-30-43567-614-000 CARS - State/County Match Grant	6,290.00	.00	3,796.58	2,493.42	60.36
23-207-30-46507-460-000 S.O.W Funds	6,000.00	.00	7,000.00	-1,000.00	116.67
23-207-30-46601-806-000 CARE WI - Medical Mileage Payments	620.00	.00	.00	620.00	.00
23-207-30-46890-000-000 Work Permit	400.00	.00	90.00	310.00	22.50
23-207-30-48101-000-000 Miscellaneous	500.00	.00	65.65	434.35	13.13
30 HS Administration	49,331.00	.00	758,987.92	-709,656.92	1538.56
31 Health Unit					
23-207-31-41110-000-000 General Property Taxes	.00	.00	303,474.00	-303,474.00	.00
23-207-31-43551-501-000 CARS - Bioterror Grant	35,058.00	.00	6,395.00	28,663.00	18.24
23-207-31-43551-503-000 CARS - Immunization Grant	6,000.00	.00	6,369.00	-369.00	106.15
23-207-31-43551-504-000 CARS - Lead Grant	2,704.00	.00	2,845.00	-141.00	105.21
23-207-31-43551-505-000 CARS - MCH Grant	10,015.00	.00	10,008.00	7.00	99.93
23-207-31-43551-506-000 CARS - PHHS Grant	4,728.00	.00	1,946.00	2,782.00	41.16
23-207-31-43551-507-000 Carbon Monoxide Grant	10,000.00	.00	.00	10,000.00	.00
23-207-31-43551-509-000 CARS DPP	36,783.00	.00	23,939.00	12,844.00	65.08
23-207-31-43551-510-000 CARS - Bright spot	.00	.00	9,122.00	-9,122.00	.00
23-207-31-43551-555-000 CARS - Communicable Disease	3,300.00	.00	3,300.00	.00	100.00
23-207-31-43551-609-000 CARS- PHEP COVID 19	326,344.00	2,250.00	164,439.00	161,905.00	50.39
23-207-31-43568-000-000 WIMCR	10,000.00	.00	430.39	9,569.61	4.30
23-207-31-46510-801-000 Immunizations - Medicaid	250.00	.00	.00	250.00	.00
23-207-31-46510-802-000 Immunizations - Medicare	18,000.00	.00	3,459.34	14,540.66	19.22
23-207-31-46510-803-000 Immunizations - Private Insurance	12,000.00	.00	.00	12,000.00	.00
23-207-31-46510-804-000 Immunizations - Private Pay	3,500.00	40.00	88.00	3,412.00	2.51
23-207-31-46511-806-000 Hepatitis B	500.00	.00	.00	500.00	.00
23-207-31-46512-801-002 Healthcheck	2,100.00	45.00	120.00	1,980.00	5.71
23-207-31-46516-000-000 Radon Kits Revenue	500.00	.00	255.00	245.00	51.00
23-207-31-46560-000-000 TB Prescriptions	50.00	.00	.00	50.00	.00

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Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
31 Health Unit					
23-207-31-46622-801-000 CCS - Medicaid - Health	5,000.00	.00	.00	5,000.00	.00
23-207-31-48101-000-000 Miscellaneous	15,000.00	757.81	14,771.12	228.88	98.47
31 Health Unit	501,832.00	3,092.81	550,960.85	-49,128.85	109.79
33 Children and Family Unit					
23-207-33-41110-000-000 General Property Taxes	.00	.00	806,819.00	-806,819.00	.00
23-207-33-43561-605-000 CARS - Birth-to-Three Grant	.00	.00	49,192.00	-49,192.00	.00
23-207-33-43561-606-000 CARS - Children's COP Grant	.00	.00	9,684.00	-9,684.00	.00
23-207-33-43563-361-000 SPARC TANF	81,935.00	5,892.66	21,412.30	60,522.70	26.13
23-207-33-43563-612-000 CARS - CST Grant	60,000.00	.00	46,701.00	13,299.00	77.84
23-207-33-43563-619-000 SPARC C&F Grant	395,859.00	10,449.00	395,036.00	823.00	99.79
23-207-33-43563-622-000 SPARC - Kinship Care Assessments Grant	3,255.00	.00	.00	3,255.00	.00
23-207-33-43563-623-000 SPARC- Kinship Care Benefits Grant	47,064.00	2,602.00	14,628.00	32,436.00	31.08
23-207-33-43563-625-000 SPARC - Sub Guardianship	19,000.00	.00	3,232.00	15,768.00	17.01
23-207-33-43563-626-000 SPARC- Safe & Stable Families Grant	35,688.00	183.00	3,099.00	32,589.00	8.68
23-207-33-43563-629-000 SPARC- Youth Aids - Community Allocation	.00	9,613.00	130,601.00	-130,601.00	.00
23-207-33-43563-630-000 SPARC- Youth Aids - Community Interventi	4,121.00	3,474.00	3,474.00	647.00	84.30
23-207-33-43568-000-000 WIMCR	60,000.00	.00	832.09	59,167.91	1.39
23-207-33-43569-000-000 State Aids - Prior Years	.00	.00	15,163.00	-15,163.00	.00
23-207-33-46272-000-000 WISACWIS	.00	.00	-2,393.00	2,393.00	.00
23-207-33-46275-000-000 Partnership Training Fee	.00	.00	-848.00	848.00	.00
23-207-33-46602-801-550 Case Management - B-3	.00	747.25	3,491.56	-3,491.56	.00
23-207-33-46608-804-356 Child Support - Foster Care	32,000.00	119.54	9,984.92	22,015.08	31.20
23-207-33-46620-801-561 C&F MH - OP - MEDICAID	.00	75.67	192.52	-192.52	.00
23-207-33-46620-803-561 C&F MH - OP - PRIVATE INSURANCE	.00	149.68	149.68	-149.68	.00
23-207-33-46622-801-000 CCS - Medicaid - CFS	170,000.00	32,632.00	68,511.21	101,488.79	40.30
23-207-33-46629-801-000 Case Management - C&F	30,000.00	4,072.90	28,763.17	1,236.83	95.88
23-207-33-48101-000-356 Miscellaneous	2,000.00	1,160.00	6,112.90	-4,112.90	305.65
33 Children and Family Unit	940,922.00	71,170.70	1,613,838.35	-672,916.35	171.52
34 Economic Support Unit					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
34 Economic Support Unit					
23-207-34-43564-003-000 LIHEAP - General Operations Grant	12,141.00	.00	7,554.01	4,586.99	62.22
23-207-34-43564-615-000 SPARC-Child Care-Admin&Operations Grant	27,393.00	3,417.00	18,592.00	8,801.00	67.87
23-207-34-43564-616-000 SPARC- ChildCare-Certification Grant	2,830.00	10.00	1,042.00	1,788.00	36.82
23-207-34-43564-617-000 SPARC - Child Care - Fraud Grant	2,000.00	.00	2,000.00	.00	100.00
23-207-34-43564-621-000 SPARC - Food Stamp Incentive Payments	500.00	30.45	211.77	288.23	42.35
23-207-34-43564-633-000 SPARC Medicaid Agency Incentives	2,000.00	.00	524.60	1,475.40	26.23
23-207-34-43564-720-000 Marquette Co IMAA	309,467.00	39,842.50	228,118.81	81,348.19	73.71
23-207-34-43564-730-000 MA Enhanced Fed Funding	25,000.00	.00	.00	25,000.00	.00
23-207-34-48101-000-000 Miscellaneous	250.00	.00	.00	250.00	.00
34 Economic Support Unit	381,581.00	43,299.95	258,043.19	123,537.81	67.62
35 FRI Unit					
23-207-35-41110-000-000 General Property Taxes	.00	.00	175,314.00	-175,314.00	.00
23-207-35-43565-604-000 CARS - Basic County Allocation Grant	133,356.00	.00	113,355.14	20,000.86	85.00
23-207-35-43565-614-000 CARS - State/County Match Grant	12,450.00	.00	12,450.54	- .54	100.00
23-207-35-43565-632-000 DOT - 5310 Grant	50,000.00	.00	41,628.75	8,371.25	83.26
23-207-35-43565-707-000 85.21 Grant	15,000.00	.00	.00	15,000.00	.00
23-207-35-46601-806-561 CARE WI - Transportation	2,000.00	3,753.00	5,896.00	-3,896.00	294.80
23-207-35-46612-806-561 Workshop Revenue	30,000.00	.00	15,000.00	15,000.00	50.00
23-207-35-46613-804-561 Client Transportation Fees	2,000.00	.00	422.50	1,577.50	21.13
23-207-35-46614-806-561 DVR - Supported Employment	125,000.00	3,700.00	53,755.89	71,244.11	43.00
23-207-35-46616-801-561 CSP - Medicaid	1,500.00	1,324.54	10,999.63	-9,499.63	733.31
23-207-35-46624-806-561 CARE WI - Prevocational	450,000.00	42,346.59	292,955.59	157,044.41	65.10
23-207-35-46625-806-561 CARE WI - Day Services	260,000.00	40,289.00	264,392.24	-4,392.24	101.69
23-207-35-46626-806-561 CARE WI - Supported Employment	24,000.00	3,468.32	21,231.72	2,768.28	88.47
23-207-35-46627-804-561 Private Pay - Rep Payee	6,000.00	.00	3,600.00	2,400.00	60.00
23-207-35-46627-806-561 CARE WI - Rep Payee	30,000.00	3,239.25	22,821.75	7,178.25	76.07
23-207-35-46628-806-561 CARE WI - Supportive Home Care	30,000.00	.00	3,333.14	26,666.86	11.11
23-207-35-48101-000-561 Miscellaneous	15,000.00	.00	27,569.14	-12,569.14	183.79
35 FRI Unit	1,186,306.00	98,120.70	1,064,726.03	121,579.97	89.75

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Periods 10 - 10		Finance Committee Sum Rpt Revenues		100-R	
Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
36 Behavioral Health Unit					
23-207-36-41110-000-000 General Property Taxes	.00	.00	343,673.00	-343,673.00	.00
23-207-36-43566-602-000 CARS - AODA Block Grant	55,000.00	.00	67,374.00	-12,374.00	122.50
23-207-36-43566-604-000 CARS - Basic County Allocation Grant	314,141.00	.00	314,141.14	-.14	100.00
23-207-36-43566-607-000 CARS - CLTS Autism Admin Federal	6,500.00	.00	.00	6,500.00	.00
23-207-36-43566-608-000 CARS - CLTS Autism Admin State	6,500.00	.00	.00	6,500.00	.00
23-207-36-43566-609-000 CARS - CLTS Other Admin Federal	500.00	.00	.00	500.00	.00
23-207-36-43566-610-000 CARS - CLTS Other Admin State	500.00	.00	.00	500.00	.00
23-207-36-43566-611-000 CARS - Community Mental Health Grant	35,029.00	.00	105.00	34,924.00	.30
23-207-36-43566-613-000 CARS - Mental Health Block Grant	6,805.00	.00	23,845.00	-17,040.00	350.40
23-207-36-43566-614-000 CARS - State/County Match Grant	34,504.00	.00	34,504.18	-.18	100.00
23-207-36-43566-615-000 CARS RSUD McKinley	40,099.00	.00	.00	40,099.00	.00
23-207-36-43566-616-000 CARS Crisis	50,000.00	.00	58,298.25	-8,298.25	116.60
23-207-36-43568-000-000 WIMCR	210,000.00	.00	1,581.31	208,418.69	.75
23-207-36-43569-000-000 Prior Year Revenue	.00	.00	36,400.00	-36,400.00	.00
23-207-36-45111-000-561 IDP Funding	25,000.00	2,319.83	16,685.52	8,314.48	66.74
23-207-36-46201-801-000 Case Management - BH	7,500.00	567.74	1,841.16	5,658.84	24.55
23-207-36-46606-801-000 Case Management - CLTS	170,000.00	20,755.40	37,253.96	132,746.04	21.91
23-207-36-46610-801-561 Crisis - Medicaid - BHS	100,000.00	4,936.69	4,874.62	95,125.38	4.87
23-207-36-46615-804-561 IDP Assessment Fees	32,000.00	1,375.00	20,625.00	11,375.00	64.45
23-207-36-46616-801-561 CSP - Medicaid	76,000.00	3,056.95	28,574.83	47,425.17	37.60
23-207-36-46617-804-561 AODA - IP	500.00	.00	.00	500.00	.00
23-207-36-46617-805-561 AODA - IP - Collection Agency	500.00	.00	.00	500.00	.00
23-207-36-46618-801-561 AODA - OP - Medicaid	20,000.00	219.74	2,943.17	17,056.83	14.72
23-207-36-46618-802-561 AODA - OP - Medicare	3,000.00	.00	40.00	2,960.00	1.33
23-207-36-46618-803-561 AODA - OP - Private Insurance	6,000.00	.00	439.50	5,560.50	7.33
23-207-36-46618-804-561 AODA - OP - Private Pay	7,000.00	80.00	401.38	6,598.62	5.73
23-207-36-46618-805-561 AODA - OP - Collection Agency	2,500.00	56.70	380.49	2,119.51	15.22
23-207-36-46619-804-561 MH - IP	5,000.00	25.00	175.00	4,825.00	3.50
23-207-36-46619-805-561 MH - IP - Collection Agency	3,500.00	.00	839.98	2,660.02	24.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
36 Behavioral Health Unit					
23-207-36-46620-801-561 MH - OP - Medicaid	115,000.00	9,132.44	71,181.54	43,818.46	61.90
23-207-36-46620-802-561 MH - OP - Medicare	25,000.00	2,864.53	8,629.63	16,370.37	34.52
23-207-36-46620-803-561 MH - OP - Private Insurance	26,000.00	3,531.02	16,568.21	9,431.79	63.72
23-207-36-46620-804-561 MH - OP - Private Pay	10,000.00	278.20	4,947.63	5,052.37	49.48
23-207-36-46620-805-561 MH - OP - Collection Agency	2,000.00	82.31	82.31	1,917.69	4.12
23-207-36-46622-801-000 CCS - Medicaid - BHS	450,000.00	48,262.68	102,241.03	347,758.97	22.72
23-207-36-46623-804-516 Client Cost Share - CMH Program	1,000.00	.00	.00	1,000.00	.00
23-207-36-46623-804-561 Client Cost Share	1,000.00	.00	.00	1,000.00	.00
23-207-36-46623-804-882 Parent Cost Share - CLTS	1,500.00	.00	.00	1,500.00	.00
23-207-36-48101-000-561 Miscellaneous	5,000.00	130.00	614.57	4,385.43	12.29
36 Behavioral Health Unit	1,854,578.00	97,674.23	1,199,261.41	655,316.59	64.66
38 Child Support					
23-207-38-43510-000-000 State Aid - Child Support Program	252,051.00	91,352.63	220,619.70	31,431.30	87.53
23-207-38-46641-000-480 Genetic Tests	3,000.00	.00	269.52	2,730.48	8.98
23-207-38-46644-000-480 Miscellaneous Reimbursement	2,000.00	130.00	1,020.59	979.41	51.03
38 Child Support	257,051.00	91,482.63	221,909.81	35,141.19	86.33
207 HS Administration	5,171,601.00	404,841.02	5,667,727.56	-496,126.56	109.59

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
209 Aging Unit					
32 Aging/LTS Unit					
23-209-32-41110-000-000 General Property Taxes	.00	.00	323,371.00	-323,371.00	.00
23-209-32-43562-601-000 CARS - Alzheimers Grant	12,067.00	.00	6,644.00	5,423.00	55.06
23-209-32-43562-603-000 CARS - APS Grant	16,414.00	.00	16,414.00	.00	100.00
23-209-32-43562-604-000 CARS - Basic County Allocation Grant	46,257.00	.00	46,257.03	- .03	100.00
23-209-32-43562-614-000 CARS - State/County Match Grant	5,080.00	.00	5,080.70	- .70	100.01
23-209-32-43562-701-000 GWAAR - IIIC1 Congregate Meals Grant	74,097.00	6,295.00	73,967.00	130.00	99.82
23-209-32-43562-702-000 GWAAR - IIIC2 Home Delivered Meals Grant	19,006.00	.00	26,937.00	-7,931.00	141.73
23-209-32-43562-703-000 GWAAR - IIIB Supportive Services Grant	29,061.00	3,969.00	25,009.00	4,052.00	86.06
23-209-32-43562-705-000 GWAAR - IIID Prevention Grant	2,429.00	.00	4,155.00	-1,726.00	171.06
23-209-32-43562-706-000 ADVOCAP - TEFAP Grant	2,175.00	431.92	431.92	1,743.08	19.86
23-209-32-43562-707-000 DOT - 85.21 Grant	79,889.00	.00	79,889.00	.00	100.00
23-209-32-43562-708-000 GWAAR - Senior Community Services Grant	5,736.00	.00	5,736.00	.00	100.00
23-209-32-43562-709-000 GWAAR - Elder Abuse Grant	10,856.00	1,606.00	11,741.00	-885.00	108.15
23-209-32-43562-711-000 GWAAR - NSIP - Congregate	3,962.00	.00	.00	3,962.00	.00
23-209-32-43562-712-000 GWAAR - NSIP - Home Delivered	12,308.00	.00	8,713.00	3,595.00	70.79
23-209-32-43562-714-000 GWAAR - IIIE Family Caregiver Support Gr	11,563.00	248.00	4,405.00	7,158.00	38.10
23-209-32-43562-716-000 Waushara Co - ADRC Grant	1,235,000.00	100,301.00	749,174.00	485,826.00	60.66
23-209-32-43562-780-000 EBS - Waushara County	165,000.00	5,928.00	123,780.25	41,219.75	75.02
23-209-32-46604-804-000 Care WI Home Delivered Meals	6,500.00	.00	3,146.00	3,354.00	48.40
23-209-32-46604-804-350 Congregate Meals Donations	25,000.00	1,617.25	13,526.47	11,473.53	54.11
23-209-32-46604-804-360 Home Delivered Meals Donations	65,000.00	5,143.00	42,762.00	22,238.00	65.79
23-209-32-46605-806-852 DOT Program Income	.00	.00	4,300.00	-4,300.00	.00
23-209-32-48101-000-000 Miscellaneous	1,000.00	.00	1,715.00	-715.00	171.50
32 Aging/LTS Unit	1,828,400.00	125,539.17	1,577,154.37	251,245.63	86.26
209 Aging Unit	1,828,400.00	125,539.17	1,577,154.37	251,245.63	86.26

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
211 County Roads and Bridges					
29 Highway					
23-211-29-41110-000-000 General Property Taxes	2,556,146.00	.00	2,556,146.00	.00	100.00
23-211-29-43531-000-000 CTH's Revenue from State	1,141,633.00	245,217.04	1,180,769.71	-39,136.71	103.43
23-211-29-49100-000-000 Long Term Debt Borrowing	.00	.00	3,600,000.00	-3,600,000.00	.00
23-211-29-49210-000-000 Transfer from Other Funds	838,375.00	.00	.00	838,375.00	.00
29 Highway	4,536,154.00	245,217.04	7,336,915.71	-2,800,761.71	161.74
211 County Roads and Bridges	4,536,154.00	245,217.04	7,336,915.71	-2,800,761.71	161.74

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
215 Emergency Medical Services					
26					
23-215-26-41110-000-000 General Property Taxes	.00	.00	2,237,638.00	-2,237,638.00	.00
23-215-26-49320-000-000 Applied Funds- EMS	20,000.00	.00	.00	20,000.00	.00
26	20,000.00	.00	2,237,638.00	-2,217,638.00	11188.19
215 Emergency Medical Services	20,000.00	.00	2,237,638.00	-2,217,638.00	11188.19

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
220 Opioid Settlement Fund					
00 Tax Levy/Miscellaneous					
23-220-00-48307-000-000 Opioid Settlement Funds	.00	.00	28,237.95	-28,237.95	.00
00 Tax Levy/Miscellaneous	.00	.00	28,237.95	-28,237.95	.00
220 Opioid Settlement Fund	.00	.00	28,237.95	-28,237.95	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
300 Debt Services					
00 Tax Levy/Miscellaneous					
23-300-00-41110-000-000 General Property Taxes	.00	.00	801,500.00	-801,500.00	.00
23-300-00-41221-000-000 County Sales Tax	1,072,494.00	188,231.58	1,755,604.14	-683,110.14	163.69
23-300-00-48100-000-000 Interest Income	100.00	16,449.10	21,425.01	-21,325.01	21425.01
23-300-00-48102-000-000 Sales Tax Interest	30,000.00	20,231.13	163,394.22	-133,394.22	544.65
00 Tax Levy/Miscellaneous	1,102,594.00	224,911.81	2,741,923.37	-1,639,329.37	248.68
300 Debt Services	1,102,594.00	224,911.81	2,741,923.37	-1,639,329.37	248.68

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Revenue Summary Report

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Periods 10 - 10

Finance Committee Sum Rpt Revenues

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<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
23 CALENDAR YEAR 2023					
400 Capital Outlay					
00 Tax Levy/Miscellaneous					
23-400-00-41110-000-000 General Property Taxes	.00	.00	218,362.00	-218,362.00	.00
23-400-00-49500-000-000 Capital Outlay	695,596.00	.00	.00	695,596.00	.00
00 Tax Levy/Miscellaneous	695,596.00	.00	218,362.00	477,234.00	31.39
400 Capital Outlay	695,596.00	.00	218,362.00	477,234.00	31.39

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
701 Highway					
29 Highway					
23-701-29-44201-000-000 Off Pavement Utility Fee	200.00	200.00	7,950.00	-7,750.00	3975.00
23-701-29-44205-000-000 Driveway/Variance	2,000.00	450.00	1,750.00	250.00	87.50
23-701-29-44260-000-000 Oversize/Overweight Permits	450.00	50.00	550.00	-100.00	122.22
23-701-29-44261-000-000 Multi-Trip Permits	2,300.00	.00	2,450.00	-150.00	106.52
23-701-29-47230-000-000 State PBM	.00	.00	76,979.02	-76,979.02	.00
23-701-29-47231-000-000 Routine Maintenance	407,205.00	5,632.17	198,051.91	209,153.09	48.64
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	149,228.00	4,603.15	137,029.88	12,198.12	91.83
23-701-29-47292-000-000 State - Admin	22,426.00	432.10	12,892.73	9,533.27	57.49
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.	418,136.00	5,098.30	424,162.00	-6,026.00	101.44
23-701-29-47392-000-000 Local - Admin Charges	18,356.00	139.41	18,086.66	269.34	98.53
23-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	11,427.46	115,542.30	-35,542.30	144.43
23-701-29-47430-000-000 Charges for Services - CTH's	4,288,058.00	317,373.58	2,752,291.35	1,535,766.65	64.19
23-701-29-47492-000-000 CTH's - Admin	188,246.00	13,932.70	120,824.22	67,421.78	64.18
23-701-29-48000-000-000 Miscellaneous Revenues	2,500.00	.00	6,007.53	-3,507.53	240.30
23-701-29-48330-000-000 Sale of Materials & Supplies	7,000.00	.00	117.50	6,882.50	1.68
23-701-29-48340-000-000 Sale of Used Equipment	.00	.00	1,251.00	-1,251.00	.00
23-701-29-48400-000-000 Insurance Recoveries	1,100.00	.00	781.75	318.25	71.07
23-701-29-48440-000-000 Revenue from Cost of Sales	10,998.00	421.20	16,869.35	-5,871.35	153.39
29 Highway	5,598,203.00	359,760.07	3,893,587.20	1,704,615.80	69.55
701 Highway	5,598,203.00	359,760.07	3,893,587.20	1,704,615.80	69.55

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
800 Dog License Fund					
00 Tax Levy/Miscellaneous					
23-800-00-44412-000-000 Dog Licenses Fees - County Share	.00	498.95	8,094.80	-8,094.80	.00
00 Tax Levy/Miscellaneous	.00	498.95	8,094.80	-8,094.80	.00
800 Dog License Fund	.00	498.95	8,094.80	-8,094.80	.00
23 CALENDAR YEAR 2023	33,216,121.00	1,768,938.84	18,035,247.80	15,180,873.20	54.30

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GREEN LAKE COUNTY

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Expenditure Summary Report

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51430 Purchasing/Utilities						
23-100-00-51430-222-003 Electrical/Gas Radio Tower	14,500.00	.00	884.57	9,410.73	5,089.27	64.90
51430 Purchasing/Utilities	14,500.00	.00	884.57	9,410.73	5,089.27	64.90
58300 9-1-1 Project						
23-100-00-58300-247-000 Radio Infrastructure Maintenance Contrac	40,566.00	.00	.00	.00	40,566.00	.00
23-100-00-58300-247-001 Maintenance	57,000.00	.00	1,874.77	11,138.55	45,861.45	19.54
58300 9-1-1 Project	97,566.00	.00	1,874.77	11,138.55	86,427.45	11.42
00 Tax Levy/Miscellaneous	112,066.00	.00	2,759.34	20,549.28	91,516.72	18.34
51100 County Board						
23-100-01-51100-110-000 Salaries	6,000.00	.00	461.54	4,846.17	1,153.83	80.77
23-100-01-51100-140-000 Meetings Payments	8,500.00	.00	720.00	8,370.00	130.00	98.47
23-100-01-51100-151-000 Social Security	1,109.00	.00	88.89	1,010.86	98.14	91.15
23-100-01-51100-242-000 Print Management	40.00	.00	.00	.02	39.98	.05
23-100-01-51100-289-000 Government Day	1,000.00	.00	.00	1,000.00	.00	100.00
23-100-01-51100-307-000 Training	100.00	.00	.00	.00	100.00	.00
23-100-01-51100-310-000 Office Supplies	50.00	.00	.00	29.05	20.95	58.10
23-100-01-51100-320-000 Publications	15,500.00	.00	1,595.13	7,411.41	8,088.59	47.82
23-100-01-51100-324-000 Member Dues	4,456.00	.00	.00	4,356.00	100.00	97.76
23-100-01-51100-330-000 Travel	2,200.00	.00	236.46	1,919.46	280.54	87.25
51100 County Board	38,955.00	.00	3,102.02	28,942.97	10,012.03	74.30
51110 Commissions & Committees						
23-100-01-51110-140-000 Meetings Payments	27,000.00	.00	1,935.00	21,639.30	5,360.70	80.15
23-100-01-51110-151-000 Social Security	2,066.00	.00	144.58	1,597.31	468.69	77.31
23-100-01-51110-325-000 Registrations & Conventions	3,000.00	.00	347.00	2,118.00	882.00	70.60
23-100-01-51110-330-000 Travel	4,500.00	.00	599.86	5,705.26	-1,205.26	126.78
51110 Commissions & Committees	36,566.00	.00	3,026.44	31,059.87	5,506.13	84.94
51111 Library Services						
23-100-01-51111-000-000 Library Services	329,870.00	.00	.00	329,870.00	.00	100.00
23-100-01-51111-001-000 Non County Library Funding	33,444.00	.00	.00	33,444.05	-.05	100.00
51111 Library Services	363,314.00	.00	.00	363,314.05	-.05	100.00
58101 Plans & Development						
23-100-01-58101-272-000 County Chamber Commerce	12,000.00	.00	.00	11,875.00	125.00	98.96
23-100-01-58101-323-000 Advertising-Marketing	25.00	.00	.00	25.00	.00	100.00
58101 Plans & Development	12,025.00	.00	.00	11,900.00	125.00	98.96
01 County Board	450,860.00	.00	6,128.46	435,216.89	15,643.11	96.53
51220 Clerk of Court's						
23-100-02-51220-110-000 Salaries	259,532.00	.00	20,309.91	200,801.91	58,730.09	77.37
23-100-02-51220-151-000 Social Security	20,124.00	.00	1,514.89	15,858.57	4,265.43	78.80
23-100-02-51220-153-000 Ret. Employer Share	15,916.00	.00	1,403.21	14,368.50	1,547.50	90.28
23-100-02-51220-154-000 Health Insurance	46,481.00	.00	3,254.80	43,048.00	3,433.00	92.61

For 10/01/23 - 10/31/23

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51220 Clerk of Court's						
23-100-02-51220-155-000 Life Insurance	621.00	.00	68.34	647.85	-26.85	104.32
23-100-02-51220-194-000 Bailiffs	2,000.00	.00	.00	2,729.25	-729.25	136.46
23-100-02-51220-196-000 Jury Expense	10,000.00	.00	1,518.14	13,456.24	-3,456.24	134.56
23-100-02-51220-197-000 Witness Fees	500.00	.00	.00	482.52	17.48	96.50
23-100-02-51220-198-000 Interpreter	4,000.00	.00	583.02	12,757.46	-8,757.46	**
23-100-02-51220-204-000 Court Appointed Attorney	38,000.00	.00	4,519.00	49,193.95	-11,193.95	129.46
23-100-02-51220-207-000 Transcripts	700.00	.00	28.75	713.25	-13.25	101.89
23-100-02-51220-208-000 Court Commissioner Expense	42,000.00	.00	3,500.00	31,500.00	10,500.00	75.00
23-100-02-51220-212-000 Guardian ad Litem Expenses	42,000.00	.00	2,669.52	27,829.90	14,170.10	66.26
23-100-02-51220-215-000 Mediation Services	.00	.00	333.33	2,999.97	-2,999.97	.00
23-100-02-51220-242-000 Print Management	150.00	.00	20.40	149.69	.31	99.79
23-100-02-51220-250-000 Medical	5,500.00	.00	.00	2,195.00	3,305.00	39.91
23-100-02-51220-310-000 Office Supplies	1,500.00	.00	700.86	3,021.34	-1,521.34	**
23-100-02-51220-324-000 Member Dues	125.00	.00	.00	125.00	.00	100.00
23-100-02-51220-325-000 Registrations & Conferences	990.00	.00	206.98	846.98	143.02	85.55
23-100-02-51220-327-000 Law Books	1,500.00	.00	.00	1,038.51	461.49	69.23
23-100-02-51220-330-000 Travel	50.00	.00	.00	112.66	-62.66	**
51220 Clerk of Court's	491,689.00	.00	40,631.15	423,876.55	67,812.45	86.21
02 Clerk of Courts	491,689.00	.00	40,631.15	423,876.55	67,812.45	86.21
51310 District Attorney						
23-100-03-51310-110-000 Salaries	163,015.00	.00	12,648.00	126,480.00	36,535.00	77.59
23-100-03-51310-151-000 Social Security	12,472.00	.00	938.39	10,076.69	2,395.31	80.79
23-100-03-51310-153-000 Ret. Employer Share	11,087.00	.00	860.08	9,014.74	2,072.26	81.31
23-100-03-51310-154-000 Health Insurance	25,529.00	.00	1,627.40	22,274.00	3,255.00	87.25
23-100-03-51310-155-000 Life Insurance	153.00	.00	19.14	190.00	-37.00	124.18
23-100-03-51310-197-000 Expert Witness Fees	10,500.00	.00	.00	5,348.67	5,151.33	50.94
23-100-03-51310-207-000 Transcripts	1,400.00	.00	.00	1,077.70	322.30	76.98
23-100-03-51310-210-000 Prosecution Services	500.00	.00	.00	.00	500.00	.00
23-100-03-51310-211-000 Government Records	250.00	.00	.00	10.50	239.50	4.20
23-100-03-51310-218-000 Service of Process	1,000.00	.00	.00	1,795.80	-795.80	179.58
23-100-03-51310-225-000 Telephone Expense	564.00	.00	87.16	671.78	-107.78	119.11
23-100-03-51310-242-000 Print Management	700.00	.00	.00	708.10	-8.10	101.16
23-100-03-51310-307-000 Training for Administrative Personnel	637.00	.00	.00	50.00	587.00	7.85
23-100-03-51310-310-000 Office Supplies	2,000.00	.00	183.04	765.26	1,234.74	38.26
23-100-03-51310-324-000 Member Dues	1,130.00	.00	.00	507.50	622.50	44.91
23-100-03-51310-325-000 Training for Prosecutors	1,140.00	.00	.00	134.95	1,005.05	11.84
23-100-03-51310-327-000 Law Books	1,230.00	.00	.00	587.80	642.20	47.79
23-100-03-51310-389-000 Victim/Witness Program Expenses	2,000.00	.00	82.86	1,026.26	973.74	51.31
23-100-03-51310-525-000 Computer Forensic Examiner	500.00	.00	.00	6,100.00	-5,600.00	**

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Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51310 District Attorney							
23-100-03-51310-810-857	Minor Equipment	400.00	.00	42.18	728.08	-328.08	182.02
51310 District Attorney		236,207.00	.00	16,488.25	187,547.83	48,659.17	79.40
51320 Corporation Counsel							
23-100-03-51320-110-000	Salaries	141,665.00	.00	7,654.60	96,096.37	45,568.63	67.83
23-100-03-51320-151-000	Social Security	11,753.00	.00	916.74	8,219.17	3,533.83	69.93
23-100-03-51320-153-000	Ret. Employer Share	10,447.00	.00	830.82	7,385.56	3,061.44	70.70
23-100-03-51320-154-000	Health Insurance	45,058.00	.00	1,627.40	19,242.14	25,815.86	42.71
23-100-03-51320-155-000	Life Insurance	347.00	.00	14.64	127.62	219.38	36.78
23-100-03-51320-212-000	Special Attorney Fees	3,000.00	.00	.00	9,250.00	-6,250.00	**
23-100-03-51320-218-000	Service of Process	1,400.00	.00	145.00	230.00	1,170.00	16.43
23-100-03-51320-242-000	Print Management	300.00	.00	96.42	233.34	66.66	77.78
23-100-03-51320-309-000	Office Expenses	519.00	.00	.00	509.48	9.52	98.17
23-100-03-51320-324-000	Membership	814.00	.00	.00	602.50	211.50	74.02
23-100-03-51320-325-000	Conferences/Seminars	825.00	.00	119.00	686.00	139.00	83.15
23-100-03-51320-326-000	Continuing Education	905.00	.00	142.88	297.33	607.67	32.85
23-100-03-51320-330-000	Travel	900.00	.00	.00	114.00	786.00	12.67
23-100-03-51320-369-000	Discovery/Trial Prep	4,000.00	.00	-72.00	299.84	3,700.16	7.50
23-100-03-51320-390-000	Legal Research	3,370.00	.00	284.04	2,272.32	1,097.68	67.43
51320 Corporation Counsel		225,303.00	.00	11,759.54	145,565.67	79,737.33	64.61
03 Legal Services		461,510.00	.00	28,247.79	333,113.50	128,396.50	72.18
51420 County Clerk							
23-100-04-51420-110-000	Salaries	162,716.00	.00	4,730.63	120,098.14	42,617.86	73.81
23-100-04-51420-151-000	Social Security	12,449.00	.00	307.07	9,201.24	3,247.76	73.91
23-100-04-51420-153-000	Ret. Employer Share	11,067.00	.00	321.69	8,583.52	2,483.48	77.56
23-100-04-51420-154-000	Health Insurance	47,305.00	.00	-1,943.81	33,486.43	13,818.57	70.79
23-100-04-51420-155-000	Life Insurance	672.00	.00	48.51	554.83	117.17	82.56
23-100-04-51420-206-000	Service Contracts	2,400.00	.00	342.97	1,673.85	726.15	69.74
23-100-04-51420-242-000	Print Management	700.00	.00	28.06	417.06	282.94	59.58
23-100-04-51420-293-000	Employee Recognition Awards	500.00	.00	.00	275.00	225.00	55.00
23-100-04-51420-307-000	Training	250.00	.00	.00	.00	250.00	.00
23-100-04-51420-310-000	Office Supplies	1,525.00	.00	71.50	698.57	826.43	45.81
23-100-04-51420-323-000	Advertising	150.00	.00	.00	.00	150.00	.00
23-100-04-51420-324-000	Member Dues	125.00	.00	.00	125.00	.00	100.00
23-100-04-51420-325-000	Registrations & Conventions	1,250.00	.00	119.00	968.00	282.00	77.44
23-100-04-51420-330-000	Travel	300.00	.00	.00	.00	300.00	.00
51420 County Clerk		241,409.00	.00	4,025.62	176,081.64	65,327.36	72.94
51430 Purchasing/Utilities							
23-100-04-51430-220-000	Cable TV	3,780.00	.00	306.38	3,057.46	722.54	80.89
23-100-04-51430-221-002	Water-sewer Justice Center	22,400.00	.00	5,026.57	21,153.11	1,246.89	94.43

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Expenditure Summary Report

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51430 Purchasing/Utilities						
23-100-04-51430-221-004 Fire Protection Berlin	100.00	.00	.00	.00	100.00	.00
23-100-04-51430-221-005 Drainage Special Charges	5.00	.00	.00	.00	5.00	.00
23-100-04-51430-222-002 Electrical/Gas Justice Center	150,000.00	.00	13,695.92	123,794.80	26,205.20	82.53
23-100-04-51430-222-003 Electrical/Gas Radio Towers	.00	.00	277.30	1,742.95	-1,742.95	.00
23-100-04-51430-225-000 Telephone	31,600.00	.00	-268.83	20,729.94	10,870.06	65.60
23-100-04-51430-303-000 Codification	7,500.00	.00	.00	4,967.00	2,533.00	66.23
23-100-04-51430-310-000 Office Supplies	.00	.00	-513.00	-1,457.25	1,457.25	.00
23-100-04-51430-311-000 Postage	36,000.00	.00	3,118.70	22,056.10	13,943.90	61.27
23-100-04-51430-313-000 Printing Costs	10,000.00	.00	.00	697.50	9,302.50	6.98
23-100-04-51430-330-000 Travel	25.00	.00	.00	.00	25.00	.00
51430 Purchasing/Utilities	261,410.00	.00	21,643.04	196,741.61	64,668.39	75.26
51440 Elections						
23-100-04-51440-140-000 Per Diem - Canvas Board	180.00	.00	.00	90.00	90.00	50.00
23-100-04-51440-312-000 Election Supplies	500.00	.00	.00	257.71	242.29	51.54
23-100-04-51440-319-000 Ballots	9,000.00	.00	.00	8,224.80	775.20	91.39
23-100-04-51440-320-000 Publications-Elections	5,000.00	.00	.00	5,123.12	-123.12	102.46
23-100-04-51440-326-000 Programing	22,000.00	.00	.00	20,752.34	1,247.66	94.33
23-100-04-51440-330-000 Travel	50.00	.00	.00	2.62	47.38	5.24
51440 Elections	36,730.00	.00	.00	34,450.59	2,279.41	93.79
51930 Property & Liability Insurance						
23-100-04-51930-154-002 Affordable Care Act Fees	500.00	.00	.00	.00	500.00	.00
23-100-04-51930-158-000 Unemployment Compensation	5,000.00	.00	.00	4,217.75	782.25	84.36
23-100-04-51930-507-000 Loss Control Training/Supplies	2,500.00	.00	.00	1,049.88	1,450.12	42.00
23-100-04-51930-509-000 Public Liability	145,000.00	.00	.00	170,151.00	-25,151.00	117.35
23-100-04-51930-509-001 Legal Deductible	1,000.00	.00	.00	.00	1,000.00	.00
23-100-04-51930-510-000 Workman's Compensation	210,000.00	.00	.00	188,062.00	21,938.00	89.55
23-100-04-51930-511-000 Buildings & Contents	47,000.00	.00	.00	45,618.00	1,382.00	97.06
23-100-04-51930-512-000 Vehicle Collision	49,000.00	.00	.00	40,718.00	8,282.00	83.10
23-100-04-51930-517-000 Life Insurance - Municipal	4,800.00	.00	377.87	3,632.37	1,167.63	75.67
23-100-04-51930-519-000 Insurance Claims-Deductibles	10,000.00	.00	2,416.70	8,248.74	1,751.26	82.49
23-100-04-51930-521-000 Officials Bonds	2,500.00	.00	.00	2,513.00	-13.00	100.52
23-100-04-51930-522-000 Public Employee Bonds	2,100.00	.00	.00	1,803.00	297.00	85.86
51930 Property & Liability Insurance	479,400.00	.00	2,794.57	466,013.74	13,386.26	97.21
04 County Clerk Services	1,018,949.00	.00	28,463.23	873,287.58	145,661.42	85.70
51230 Circuit Court - Probate						
23-100-05-51230-110-000 Salaries	62,733.00	.00	4,806.40	48,064.00	14,669.00	76.62
23-100-05-51230-151-000 Social Security	4,689.00	.00	337.18	3,540.76	1,148.24	75.51
23-100-05-51230-153-000 Ret. Employer Share	4,168.00	.00	326.84	3,424.04	743.96	82.15
23-100-05-51230-154-000 Health Insurance	20,990.00	.00	1,627.40	19,274.00	1,716.00	91.82

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Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51230 Circuit Court - Probate						
23-100-05-51230-155-000 Life Insurance	42.00	.00	6.48	62.40	-20.40	148.57
23-100-05-51230-206-000 Maintenance Contracts	2,000.00	.00	384.99	617.19	1,382.81	30.86
23-100-05-51230-212-000 Attorney Fees & GAL	20,000.00	.00	1,970.00	24,732.87	-4,732.87	123.66
23-100-05-51230-242-000 Print Management	85.00	.00	8.25	51.24	33.76	60.28
23-100-05-51230-310-000 Supplies	1,000.00	.00	.00	570.03	429.97	57.00
23-100-05-51230-325-000 Registrations & Conventions	1,915.00	.00	52.99	1,169.73	745.27	61.08
51230 Circuit Court - Probate	117,622.00	.00	9,520.53	101,506.26	16,115.74	86.30
05 Probate	117,622.00	.00	9,520.53	101,506.26	16,115.74	86.30
51600 Maintenance						
23-100-06-51600-110-000 Salaries	317,607.54	.00	19,907.98	240,020.99	77,586.55	75.57
23-100-06-51600-123-000 Shift Differential	624.00	.00	42.60	765.48	-141.48	122.67
23-100-06-51600-151-000 Social Security	24,348.40	.00	1,450.39	18,406.31	5,942.09	75.60
23-100-06-51600-153-000 Ret. Employer Share	21,643.91	.00	1,341.59	16,068.65	5,575.26	74.24
23-100-06-51600-154-000 Health Insurance	78,881.52	.00	5,669.30	69,082.00	9,799.52	87.58
23-100-06-51600-155-000 Life Insurance	1,274.02	.00	66.94	811.98	462.04	63.73
23-100-06-51600-206-000 Service Contracts	20,780.00	.00	.00	21,698.48	-918.48	104.42
23-100-06-51600-209-000 Contracted Services	13,300.00	.00	958.38	8,257.77	5,042.23	62.09
23-100-06-51600-225-000 Telephone	1,600.00	.00	100.63	981.16	618.84	61.32
23-100-06-51600-242-000 Print Management	65.00	.00	3.18	35.35	29.65	54.38
23-100-06-51600-245-000 Grounds & Ground Improvements	6,735.00	.00	87.25	4,073.00	2,662.00	60.48
23-100-06-51600-247-000 Maintenance General	5,900.00	.00	136.72	3,895.12	2,004.88	66.02
23-100-06-51600-247-004 Maintenance Lake Steel	8,198.66	.00	24.75	1,719.92	6,478.74	20.98
23-100-06-51600-247-006 Maintenance 571 County Road A	20,076.00	.00	543.09	18,308.12	1,767.88	91.19
23-100-06-51600-247-847 Maintenance Fox River Industries	160.00	.00	.00	.00	160.00	.00
23-100-06-51600-307-000 Training	950.00	.00	.00	.00	950.00	.00
23-100-06-51600-310-000 Office Supplies	100.00	.00	4.01	54.01	45.99	54.01
23-100-06-51600-344-000 Janitorial Supplies	10,950.00	.00	40.50	9,524.70	1,425.30	86.98
23-100-06-51600-350-000 Repair & Maintenance	3,850.00	.00	14.85	947.68	2,902.32	24.62
23-100-06-51600-352-000 Vehicle Maintenance	1,800.00	.00	372.78	396.99	1,403.01	22.06
23-100-06-51600-811-002 Capital Improvement Sheriff/Jail	.00	.00	.00	75,320.00	-75,320.00	.00
51600 Maintenance	538,844.05	.00	30,764.94	490,367.71	48,476.34	91.00
06 Maintenance	538,844.05	.00	30,764.94	490,367.71	48,476.34	91.00
51710 Register of Deeds						
23-100-07-51710-110-000 Salaries	175,527.00	.00	13,533.36	134,919.43	40,607.57	76.87
23-100-07-51710-151-000 Social Security	13,430.00	.00	961.89	10,126.96	3,303.04	75.41
23-100-07-51710-153-000 Ret. Employer Share	11,938.00	.00	920.28	9,621.23	2,316.77	80.59
23-100-07-51710-154-000 Health Insurance	67,586.00	.00	4,882.20	57,822.00	9,764.00	85.55
23-100-07-51710-155-000 Life Insurance	270.00	.00	58.41	571.30	-301.30	**
23-100-07-51710-242-000 Print Management	600.00	.00	46.58	316.70	283.30	52.78

For 10/01/23 - 10/31/23

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51710 Register of Deeds							
23-100-07-51710-258-000	Laredo Fidlar Expense	11,000.00	.00	.00	6,938.90	4,061.10	63.08
23-100-07-51710-310-000	Office Supplies	1,350.00	.00	129.28	528.48	821.52	39.15
23-100-07-51710-312-000	Archival & Office Supplies	1,350.00	.00	514.80	514.80	835.20	38.13
23-100-07-51710-315-000	Record Maintenance	800.00	.00	.00	800.00	.00	100.00
23-100-07-51710-324-000	Member Dues	185.00	.00	.00	125.00	60.00	67.57
23-100-07-51710-325-000	Registrations & Conventions	525.00	.00	.00	200.00	325.00	38.10
23-100-07-51710-330-000	Travel	760.00	.00	.00	380.94	379.06	50.12
51710 Register of Deeds		285,321.00	.00	21,046.80	222,865.74	62,455.26	78.11
07 Register of Deeds		285,321.00	.00	21,046.80	222,865.74	62,455.26	78.11
51520 Treasurer							
23-100-08-51520-110-000	Salaries	158,659.00	.00	12,212.78	123,574.96	35,084.04	77.89
23-100-08-51520-125-000	Overtime	.00	.00	.00	26.74	-26.74	.00
23-100-08-51520-151-000	Social Security	12,139.00	.00	924.34	10,034.88	2,104.12	82.67
23-100-08-51520-153-000	Ret. Employer Share	10,791.00	.00	830.47	8,804.25	1,986.75	81.59
23-100-08-51520-154-000	Health Insurance	11,845.00	.00	662.54	11,125.40	719.60	93.92
23-100-08-51520-155-000	Life Insurance	168.00	.00	26.74	238.75	-70.75	142.11
23-100-08-51520-206-000	Folding Machine Maintenance	576.00	.00	.00	.00	576.00	.00
23-100-08-51520-242-000	Print Management	700.00	.00	51.59	428.22	271.78	61.17
23-100-08-51520-310-000	Office Supplies	1,020.00	.00	112.59	876.16	143.84	85.90
23-100-08-51520-312-000	Receipt Forms	2,150.00	.00	.00	388.71	1,761.29	18.08
23-100-08-51520-320-000	Publications-Publishing Notices, etc.	4,625.00	.00	3,766.00	4,625.00	.00	100.00
23-100-08-51520-324-000	Member Dues	190.00	.00	.00	180.00	10.00	94.74
23-100-08-51520-325-000	Registrations & Conventions	1,855.00	.00	.00	1,177.11	677.89	63.46
23-100-08-51520-328-000	In-Rem Expense	5,000.00	.00	1,351.50	2,971.50	2,028.50	59.43
23-100-08-51520-329-000	Subscription - Bank Ratings	500.00	.00	.00	500.00	.00	100.00
23-100-08-51520-330-000	Travel	200.00	.00	.00	198.89	1.11	99.45
23-100-08-51520-342-000	Bank Service Charges	4,746.00	.00	60.00	5,229.46	-483.46	110.19
23-100-08-51520-364-000	Ag Penalty	2,000.00	.00	.00	6,814.30	-4,814.30	**
23-100-08-51520-390-000	Misc Treasurer Expense	50.00	.00	.00	225.90	-175.90	**
23-100-08-51520-531-000	Managed Forest Lands	500.00	.00	.00	.00	500.00	.00
51520 Treasurer		217,714.00	.00	19,998.55	177,420.23	40,293.77	81.49
08 Treasurer		217,714.00	.00	19,998.55	177,420.23	40,293.77	81.49
52100 Sheriff							
23-100-09-52100-110-000	Salaries	1,530,963.00	.00	113,601.72	1,181,103.87	349,859.13	77.15
23-100-09-52100-123-000	Shift Differential	7,800.00	.00	755.95	6,913.69	886.31	88.64
23-100-09-52100-124-000	Holiday Worked Pay	17,000.00	.00	.00	14,428.34	2,571.66	84.87
23-100-09-52100-125-000	Overtime	185,000.00	.00	28,280.35	304,421.64	-119,421.64	164.55
23-100-09-52100-151-000	Social Security	133,210.00	.00	10,719.58	117,605.00	15,605.00	88.29
23-100-09-52100-153-000	Ret. Employer Share	207,829.00	.00	17,184.42	177,267.78	30,561.22	85.30

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Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
52100 Sheriff							
23-100-09-52100-154-000	Health Insurance	208,084.00	.00	18,037.90	227,612.12	-19,528.12	109.38
23-100-09-52100-155-000	Life Insurance	2,573.00	.00	190.73	1,926.27	646.73	74.86
23-100-09-52100-225-000	Telephone	12,490.00	.00	1,122.58	11,336.14	1,153.86	90.76
23-100-09-52100-242-000	Print Management	3,908.00	.00	165.82	1,514.94	2,393.06	38.77
23-100-09-52100-301-000	ICAC Expenses	190.00	.00	.00	.00	190.00	.00
23-100-09-52100-306-000	Firearms/CTU	9,862.00	.00	1,533.09	10,460.69	-598.69	106.07
23-100-09-52100-307-000	Staff Development-Education	22,000.00	.00	1,353.00	20,258.00	1,742.00	92.08
23-100-09-52100-310-000	Office Supplies	6,500.00	.00	259.97	7,666.94	-1,166.94	117.95
23-100-09-52100-324-000	Member Dues	1,809.00	.00	125.00	907.00	902.00	50.14
23-100-09-52100-325-000	Hosting Meetings & Conventions	499.00	.00	.00	587.23	-88.23	117.68
23-100-09-52100-330-000	Travel	6,553.00	.00	767.00	5,527.61	1,025.39	84.35
23-100-09-52100-346-000	Clothing & Uniforms	9,000.00	.00	3,729.53	9,901.06	-901.06	110.01
23-100-09-52100-351-000	Fuel	92,000.00	.00	7,746.45	69,897.33	22,102.67	75.98
23-100-09-52100-352-000	Vehicle Maintenance	20,000.00	.00	2,599.21	25,173.38	-5,173.38	125.87
23-100-09-52100-358-000	Refund of Sheriff Fees	190.00	.00	.00	75.00	115.00	39.47
23-100-09-52100-369-000	Miscellaneous Expenses	380.00	.00	268.79	527.04	-147.04	138.69
23-100-09-52100-370-000	Investigative Items	2,525.00	.00	22.99	1,093.77	1,431.23	43.32
23-100-09-52100-404-000	Storage and Towing	855.00	.00	.00	150.90	704.10	17.65
23-100-09-52100-810-000	Capital Equipment	500.00	.00	317.00	317.00	183.00	63.40
52100 Sheriff		2,481,720.00	.00	208,781.08	2,196,672.74	285,047.26	88.51
52110 Police Radio							
23-100-09-52110-110-000	Salaries	646,959.00	.00	36,387.18	369,222.24	277,736.76	57.07
23-100-09-52110-123-000	Shift Differential	1,900.00	.00	72.00	1,520.10	379.90	80.01
23-100-09-52110-125-000	Overtime / Holiday Worked Pay	50,000.00	.00	10,047.64	133,896.02	-83,896.02	**
23-100-09-52110-151-000	Social Security	53,505.00	.00	3,466.12	39,364.23	14,140.77	73.57
23-100-09-52110-153-000	Ret. Employer Share	47,561.00	.00	3,164.73	35,032.51	12,528.49	73.66
23-100-09-52110-154-000	Health Insurance	91,818.00	.00	6,456.41	84,096.84	7,721.16	91.59
23-100-09-52110-155-000	Life Insurance	512.00	.00	89.41	801.45	-289.45	156.53
23-100-09-52110-206-000	Maintenance Contracts	26,206.00	.00	.00	17,592.00	8,614.00	67.13
23-100-09-52110-305-000	Emergency Dispatch Services	1,640.00	.00	.00	431.64	1,208.36	26.32
52110 Police Radio		920,101.00	.00	59,683.49	681,957.03	238,143.97	74.12
52120 Water Safety Patrol							
23-100-09-52120-350-000	Repair & Maintenance	4,647.00	.00	386.71	4,481.24	165.76	96.43
23-100-09-52120-351-000	Fuel	1,380.00	.00	.00	1,560.17	-180.17	113.06
23-100-09-52120-810-000	Capital Equipment	143.00	.00	.00	.00	143.00	.00
23-100-09-52120-810-002	Buoy Repair	800.00	.00	.00	507.00	293.00	63.38
52120 Water Safety Patrol		6,970.00	.00	386.71	6,548.41	421.59	93.95
52126 Anti Drug Task Force Other							
23-100-09-52126-369-000	Local	1,259.00	.00	.00	.00	1,259.00	.00

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Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
52126 Anti Drug Task Force Other							
52126 Anti Drug Task Force Other		1,259.00	.00	.00	.00	1,259.00	.00
52128							
23-100-09-52128-209-000	CWDTF-Opioids	30,000.00	.00	.00	.00	30,000.00	.00
52128		30,000.00	.00	.00	.00	30,000.00	.00
52150 Sheriff Outlay							
23-100-09-52150-810-002	Snowmobile-ATV	400.00	.00	148.58	579.18	-179.18	144.80
23-100-09-52150-810-003	Squad-Equipment	15,500.00	.00	319.26	3,884.52	11,615.48	25.06
23-100-09-52150-810-005	Firearms/CTU/SWAT	2,000.00	.00	2,000.00	2,138.03	-138.03	106.90
52150 Sheriff Outlay		17,900.00	.00	2,467.84	6,601.73	11,298.27	36.88
52700 Jail							
23-100-09-52700-110-000	Salaries	1,072,961.00	.00	57,794.14	565,907.10	507,053.90	52.74
23-100-09-52700-123-000	Shift Differential/FTO	3,900.00	.00	379.95	2,210.40	1,689.60	56.68
23-100-09-52700-125-000	Overtime / Holiday Worked Pay	40,000.00	.00	14,723.54	121,254.98	-81,254.98	**
23-100-09-52700-151-000	Social Security	85,484.00	.00	5,411.30	53,043.98	32,440.02	62.05
23-100-09-52700-153-000	Ret. Employer Share	73,290.00	.00	4,757.72	46,125.29	27,164.71	62.94
23-100-09-52700-154-000	Health Insurance	240,691.00	.00	11,350.40	147,239.79	93,451.21	61.17
23-100-09-52700-155-000	Life Insurance	1,322.00	.00	94.29	875.66	446.34	66.24
23-100-09-52700-240-000	Repair & Maintenance Services	5,543.00	.00	.00	328.00	5,215.00	5.92
23-100-09-52700-242-000	Print Management	2,300.00	.00	156.47	1,410.41	889.59	61.32
23-100-09-52700-248-000	Juvenile Prisoner Board	5,000.00	.00	.00	900.00	4,100.00	18.00
23-100-09-52700-274-000	Recidivism Reduction Expenses	48.00	.00	.00	.00	48.00	.00
23-100-09-52700-288-000	Adult Prisoner Board	3,600.00	.00	.00	1,650.00	1,950.00	45.83
23-100-09-52700-300-000	Prisoner Medical	275,146.00	.00	25,729.50	245,197.72	29,948.28	89.12
23-100-09-52700-304-000	Blood Draw	3,705.00	.00	255.85	3,296.99	408.01	88.99
23-100-09-52700-305-000	Drug Test	720.00	.00	519.80	2,079.20	-1,359.20	**
23-100-09-52700-314-000	Small Items of Equipment	926.00	.00	.00	69.95	856.05	7.55
23-100-09-52700-335-000	Meals	183,000.00	.00	18,569.21	185,222.96	-2,222.96	101.21
23-100-09-52700-344-000	Janitorial Supplies	20,000.00	.00	2,332.71	19,192.62	807.38	95.96
23-100-09-52700-357-000	Commissary Expenses	8,000.00	.00	1,592.76	4,409.16	3,590.84	55.11
23-100-09-52700-402-000	OSHA/Jail	2,000.00	.00	.00	1,019.70	980.30	50.99
23-100-09-52700-542-000	Inmate Programs	2,000.00	.00	62.62	291.80	1,708.20	14.59
23-100-09-52700-810-000	Capital Equipment	4,750.00	.00	.00	119.99	4,630.01	2.53
23-100-09-52700-810-001	Jail Assessment	21,000.00	.00	.00	15,198.00	5,802.00	72.37
52700 Jail		2,055,386.00	.00	143,730.26	1,417,043.70	638,342.30	68.94
52715 Jail Recidivism							
23-100-09-52715-215-000	MPTC Contractural Services	12,412.00	.00	.00	7,450.19	4,961.81	60.02
23-100-09-52715-232-000	MH/AODA/COGNITIVE INTERVENTION	68,067.00	.00	6,323.31	67,935.98	131.02	99.81
23-100-09-52715-310-000	Educational Materials/GED Testing	1,257.00	.00	.00	317.70	939.30	25.27
23-100-09-52715-369-000	MH/AODA/COGNITIVE INTERVENTION SUPPLIES	400.00	.00	.00	.00	400.00	.00

For 10/01/23 - 10/31/23

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
52715 Jail Recidivism						
52715 Jail Recidivism	82,136.00	.00	6,323.31	75,703.87	6,432.13	92.17
52720 Crime Prevention Program						
23-100-09-52720-000-000 Crime Prevention Program	.00	.00	.00	8,893.81	-8,893.81	.00
23-100-09-52720-310-000 Office Supplies	1,000.00	.00	.00	987.26	12.74	98.73
23-100-09-52720-369-000 Canine	9,000.00	.00	203.48	6,839.55	2,160.45	76.00
52720 Crime Prevention Program	10,000.00	.00	203.48	16,720.62	-6,720.62	167.21
09 Law Enforcement	5,605,472.00	.00	421,576.17	4,401,248.10	1,204,223.90	78.52
53610 Code Enforcement						
23-100-10-53610-110-000 Salaries	322,851.00	.00	20,688.00	230,332.02	92,518.98	71.34
23-100-10-53610-140-000 Meeting Payments	940.00	.00	.00	.00	940.00	.00
23-100-10-53610-151-000 Social Security	24,701.00	.00	1,507.44	17,708.30	6,992.70	71.69
23-100-10-53610-153-000 Ret. Employer Share	21,956.00	.00	1,406.80	16,248.66	5,707.34	74.01
23-100-10-53610-154-000 Health Insurance	65,459.00	.00	3,917.34	56,548.48	8,910.52	86.39
23-100-10-53610-155-000 Life Insurance	321.00	.00	40.52	331.59	-10.59	103.30
23-100-10-53610-210-002 Professional Services	9,500.00	.00	775.00	5,654.50	3,845.50	59.52
23-100-10-53610-210-003 Miscellaneous Fees	300.00	.00	.00	80.00	220.00	26.67
23-100-10-53610-225-000 Phone Service	618.00	.00	48.75	291.54	326.46	47.17
23-100-10-53610-242-000 Print Management	300.00	.00	28.40	207.80	92.20	69.27
23-100-10-53610-307-000 Training	1,240.00	.00	.00	354.71	885.29	28.61
23-100-10-53610-310-000 Office Supplies	1,290.00	.00	212.70	870.63	419.37	67.49
23-100-10-53610-312-000 Field Supplies	200.00	.00	.00	44.16	155.84	22.08
23-100-10-53610-312-001 Non-Metallic Mining Expense	.00	.00	.00	1,650.00	-1,650.00	.00
23-100-10-53610-320-000 Publications-BOA Public Hearing	800.00	.00	.00	.00	800.00	.00
23-100-10-53610-320-001 Publications-PZ Public Hearing	3,000.00	.00	278.00	2,271.00	729.00	75.70
23-100-10-53610-321-000 Seminars	930.00	.00	485.00	885.00	45.00	95.16
23-100-10-53610-324-000 Member Dues	130.00	.00	30.00	130.00	.00	100.00
23-100-10-53610-330-000 Travel	832.00	.00	.00	556.00	276.00	66.83
23-100-10-53610-352-000 Vehicle Maintenance	838.00	.00	149.80	710.85	127.15	84.83
53610 Code Enforcement	456,206.00	.00	29,567.75	334,875.24	121,330.76	73.40
10 Land Use Planning and Zoning	456,206.00	.00	29,567.75	334,875.24	121,330.76	73.40
54710 Veterans Service Office						
23-100-11-54710-110-000 Salaries	97,738.00	.00	7,602.72	76,799.54	20,938.46	78.58
23-100-11-54710-115-000 Veterans Service Commission Meetings	925.00	.00	.00	511.88	413.12	55.34
23-100-11-54710-151-000 Social Security	7,478.00	.00	581.89	6,409.14	1,068.86	85.71
23-100-11-54710-153-000 Ret. Employer Share	6,647.00	.00	516.98	5,490.48	1,156.52	82.60
23-100-11-54710-154-000 Health Insurance	3,000.00	.00	.00	3,000.00	.00	100.00
23-100-11-54710-155-000 Life Insurance	175.00	.00	21.12	178.60	-3.60	102.06
23-100-11-54710-225-000 Telephone	100.00	.00	26.37	168.74	-68.74	168.74
23-100-11-54710-242-000 Print Management	100.00	.00	6.55	80.34	19.66	80.34

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GREEN LAKE COUNTY

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Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
54710 Veterans Service Office							
23-100-11-54710-283-000	Burial of Indigent Veterans	150.00	.00	.00	.00	150.00	.00
23-100-11-54710-284-000	Care of Veterans Graves	1,900.00	.00	.00	.00	1,900.00	.00
23-100-11-54710-285-000	Veterans Service Commission	3,000.00	.00	508.00	1,083.00	1,917.00	36.10
23-100-11-54710-314-000	Small Items of Equipment	1,000.00	.00	31.55	82.12	917.88	8.21
23-100-11-54710-321-000	Seminars	3,000.00	.00	.00	1,905.00	1,095.00	63.50
23-100-11-54710-324-000	Member Dues	590.00	.00	.00	.00	590.00	.00
23-100-11-54710-329-000	Other Publications/Subscriptions	500.00	.00	.00	.00	500.00	.00
23-100-11-54710-330-000	Travel Transport Vets	11,760.00	.00	1,027.87	4,501.40	7,258.60	38.28
23-100-11-54710-363-000	Transportation Grant	1,300.00	.00	.00	1,587.35	-287.35	122.10
23-100-11-54710-524-000	Donations for Veterans Expense	.00	.00	.00	-188.63	188.63	.00
54710 Veterans Service Office		139,363.00	.00	10,323.05	101,608.96	37,754.04	72.91
11 Veterans Service Office		139,363.00	.00	10,323.05	101,608.96	37,754.04	72.91
55200 Parks and Recreation							
23-100-12-55200-120-000	Wages	41,522.05	.00	3,769.60	27,813.40	13,708.65	66.98
23-100-12-55200-151-000	Social Security	3,178.33	.00	283.16	2,106.89	1,071.44	66.29
23-100-12-55200-153-000	Ret. Employer Share	1,356.74	.00	256.34	1,066.16	290.58	78.58
23-100-12-55200-154-000	Health Insurance	3,937.90	.00	662.54	2,650.16	1,287.74	67.30
23-100-12-55200-155-000	Life Insurance	5.00	.00	3.36	13.44	-8.44	**
23-100-12-55200-222-000	Electrical	2,842.00	.00	138.00	1,242.73	1,599.27	43.73
23-100-12-55200-245-120	Parks Improvements	3,935.00	.00	.00	856.02	3,078.98	21.75
23-100-12-55200-246-000	Snowmobile Trail Maintenance	41,700.00	.00	.00	42,990.04	-1,290.04	103.09
23-100-12-55200-248-000	Wildlife Habitat Mgmt	950.00	.00	.00	950.00	.00	100.00
23-100-12-55200-301-000	Green Lake Trail Project	50,000.00	.00	.00	.00	50,000.00	.00
23-100-12-55200-350-000	Repair and Maintenance Service	27,000.00	.00	3,397.86	15,907.16	11,092.84	58.92
23-100-12-55200-350-360	Boat Launch Maintenance	29,226.59	.00	1,068.57	35,983.46	-6,756.87	123.12
23-100-12-55200-534-000	Machinery Rental	1,140.00	.00	41.96	572.30	567.70	50.20
23-100-12-55200-810-000	Equipment	5,000.00	.00	7.19	2,354.48	2,645.52	47.09
55200 Parks and Recreation		211,793.61	.00	9,628.58	134,506.24	77,287.37	63.51
12 Parks and Recreation		211,793.61	.00	9,628.58	134,506.24	77,287.37	63.51
55460 County Fair							
23-100-13-55460-110-000	Salaries	34,987.00	.00	2,147.32	27,105.44	7,881.56	77.47
23-100-13-55460-115-000	Compensation	2,175.00	.00	8.52	2,943.61	-768.61	135.34
23-100-13-55460-120-000	Judges	3,000.00	.00	.00	2,750.00	250.00	91.67
23-100-13-55460-151-000	Social Security	2,678.00	.00	164.27	2,094.03	583.97	78.19
23-100-13-55460-153-000	Ret. Employer Share	1,860.00	.00	146.02	1,367.22	492.78	73.51
23-100-13-55460-154-000	Health Insurance	11,638.00	.00	.00	5,417.36	6,220.64	46.55
23-100-13-55460-155-000	Life Insurance	150.00	.00	1.13	81.56	68.44	54.37
23-100-13-55460-220-000	Utilities	1,500.00	.00	532.20	1,882.69	-382.69	125.51
23-100-13-55460-242-000	Print Management	400.00	.00	.00	.00	400.00	.00

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Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
55460 County Fair							
23-100-13-55460-293-000	Fair Premiums	7,500.00	.00	.00	9,261.75	-1,761.75	123.49
23-100-13-55460-294-000	Special Acts, Features, Cont.	11,700.00	.00	.00	20,510.00	-8,810.00	175.30
23-100-13-55460-310-000	Office Supplies	95.00	.00	.00	3.76	91.24	3.96
23-100-13-55460-311-000	Postage	850.00	.00	21.73	834.30	15.70	98.15
23-100-13-55460-323-000	Advertising	2,600.00	.00	-648.00	2,204.63	395.37	84.79
23-100-13-55460-324-000	Member Dues	510.00	.00	.00	505.70	4.30	99.16
23-100-13-55460-325-000	Registrations & Conventions	350.00	.00	.00	267.09	82.91	76.31
23-100-13-55460-340-000	Operating Supplies	6,030.00	.00	20.00	3,377.62	2,652.38	56.01
23-100-13-55460-350-000	Repair & Maintenance Supplies/Services	54,260.00	.00	.00	48,944.57	5,315.43	90.20
23-100-13-55460-530-000	Rents/Leases	9,000.00	.00	.00	10,925.00	-1,925.00	121.39
55460 County Fair		151,283.00	.00	2,393.19	140,476.33	10,806.67	92.86
55620 Cooperative Extension Services							
23-100-13-55620-110-000	Salaries	139,748.00	.00	31,809.10	60,317.34	79,430.66	43.16
23-100-13-55620-151-000	Social Security	2,092.00	.00	188.18	2,389.38	-297.38	114.22
23-100-13-55620-153-000	Ret. Employer Share	1,860.00	.00	146.01	1,367.20	492.80	73.51
23-100-13-55620-154-000	Health Insurance	11,638.00	.00	.00	5,417.32	6,220.68	46.55
23-100-13-55620-155-000	Life Insurance	150.00	.00	1.12	81.50	68.50	54.33
23-100-13-55620-225-000	Telephone	.00	.00	.00	8.47	-8.47	.00
23-100-13-55620-242-000	Print Management	1,400.00	.00	115.64	1,230.77	169.23	87.91
23-100-13-55620-259-000	Fair Promotions	475.00	.00	.00	-25.60	500.60	-5.39
23-100-13-55620-293-000	Volunteer Recognition	.00	.00	587.26	673.26	-673.26	.00
23-100-13-55620-310-000	Office Supplies	1,490.00	.00	97.37	568.89	921.11	38.18
23-100-13-55620-311-000	Postage	2,375.00	.00	164.66	1,504.67	870.33	63.35
23-100-13-55620-318-000	Plant/Soil/Forage Analysis	75.00	.00	.00	.00	75.00	.00
23-100-13-55620-320-002	Publications-Professional	420.00	.00	.00	238.00	182.00	56.67
23-100-13-55620-326-001	Professional Dev-Staff	1,703.00	.00	.00	14.75	1,688.25	.87
23-100-13-55620-330-000	Travel	2,850.00	.00	158.29	772.79	2,077.21	27.12
23-100-13-55620-337-000	Extension Bulletins	300.00	.00	.00	.00	300.00	.00
23-100-13-55620-348-000	Educational Programs	5,050.00	.00	.00	807.40	4,242.60	15.99
55620 Cooperative Extension Services		171,626.00	.00	33,267.63	75,366.14	96,259.86	43.91
13 University Extension		322,909.00	.00	35,660.82	215,842.47	107,066.53	66.84
56110 Land Conservation							
23-100-14-56110-110-000	Salaries	383,940.00	.00	29,500.80	291,299.23	92,640.77	75.87
23-100-14-56110-125-000	Overtime	.00	.00	.00	340.34	-340.34	.00
23-100-14-56110-151-000	Social Security	29,374.00	.00	2,168.04	22,610.20	6,763.80	76.97
23-100-14-56110-153-000	Ret. Employer Share	26,111.00	.00	2,006.08	20,797.27	5,313.73	79.65
23-100-14-56110-154-000	Health Insurance	87,628.00	.00	6,148.30	74,983.00	12,645.00	85.57
23-100-14-56110-155-000	Life Insurance	719.00	.00	46.38	416.65	302.35	57.95
23-100-14-56110-199-100	Wildlife Damage	30,000.00	.00	2,372.12	12,445.59	17,554.41	41.49

For 10/01/23 - 10/31/23

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
56110 Land Conservation							
23-100-14-56110-210-000	Professional Services	350.00	.00	.00	350.00	.00	100.00
23-100-14-56110-225-000	Cell Phones	3,300.00	.00	259.69	2,597.50	702.50	78.71
23-100-14-56110-242-000	Print Management	800.00	.00	42.07	437.77	362.23	54.72
23-100-14-56110-307-000	Training	4,310.00	.00	30.00	3,657.75	652.25	84.87
23-100-14-56110-324-000	Member Dues	3,838.00	.00	.00	3,838.00	.00	100.00
23-100-14-56110-330-000	Travel	100.00	.00	.00	.00	100.00	.00
23-100-14-56110-340-000	Operating supplies	7,483.00	.00	163.98	6,478.53	1,004.47	86.58
23-100-14-56110-352-000	Vehicle Maintenance	3,500.00	.00	278.74	2,433.76	1,066.24	69.54
23-100-14-56110-358-000	Security Deposit Refund	5,000.00	.00	.00	.00	5,000.00	.00
23-100-14-56110-360-000	No-Till Drill/Soil Health Expense	12,200.00	.00	2,035.52	4,428.05	7,771.95	36.30
23-100-14-56110-385-000	Land-Water Plan Cost Share	80,000.00	.00	2,549.25	83,533.50	-3,533.50	104.42
23-100-14-56110-389-000	Conservation Public Activities	3,100.00	.00	45.00	2,651.53	448.47	85.53
23-100-14-56110-395-000	Lake & River Fund	65,557.00	.00	62.23	2,130.65	63,426.35	3.25
23-100-14-56110-397-000	Land & Water Management	500.00	.00	.00	138.02	361.98	27.60
23-100-14-56110-397-002	Conservation Fund	14,771.00	.00	9,543.54	9,745.14	5,025.86	65.97
23-100-14-56110-810-001	Clean Sweep	31,300.00	.00	302.39	3,351.66	27,948.34	10.71
56110 Land Conservation		793,881.00	.00	57,554.13	548,664.14	245,216.86	69.11
14 Land Conservation		793,881.00	.00	57,554.13	548,664.14	245,216.86	69.11
52810 Emergency Government							
23-100-18-52810-110-000	Salaries	37,147.00	.00	2,941.40	29,414.00	7,733.00	79.18
23-100-18-52810-151-000	Social Security	2,842.00	.00	225.02	2,472.10	369.90	86.98
23-100-18-52810-153-000	Ret. Employer Share	2,527.00	.00	200.02	2,095.45	431.55	82.92
23-100-18-52810-154-000	Health Insurance	1,245.00	.00	.00	1,500.00	-255.00	120.48
23-100-18-52810-155-000	Life Insurance	225.00	.00	21.05	195.75	29.25	87.00
23-100-18-52810-206-000	Radio Maintenance Contract	1,580.00	.00	.00	.00	1,580.00	.00
23-100-18-52810-225-000	Telephone	492.00	.00	.00	.00	492.00	.00
23-100-18-52810-310-000	Office Supplies	300.00	.00	.00	119.99	180.01	40.00
23-100-18-52810-311-000	Postage	15.00	.00	.00	.00	15.00	.00
23-100-18-52810-321-000	Seminars	739.00	.00	.00	450.00	289.00	60.89
23-100-18-52810-324-000	Member Dues	20.00	.00	.00	.00	20.00	.00
23-100-18-52810-330-000	Travel	1,000.00	.00	.00	451.95	548.05	45.20
23-100-18-52810-810-000	Capital Equipment	742.00	.00	.00	.00	742.00	.00
23-100-18-52810-810-001	Equipment reimb to City of Berlin	7,581.00	.00	.00	.00	7,581.00	.00
52810 Emergency Government		56,455.00	.00	3,387.49	36,699.24	19,755.76	65.01
52811 SARA							
23-100-18-52811-110-000	Salaries	7,322.00	.00	563.18	5,913.39	1,408.61	80.76
23-100-18-52811-151-000	Social Security	561.00	.00	43.08	452.34	108.66	80.63
23-100-18-52811-153-000	Ret. Employer Share	498.00	.00	38.30	402.15	95.85	80.75
23-100-18-52811-154-000	Health Insurance	255.00	.00	.00	.00	255.00	.00

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Expenditure Summary Report

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
52811 SARA							
23-100-18-52811-155-000	Life Insurance	34.00	.00	4.03	37.45	-3.45	110.15
23-100-18-52811-310-000	Office Supplies	116.00	.00	.00	.00	116.00	.00
52811 SARA		8,786.00	.00	648.59	6,805.33	1,980.67	77.46
52812 Terrorism Consequence Management							
23-100-18-52812-206-000	Contract - Hazmat Team	3,600.00	.00	.00	3,600.00	.00	100.00
23-100-18-52812-533-000	State Grant - Comp & HazMat Resp Equip	7,235.00	.00	.00	.00	7,235.00	.00
52812 Terrorism Consequence Management		10,835.00	.00	.00	3,600.00	7,235.00	33.23
18 Emergency Government		76,076.00	.00	4,036.08	47,104.57	28,971.43	61.92
51250 Coroner							
23-100-19-51250-110-000	Salaries	.00	.00	5,384.64	30,961.68	-30,961.68	.00
23-100-19-51250-151-000	Social Security	.00	.00	352.53	2,079.04	-2,079.04	.00
23-100-19-51250-153-000	Ret. Employer Share	.00	.00	366.16	2,105.42	-2,105.42	.00
23-100-19-51250-154-000	Health Insurance	.00	.00	1,475.96	12,274.87	-12,274.87	.00
23-100-19-51250-155-000	Life Insurance	.00	.00	39.90	279.30	-279.30	.00
23-100-19-51250-209-000	Contracted Services	50,000.00	.00	.00	28,453.50	21,546.50	56.91
23-100-19-51250-225-000	Telephone	1,200.00	.00	38.54	315.81	884.19	26.32
23-100-19-51250-242-000	Print Management	20.00	.00	.84	14.35	5.65	71.75
23-100-19-51250-253-000	Autopsies	.00	.00	.00	6,051.00	-6,051.00	.00
23-100-19-51250-310-000	Office Supplies	250.00	.00	15.32	162.28	87.72	64.91
23-100-19-51250-314-000	Small Items of Equipment	100.00	.00	.00	.00	100.00	.00
23-100-19-51250-330-000	Travel	1,000.00	.00	.00	3,427.99	-2,427.99	**
23-100-19-51250-347-000	Medical Supplies	900.00	.00	.00	969.43	-69.43	107.71
51250 Coroner		53,470.00	.00	7,673.89	87,094.67	-33,624.67	162.89
19 Coroner		53,470.00	.00	7,673.89	87,094.67	-33,624.67	162.89
51711 Land Information							
23-100-20-51711-120-000	GIS Specialist Wage Cont Interdept Trans	27,000.00	.00	132.31	17,689.92	9,310.08	65.52
23-100-20-51711-240-000	WLIP Base Grant	75,000.00	.00	13,013.40	18,666.37	56,333.63	24.89
23-100-20-51711-246-000	WLIP Education Grant	1,000.00	.00	.00	1,310.00	-310.00	131.00
23-100-20-51711-301-000	WLIP Strategic Grant	50,000.00	.00	.00	.00	50,000.00	.00
51711 Land Information		153,000.00	.00	13,145.71	37,666.29	115,333.71	24.62
20 GIS - Land Information		153,000.00	.00	13,145.71	37,666.29	115,333.71	24.62
51810 County Administrator							
23-100-22-51810-110-000	Salaries	198,530.00	.00	17,359.16	161,703.96	36,826.04	81.45
23-100-22-51810-151-000	Social Security	15,187.00	.00	1,319.62	12,943.05	2,243.95	85.22
23-100-22-51810-153-000	Ret. Employer Share	13,502.00	.00	1,180.44	11,390.22	2,111.78	84.36
23-100-22-51810-154-000	Health Insurance	26,721.00	.00	1,627.40	18,891.80	7,829.20	70.70
23-100-22-51810-155-000	Life Insurance	821.00	.00	88.14	736.17	84.83	89.67
23-100-22-51810-213-000	Special Accounting	33,165.00	.00	.00	54,587.25	-21,422.25	164.59
23-100-22-51810-225-000	Telephone	.00	.00	43.58	234.69	-234.69	.00

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Expenditure Summary Report

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51810 County Administrator							
23-100-22-51810-242-000	Print Management	300.00	.00	43.98	266.68	33.32	88.89
23-100-22-51810-307-000	Training	2,900.00	.00	.00	375.18	2,524.82	12.94
23-100-22-51810-310-000	Office Supplies	2,370.00	.00	13.97	950.42	1,419.58	40.10
23-100-22-51810-324-000	Member Dues	2,045.00	.00	.00	412.97	1,632.03	20.19
23-100-22-51810-325-000	Registrations & Conventions	2,000.00	.00	575.00	780.00	1,220.00	39.00
23-100-22-51810-330-000	Travel	2,920.00	.00	.00	512.63	2,407.37	17.56
51810 County Administrator		300,461.00	.00	22,251.29	263,785.02	36,675.98	87.79
22 County Administrator		300,461.00	.00	22,251.29	263,785.02	36,675.98	87.79
51820 Personnel							
23-100-23-51820-160-000	Flex Plan	4,900.00	.00	.00	218.40	4,681.60	4.46
23-100-23-51820-161-000	Employee Assistance Program	5,600.00	.00	1,309.00	5,196.50	403.50	92.79
23-100-23-51820-210-000	Labor Law	1,000.00	.00	.00	94.50	905.50	9.45
23-100-23-51820-242-000	Print Management	200.00	.00	.00	.00	200.00	.00
23-100-23-51820-244-000	Testing	10,700.00	.00	.00	5,667.00	5,033.00	52.96
23-100-23-51820-307-000	Training	8,743.00	.00	.00	64.28	8,678.72	.74
23-100-23-51820-310-000	Office Supplies	200.00	.00	.00	.00	200.00	.00
23-100-23-51820-311-000	Postage	200.00	.00	.00	.00	200.00	.00
23-100-23-51820-323-000	Advertisement	7,000.00	.00	359.00	5,561.48	1,438.52	79.45
23-100-23-51820-382-000	Pre-Employment Physicals	3,000.00	.00	775.00	4,540.00	-1,540.00	151.33
23-100-23-51820-382-070	Drug Testing	2,625.00	.00	306.00	1,909.00	716.00	72.72
23-100-23-51820-390-000	Background Checks	700.00	.00	21.00	599.75	100.25	85.68
23-100-23-51820-790-000	Employee Incentive	4,500.00	.00	103.07	419.88	4,080.12	9.33
51820 Personnel		49,368.00	.00	2,873.07	24,270.79	25,097.21	49.16
23 Personnel		49,368.00	.00	2,873.07	24,270.79	25,097.21	49.16
51450 Informational Tech							
23-100-25-51450-110-000	Salaries	240,459.00	.00	18,556.80	185,288.00	55,171.00	77.06
23-100-25-51450-125-000	Overtime	.00	.00	.00	500.00	-500.00	.00
23-100-25-51450-151-000	Social Security	18,397.00	.00	1,374.72	14,467.42	3,929.58	78.64
23-100-25-51450-153-000	Ret. Employer Share	16,355.00	.00	1,261.86	13,263.91	3,091.09	81.10
23-100-25-51450-154-000	Health Insurance	41,430.00	.00	2,952.48	35,524.80	5,905.20	85.75
23-100-25-51450-155-000	Life Insurance	460.00	.00	70.57	642.70	-182.70	139.72
23-100-25-51450-206-000	Maintenance Contracts	415,509.00	.00	29,948.60	346,171.55	69,337.45	83.31
23-100-25-51450-214-000	Software/Hardware	49,450.00	.00	505.89	22,524.23	26,925.77	45.55
23-100-25-51450-219-000	Support	5,000.00	.00	.00	726.11	4,273.89	14.52
23-100-25-51450-233-000	Internet	24,200.00	.00	2,639.85	20,704.09	3,495.91	85.55
23-100-25-51450-234-000	Networking	16,668.00	.00	2,477.50	11,573.93	5,094.07	69.44
23-100-25-51450-307-000	Training	10,517.00	.00	.00	1,069.00	9,448.00	10.16
23-100-25-51450-310-000	Office Supplies	450.00	.00	1.99	15.11	434.89	3.36
23-100-25-51450-324-000	Member Dues	120.00	.00	.00	150.00	-30.00	125.00

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Expenditure Summary Report

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
100 General Fund						
51450 Informational Tech						
23-100-25-51450-329-000 Subscriptions	800.00	.00	.00	.00	800.00	.00
23-100-25-51450-330-000 Travel	500.00	.00	.00	54.37	445.63	10.87
51450 Informational Tech	840,315.00	.00	59,790.26	652,675.22	187,639.78	77.67
25 Informational Tech	840,315.00	.00	59,790.26	652,675.22	187,639.78	77.67
100 General Fund	12,696,889.66	.00	861,641.59	9,927,545.45	2,769,344.21	78.19

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Expenditure Summary Report

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Finance Committee-Sum-Expenditure

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
101 Contingent Fund						
58000 Contingent Fund Expenditures						
23-101-00-58000-000-000 Contingent Fund Expenditures	379,893.92	.00	33.49	15,762.80	364,131.12	4.15
58000 Contingent Fund Expenditures	379,893.92	.00	33.49	15,762.80	364,131.12	4.15
00 Tax Levy/Miscellaneous	379,893.92	.00	33.49	15,762.80	364,131.12	4.15
51310 District Attorney						
23-101-03-51310-999-002 Carryover DA Symposium	1,818.42	.00	.00	.00	1,818.42	.00
23-101-03-51310-999-003 Carryover DA Computer Forensic Examiner	2,018.19	.00	.00	2,820.00	-801.81	139.73
51310 District Attorney	3,836.61	.00	.00	2,820.00	1,016.61	73.50
03 Legal Services	3,836.61	.00	.00	2,820.00	1,016.61	73.50
51710 Register of Deeds						
23-101-07-51710-999-001 Carryover Redacting Expenses	33,519.95	.00	.00	.00	33,519.95	.00
51710 Register of Deeds	33,519.95	.00	.00	.00	33,519.95	.00
07 Register of Deeds	33,519.95	.00	.00	.00	33,519.95	.00
52700 Jail						
23-101-09-52700-999-006 Carryover Inmate Commissary	57,823.16	.00	.00	.00	57,823.16	.00
23-101-09-52700-999-007 Carryover Inmate Programs	55,273.47	.00	.00	.00	55,273.47	.00
52700 Jail	113,096.63	.00	.00	.00	113,096.63	.00
52720 Crime Prevention Program						
23-101-09-52720-999-000 Carryover Sheriff Dept Crime Prev	22,155.95	.00	.00	13,240.00	8,915.95	59.76
23-101-09-52720-999-001 Carryover K9 Donations	28,891.77	.00	.00	27,994.05	897.72	96.89
52720 Crime Prevention Program	51,047.72	.00	.00	41,234.05	9,813.67	80.78
09 Law Enforcement	164,144.35	.00	.00	41,234.05	122,910.30	25.12
53610 Code Enforcement						
23-101-10-53610-999-000 Carryover- Non-Metallic Mining	15,000.00	.00	.00	.00	15,000.00	.00
23-101-10-53610-999-004 Professional Services - Land Development	38,445.07	.00	.00	.00	38,445.07	.00
53610 Code Enforcement	53,445.07	.00	.00	.00	53,445.07	.00
10 Land Use Planning and Zoning	53,445.07	.00	.00	.00	53,445.07	.00
54710 Veterans Service Office						
23-101-11-54710-999-000 Carryover Veterans Donations	4,754.08	.00	.00	.00	4,754.08	.00
54710 Veterans Service Office	4,754.08	.00	.00	.00	4,754.08	.00
11 Veterans Service Office	4,754.08	.00	.00	.00	4,754.08	.00
55460 County Fair						
23-101-13-55460-999-001 Fair Donations	1,411.24	.00	.00	.00	1,411.24	.00
55460 County Fair	1,411.24	.00	.00	.00	1,411.24	.00
55620 Cooperative Extension Services						
23-101-13-55620-999-002 Carryover Fair Promotion Donation	.00	.00	.00	754.18	-754.18	.00
23-101-13-55620-999-004 Carryover UWEX Grants	5,687.36	.00	.00	.00	5,687.36	.00
55620 Cooperative Extension Services	5,687.36	.00	.00	754.18	4,933.18	13.26
13 University Extension	7,098.60	.00	.00	754.18	6,344.42	10.62
56110 Land Conservation						

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Expenditure Summary Report

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
101 Contingent Fund						
56110 Land Conservation						
23-101-14-56110-999-000 Carryover LC Conservation Fund	250,710.54	.00	.00	.00	250,710.54	.00
23-101-14-56110-999-002 Carryover LC Lake & River Fund	15,557.54	.00	.00	.00	15,557.54	.00
23-101-14-56110-999-005 Carryover No-Till Drill/Soil Health	4,689.57	.00	.00	.00	4,689.57	.00
56110 Land Conservation	270,957.65	.00	.00	.00	270,957.65	.00
14 Land Conservation	270,957.65	.00	.00	.00	270,957.65	.00
51711 Land Information						
23-101-20-51711-999-000 Carryover Land Information	141,809.29	.00	.00	.00	141,809.29	.00
51711 Land Information	141,809.29	.00	.00	.00	141,809.29	.00
20 GIS - Land Information	141,809.29	.00	.00	.00	141,809.29	.00
51820 Personnel						
23-101-23-51820-999-000 Non-Lapsing Retirement/Salary/Fringe	17,247.00	.00	.00	17,247.00	.00	100.00
51820 Personnel	17,247.00	.00	.00	17,247.00	.00	100.00
23 Personnel	17,247.00	.00	.00	17,247.00	.00	100.00
54900 Agency Mgmt, Support & Overhead						
23-101-30-54900-999-000 HHS Donations	21,454.23	.00	76.99	590.94	20,863.29	2.75
54900 Agency Mgmt, Support & Overhead	21,454.23	.00	76.99	590.94	20,863.29	2.75
30 HS Administration	21,454.23	.00	76.99	590.94	20,863.29	2.75
54641 Food Pantry						
23-101-32-54641-999-000 Food Pantry Donations	23,387.10	.00	1,657.79	23,240.89	146.21	99.37
54641 Food Pantry	23,387.10	.00	1,657.79	23,240.89	146.21	99.37
32 Aging/LTS Unit	23,387.10	.00	1,657.79	23,240.89	146.21	99.37
54805 Transportation Operating Expenses						
23-101-35-54805-999-000 Carryover FRI vehicle Outlay	21,561.23	.00	.00	.00	21,561.23	.00
54805 Transportation Operating Expenses	21,561.23	.00	.00	.00	21,561.23	.00
35 FRI Unit	21,561.23	.00	.00	.00	21,561.23	.00
101 Contingent Fund	1,143,109.08	.00	1,768.27	101,649.86	1,041,459.22	8.89

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Expenditure Summary Report

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
103 ARPA - American Rescue Plan Act							
53300 Highway and Street Mtn. & Construction							
23-103-00-53300-000-000	Undesignated ARPA Expense	1,740,394.00	.00	.00	.00	1,740,394.00	.00
23-103-00-53300-000-001	Sherriff Radio System Upgrade - ARPA	374,953.63	.00	.00	25,354.49	349,599.14	6.76
23-103-00-53300-000-002	Electronic Health Record Software - ARPA	55,574.46	.00	.00	.00	55,574.46	.00
23-103-00-53300-000-003	Fire Dept Equipment Replacement -ARPA	455,110.00	.00	.00	446,527.42	8,582.58	98.11
53300 Highway and Street Mtn. & Construction		2,626,032.09	.00	.00	471,881.91	2,154,150.18	17.97
56700							
23-103-00-56700-000-000	Uniquely Wisconsin Campaign - ARPA	.00	.00	.00	60,000.00	-60,000.00	.00
56700		.00	.00	.00	60,000.00	-60,000.00	.00
56910							
23-103-00-56910-000-000	Water Testing Land Conservation - ARPA	.00	.00	.00	8,377.78	-8,377.78	.00
56910		.00	.00	.00	8,377.78	-8,377.78	.00
00 Tax Levy/Miscellaneous		2,626,032.09	.00	.00	540,259.69	2,085,772.40	20.57
103 ARPA - American Rescue Plan Act		2,626,032.09	.00	.00	540,259.69	2,085,772.40	20.57

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
207 HS Administration							
54900 Agency Mgmt, Support & Overhead							
23-207-30-54900-140-000	Bd. Member Meeting Payments	6,000.00	.00	315.00	3,510.00	2,490.00	58.50
23-207-30-54900-151-000	Social Security	459.00	.00	24.08	209.99	249.01	45.75
23-207-30-54900-213-000	Special Accounting	16,200.00	.00	.00	15,680.00	520.00	96.79
23-207-30-54900-242-000	Print Management	1,200.00	.00	147.74	1,255.63	-55.63	104.64
23-207-30-54900-265-000	CARE WI Medical Mileage	500.00	.00	.00	.00	500.00	.00
23-207-30-54900-290-000	Other Special Needs - Background Checks	1,500.00	.00	14.00	14.00	1,486.00	.93
23-207-30-54900-307-000	Training - Administrative	2,165.00	.00	250.00	2,650.00	-485.00	122.40
23-207-30-54900-324-000	Dues - Administrative	500.00	.00	.00	500.00	.00	100.00
23-207-30-54900-330-000	Travel - Administrative	600.00	.00	71.75	911.88	-311.88	151.98
23-207-30-54900-460-000	S.O.W Funds	13,984.38	.00	124.00	1,782.91	12,201.47	12.75
54900 Agency Mgmt, Support & Overhead		43,108.38	.00	946.57	26,514.41	16,593.97	61.51
54901 Admin Allocated							
23-207-30-54901-110-000	Salaries	461,044.00	.00	35,460.80	336,153.35	124,890.65	72.91
23-207-30-54901-125-000	Overtime	.00	.00	.00	45.99	-45.99	.00
23-207-30-54901-151-000	Social Security	35,274.00	.00	2,528.53	25,252.85	10,021.15	71.59
23-207-30-54901-153-000	Ret. Employer Share	31,359.00	.00	2,411.36	23,755.08	7,603.92	75.75
23-207-30-54901-154-000	Health Insurance	170,986.00	.00	8,619.16	133,867.12	37,118.88	78.29
23-207-30-54901-155-000	Life Insurance	731.00	.00	65.16	602.73	128.27	82.45
23-207-30-54901-225-000	Telephone	5,000.00	.00	193.73	1,608.57	3,391.43	32.17
54901 Admin Allocated		704,394.00	.00	49,278.74	521,285.69	183,108.31	74.00
54903 HHS Building Allocated							
23-207-30-54903-209-000	Contracted Services - Administrative	682.00	.00	35.69	374.70	307.30	54.94
23-207-30-54903-310-000	Office Supplies	6,000.00	.00	187.00	3,215.46	2,784.54	53.59
54903 HHS Building Allocated		6,682.00	.00	222.69	3,590.16	3,091.84	53.73
54906 Special Costs Allocated							
23-207-30-54906-311-000	Postage	9,000.00	.00	1,002.38	6,575.59	2,424.41	73.06
54906 Special Costs Allocated		9,000.00	.00	1,002.38	6,575.59	2,424.41	73.06
54910 Other Admin							
23-207-30-54910-231-000	Donations - ADVOCAP	8,000.00	.00	.00	7,500.00	500.00	93.75
23-207-30-54910-316-561	Billing Systems Rental	300.00	.00	32.00	501.16	-201.16	167.05
23-207-30-54910-430-000	Work Permit	300.00	.00	.00	52.50	247.50	17.50
54910 Other Admin		8,600.00	.00	32.00	8,053.66	546.34	93.65
30 HS Administration		771,784.38	.00	51,482.38	566,019.51	205,764.87	73.34
54101 Public Health Allocated							
23-207-31-54101-110-000	Salaries	342,397.00	.00	21,386.48	216,909.83	125,487.17	63.35
23-207-31-54101-151-000	Social Security	26,197.00	.00	1,580.97	16,829.65	9,367.35	64.24
23-207-31-54101-153-000	Ret. Employer Share	23,288.00	.00	1,454.27	15,209.52	8,078.48	65.31
23-207-31-54101-154-000	Health Insurance	56,862.00	.00	5,535.56	65,713.34	-8,851.34	115.57
23-207-31-54101-155-000	Life Insurance	766.00	.00	28.92	291.40	474.60	38.04

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
207 HS Administration							
54101 Public Health Allocated							
23-207-31-54101-225-000	Telephone	4,500.00	.00	282.86	2,371.48	2,128.52	52.70
23-207-31-54101-242-000	Print Management	1,000.00	.00	84.80	640.08	359.92	64.01
54101 Public Health Allocated		455,010.00	.00	30,353.86	317,965.30	137,044.70	69.88
54102 Public Health General							
23-207-31-54102-209-000	Contracted Services	21,400.00	.00	.00	21,400.00	.00	100.00
23-207-31-54102-296-000	Radon Kits	.00	.00	.00	497.00	-497.00	.00
23-207-31-54102-307-000	Training - Public Health	1,905.00	.00	.00	682.76	1,222.24	35.84
23-207-31-54102-307-015	Training - Bioterror	2,095.00	.00	.00	.00	2,095.00	.00
23-207-31-54102-324-000	Dues - Public Health	1,670.00	.00	.00	1,125.00	545.00	67.37
23-207-31-54102-330-000	Travel - Public Health	800.00	.00	.00	180.00	620.00	22.50
23-207-31-54102-330-015	Travel - Bioterror	2,176.00	.00	.00	.00	2,176.00	.00
23-207-31-54102-340-015	Operating Supplies- Bioterror	300.00	.00	.00	.00	300.00	.00
23-207-31-54102-340-078	Operating Supplies Carbon Monoxide Grant	10,000.00	.00	.00	.00	10,000.00	.00
23-207-31-54102-340-220	PHHS Operating Supplies	5,000.00	.00	.00	1,572.24	3,427.76	31.44
23-207-31-54102-340-430	Operating Supplies - Bright spot	.00	.00	.00	2,272.00	-2,272.00	.00
23-207-31-54102-340-672	Operating Supplies - CHIP/CHA	5,000.00	.00	.00	1,790.04	3,209.96	35.80
23-207-31-54102-347-000	Medical Supplies - Public Health	14,450.00	.00	4,527.67	6,203.04	8,246.96	42.93
23-207-31-54102-348-000	Educational Supplies - Public Health	1,000.00	.00	.00	204.03	795.97	20.40
23-207-31-54102-390-000	Misc - Public Health	.00	.00	.00	7,202.76	-7,202.76	.00
23-207-31-54102-390-005	Tobacco Free Living	.00	.00	.00	280.37	-280.37	.00
23-207-31-54102-390-429	DPP Misc	15,000.00	.00	800.15	4,052.42	10,947.58	27.02
23-207-31-54102-390-806	MISC COVID ENHANCED DETECTION	.00	.00	.00	1,207.99	-1,207.99	.00
23-207-31-54102-390-809	COVID Immunization Misc	15,000.00	.00	191.91	191.91	14,808.09	1.28
23-207-31-54102-390-811	ARPA COVID Recovery Misc	250,500.00	.00	15,784.38	167,667.51	82,832.49	66.93
23-207-31-54102-390-812	PH Workforce Misc	.00	.00	1,333.23	2,726.98	-2,726.98	.00
23-207-31-54102-411-000	Disease Testing	600.00	.00	.00	498.75	101.25	83.13
54102 Public Health General		346,896.00	.00	22,637.34	219,754.80	127,141.20	63.35
54109 Communicable Disease Grant							
23-207-31-54109-307-800	Training - Communicable Disease	1,000.00	.00	.00	.00	1,000.00	.00
23-207-31-54109-340-800	Operating Supplies -Communicable Disease	2,400.00	.00	.00	3,314.25	-914.25	138.09
54109 Communicable Disease Grant		3,400.00	.00	.00	3,314.25	85.75	97.48
31 Health Unit		805,306.00	.00	52,991.20	541,034.35	264,271.65	67.18
54103 Healthcheck							
23-207-33-54103-209-377	Other Special Needs CCOP	20,000.00	.00	1,955.80	8,600.30	11,399.70	43.00
54103 Healthcheck		20,000.00	.00	1,955.80	8,600.30	11,399.70	43.00
54311 Targeted Case Management							
23-207-33-54311-209-000	Contracted Services - TCM	9,600.00	.00	351.79	11,802.74	-2,202.74	122.95
54311 Targeted Case Management		9,600.00	.00	351.79	11,802.74	-2,202.74	122.95
54501 Children & Families Allocated							

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
207 HS Administration							
54501 Children & Families Allocated							
23-207-33-54501-110-000	Salaries	730,313.00	.00	56,212.47	555,217.94	175,095.06	76.02
23-207-33-54501-116-000	Crisis On Call	13,900.00	.00	1,000.00	11,020.00	2,880.00	79.28
23-207-33-54501-125-000	Overtime	4,000.00	.00	337.68	2,228.11	1,771.89	55.70
23-207-33-54501-151-000	Social Security	56,978.00	.00	4,187.43	43,350.12	13,627.88	76.08
23-207-33-54501-153-000	Ret. Employer Share	50,648.00	.00	3,767.32	39,204.89	11,443.11	77.41
23-207-33-54501-154-000	Health Insurance	217,452.00	.00	15,558.26	185,362.60	32,089.40	85.24
23-207-33-54501-155-000	Life Insurance	1,021.00	.00	47.16	460.90	560.10	45.14
23-207-33-54501-225-000	Telephone	6,900.00	.00	479.60	4,678.21	2,221.79	67.80
23-207-33-54501-242-000	Print Management	300.00	.00	44.26	365.69	-65.69	121.90
54501 Children & Families Allocated		1,081,512.00	.00	81,634.18	841,888.46	239,623.54	77.84
54504 Children and Families General							
23-207-33-54504-209-356	Contracted Services - C & F	220,000.00	.00	7,235.73	85,200.16	134,799.84	38.73
23-207-33-54504-210-356	Professional Services - C & F	10,000.00	.00	2,111.15	2,111.15	7,888.85	21.11
23-207-33-54504-269-356	Respite - Children & Families	2,500.00	.00	.00	340.00	2,160.00	13.60
23-207-33-54504-290-356	Other Special Needs - C & F	7,000.00	.00	.00	2,948.16	4,051.84	42.12
23-207-33-54504-307-356	Training - Children & Families	2,675.00	.00	70.00	698.38	1,976.62	26.11
23-207-33-54504-320-356	Publications - Children & Families	1,100.00	.00	.00	731.09	368.91	66.46
23-207-33-54504-330-356	Travel - Children & Families	3,000.00	.00	552.60	3,366.20	-366.20	112.21
54504 Children and Families General		246,275.00	.00	9,969.48	95,395.14	150,879.86	38.74
54514 Community Services Team							
23-207-33-54514-225-515	Telephone - CST	600.00	.00	44.49	445.07	154.93	74.18
23-207-33-54514-290-515	Other Special Needs - CST	2,800.00	.00	.00	1,782.72	1,017.28	63.67
23-207-33-54514-307-515	Training - CST	1,275.00	.00	.00	.00	1,275.00	.00
23-207-33-54514-330-515	Travel - CST	1,000.00	.00	.00	127.40	872.60	12.74
54514 Community Services Team		5,675.00	.00	44.49	2,355.19	3,319.81	41.50
54521 Youth Aids							
23-207-33-54521-280-413	Institutional Care - Youth Aids	1,000.00	.00	.00	.00	1,000.00	.00
23-207-33-54521-307-413	Training - Youth Aids Comm	1,900.00	.00	.00	914.63	985.37	48.14
23-207-33-54521-330-413	Travel - Youth Aids Comm	2,000.00	.00	14.41	64.19	1,935.81	3.21
23-207-33-54521-410-413	Shelter Care - Youth Aids	1,000.00	.00	.00	.00	1,000.00	.00
23-207-33-54521-411-413	Intensive Supervision - Youth Aids	13,000.00	.00	.00	123.96	12,876.04	.95
54521 Youth Aids		18,900.00	.00	14.41	1,102.78	17,797.22	5.83
54522 Alternate Care							
23-207-33-54522-209-356	AWFP	1,000.00	.00	20.00	30.00	970.00	3.00
23-207-33-54522-413-356	Out of Home Care Placement	105,000.00	.00	3,927.07	59,587.48	45,412.52	56.75
23-207-33-54522-414-356	Foster Care Admin - C & F	88,500.00	.00	3,148.90	30,791.36	57,708.64	34.79
23-207-33-54522-415-356	Subsidized Guardianship	19,000.00	.00	2,936.00	11,390.18	7,609.82	59.95
54522 Alternate Care		213,500.00	.00	10,031.97	101,799.02	111,700.98	47.68
54523 Community Intervention							

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54523 Community Intervention						
23-207-33-54523-290-410 Other Special Needs - Community Interven	2,600.00	.00	.00	4,075.63	-1,475.63	156.76
23-207-33-54523-340-410 Operatiing Supplies - Community Interven	1,520.00	.00	392.71	622.71	897.29	40.97
54523 Community Intervention	4,120.00	.00	392.71	4,698.34	-578.34	114.04
54524 Kinship Care						
23-207-33-54524-282-337 Benefit Allocations - Kinship Care	47,064.00	.00	1,800.00	16,624.20	30,439.80	35.32
54524 Kinship Care	47,064.00	.00	1,800.00	16,624.20	30,439.80	35.32
54528 Birth to Three						
23-207-33-54528-209-550 Contracted Services B-3	38,000.00	.00	2,242.32	17,696.96	20,303.04	46.57
23-207-33-54528-225-550 Telephone B-3	600.00	.00	44.49	445.07	154.93	74.18
23-207-33-54528-307-550 Training B-3	150.00	.00	.00	.00	150.00	.00
54528 Birth to Three	38,750.00	.00	2,286.81	18,142.03	20,607.97	46.82
54530 Safe & Stable Families						
23-207-33-54530-209-306 Contracted Services - Safe & Stable	33,310.00	.00	1,155.76	2,310.70	30,999.30	6.94
54530 Safe & Stable Families	33,310.00	.00	1,155.76	2,310.70	30,999.30	6.94
54532 Family Resources						
23-207-33-54532-307-000 Training - Family Resources	1,035.00	.00	.00	119.87	915.13	11.58
23-207-33-54532-330-000 Travel - Family Resources	500.00	.00	.00	325.54	174.46	65.11
54532 Family Resources	1,535.00	.00	.00	445.41	1,089.59	29.02
54549 In Home Safety Services						
23-207-33-54549-209-364 Safety Resources - TANF A	2,500.00	.00	46.20	3,913.23	-1,413.23	156.53
23-207-33-54549-269-364 Safety Supports - TANF D	5,000.00	.00	.00	2,035.13	2,964.87	40.70
23-207-33-54549-290-364 Other TANF	20,000.00	.00	.00	5,835.43	14,164.57	29.18
54549 In Home Safety Services	27,500.00	.00	46.20	11,783.79	15,716.21	42.85
33 Children and Family Unit	1,747,741.00	.00	109,683.60	1,116,948.10	630,792.90	63.91
54401 Economic Support Allocated						
23-207-34-54401-110-000 Salaries	271,472.00	.00	24,246.40	241,813.35	29,658.65	89.07
23-207-34-54401-125-000 Overtime	.00	.00	58.58	8,886.01	-8,886.01	.00
23-207-34-54401-151-000 Social Security	20,770.00	.00	1,745.75	19,159.43	1,610.57	92.25
23-207-34-54401-153-000 Ret. Employer Share	18,462.00	.00	1,652.77	17,841.05	620.95	96.64
23-207-34-54401-154-000 Health Insurance	53,433.00	.00	4,753.22	59,358.86	-5,925.86	111.09
23-207-34-54401-155-000 Life Insurance	244.00	.00	31.70	293.40	-49.40	120.25
23-207-34-54401-225-000 Telephone	4,644.00	.00	255.37	1,662.57	2,981.43	35.80
23-207-34-54401-242-000 Print Management	180.00	.00	12.76	98.13	81.87	54.52
23-207-34-54401-260-000 Interpreter Fees	600.00	.00	109.44	633.60	-33.60	105.60
54401 Economic Support Allocated	369,805.00	.00	32,865.99	349,746.40	20,058.60	94.58
54402 Economic Support General						
23-207-34-54402-307-076 Training - IM	520.00	.00	.00	115.00	405.00	22.12
23-207-34-54402-310-076 Office Supplies - IM	1,040.00	.00	.00	528.24	511.76	50.79

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Expenditure Summary Report

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54402 Economic Support General						
23-207-34-54402-311-076 Postage - IM	550.00	.00	41.08	242.52	307.48	44.09
23-207-34-54402-330-076 Travel - IM	500.00	.00	.00	.00	500.00	.00
23-207-34-54402-730-000 MA Enhanced Fed Funding	276.00	.00	.00	.00	276.00	.00
23-207-34-54402-785-076 Drug Test - IM	576.00	.00	.00	.00	576.00	.00
54402 Economic Support General	3,462.00	.00	41.08	885.76	2,576.24	25.59
54403 Indigent Funerals						
23-207-34-54403-209-000 Contracted Services - Funeral	4,500.00	.00	.00	.00	4,500.00	.00
54403 Indigent Funerals	4,500.00	.00	.00	.00	4,500.00	.00
54406 WHEAP General Operations						
23-207-34-54406-307-241 Training- WHEAP Outreach	.00	.00	.00	200.00	-200.00	.00
23-207-34-54406-311-241 Postage- WHEAP Outreach	300.00	.00	35.28	207.34	92.66	69.11
23-207-34-54406-330-003 Travel - WHEAP Operations	25.00	.00	.00	.00	25.00	.00
54406 WHEAP General Operations	325.00	.00	35.28	407.34	-82.34	125.34
54407 WHEAP Crisis						
23-207-34-54407-330-001 Travel - WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54407 WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54410 IM Fraud						
23-207-34-54410-307-076 Training - IM Fraud	150.00	.00	.00	.00	150.00	.00
54410 IM Fraud	150.00	.00	.00	.00	150.00	.00
54414 Childcare						
23-207-34-54414-209-831 Contracted Service - CC Certification	2,830.00	.00	540.53	1,531.27	1,298.73	54.11
23-207-34-54414-307-832 Training - CC Eligibility	50.00	.00	.00	12.42	37.58	24.84
23-207-34-54414-307-841 Training - CC Fraud	50.00	.00	.00	.00	50.00	.00
23-207-34-54414-330-832 Travel - CC Eligibility	50.00	.00	.00	.00	50.00	.00
23-207-34-54414-330-841 Travel - CC Fraud	50.00	.00	.00	.00	50.00	.00
54414 Childcare	3,030.00	.00	540.53	1,543.69	1,486.31	50.95
55406						
23-207-34-55406-307-003 Training - WHEAP Operations	100.00	.00	.00	.00	100.00	.00
23-207-34-55406-330-003 Travel - WHEAP Operations	184.00	.00	.00	.00	184.00	.00
55406	284.00	.00	.00	.00	284.00	.00
34 Economic Support Unit	381,581.00	.00	33,482.88	352,583.19	28,997.81	92.40
54800 FRI Allocated						
23-207-35-54800-110-000 Salaries	844,877.00	.00	62,026.90	666,392.02	178,484.98	78.87
23-207-35-54800-125-000 Overtime	.00	.00	235.73	791.80	-791.80	.00
23-207-35-54800-151-000 Social Security	64,644.00	.00	4,495.53	51,437.31	13,206.69	79.57
23-207-35-54800-153-000 Ret. Employer Share	57,464.00	.00	4,233.85	44,316.39	13,147.61	77.12
23-207-35-54800-154-000 Health Insurance	237,523.00	.00	14,215.30	189,817.88	47,705.12	79.92
23-207-35-54800-155-000 Life Insurance	2,222.00	.00	191.54	1,834.63	387.37	82.57
54800 FRI Allocated	1,206,730.00	.00	85,398.85	954,590.03	252,139.97	79.11

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54802 Adult Day Services Program						
23-207-35-54802-307-561 Training - Day Services	380.00	.00	285.00	285.00	95.00	75.00
23-207-35-54802-330-561 Travel - Day Services	300.00	.00	.00	.00	300.00	.00
23-207-35-54802-348-561 Educational Supplies - Day Services	1,000.00	.00	69.15	570.16	429.84	57.02
54802 Adult Day Services Program	1,680.00	.00	354.15	855.16	824.84	50.90
54805 Transportation Operating Expenses						
23-207-35-54805-225-310 TELEPHONE 5310 GRANT	3,780.00	.00	133.05	2,306.47	1,473.53	61.02
23-207-35-54805-330-310 Travel - 5310 Grant	100.00	.00	.00	.00	100.00	.00
23-207-35-54805-340-561 Operating Supplies - Transportation	.00	.00	8.96	128.70	-128.70	.00
23-207-35-54805-350-310 Repair & Maint Supplies/Services-5310	25,000.00	.00	29.94	16,703.20	8,296.80	66.81
23-207-35-54805-350-852 Repair & Maint Supplies/Service - 85.21	6,000.00	.00	.00	.00	6,000.00	.00
23-207-35-54805-351-310 Fuel - 5310 Grant	35,000.00	.00	2,917.56	24,681.46	10,318.54	70.52
23-207-35-54805-351-852 Fuel - 85.21 Grant	4,000.00	.00	.00	.00	4,000.00	.00
23-207-35-54805-800-310 Capital Outlay - 5310 Grant	5,000.00	.00	.00	28,801.00	-23,801.00	**
54805 Transportation Operating Expenses	78,880.00	.00	3,089.51	72,620.83	6,259.17	92.06
54806 FRI Admin Allocated						
23-207-35-54806-216-000 Janitorial Services - FRI Admin	9,125.00	.00	623.28	7,935.17	1,189.83	86.96
23-207-35-54806-220-000 Utilities - FRI Admin	16,200.00	.00	2,012.15	13,146.54	3,053.46	81.15
23-207-35-54806-225-000 Telephone	4,200.00	.00	411.30	5,786.11	-1,586.11	137.76
23-207-35-54806-242-000 Print Management	600.00	.00	81.54	641.96	-41.96	106.99
23-207-35-54806-247-000 Buildings Maintenance - FRI Admin	20,000.00	.00	1,384.50	11,576.70	8,423.30	57.88
23-207-35-54806-272-000 Recreation & Leisure - FRI Admin	1,200.00	.00	35.41	163.75	1,036.25	13.65
23-207-35-54806-307-000 Training - FRI Admin	3,500.00	.00	430.00	1,214.00	2,286.00	34.69
23-207-35-54806-310-000 Office Supplies	2,500.00	.00	200.79	3,267.81	-767.81	130.71
23-207-35-54806-311-000 Postage	300.00	.00	.00	.00	300.00	.00
23-207-35-54806-330-000 Travel - FRI Admin	150.00	.00	23.58	296.36	-146.36	197.57
23-207-35-54806-344-000 Janitorial Supplies - FRI Admin	4,000.00	.00	85.12	1,025.69	2,974.31	25.64
23-207-35-54806-347-000 Medical Supplies - FRI Admin	200.00	.00	13.94	55.84	144.16	27.92
54806 FRI Admin Allocated	61,975.00	.00	5,301.61	45,109.93	16,865.07	72.79
54807 Supported Employment						
23-207-35-54807-225-561 Telephone - Supported Employment	2,400.00	.00	179.52	1,435.48	964.52	59.81
23-207-35-54807-290-561 Other Special Needs - Supported Employme	2,000.00	.00	.00	23.00	1,977.00	1.15
23-207-35-54807-307-561 Training - Supported Employment	580.00	.00	285.00	660.00	-80.00	113.79
23-207-35-54807-330-561 Travel - Supported Employment	3,000.00	.00	65.50	1,116.24	1,883.76	37.21
23-207-35-54807-340-561 Operating Supplies - Supported Employmen	50.00	.00	.00	205.85	-155.85	**
54807 Supported Employment	8,030.00	.00	530.02	3,440.57	4,589.43	42.85
54808 Representative Payee						
23-207-35-54808-311-561 Postage - Rep Payee	1,200.00	.00	.00	1,002.00	198.00	83.50
23-207-35-54808-330-561 Travel - Rep Payee	100.00	.00	.00	.00	100.00	.00
23-207-35-54808-340-561 Operating Supplies - Rep Payee	1,500.00	.00	.00	.00	1,500.00	.00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54808 Representative Payee						
54808 Representative Payee	2,800.00	.00	.00	1,002.00	1,798.00	35.79
54809 Production						
23-207-35-54809-307-561 Training - Production	300.00	.00	.00	.00	300.00	.00
23-207-35-54809-330-561 Travel - Production	600.00	.00	.00	.00	600.00	.00
54809 Production	900.00	.00	.00	.00	900.00	.00
54810 Supportive Home Care						
23-207-35-54810-225-561 Telephone - SHC	600.00	.00	.00	134.57	465.43	22.43
23-207-35-54810-330-561 Travel - SHC	25.00	.00	.00	.00	25.00	.00
54810 Supportive Home Care	625.00	.00	.00	134.57	490.43	21.53
35 FRI Unit	1,361,620.00	.00	94,674.14	1,077,753.09	283,866.91	79.15
51235 Drug Court						
23-207-36-51235-110-084 Salaries - Drug Court	.00	.00	.00	-.03	.03	.00
23-207-36-51235-154-084 Health Insurance - Drug Court	.00	.00	.00	4,000.00	-4,000.00	.00
23-207-36-51235-215-084 Contractural Services - Drug Court	.00	.00	.00	-666.00	666.00	.00
51235 Drug Court	.00	.00	.00	3,333.97	-3,333.97	.00
54301 Behavioral Health Services Allocated						
23-207-36-54301-110-000 Salaries	939,935.00	.00	68,196.02	652,932.76	287,002.24	69.47
23-207-36-54301-116-000 Crisis On Call	13,900.00	.00	1,310.00	9,520.00	4,380.00	68.49
23-207-36-54301-125-000 Overtime	5,000.00	.00	254.06	957.53	4,042.47	19.15
23-207-36-54301-151-000 Social Security	73,361.00	.00	5,155.95	51,607.32	21,753.68	70.35
23-207-36-54301-153-000 Ret. Employer Share	65,209.00	.00	4,581.04	46,230.78	18,978.22	70.90
23-207-36-54301-154-000 Health Insurance	117,797.00	.00	11,390.78	129,610.01	-11,813.01	110.03
23-207-36-54301-155-000 Life Insurance	682.00	.00	89.64	858.76	-176.76	125.92
23-207-36-54301-210-000 Professional Services - Allocated	288,000.00	.00	15,151.87	172,544.39	115,455.61	59.91
23-207-36-54301-225-000 Telephone	8,880.00	.00	773.71	6,177.03	2,702.97	69.56
23-207-36-54301-242-000 Print Management	360.00	.00	44.76	481.56	-121.56	133.77
23-207-36-54301-287-000 Flex Fund	500.00	.00	.00	.00	500.00	.00
23-207-36-54301-980-000 Refunds	1,000.00	.00	73.42	248.42	751.58	24.84
54301 Behavioral Health Services Allocated	1,514,624.00	.00	107,021.25	1,071,168.56	443,455.44	70.72
54302 Behavioral Health Services General						
23-207-36-54302-209-561 Contracted Services - BH Services	40,000.00	.00	5,790.00	22,017.50	17,982.50	55.04
23-207-36-54302-209-569 Contracted Services - MHBG	9,000.00	.00	628.20	8,626.27	373.73	95.85
23-207-36-54302-275-561 Inpatient - MH	80,000.00	.00	.00	132,331.83	-52,331.83	165.41
23-207-36-54302-281-516 Residential - Comm MH Programs	40,027.00	.00	17,988.13	21,313.13	18,713.87	53.25
23-207-36-54302-281-561 Residential - Behavioral Health Services	50,000.00	.00	5,075.00	4,633.00	45,367.00	9.27
23-207-36-54302-307-516 Training - Comm MH Programs	1,000.00	.00	2,996.86	10,872.03	-9,872.03	**
23-207-36-54302-307-561 Training - Behavioral Health Services	2,675.00	.00	.00	213.91	2,461.09	8.00
23-207-36-54302-307-569 Training - MH Block Grant	1,225.00	.00	.00	4,282.96	-3,057.96	**
23-207-36-54302-330-516 Travel - Comm MH Programs	500.00	.00	89.00	272.40	227.60	54.48

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23 CALENDAR YEAR 2023						
207 HS Administration						
54302 Behavioral Health Services General						
23-207-36-54302-330-561 Travel - Behavioral Health Services	428.00	.00	.00	.00	428.00	.00
23-207-36-54302-330-569 Travel - MH Block Grant	630.00	.00	109.00	819.68	-189.68	130.11
23-207-36-54302-340-561 Operating Supplies - BH Services	500.00	.00	.00	.00	500.00	.00
23-207-36-54302-340-569 Operating Supplies - MH Block Grant	1,000.00	.00	.00	7,336.85	-6,336.85	**
23-207-36-54302-347-561 Medical Supplies - BH Services	1,000.00	.00	.00	167.26	832.74	16.73
54302 Behavioral Health Services General	227,985.00	.00	32,676.19	212,886.82	15,098.18	93.38
54304 Community Support Program						
23-207-36-54304-209-561 Contracted Services - CSP	2,500.00	.00	.00	.00	2,500.00	.00
23-207-36-54304-330-561 Travel - CSP	100.00	.00	.00	128.39	-28.39	128.39
23-207-36-54304-340-561 Operating Supplies - CSP	1,050.00	.00	.00	526.02	523.98	50.10
54304 Community Support Program	3,650.00	.00	.00	654.41	2,995.59	17.93
54305 Alcohol & Other Drug Abuse						
23-207-36-54305-209-561 Contracted Services IDP	10,800.00	.00	775.00	6,355.00	4,445.00	58.84
23-207-36-54305-209-570 Contracted Services AODA Block Grant	.00	.00	.00	4,688.43	-4,688.43	.00
23-207-36-54305-255-546 Prevention - AODA BF Women's Treatment	.00	.00	257.33	507.33	-507.33	.00
23-207-36-54305-255-561 Prevention - AODA BG	6,468.00	.00	.00	.00	6,468.00	.00
23-207-36-54305-256-545 Detox - AODA BG Treatment	2,500.00	.00	.00	2,900.00	-400.00	116.00
23-207-36-54305-275-545 Inpatient - AODA BG Treatment	10,000.00	.00	11,200.00	28,560.00	-18,560.00	**
23-207-36-54305-281-545 Residential - AODA BG Treatment	.00	.00	-17,988.13	12,083.87	-12,083.87	.00
23-207-36-54305-281-546 Residential - AODA BG Women's Treatment	.00	.00	.00	6,980.00	-6,980.00	.00
23-207-36-54305-281-548 SUD Residential Treatment	.00	.00	160.00	1,660.00	-1,660.00	.00
23-207-36-54305-281-561 SUB Residential Treatment	40,099.00	.00	.00	.00	40,099.00	.00
23-207-36-54305-307-570 Training - AODA Block Grant	1,250.00	.00	35.00	6,321.00	-5,071.00	**
23-207-36-54305-330-570 Travel - AODA Block Grant	300.00	.00	.00	.00	300.00	.00
23-207-36-54305-340-570 Operating Supplies-AODA Block Grant	.00	.00	.00	146.24	-146.24	.00
54305 Alcohol & Other Drug Abuse	71,417.00	.00	-5,560.80	70,201.87	1,215.13	98.30
54306 Children's Long-Term Support - CLTS						
23-207-36-54306-290-000 Other Special Needs - CLTS	25,000.00	.00	626.74	8,944.42	16,055.58	35.78
23-207-36-54306-330-876 Travel - CLTS	200.00	.00	24.89	300.66	-100.66	150.33
54306 Children's Long-Term Support - CLTS	25,200.00	.00	651.63	9,245.08	15,954.92	36.69
54307 Comprehensive Community Services-CCS						
23-207-36-54307-140-674 Coordinating Committee - CCS	360.00	.00	.00	45.00	315.00	12.50
23-207-36-54307-209-674 Contracted Services - CCS	275,000.00	.00	14,573.23	112,120.31	162,879.69	40.77
23-207-36-54307-307-674 Training - CCS	550.00	.00	.00	.00	550.00	.00
23-207-36-54307-330-674 Travel - CCS	1,000.00	.00	13.10	89.08	910.92	8.91
54307 Comprehensive Community Services-CCS	276,910.00	.00	14,586.33	112,254.39	164,655.61	40.54
54309 Crisis						
23-207-36-54309-275-561 Inpatient - Crisis	75,000.00	.00	.00	234,058.00	-159,058.00	**
23-207-36-54309-307-561 Training - Crisis	675.00	.00	105.00	915.00	-240.00	135.56

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54309 Crisis						
23-207-36-54309-330-561 Travel - Crisis	2,020.00	.00	142.69	573.84	1,446.16	28.41
54309 Crisis	77,695.00	.00	247.69	235,546.84	-157,851.84	**
54310 Outpatient Mental Health						
23-207-36-54310-307-561 Training - OPMH	500.00	.00	.00	1,314.99	-814.99	**
23-207-36-54310-330-561 Travel - OPMH	270.00	.00	.00	.00	270.00	.00
54310 Outpatient Mental Health	770.00	.00	.00	1,314.99	-544.99	170.78
54311 Targeted Case Management						
23-207-36-54311-207-194 Training - Crisis Enhancement	.00	.00	.00	1,380.00	-1,380.00	.00
23-207-36-54311-209-194 Contracted Services - Crisis Enhancement	.00	.00	.00	9,928.44	-9,928.44	.00
23-207-36-54311-330-194 Travel - Crisis Enhancement	.00	.00	.00	14.00	-14.00	.00
23-207-36-54311-340-194 Operating Supplies - Crisis Enhancement	.00	.00	.00	451.98	-451.98	.00
54311 Targeted Case Management	.00	.00	.00	11,774.42	-11,774.42	.00
36 Behavioral Health Unit	2,198,251.00	.00	149,622.29	1,728,381.35	469,869.65	78.63
51330 Child Support						
23-207-38-51330-110-462 Salaries	145,010.00	.00	7,705.60	77,349.84	67,660.16	53.34
23-207-38-51330-125-462 Overtime	1,000.00	.00	.00	.00	1,000.00	.00
23-207-38-51330-151-462 Social Security	11,172.00	.00	567.91	6,132.91	5,039.09	54.90
23-207-38-51330-153-462 Ret Employer Share	9,931.00	.00	523.98	5,545.28	4,385.72	55.84
23-207-38-51330-154-462 Health Insurance	37,845.00	.00	1,627.40	21,930.86	15,914.14	57.95
23-207-38-51330-155-462 Life Insurance	166.00	.00	9.88	99.70	66.30	60.06
23-207-38-51330-214-461 Laserfiche Annual Maintenance	5,000.00	.00	.00	.00	5,000.00	.00
23-207-38-51330-218-461 Service of Process	4,000.00	.00	385.00	2,602.70	1,397.30	65.07
23-207-38-51330-225-460 Telephone	1,644.00	.00	123.38	1,045.29	598.71	63.58
23-207-38-51330-242-460 Print Management	240.00	.00	23.27	229.62	10.38	95.68
23-207-38-51330-251-461 Blood Tests	1,500.00	.00	.00	748.00	752.00	49.87
23-207-38-51330-260-460 Interpreter Fees	750.00	.00	.00	.00	750.00	.00
23-207-38-51330-307-461 Training - Child Support	2,290.00	.00	.00	565.00	1,725.00	24.67
23-207-38-51330-310-460 Office Supplies	6,600.00	.00	.00	25.41	6,574.59	.39
23-207-38-51330-311-460 Postage - Child Support	6,000.00	.00	744.47	4,757.28	1,242.72	79.29
23-207-38-51330-320-460 Publications - Child Support	200.00	.00	.00	313.20	-113.20	156.60
23-207-38-51330-324-461 Dues - Child Support	100.00	.00	.00	100.00	.00	100.00
23-207-38-51330-330-461 Travel - Child Support	1,100.00	.00	.00	180.00	920.00	16.36
23-207-38-51330-365-461 Licensure - Child Support	45.00	.00	.00	.00	45.00	.00
23-207-38-51330-407-461 Special Prosecutor	1,000.00	.00	.00	.00	1,000.00	.00
23-207-38-51330-760-474 Corporation Counsel	15,000.00	.00	4,563.44	11,082.24	3,917.76	73.88
23-207-38-51330-762-474 Sheriff Office	3,000.00	.00	167.33	1,016.80	1,983.20	33.89
23-207-38-51330-764-474 Clerk of Courts	3,458.00	.00	409.39	1,220.08	2,237.92	35.28
51330 Child Support	257,051.00	.00	16,851.05	134,944.21	122,106.79	52.50
38 Child Support	257,051.00	.00	16,851.05	134,944.21	122,106.79	52.50

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Expenditure Summary Report

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
207 HS Administration						
207 HS Administration	7,523,334.38	.00	508,787.54	5,517,663.80	2,005,670.58	73.34

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
209 Aging Unit						
54502 Supportive Home Care						
23-209-32-54502-209-561 Contracted Services - Support Home Care	4,000.00	.00	.00	.00	4,000.00	.00
54502 Supportive Home Care	4,000.00	.00	.00	.00	4,000.00	.00
54548 Family Care						
23-209-32-54548-209-561 Contracted Services - Family Care	180,554.00	.00	.00	120,369.36	60,184.64	66.67
54548 Family Care	180,554.00	.00	.00	120,369.36	60,184.64	66.67
54600 Aging Allocated						
23-209-32-54600-110-000 Salaries	313,594.00	.00	18,641.60	223,968.75	89,625.25	71.42
23-209-32-54600-151-000 Social Security	23,993.00	.00	1,349.28	17,292.98	6,700.02	72.08
23-209-32-54600-153-000 Ret. Employer Share	21,329.00	.00	1,267.64	15,809.67	5,519.33	74.12
23-209-32-54600-154-000 Health Insurance	54,921.00	.00	3,077.04	44,283.62	10,637.38	80.63
23-209-32-54600-155-000 Life Insurance	1,219.00	.00	43.20	443.61	775.39	36.39
23-209-32-54600-225-000 Telephone	.00	.00	143.00	1,334.20	-1,334.20	.00
23-209-32-54600-242-000 Print Management	.00	.00	63.58	573.56	-573.56	.00
54600 Aging Allocated	415,056.00	.00	24,585.34	303,706.39	111,349.61	73.17
54601 Congregate Meals						
23-209-32-54601-110-350 Salaries - IIIC1	39,811.00	.00	2,772.56	9,364.74	30,446.26	23.52
23-209-32-54601-151-350 Social Security - IIIC1	3,048.00	.00	212.10	746.63	2,301.37	24.50
23-209-32-54601-153-350 Ret. Employer Share - IIIC1	2,709.00	.00	75.18	239.92	2,469.08	8.86
23-209-32-54601-154-350 Health Insurance - IIIC1	4,500.00	.00	.00	240.00	4,260.00	5.33
23-209-32-54601-155-350 Life Insurance - IIIC1	71.00	.00	.00	16.89	54.11	23.79
23-209-32-54601-209-000 CONTRACTED SERVICES NOAA/FC-IIIC1	3,000.00	.00	.00	.00	3,000.00	.00
23-209-32-54601-209-350 Contracted Services - IIIC1	55,100.00	.00	3,462.00	16,921.78	38,178.22	30.71
23-209-32-54601-225-350 Telephone - IIIC1	1,272.00	.00	44.49	400.53	871.47	31.49
23-209-32-54601-307-350 Training - IIIC1	435.00	.00	10.50	175.50	259.50	40.34
23-209-32-54601-324-350 Dues - IIIC1	75.00	.00	.00	240.00	-165.00	**
23-209-32-54601-330-350 Travel - IIIC1	425.00	.00	.00	30.13	394.87	7.09
23-209-32-54601-340-350 Operating Supplies - IIIC1	7,000.00	.00	342.00	1,745.37	5,254.63	24.93
54601 Congregate Meals	117,446.00	.00	6,918.83	30,121.49	87,324.51	25.65
54602 Home Delivered Meals						
23-209-32-54602-209-000 CONTRACTED SERVICES NOAA/FC COVID-IIIC2	7,500.00	.00	505.92	3,759.68	3,740.32	50.13
23-209-32-54602-209-360 Contracted Services - IIIC2	95,000.00	.00	5,668.08	68,973.06	26,026.94	72.60
23-209-32-54602-290-360 Other Special Needs - IIIC2	14,000.00	.00	1,096.74	10,086.89	3,913.11	72.05
23-209-32-54602-330-360 Travel - IIIC2	17,160.00	.00	1,491.00	14,168.52	2,991.48	82.57
23-209-32-54602-340-360 Operating Supplies - IIIC2	20,000.00	.00	665.39	6,267.67	13,732.33	31.34
54602 Home Delivered Meals	153,660.00	.00	9,427.13	103,255.82	50,404.18	67.20
54603 Supportive Services						
23-209-32-54603-209-340 Contracted Services - IIIB	2,100.00	.00	4,645.65	5,989.83	-3,889.83	**
23-209-32-54603-215-340 Contracted Services - Senior Center IIIB	5,811.00	.00	575.10	2,565.60	3,245.40	44.15
23-209-32-54603-307-340 Training - IIIB	685.00	.00	.00	50.00	635.00	7.30

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23 CALENDAR YEAR 2023						
209 Aging Unit						
54603 Supportive Services						
23-209-32-54603-324-340 Dues - IIIB	75.00	.00	.00	75.00	.00	100.00
23-209-32-54603-330-340 Travel - IIIB	364.00	.00	.00	.00	364.00	.00
23-209-32-54603-349-340 Other Operating Supplies - IIIB	700.00	.00	145.50	845.50	-145.50	120.79
54603 Supportive Services	9,735.00	.00	5,366.25	9,525.93	209.07	97.85
54604 Elderly Benefit Specialist						
23-209-32-54604-209-000 EBS CONTRACTED SERVICES	93,016.00	.00	9,564.75	94,706.38	-1,690.38	101.82
23-209-32-54604-225-023 Telephone - EBS	600.00	.00	44.49	445.07	154.93	74.18
23-209-32-54604-307-023 Training - EBS	390.00	.00	.00	75.00	315.00	19.23
23-209-32-54604-324-023 Dues - EBS	50.00	.00	.00	.00	50.00	.00
23-209-32-54604-330-023 Travel - EBS	678.00	.00	.00	.00	678.00	.00
54604 Elderly Benefit Specialist	94,734.00	.00	9,609.24	95,226.45	-492.45	100.52
54605 Prevention						
23-209-32-54605-209-510 Contracted Services - IIID	.00	.00	.00	1,406.56	-1,406.56	.00
54605 Prevention	.00	.00	.00	1,406.56	-1,406.56	.00
54606 The Emergency Food Assist Prog						
23-209-32-54606-209-675 Contracted Services - TEFAP	2,167.00	.00	.00	.00	2,167.00	.00
23-209-32-54606-340-675 Operating Supplies - TEFAP	2,167.00	.00	.00	.00	2,167.00	.00
54606 The Emergency Food Assist Prog	4,334.00	.00	.00	.00	4,334.00	.00
54607 DOT 85.21 Program						
23-209-32-54607-209-852 Contracted Services - 85.21	95,867.00	.00	.00	95,909.80	-42.80	100.04
54607 DOT 85.21 Program	95,867.00	.00	.00	95,909.80	-42.80	100.04
54609 Elder Abuse						
23-209-32-54609-209-490 Contracted Services - Elder Abuse	3,100.00	.00	.00	124.40	2,975.60	4.01
23-209-32-54609-307-490 Training - Elder Abuse	350.00	.00	.00	.00	350.00	.00
23-209-32-54609-330-490 Travel - Elder Abuse	264.00	.00	.00	.00	264.00	.00
54609 Elder Abuse	3,714.00	.00	.00	124.40	3,589.60	3.35
54616 Family Caregiver Support						
23-209-32-54616-209-520 Contracted Services - IIIE	4,500.00	.00	6,360.00	8,009.20	-3,509.20	177.98
23-209-32-54616-307-520 Training - IIIE	50.00	.00	.00	230.00	-180.00	**
23-209-32-54616-330-520 Travel - IIIE	100.00	.00	.00	.00	100.00	.00
54616 Family Caregiver Support	4,650.00	.00	6,360.00	8,239.20	-3,589.20	177.19
54619 ADRC						
23-209-32-54619-110-100 Salaries	280,033.00	.00	20,248.08	217,925.44	62,107.56	77.82
23-209-32-54619-151-100 Social Security	21,424.00	.00	1,433.80	16,360.82	5,063.18	76.37
23-209-32-54619-153-100 Ret. Employer Share	19,045.00	.00	1,376.87	15,333.03	3,711.97	80.51
23-209-32-54619-154-100 Health Insurance	77,037.00	.00	4,704.44	59,855.75	17,181.25	77.70
23-209-32-54619-155-100 Life Insurance	1,189.00	.00	76.29	820.73	368.27	69.03
23-209-32-54619-209-000 Contracted Services ADRC	618,750.00	.00	140,502.80	517,537.94	101,212.06	83.64

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23 CALENDAR YEAR 2023							
209 Aging Unit							
54619 ADRC							
23-209-32-54619-225-100	Telephone	1,980.00	.00	234.12	1,863.78	116.22	94.13
23-209-32-54619-242-100	Print Management	1,220.00	.00	.00	.00	1,220.00	.00
23-209-32-54619-307-100	Training - ADRC	700.00	.00	480.00	2,012.00	-1,312.00	**
23-209-32-54619-311-100	Postage - ADRC	500.00	.00	40.05	361.09	138.91	72.22
23-209-32-54619-313-100	Printing - ADRC	.00	.00	50.00	350.00	-350.00	.00
23-209-32-54619-323-100	Marketing- ADRC	1,270.00	.00	.00	2,087.06	-817.06	164.34
23-209-32-54619-330-100	Travel - ADRC	4,500.00	.00	40.48	4,830.93	-330.93	107.35
23-209-32-54619-810-100	Equipment- ADRC	250.00	.00	.00	.00	250.00	.00
54619 ADRC		1,027,898.00	.00	169,186.93	839,338.57	188,559.43	81.66
54622 NSIP - Congregate							
23-209-32-54622-209-671	Contracted Services - NSIP IIIC1	3,962.00	.00	.00	.00	3,962.00	.00
54622 NSIP - Congregate		3,962.00	.00	.00	.00	3,962.00	.00
54623 NSIP - Home-Delivered							
23-209-32-54623-209-671	Contracted Services - NSIP IIIC2	9,209.00	.00	.00	.00	9,209.00	.00
54623 NSIP - Home-Delivered		9,209.00	.00	.00	.00	9,209.00	.00
54631 Alzheimers							
23-209-32-54631-209-381	Contracted Services - Alzheimers	7,000.00	.00	568.00	1,345.00	5,655.00	19.21
23-209-32-54631-307-381	Training - Alzheimers	330.00	.00	.00	.00	330.00	.00
23-209-32-54631-330-381	Travel - Alzheimers	150.00	.00	.00	.00	150.00	.00
54631 Alzheimers		7,480.00	.00	568.00	1,345.00	6,135.00	17.98
54632 Adult Protective Services							
23-209-32-54632-307-312	Training - APS	400.00	.00	.00	311.87	88.13	77.97
23-209-32-54632-330-312	Travel - APS	414.00	.00	.00	.00	414.00	.00
54632 Adult Protective Services		814.00	.00	.00	311.87	502.13	38.31
54641 Food Pantry							
23-209-32-54641-209-561	Contracted Services - Food Pantry	5,460.00	.00	348.38	3,904.23	1,555.77	71.51
23-209-32-54641-221-561	Water & Sewer - Food Pantry	800.00	.00	203.52	577.56	222.44	72.20
23-209-32-54641-222-561	Electric & Gas - Food Pantry	10,000.00	.00	449.33	5,732.89	4,267.11	57.33
54641 Food Pantry		16,260.00	.00	1,001.23	10,214.68	6,045.32	62.82
32 Aging/LTS Unit		2,149,373.00	.00	233,022.95	1,619,095.52	530,277.48	75.33
209 Aging Unit		2,149,373.00	.00	233,022.95	1,619,095.52	530,277.48	75.33

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
211 County Roads and Bridges						
53272						
23-211-29-53272-245-000 Fairground Improvements	34,850.00	.00	.00	.00	34,850.00	.00
53272	34,850.00	.00	.00	.00	34,850.00	.00
53309 County Supervision						
23-211-29-53309-219-000 County Supervision	127,282.00	.00	12,578.61	125,133.07	2,148.93	98.31
53309 County Supervision	127,282.00	.00	12,578.61	125,133.07	2,148.93	98.31
53310 General Mtn. C.T.H's						
23-211-29-53310-219-000 General Maintenance - CTH's	935,974.00	.00	28,522.38	878,425.23	57,548.77	93.85
53310 General Mtn. C.T.H's	935,974.00	.00	28,522.38	878,425.23	57,548.77	93.85
53311 C.T.H's Winter Mtn.						
23-211-29-53311-219-000 Winter Maintenance - CTH's	692,122.00	.00	4,517.58	425,267.20	266,854.80	61.44
53311 C.T.H's Winter Mtn.	692,122.00	.00	4,517.58	425,267.20	266,854.80	61.44
53312 C.T.H's Bridge Mtn & Insp CTH's						
23-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	6,785.00	.00	.00	4,478.33	2,306.67	66.00
53312 C.T.H's Bridge Mtn & Insp CTH's	6,785.00	.00	.00	4,478.33	2,306.67	66.00
53313 Reconstruction						
23-211-29-53313-219-000 Reconstruction - CTH's	2,505,360.00	.00	285,687.71	1,205,933.03	1,299,426.97	48.13
53313 Reconstruction	2,505,360.00	.00	285,687.71	1,205,933.03	1,299,426.97	48.13
53315 Chip Seal Coat						
23-211-29-53315-219-000 Chip Seal Coat	208,780.00	.00	.00	233,106.98	-24,326.98	111.65
53315 Chip Seal Coat	208,780.00	.00	.00	233,106.98	-24,326.98	111.65
53317 Bridge Construction - CTH's						
23-211-29-53317-219-000 Bridge Construction CTH's	.00	.00	.00	771.71	-771.71	.00
53317 Bridge Construction - CTH's	.00	.00	.00	771.71	-771.71	.00
53591 Railroad						
23-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	30,000.00	-5,000.00	120.00
53591 Railroad	25,000.00	.00	.00	30,000.00	-5,000.00	120.00
29 Highway	4,536,153.00	.00	331,306.28	2,903,115.55	1,633,037.45	64.00
211 County Roads and Bridges	4,536,153.00	.00	331,306.28	2,903,115.55	1,633,037.45	64.00

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
215 Emergency Medical Services							
55210							
23-215-26-55210-000-000	Insurance	5,000.00	.00	.00	.00	5,000.00	.00
23-215-26-55210-209-000	Contracted Services	2,078,900.00	.00	.00	1,232,072.19	846,827.81	59.27
23-215-26-55210-213-000	Accounting & Auditing	11,500.00	.00	.00	.00	11,500.00	.00
23-215-26-55210-307-000	Education & Training	5,000.00	.00	.00	.00	5,000.00	.00
23-215-26-55210-310-000	Office Supplies	100.00	.00	.00	.00	100.00	.00
23-215-26-55210-324-000	Dues	200.00	.00	.00	.00	200.00	.00
23-215-26-55210-330-000	Travel	1,000.00	.00	.00	.00	1,000.00	.00
23-215-26-55210-340-000	Operating Supplies	1,000.00	.00	.00	.00	1,000.00	.00
23-215-26-55210-810-000	Capital Equipment	154,938.00	.00	.00	.00	154,938.00	.00
55210		2,257,638.00	.00	.00	1,232,072.19	1,025,565.81	54.57
26		2,257,638.00	.00	.00	1,232,072.19	1,025,565.81	54.57
215 Emergency Medical Services		2,257,638.00	.00	.00	1,232,072.19	1,025,565.81	54.57

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
300 Debt Services							
58202							
23-300-00-58202-000-000	Debt - Principal Payments	885,000.00	.00	.00	.00	885,000.00	.00
58202		885,000.00	.00	.00	.00	885,000.00	.00
58203							
23-300-00-58203-000-000	Debt - Interest Payments	217,594.00	.00	.00	.00	217,594.00	.00
58203		217,594.00	.00	.00	.00	217,594.00	.00
58204							
23-300-00-58204-000-000	Short Term Debt - Principal	800,000.00	.00	.00	.00	800,000.00	.00
58204		800,000.00	.00	.00	.00	800,000.00	.00
58205							
23-300-00-58205-000-000	Short Term Debt - Interest	1,500.00	.00	.00	.00	1,500.00	.00
58205		1,500.00	.00	.00	.00	1,500.00	.00
58206							
23-300-00-58206-000-000	Payment to Current Noteholder	.00	.00	.00	1,102,593.15	-1,102,593.15	.00
58206		.00	.00	.00	1,102,593.15	-1,102,593.15	.00
58207							
23-300-00-58207-000-000	Debt Financing Costs	.00	.00	17,775.00	17,868.00	-17,868.00	.00
58207		.00	.00	17,775.00	17,868.00	-17,868.00	.00
00 Tax Levy/Miscellaneous		1,904,094.00	.00	17,775.00	1,120,461.15	783,632.85	58.84
300 Debt Services		1,904,094.00	.00	17,775.00	1,120,461.15	783,632.85	58.84

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FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
400 Capital Outlay							
57000							
23-400-00-57000-000-001	Courtroom AV System Upgrade	.00	.00	.00	50,902.55	-50,902.55	.00
57000		.00	.00	.00	50,902.55	-50,902.55	.00
57100 Capital Expenditures							
23-400-00-57100-006-000	Capital Outlay - Maintenance	84,020.00	.00	1,344.26	63,393.91	20,626.09	75.45
23-400-00-57100-006-847	Capital Outlay - Maintenance - FRI	2,698.54	.00	.00	.00	2,698.54	.00
23-400-00-57100-009-000	Capital Outlay - Sheriff	371,087.00	.00	2,872.21	388,489.88	-17,402.88	104.69
23-400-00-57100-012-000	Capital Outlay - Parks	19,500.00	.00	.00	19,035.00	465.00	97.62
23-400-00-57100-012-190	Capital Outlay - Boat Launch	349,783.58	.00	.00	13,572.75	336,210.83	3.88
23-400-00-57100-025-000	Capital Outlay - IT	165,059.00	.00	.00	131,197.13	33,861.87	79.48
57100 Capital Expenditures		992,148.12	.00	4,216.47	615,688.67	376,459.45	62.06
57400 Lease							
23-400-00-57400-351-000	Fuel - Leased Vehicles	12,000.00	.00	1,118.61	9,466.72	2,533.28	78.89
23-400-00-57400-351-211	Grant Mileage	.00	.00	.00	-4,433.02	4,433.02	.00
23-400-00-57400-539-000	Vehicle Lease	274,877.53	.00	18,698.06	208,570.53	66,307.00	75.88
57400 Lease		286,877.53	.00	19,816.67	213,604.23	73,273.30	74.46
00 Tax Levy/Miscellaneous		1,279,025.65	.00	24,033.14	880,195.45	398,830.20	68.82
400 Capital Outlay		1,279,025.65	.00	24,033.14	880,195.45	398,830.20	68.82

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Expenditure Summary Report

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Periods 10 - 10

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Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
701 Highway							
53110 Highway Administration							
23-701-29-53110-110-000	Salaries	178,541.00	.00	14,749.43	130,172.73	48,368.27	72.91
23-701-29-53110-120-000	Wages	170.00	.00	81.13	435.72	-265.72	**
23-701-29-53110-130-000	Employee Benefits	60,239.00	.00	7,367.83	64,886.27	-4,647.27	107.71
23-701-29-53110-213-000	Accounting & Auditing	5,300.00	.00	.00	.00	5,300.00	.00
23-701-29-53110-225-000	Telephone	2,200.00	.00	182.59	1,396.82	803.18	63.49
23-701-29-53110-242-000	Print Management	100.00	.00	16.13	163.82	-63.82	163.82
23-701-29-53110-310-000	Office Supplies	3,019.00	.00	131.35	2,550.12	468.88	84.47
23-701-29-53110-311-000	Postage	200.00	.00	20.12	244.95	-44.95	122.48
23-701-29-53110-320-000	Publications	950.00	.00	.00	1,203.00	-253.00	126.63
23-701-29-53110-325-000	Registrations & Conventions	610.00	.00	90.00	722.00	-112.00	118.36
23-701-29-53110-336-000	Lodging	588.00	.00	99.00	495.00	93.00	84.18
23-701-29-53110-350-000	Repair & Maintenance	4,642.00	.00	281.04	3,185.90	1,456.10	68.63
23-701-29-53110-532-000	Building & Grounds Allocation	7,032.00	.00	.00	.00	7,032.00	.00
23-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00	.00
23-701-29-53110-620-000	Interest	1,050.00	.00	.00	.00	1,050.00	.00
53110 Highway Administration		270,017.00	.00	23,018.62	205,456.33	64,560.67	76.09
53191 Supervision							
23-701-29-53191-000-000	Supervision	1,217.00	.00	343.40	1,181.65	35.35	97.10
23-701-29-53191-110-000	Salaries	80,170.00	.00	6,184.00	57,859.05	22,310.95	72.17
23-701-29-53191-120-000	Wages	308.00	.00	.00	165.00	143.00	53.57
23-701-29-53191-130-000	Employee Benefits	20,810.00	.00	3,072.21	28,826.34	-8,016.34	138.52
23-701-29-53191-225-000	Telephone	1,103.00	.00	128.71	1,140.13	-37.13	103.37
23-701-29-53191-325-000	Registrations & Conventions	.00	.00	.00	291.00	-291.00	.00
23-701-29-53191-350-000	Repair & Maintenance	9,630.00	.00	411.91	4,366.61	5,263.39	45.34
23-701-29-53191-534-000	Machinery Rental	21,483.00	.00	1,031.56	15,559.76	5,923.24	72.43
53191 Supervision		134,721.00	.00	11,171.79	109,389.54	25,331.46	81.20
53192 Radio Expenses							
23-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	.00	1,370.00	685.00	66.67
23-701-29-53192-314-000	Small Items of Equipment	1,700.00	.00	.00	4,666.67	-2,966.67	**
53192 Radio Expenses		3,755.00	.00	.00	6,036.67	-2,281.67	160.76
53193 General Public Liability							
23-701-29-53193-509-000	Public Liability	27,802.00	.00	.00	.00	27,802.00	.00
53193 General Public Liability		27,802.00	.00	.00	.00	27,802.00	.00
53210 Employee Taxes and Benefits Cost Pool							
23-701-29-53210-110-000	Salaries	.00	.00	4,100.71	-10,297.97	10,297.97	.00
23-701-29-53210-120-000	Wages	.00	.00	-5,327.94	-8,537.40	8,537.40	.00
23-701-29-53210-125-000	Overtime	.00	.00	9,897.93	30,541.60	-30,541.60	.00
23-701-29-53210-131-000	Sick Leave Pay	.00	.00	921.88	17,939.85	-17,939.85	.00
23-701-29-53210-132-000	Vacation Pay	.00	.00	6,470.58	47,169.65	-47,169.65	.00

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Expenditure Summary Report

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Periods 10 - 10

Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
23-701-29-53210-134-000 Holiday Pay	.00	.00	.00	30,743.40	-30,743.40	.00
23-701-29-53210-135-000 Floating Holiday	.00	.00	275.50	6,881.98	-6,881.98	.00
23-701-29-53210-137-100 Comp-Accumulated	.00	.00	-8,506.41	-35,436.85	35,436.85	.00
23-701-29-53210-137-300 Comp - Use	.00	.00	647.19	11,106.47	-11,106.47	.00
23-701-29-53210-138-000 Other - leave with pay	.00	.00	.00	4,130.05	-4,130.05	.00
23-701-29-53210-151-000 Social Security	.00	.00	8,662.51	84,138.38	-84,138.38	.00
23-701-29-53210-153-000 Ret. Employer Share	.00	.00	7,889.47	76,295.98	-76,295.98	.00
23-701-29-53210-154-000 Health Insurance	.00	.00	26,697.87	259,892.69	-259,892.69	.00
23-701-29-53210-155-000 Life Insurance	.00	.00	268.38	2,557.26	-2,557.26	.00
23-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-54,396.53	-518,229.34	518,229.34	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	-2,398.86	-1,104.25	1,104.25	.00
53220 Field Small Tools Cost Pool						
23-701-29-53220-130-120 Employee Benefits	.00	.00	.00	421.00	-421.00	.00
23-701-29-53220-130-121 Employee Benefit	.00	.00	.00	2,526.68	-2,526.68	.00
23-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	3,856.33	15,164.09	-15,164.09	.00
23-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	1,188.22	18,213.37	-18,213.37	.00
23-701-29-53220-920-000 Small Field Tools	.00	.00	-2,969.22	-28,758.03	28,758.03	.00
53220 Field Small Tools Cost Pool	.00	.00	2,075.33	7,567.11	-7,567.11	.00
53230 Shop Operations Cost Pool						
23-701-29-53230-120-000 Wages	.00	.00	3,144.98	23,516.04	-23,516.04	.00
23-701-29-53230-125-000 Overtime	.00	.00	.00	44.44	-44.44	.00
23-701-29-53230-130-000 Employee Benefits	.00	.00	1,562.42	11,704.85	-11,704.85	.00
23-701-29-53230-225-000 Telephone	.00	.00	253.11	2,321.41	-2,321.41	.00
23-701-29-53230-240-000 Contracted Maintenance	.00	.00	.00	-26.39	26.39	.00
23-701-29-53230-310-000 Office Supplies	.00	.00	343.40	1,245.65	-1,245.65	.00
23-701-29-53230-314-000 Small Items of Equipment	.00	.00	.00	879.43	-879.43	.00
23-701-29-53230-340-000 Operating Supplies	.00	.00	397.80	8,342.23	-8,342.23	.00
23-701-29-53230-345-000 Shop Supplies	.00	.00	1,242.16	8,261.38	-8,261.38	.00
23-701-29-53230-350-000 Repair & Maintenance	.00	.00	20.03	1,426.42	-1,426.42	.00
23-701-29-53230-534-000 Machinery Rental	.00	.00	19.43	586.70	-586.70	.00
53230 Shop Operations Cost Pool	.00	.00	6,983.33	58,302.16	-58,302.16	.00
53232 Fuel Handling Cost Pool						
23-701-29-53232-000-000 Fuel Handling	.00	.00	129.80	129.80	-129.80	.00
23-701-29-53232-120-000 Wages	.00	.00	.00	336.17	-336.17	.00
23-701-29-53232-130-000 Employee Benefits	.00	.00	.00	260.27	-260.27	.00
23-701-29-53232-225-000 Telephone	.00	.00	36.63	426.99	-426.99	.00
23-701-29-53232-350-000 Repair & Maintenance	.00	.00	2,779.99	5,012.23	-5,012.23	.00
23-701-29-53232-534-000 Machinery Rental	.00	.00	.00	117.05	-117.05	.00
23-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-743.70	-9,354.28	9,354.28	.00

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Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53232 Fuel Handling Cost Pool						
53232 Fuel Handling Cost Pool	.00	.00	2,202.72	-3,071.77	3,071.77	.00
53240 Machinery Operating Cost Pool						
23-701-29-53240-120-000 Wages	.00	.00	8,664.19	84,780.56	-84,780.56	.00
23-701-29-53240-125-000 Overtime	.00	.00	44.25	371.61	-371.61	.00
23-701-29-53240-130-000 Employee Benefits	.00	.00	4,326.30	42,348.46	-42,348.46	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	41,315.10	299,221.24	-299,221.24	.00
23-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-78.55	-117.84	117.84	.00
23-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-87.59	-131.39	131.39	.00
23-701-29-53240-534-000 Machinery Rental	.00	.00	660.97	8,733.17	-8,733.17	.00
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	-143,298.56	-1,231,687.15	664,182.15	**
53240 Machinery Operating Cost Pool	-567,505.00	.00	-88,453.89	-796,481.34	228,976.34	140.35
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	1,400.69	11,350.52	-11,350.52	.00
23-701-29-53270-125-000 Overtime	.00	.00	.00	94.80	-94.80	.00
23-701-29-53270-130-000 Employee Benefits	.00	.00	695.85	5,686.02	-5,686.02	.00
23-701-29-53270-220-000 Utilities	.00	.00	1,683.49	32,655.18	-32,655.18	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	628.75	19,690.38	-19,690.38	.00
23-701-29-53270-344-000 Janitorial Supplies	.00	.00	.00	589.31	-589.31	.00
23-701-29-53270-350-000 Repair & Maintenance	.00	.00	49.14	12,713.92	-12,713.92	.00
23-701-29-53270-534-000 Machinery Rental	.00	.00	514.43	4,320.66	-4,320.66	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	4,972.35	87,100.79	-87,100.79	.00
53271 Salt Sheds Cost Pool						
23-701-29-53271-120-000 Wages	.00	.00	.00	998.47	-998.47	.00
23-701-29-53271-130-000 Employee Benefits	.00	.00	.00	496.04	-496.04	.00
23-701-29-53271-350-000 Repair & Maintenance	.00	.00	.00	36.00	-36.00	.00
23-701-29-53271-534-000 Machinery Rental	.00	.00	.00	141.82	-141.82	.00
53271 Salt Sheds Cost Pool	.00	.00	.00	1,672.33	-1,672.33	.00
53281 Capital Equipment						
23-701-29-53281-810-000 Capital Equipment	499,783.00	.00	153,345.00	318,094.24	181,688.76	63.65
53281 Capital Equipment	499,783.00	.00	153,345.00	318,094.24	181,688.76	63.65
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	6,791.89	63,761.77	17,306.23	78.65
23-701-29-53309-120-000 Wages	160.00	.00	29.50	188.23	-28.23	117.64
23-701-29-53309-130-000 Employee Benefits	13,507.00	.00	3,388.90	31,770.41	-18,263.41	**
23-701-29-53309-225-000 Telephone	1,672.00	.00	331.25	2,399.71	-727.71	143.52
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	343.40	1,775.97	4.03	99.77
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	485.88	5,852.69	2,889.31	66.95
23-701-29-53309-534-000 Machinery Rentals	15,000.00	.00	973.08	13,565.32	1,434.68	90.44
53309 County Supervision	121,929.00	.00	12,343.90	119,314.10	2,614.90	97.86
53310 General Mtn. C.T.H's						

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Finance Committee-Sum-Expenditure

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53310 General Mtn. C.T.H's						
23-701-29-53310-101-120 Wages	142,000.00	.00	5,553.08	163,580.29	-21,580.29	115.20
23-701-29-53310-101-125 Overtime	250.00	.00	31.77	770.87	-520.87	**
23-701-29-53310-101-130 Benefits	65,309.00	.00	2,774.57	81,649.66	-16,340.66	125.02
23-701-29-53310-101-350 Repair & Maintenance	5,000.00	.00	535.50	12,975.67	-7,975.67	**
23-701-29-53310-101-362 Consumable Small Tool	8,300.00	.00	242.42	7,134.01	1,165.99	85.95
23-701-29-53310-101-370 Road Supplies	48,000.00	.00	195.86	70,862.16	-22,862.16	147.63
23-701-29-53310-101-534 Equipment/Machinery	142,000.00	.00	13,169.96	228,556.47	-86,556.47	160.96
23-701-29-53310-102-000 CTH Marking/Signing	.00	.00	157.17	24,108.56	-24,108.56	.00
23-701-29-53310-102-120 Wages	18,328.00	.00	1,654.81	17,179.72	1,148.28	93.73
23-701-29-53310-102-125 Overtime	250.00	.00	10.93	476.81	-226.81	190.72
23-701-29-53310-102-130 Benefits	8,523.00	.00	827.54	8,771.75	-248.75	102.92
23-701-29-53310-102-350 Repair & Maintenance	.00	.00	.00	20,784.78	-20,784.78	.00
23-701-29-53310-102-362 Consumable Small Tool	1,246.00	.00	72.30	766.42	479.58	61.51
23-701-29-53310-102-370 Road Supplies	98,000.00	.00	278.01	109,003.20	-11,003.20	111.23
23-701-29-53310-102-534 Equipment/Machinery	10,000.00	.00	1,818.98	13,318.63	-3,318.63	133.19
23-701-29-53310-103-120 Wages	57,000.00	.00	.00	269.00	56,731.00	.47
23-701-29-53310-103-130 Benefits	26,248.00	.00	.00	387.06	25,860.94	1.47
23-701-29-53310-103-362 Consumable Small Tool	3,829.00	.00	.00	33.82	3,795.18	.88
23-701-29-53310-103-370 Road Supplies	30,000.00	.00	.00	1,439.53	28,560.47	4.80
23-701-29-53310-103-534 Equipment/Machinery	20,000.00	.00	.00	2,862.94	17,137.06	14.31
23-701-29-53310-104-120 Wages	57,000.00	.00	.00	18,892.53	38,107.47	33.14
23-701-29-53310-104-125 OT	250.00	.00	.00	329.03	-79.03	131.61
23-701-29-53310-104-130 Benefits	35,800.00	.00	.00	9,549.26	26,250.74	26.67
23-701-29-53310-104-362 Consumable Small Tool	4,280.00	.00	.00	834.36	3,445.64	19.49
23-701-29-53310-104-370 Road Supplies	85,000.00	.00	.00	30,857.61	54,142.39	36.30
23-701-29-53310-104-534 Equipment/Machinery	30,000.00	.00	.00	16,894.38	13,105.62	56.31
53310 General Mtn. C.T.H's	896,613.00	.00	27,322.90	842,288.52	54,324.48	93.94
53311 C.T.H's Winter Mtn.						
23-701-29-53311-000-000 Winter Maintenance-CTH's	.00	.00	.00	239.95	-239.95	.00
23-701-29-53311-120-000 Wages	160,500.00	.00	2,726.53	58,305.39	102,194.61	36.33
23-701-29-53311-125-000 Overtime	20,000.00	.00	.00	20,328.26	-328.26	101.64
23-701-29-53311-130-000 Employee Benefits	82,422.00	.00	1,354.54	39,065.23	43,356.77	47.40
23-701-29-53311-350-000 Repair & Maintenance	.00	.00	.00	2,517.41	-2,517.41	.00
23-701-29-53311-362-000 Consumable Small Tools	12,094.00	.00	118.35	3,413.26	8,680.74	28.22
23-701-29-53311-370-000 Road supplies	182,000.00	.00	.00	104,065.71	77,934.29	57.18
23-701-29-53311-534-000 Machinery Rental	206,000.00	.00	128.18	179,447.87	26,552.13	87.11
53311 C.T.H's Winter Mtn.	663,016.00	.00	4,327.60	407,383.08	255,632.92	61.44
53312 C.T.H's Bridge Mtn & Insp CTH's						
23-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	4,290.00	2,210.00	66.00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53312 C.T.H's Bridge Mtn & Insp CTH's						
53312 C.T.H's Bridge Mtn & Insp CTH's	6,500.00	.00	.00	4,290.00	2,210.00	66.00
53313 Reconstruction						
23-701-29-53313-000-000 Reconstruction-CTH's	2,400,000.00	.00	273,673.45	1,155,673.44	1,244,326.56	48.15
53313 Reconstruction	2,400,000.00	.00	273,673.45	1,155,673.44	1,244,326.56	48.15
53315 Chip Seal Coat						
23-701-29-53315-000-000 Chip Seal Coat	200,000.00	.00	.00	222,849.43	-22,849.43	111.42
53315 Chip Seal Coat	200,000.00	.00	.00	222,849.43	-22,849.43	111.42
53317 Bridge Construction - CTH's						
23-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	.00	739.26	-739.26	.00
53317 Bridge Construction - CTH's	.00	.00	.00	739.26	-739.26	.00
53321 Routine Maintenance						
23-701-29-53321-000-000 Routine Maintenance - State	.00	.00	794.44	4,366.09	-4,366.09	.00
23-701-29-53321-120-000 Wages	171,623.00	.00	2,456.63	58,281.37	113,341.63	33.96
23-701-29-53321-125-000 Overtime	9,250.00	.00	191.70	7,402.68	1,847.32	80.03
23-701-29-53321-130-000 Employee Benefits	86,023.00	.00	1,315.69	32,631.85	53,391.15	37.93
23-701-29-53321-350-000 Repair & Maintenance	.00	.00	.00	461.20	-461.20	.00
23-701-29-53321-362-000 Consumable Small Tools	12,130.00	.00	114.96	2,851.19	9,278.81	23.51
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	240.49	3,837.44	-337.44	109.64
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	4,324.37	114,466.40	28,088.60	80.30
53321 Routine Maintenance	425,081.00	.00	9,438.28	224,298.22	200,782.78	52.77
53333 Cities, Towns, Villages						
23-701-29-53333-120-000 Wages	54,727.00	.00	612.48	48,794.55	5,932.45	89.16
23-701-29-53333-125-000 Overtime	4,800.00	.00	.00	5,318.38	-518.38	110.80
23-701-29-53333-130-000 Employee Benefits	27,221.00	.00	304.29	26,883.32	337.68	98.76
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	6,294.60	30,612.30	1,387.70	95.66
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	26.60	2,348.89	1,641.11	58.87
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	83,221.27	267,675.09	-78,921.09	141.81
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	2,277.06	137,084.11	-12,084.11	109.67
53333 Cities, Towns, Villages	436,492.00	.00	92,736.30	518,716.64	-82,224.64	118.84
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	12,309.82	128,714.63	-48,714.63	160.89
53334 Interdepartment Charges	80,000.00	.00	12,309.82	128,714.63	-48,714.63	160.89
29 Highway	5,598,204.00	.00	545,068.64	3,617,229.13	1,980,974.87	64.61
701 Highway	5,598,204.00	.00	545,068.64	3,617,229.13	1,980,974.87	64.61

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GREEN LAKE COUNTY

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For 10/01/23 - 10/31/23

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Finance Committee-Sum-Expenditure

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<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
800 Dog License Fund							
56800 Dog Fund							
23-800-00-56800-310-000	Supplies	.00	.00	.00	422.01	-422.01	.00
23-800-00-56800-323-000	Advertising	.00	.00	.00	834.00	-834.00	.00
56800 Dog Fund		.00	.00	.00	1,256.01	-1,256.01	.00
00 Tax Levy/Miscellaneous		.00	.00	.00	1,256.01	-1,256.01	.00
800 Dog License Fund		.00	.00	.00	1,256.01	-1,256.01	.00
23 CALENDAR YEAR 2023		41,713,852.86	.00	2,523,403.41	27,460,543.80	14,253,309.06	65.83

FINANCE COMMITTEE

November 21, 2023

\$3,229.51

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

PAYEE	AMOUNT
David Abendroth, Supervisor Dist. 4	\$ 113.34
Ken Bates, Supervisor Dist. 5	
William Boutwell, Supervisor Dist. 9	\$ 149.84
Chuck Buss, Supervisor Dist. 2	\$ 204.86
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16*	\$ 609.76
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	\$ 285.85
Donald Lenz, Supervisor Dist. 13	\$ 421.32
Dennis Mulder, Supervisor Dist. 14	\$ 232.36
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 558.10
Robert Schweder, Dist. 12	\$ 121.20
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 179.30
Richard Trochinski, Dist. 18	\$ 213.58
Sue Wendt, Supervisor Dist. 10	\$ 140.00
Charlie Wielgosh, Supervisor Dist. 7	
Total	\$ 3,229.51

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE COMMITTEE

November 21, 2023

\$314.20

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

<u>PAYEE</u>	AMOUNT
Joanne Guden*	116.20
Sarah Theel*	198
	\$314.20

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter