



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 12/22/2023

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

- 1) Agenda
- 2) Minutes 11/21/2023
- 3) Treasurer's Monthly Reports
- 4) ARPA Funding Report
- 5) Finance Director Report & Levy Limit Presentation
- 6) Review of Revenue and Expenditures (New & Old Version)
- 7) Supervisor/Lay People Monthly Claims



GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

Finance Committee
Meeting Notice

Date: Wednesday, December 27, 2023 Time: 3:00 PM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

AGENDA

Committee
Members

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

Elizabeth Otto, Secretary

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

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 11/21/23
5. Public Comment (3 minute limit)
6. Treasurer’s Monthly Report
 - Tax Collection Update
 - November Financial Reports
 - Sales Tax Update
7. Discussion and review of ARPA funding
 - Sheriff’s Office – Request for Communication Tower Update
8. Finance Director Report
9. Budget Review of Revenue and Expenditures
10. Supervisor/Lay People Monthly Claims
11. Committee Discussion
 - Future Meeting Dates: Regular Meeting 1/24/23
 - Future Agenda items for action & discussion
12. Adjourn

Microsoft Teams meeting
Join on your computer, mobile app or room device
[Click here to joining the meeting](#)
Meeting ID: 227 187 884 289
Passcode: UpLjaF
[Download Teams](#) | [Join on the web](#)
Or call in (audio only)
[+1 920-515-0745,,379123018#](#) United States, Green Bay
Phone Conference ID: 358 866 639#
[Find a local number](#) | [Reset PIN](#)
Please accept at your earliest convenience. Thank you!
[Learn More](#) | [Help](#) | [Meeting options](#) | [Legal](#)

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
November 21, 2023

The meeting of the Finance Committee was called to order by Chair Harley Reabe on Tuesday, November 21, 2023 at 3:00 PM, in the County Board Room and via remote access format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present:	Don Lenz	Absent: Luke Dretske
	Dennis Mulder	Brian Floeter
	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; Sheriff Mark Podoll

MINUTES

Motion/second (Lenz/Mulder) to approve the minutes of the October 25, 2023 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT - none

TREASURER'S MONTHLY REPORT

- Tax Collection Update
- October Financial Reports
- Sales Tax Update

Treasurer Jessica McLean stated that sales tax dollars are up. She also provided an update on the in rem properties.

CONTINGENCY REQUEST FOR FAIRGROUNDS ELECTRICAL PANEL

County Administrator Cate Wylie stated the RFP has been approved by Corporation Counsel so the bids should be available at the next meeting.

DISCUSSION AND REVIEW OF ARPA FUNDING

No new proposals received. Discussion held on the 12/31/2024 allocation deadline and the unspent funds granted to the Sheriff's Office for the towers update. Sheriff Podoll explained the situation.

FINANCE DIRECTOR REPORT

Ken Stephani provided a monthly update. Summary financial statements discussed.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

No discussion or questions regarding October reports.

SUPERVISORS/LAY PEOPLE MONTHLY CLAIMS

Supervisor's claims: \$3,111.99

Lay Person's claims: \$276.94

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

COMMITTEE DISCUSSION

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

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:25 PM.

Submitted by,

Liz Otto
County Clerk

DRAFT



GREEN LAKE COUNTY

OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

December 18, 2023

Memo to Finance Committee:

The October sales tax deposit was \$211,363.18. At this point in the year, we are ahead in sales tax dollars by 5% compared to this time last year.

TAX COLLECTION

All of the 2023 tax bills were calculated, printed and picked up by the municipal treasurers by Friday, December 15, 2023.

IN-REM

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

Tax Year	Parcels	Delinquent Amount (excluding interest and penalty)
2014	1	890.05
2015	1	10,995.91
2016	1	370.07
2017	1	268.02
2018	5	3,448.28
2019	9	4,463.23
2020	40	43,854.16
TOTAL	58	\$64,289.72

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.

CREDIT CARD POINTS

Per the November credit card statement, we have a balance of 38,183 credit card points. The county has earned an additional 397,475 points this statement. This calculates to \$3,974.75.

Respectfully submitted,

Jessica McLean
Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

November 2023

RECEIPTS:		TREASURER'S CASH BALANCE:	10/30/2023	624,863.00
	General:		743,392.81	
	Redemption Tax - Principle:		47,031.56	
	Redemption Tax - Interest		9,394.00	
	Redemption Tax - Penalty		4,727.72	
	Interest Tax - Specials		61.63	
	Certificate Principle Tax - Specials		280.81	
	Sales Tax Deposit from State		211,363.18	
	Highway Loan Interest Wire		11,850.00	
	Wire From F&M Bank		4,145,000.00	
	TOTAL RECEIPTS:		5,173,101.71	5,797,964.71

DISBURSEMENTS:				
	General Maintenance:		3,161,478.76	
	Direct Deposit Payroll		942,168.41	
	DHHS Deposit to LGIP		170,920.77	
	Payroll deductions and taxes		409,975.20	
	Sales Tax Money Transfer to LGIP		188,231.58	
	Real Estate Transfer Fees		47,536.32	
	Voided Checks from previous month		-1,380.00	
	Fleetcore		0.00	
	Montly Insurance		187,544.94	
	Allstate Insurance		2,800.32	
	Credit Card Payment		32,962.81	
	Delta Dental		6,849.18	
	Highway Note Interest Payment		11,850.00	
	Bank Fees		20.00	
	Check cashed & Returned		28.41	
	Outstanding Check Resolution		-3,873.31	
	TOTAL DISBURSEMENTS:		5,157,113.39	

		TREASURER'S CASH BALANCE:	11/30/23	640,851.32
BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	195	1,040,761.24	Balanced Monthly
	Green Lake Horicon Bank - Money Market:	224	505,801.61	Balanced Monthly
	TOTAL		1,546,562.85	
				Balanced with Bank &
Less Outstanding Checks			905,711.53	ALIO Monthly
			0.00	
Available Bank Balance			640,851.32	

CASH BALANCE	640,851.32
TREASURER'S CASH	640,851.32
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
11/30/23	Interest Payment	11,850.00	0.00
			0.00
			\$3,570,375.00

GREEN LAKE COUNTY TREASURER'S REPORT

November 2023

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	October 30, 2023	0.00
Total Receipts	November 2023	5,173,101.71
SUB TOTAL		5,173,101.71
Less Deposits for Month:		<u>5,173,101.71</u>
Cash in Office	11/30/2023	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	October 30, 2023	147,448.33
Total Disbursements	November 2023	5,157,113.39
SUB TOTAL		5,304,561.72
Less Checks Cashed by Bank		3,910,310.58
DHHS Deposit to LGIP		170,920.77
Payroll deductions and taxes		129,367.26
Sales Tax transfer to LGIP		188,231.58
Bank Fees		20.00
Outstanding Checks	11/30/2023	905,711.53

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
11/30/23 Money Markets	November Interest	\$40,800.73
11/30/23 Certificate of Deposits	November Interest	\$0.00
TOTAL		\$187,784.97

HORICON BANK ACCOUNTS

Balance as of 11/30/2023

Gelhar Escrow Account #8674	\$123,799.95
-----------------------------	--------------

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS NOVEMBER 2023

LOCAL GOVERNMENT INVESTMENT POOL

#4000

<u>Date</u>		<u>Account #01</u>
10/31/23	Balance L.G.I.P.	3,523,950.37
	DCF SPARC PMT	7,065.75
	DCF SPARC PMT	62.52
	HSF COMM AIDS	27,994.00
	HSF COMM AIDS	11,445.00
	HSF COMM AIDS	124,353.50
	Interest	16,367.87
	Balance L.G.I.P.	\$3,711,239.01

Date Started INSTITUTIONS

			<u>PRINCIPLE</u>	<u>YIELD RATE</u>	<u>DUE DATE</u>
04/20/11	Farmers & Merchants Bank**	Money Market	818	181,339.83	3.85%
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	7924	405,551.07	3.85%
02/13/20	ERGO Bank**	Money Market	2620	629,032.24	3.14%
03/01/20	Fortifi Bank** (ICS)	Money Market	4930	2,149,393.13	5.35%
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	1,982,568.80	3.50%
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	2,715,757.21	3.14%
11/01/15	Horicon Retirement	Money Market	4497	129,407.49	0.30%
08/05/13	Ripon Horicon Bank	Money Market	1744	5,274.29	0.75%
TOTAL			\$8,198,324.06		

** 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	188,231.58	20,615.82	208,847.40
12/31/23			0.00
TOTAL COLLECTED IN 2023	1,934,273.47	172,439.31	\$4,519,077.09
TOTAL 2023 LOAN PAYMENTS			1,102,593.15
TOTAL PAID TOWARDS UPGRADES			75,320.00

\$3,341,163.94

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>
11/30/2023 LGIP Sales Tax Account #09			4,286,729.31	5.37%	
ERGO Bank (Money Market)	2743		668,864.15	3.14%	
Fortifi Bank (Money Market)	8621		31,362.55	0.15%	
Total Funds Held in Trust			\$4,986,956.01		

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

November 2023

EFFECTIVE INTEREST RATES - OVERALL

<u>INSTITUTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>RATE</u>
L.G.I.P.	11,611,319.53		5.37%
Farmers & Merchants Bank**	181,339.83	818	3.85%
Farmers & Merchants Bank**(ICS)	405,551.07	7924	3.85%
ERGO Bank**	629,032.24	2620	3.14%
Fortifi Bank** (ICS)	2,149,393.13	4930	5.35%
Charles Schwab (Dana Investments)	1,982,568.80	9437	3.50%
ERGO Bank**(ARPA Funds)	2,715,757.21	2833	3.14%
Horicon Retirement	129,407.49	4497	0.30%
Ripon Horicon Bank	5,274.29	1744	0.75%
Horicon Bank	<u>505,801.61</u>	224	<u>0.05%</u>
	20,315,445.20		Average APY 2.93%
<u>TOTAL INVESTED</u>	19,674,961.81	Average Investment APY	2.93%

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	16,367.87
11/30/2023	MM	Farmers & Merchants	818	7,923.75
11/30/2023	MM	ERGO Bank	2620	1,598.67
11/30/2023	MM	Fortifi Bank	4930	9,429.91
11/30/2023	MM	Charles Schwab	9437	5,120.87
11/30/2023	MM	Horicon Retirement	4497	1.07
11/30/2023	MM	Ripon Horicon Bank	1744	3.25
11/30/2023	MM	Horicon	224	128.24
11/30/2023	MM	Horicon	195	227.10

TOTAL MONEY MARKET INTEREST \$40,800.73

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	211,363.18	126,018.58	211,363.18	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

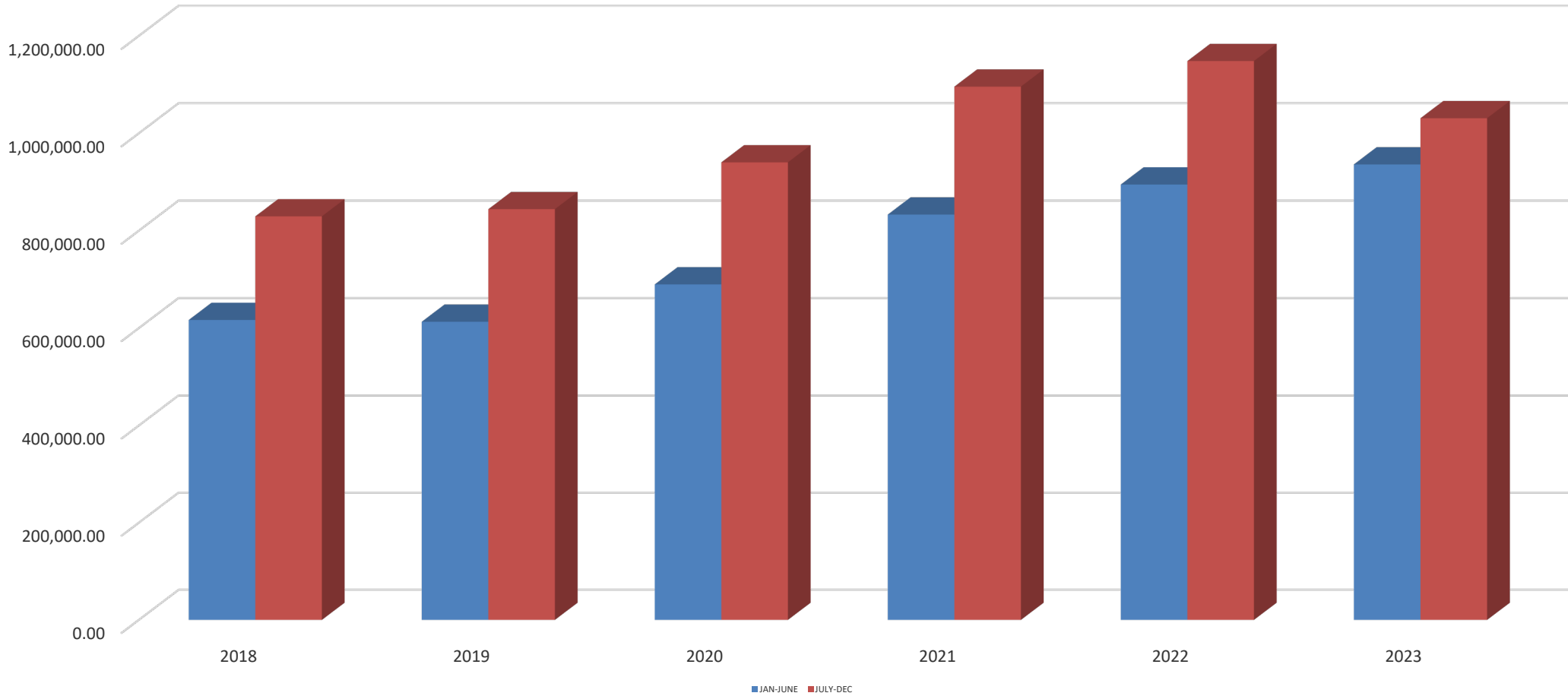
30,802,645.24	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	1,966,967.32	1,245,325.34	2,043,043.43	931,953.00
---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	------------

3.96%	0.77%	11.86%	18.33%	5.92%
-------	-------	--------	--------	-------

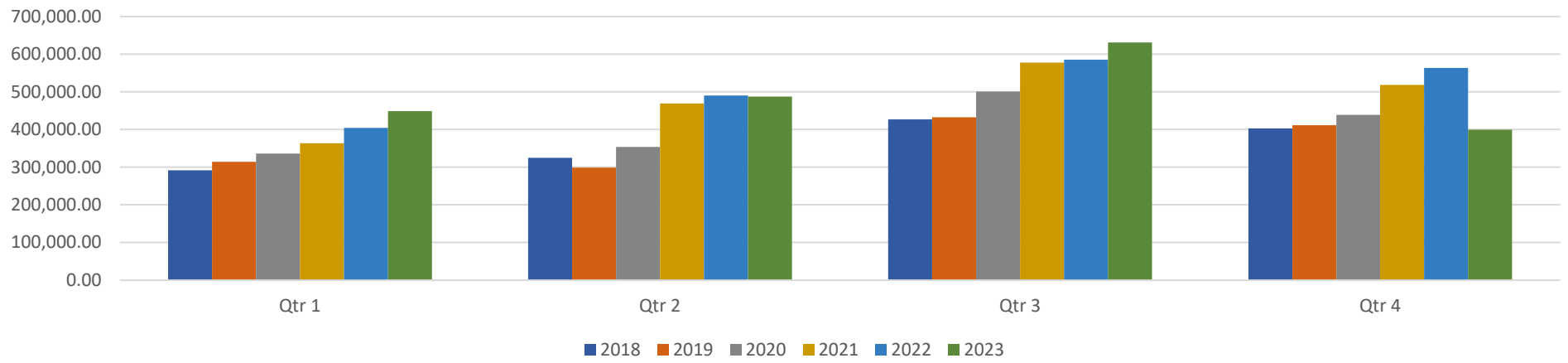
By Quarter	2018	2019	2020	2021	2022	2023
Qtr 1	292,083.20	314,135.93	335,960.45	363,936.08	404,695.52	448,529.52
Qtr 2	324,593.87	298,906.41	353,752.98	469,148.69	490,079.63	487,480.98
Qtr 3	426,713.67	432,691.93	501,094.66	577,275.31	585,050.66	631,362.06
Qtr 4	402,715.98	411,477.20	439,214.23	518,510.23	563,217.62	399,594.76
Total	1,446,106.72	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	1,966,967.32
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	1,030,956.82

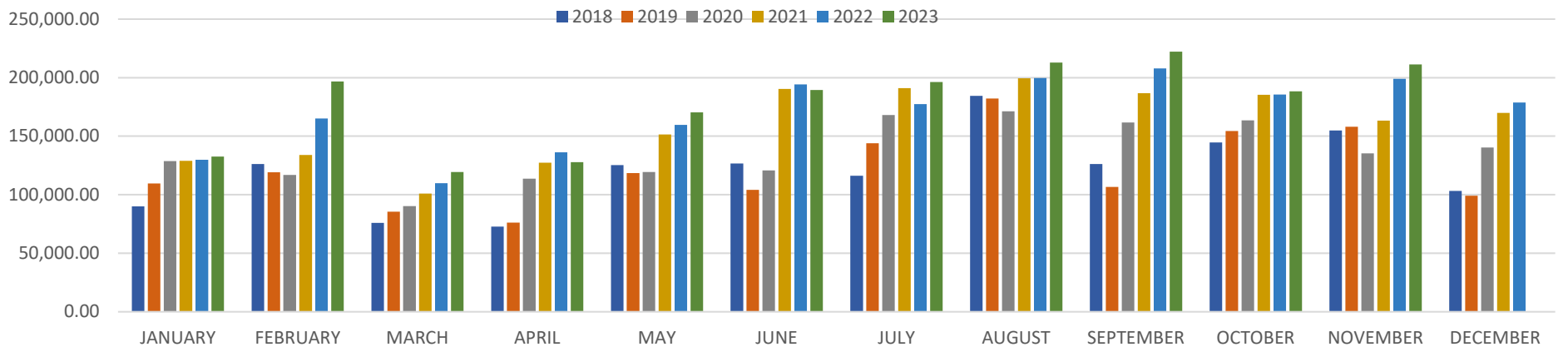
SALES TAX Q1/2 VS Q3/4



Sales Tax Revenue by Quarter



Sales Tax Revenue by Month



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	\$390,074.68	\$75,085.32
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	\$1,900,593.86	\$803,096.14
	<u>TOTAL UNDESIGNATED DOLLARS</u>			<u>\$969,939.00</u>	Updated 12/20/2023	

Undesignated Funds	\$969,939.00
Additional Earned Interest	\$124,343.74
Likely Need to be Reallocated	\$760.00
Likely Available to Allocate	<u>\$1,095,042.74</u>



Green Lake County

Finance Department

Status Report

December 20, 2023

Audit of 2022

The financial statement draft is expected to be received today. CLA has the financial statements going through Quality Review now. Quality Review is the final process within the CPA firm to make sure the statements are correct and error free to the best of their knowledge. We hope to have the printed, bound statement in the first half of January. There is still "Single Audit" work that needs to get done yet for 2022. That is related to grant revenue and expenditures and is scheduled for January.

Audit of 2023

When CLA is on site to complete the 2022 single audit work, they will also perform "interim" audit work for 2023. This involves looking at our internal control processes. 2023 is the first year that we need to record the value of SBITA (Subscription Based Information Technology Agreements). Thus, if a contract for software service is in excess of \$10,000 and (lasts for more than 1 year or does not have a termination clause that allows both the vendor and the consumer to exit the contract without cause), then an asset value and a liability needs to be calculated and recorded on our financial statements. I do not expect this to apply to more than one or two contracts; however, we need to review every agreement. Bill and his IT team are gathering all of the contracts. Once that is completed, I need to review the contracts and determine what contracts this may apply to and calculate the asset and liability values for the applicable contracts.

Preparing Financial Statements

Alio / Linq does not have a nice program to produce financial statements regularly. Thus, I need to take the reports that you have been getting or export the trial balance to Excel and create the report in Excel. This is prone to error and time consuming. Please see the report for November attached. Given the use of Excel, the report can be presented in any number of ways. However, the data necessary to produce nice reports is not all easily available. This will be a strong point in searching for a new ERP system. The November report represents a first draft that can be improved upon. However, I am optimistic about getting the process more automated in the future.

Searching for Alio / Linq's Replacement

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.

This project has not started as yet.

Other activities and Operations

In addition to the above items, Finance area has also:

- Maintained accounts payable processing
- Maintained Medical Examiner billing
- Shared finalized budgets with all departments
- Worked to prepare Alio / Linq for 2024
- Worked to complete the 2022 audit and get started on the 2023 audit

Respectfully submitted,

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

Green Lake County, WI

County Levy Limit Information

Wisconsin County Levy Limit Issues

- Counties have state limits provided for how much we can levy
- There are adjustments that impact our total levy for each year
- There are expenditures that are not subject to the levy limit

This is the Levy Limit Worksheet as we receive it from the State of Wisconsin to complete.

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer... x

Form SL-202c 2023 County Levy Limit Worksheet WI Dept of Revenue

Year	County	Co-muni Code	Account No.	Report Type
2023	GREEN LAKE	24999	0688	

Section A: Determination of 2023 Payable 2024 Allowable Levy Limit

1	2022 payable 2023 actual county levy plus 2023 personal property aid (\$122,542.24)	\$15,268,730
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2022 levy for new general obligation debt authorized after July 1, 2005	\$1,019,862
4	2022 payable 2023 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$14,248,868
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy	\$14,248,868
6	Net new construction (1.241 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy	\$14,425,696
7	Greater of Line 5 or Line 6	\$14,425,696
8	2023 levy limit before adjustments less 2024 personal property aid (\$122,542.24)	\$14,303,154
9	Total adjustments (from Sec. D, Line Q)	\$0
10	2023 Payable 2024 Allowable Levy (sum of Lines 8 and 9)	\$14,303,154

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$15,146,188
2	Previous year's actual levy	\$15,146,188
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$15,146,188 x 0.015	\$227,193
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

Addition from new construction

Last year's debt service reduces next years levy limit

This is the Levy Limit Worksheet as we receive it from the State of Wisconsin to complete.

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer... x

4 / 10 146%

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2022 unused percentage	0.000%
2	2021 unused percentage	0.000%
3	2020 unused percentage	0.000%
4	20219 unused percentage	0.000%
5	2018 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year actual levy due to valuation factor	\$14,248,868
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

SL-202c County Levy Limit Worksheet
Wisconsin Department of Revenue

Page 1 of 2

Form SL-202c	2023 County Levy Limit Worksheet	WI Dept of Revenue
-----------------	---	-----------------------

Section D: Adjustments to Allowable Levy Limit

	Additions	Subtractions
A	Increase for unused levy from previous year (from Sec. B, Line 5)	
B	Decrease in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005	
C	Increase in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005	
D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	
	Debt service levy for general obligation debt authorized after July 1, 2005	

This is the Levy Limit Worksheet as we receive it from the State of Wisconsin to complete.

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer...

4 / 10 146%

D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.		
E	Debt service levy for general obligation debt authorized after July 1, 2005. Includes levy for Milwaukee County Pension Obligation Bonds issued under Sec. 59.85, Wis. Stats.		
F	Increase in 2023 payable 2024 levy approved by a referendum		
G	Amount levied in 2023 to pay unreimbursed expenses related to an emergency		
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement		
I	Adjustment to 2023 payable 2024 levy for transfer of services during 2023 to other governmental units		
J	Adjustment to 2023 payable 2024 levy for transfer of services during 2023 from other governmental units		
K	Adjustment to 2023 payable 2024 levy for consolidation of services during 2023		
L	Lease payment for lease revenue bonds issued before July 1, 2005		
M	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.		
N	Adjustment to 2023 payable 2024 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		
O	Increase for unused levy carryforward from prior years (from Sec. C, Line 8)		
P	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant		
Q	Total Adjustments (sum of Lines A-P)		\$0

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer... x

146%

County Levy Limit Worksheet Instructions

As a county clerk, you are required to submit this form to the Wisconsin Department of Revenue (DOR) by December 15, 2023.

If you have questions:

- Email: lgs@wisconsin.gov
- Call: (608) 266-8618 or (608) 261-5167

Section A: Determination of 2023 payable 2024 Allowable Levy Limit

Lines 1 through 8 are auto-filled by DOR.

- Line 1** – previous year actual levy reported on your 2022 State and County Apportionment Form
- Line 2** – amount reported in Sec. D, Line G of your 2022 Levy Limit Worksheet
- Line 3** – amount reported in Sec. D, Line E of your 2022 Levy Limit Worksheet
- Line 4** – 2022 adjusted actual levy (Line 1 minus total of Lines 2 and 3)
- Line 5** – allowable increase for growth, terminated tax increment district (TID) and TID territory subtractions applied to 2022 adjusted actual levy
- Line 6** – allowable increase for net new construction, terminated TID and TID territory subtractions applied to 2022 adjusted actual levy
- Line 7** – greater of Line 5 or 6
- Line 8** – 2023 allowable levy limit before adjustments less 2024 personal property aid
- Line 9** – total adjustments from Sec. D, Line Q
- Line 10** – 2023 allowable levy limit (sum of Lines 8 and 9)

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

This section calculates the allowable increase for the previous year's unused levy (auto-filled by DOR).

- Line 1** – previous year's allowable levy reported on your 2022 Levy Limit Worksheet
- Line 2** – previous year's actual levy reported on your 2022 State and County Apportionment Form
- Line 3** – previous year's unused levy (Line 1 minus Line 2)
- Line 4** – previous year's actual levy multiplied by 1.5%
- Line 5** – allowable increase (Lesser of Line 3 or 4)

Note: Each year, you may use the allowable increase calculated in Sec. B or Sec. C

Section C: Adjustment for Prior Years' Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

New Construction

Unused prior levy
can be used in future
years.

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer... x

6 / 10 146%

Section D: Adjustments to Levy Limit

The reported adjustments in this section will increase or decrease your allowable levy limit.

- **Line A** – to use the allowable increase provided in Sec. B, enter an amount less than or equal to Sec. B, Line 5. To qualify for this adjustment:
 - Your governing body must approve by majority vote (for an increase of 0.5% or less); two-thirds majority vote (for an increase more than 0.5% to 1.5%); or three-quarters majority vote (for counties with at least five members approving an increase more than 0.5% to 1.5%)
 - You cannot report an amount on Line A and Line O
- **Line B** – enter the amount of decrease in debt service levy for debt authorized prior to July 1, 2005
- **Line C** – enter the amount of increase in debt service levy for debt authorized prior to July 1, 2005. This is rare.
- **Line D** – enter the levy increase for your county's share of refunded or rescinded taxes certified by DOR under sec. 74.41(5), Wis. Stats.
- **Line E** – enter the debt service levy for general obligation debt authorized after July 1, 2005. This amount is upcoming scheduled principal and interest payments; only report the amount that needs to be funded by levy. This includes amounts for Milwaukee County Pension Obligation Bonds issued under sec. 59.85, Wis. Stats.
- **Line F** – enter the levy increase approved by referendum Increase by referendum
- **Line G** – enter the levy increase to pay unreimbursed expenses related to an emergency declared by the governor under state law (sec. 323.10, Wis. Stats.). If you report an amount on this line, in Sec. E, Line 3, attach the federal For Emergency

WI Dept Revenue – Form SL-202C Page | 2

and state reimbursement determination (ex: WI Project Completion Certification DMA Form P.4, Subgrant Application FEMA Form 90-91 and FEMA Project Worksheet) and a summary of unreimbursed expenses.

- **Line H** – enter the amount of increase or decrease in costs associated with an intergovernmental cooperation agreement created under sec. 66.0301, Wis. Stats. It must be a redistribution of costs in an existing agreement. If you report an amount on this line, in Sec. E, Line 3, attach a copy of the cooperation agreement and detail of the redistribution of costs.
- **Line I** – enter the amount of decrease in tax levy for the transfer of services to another governmental unit. If you report an amount on this line, in Sec. E, Line 3, attach any supporting documentation (ex: agreement, cost breakdown).
- **Line J** – enter the amount of increase in tax levy for the transfer of services from another governmental unit. If you

Line E allows us to increase the levy limit to pay General Obligation Debt

Levy Limit Worksheet Instructions

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer...

7 / 10

100%

and state reimbursement determination (ex: WI Project Completion Certification DWA Form P-4; Subgrant Application FEMA Form 90-91 and FEMA Project Worksheet) and a summary of unreimbursed expenses.

- **Line H** – enter the amount of increase or decrease in costs associated with an intergovernmental cooperation agreement created under sec. 66.0301, Wis. Stats. It must be a redistribution of costs in an existing agreement. If you report an amount on this line, in Sec. E, Line 3, attach a copy of the cooperation agreement and detail of the redistribution of costs.
- **Line I** – enter the amount of decrease in tax levy for the transfer of services to another governmental unit. If you report an amount on this line, in Sec. E, Line 3, attach any supporting documentation (ex: agreement, cost breakdown).
- **Line J** – enter the amount of increase in tax levy for the transfer of services from another governmental unit. If you report an amount on this line, in Sec. E, Line 3, attach any supporting documentation (ex. agreement, cost breakdown, etc.).
- **Line K** – enter the amount of increase for the county's consolidation of services that were previously provided by another governmental unit within the county. If you report an amount on this line, in Sec. E, Line 3, attach any supporting documentation (ex: agreement, cost breakdown).
- **Line L** – enter the levy increase for lease payments for lease revenue bonds issued before July 1, 2005
- **Line M** – enter the amount of levy increase for a shortfall for debt service on revenue bonds issued under sec. 66.0621, Wis. Stats., or special assessment B bonds issued under sec. 66.0713(4), Wis. Stats.
- **Line N** – enter the amount of decrease in tax levy for the adoption of a new fee or fee increase for covered services that were partly or wholly funded by levy in 2013. For each covered service, the adjustment should not exceed the amount funded by levy in 2013, including prior year adjustments. Note: Covered services include garbage collection, fire protection, snow plowing, street sweeping and storm water management.
- **Line O** – to use the allowable increase provided in Sec. C, enter an amount equal to or less than Sec. C, Line 8. To qualify for this adjustment:
 - Your county must approve this adjustment by two-thirds majority vote
 - Your current year total outstanding general obligation debt must be less than or equal to your total outstanding general obligation debt in the previous year
 - You cannot report an amount on Line A and Line O
- **Line P** – enter an increase equal to your county's utility aid reduction for a decommissioned or closed plant under sec. 79.04(5)(b), Wis. Stats. The increase is limited to the amount of the utility aid reduction, less any prior levy limit increases entered for the decommissioned or closed plant. **Note:** The decommissioned or closed utility aid is phased out (reduced) by 20% each year. Review your county's Shared Revenue Revised Estimate for utility aid details.

Line T Example		
Closed/ Decommissioned Plant	Utility Aid Payment Received	Allowable Levy Increase
Year 1	100%	0%
Year 2	80%	Up to 20%
Year 3	60%	Up to 40%
Year 4	40%	Up to 60%
Year 5	20%	Up to 80%
Year 6	0%	Up to 100%

If in 2022, your county received 80% of your utility aid:

- In 2023, you may enter up to 20% as a levy limit increase
- in future years, you can enter up to the amount of the reduction, less any amounts claimed in a prior year
- Your total levy increase would be 80%

- **Line Q** – total adjustments reported in this section (sum of Lines A through P)

Section E: Attachments

Based on the reported amounts in sections A – D, you must attach any required documents in this section.

- You may attach the following file types: PDF, TIF, JPG, BMP, DOCX, XLSX, DOC, XLS
- You cannot include special characters (ex: \$@&) in file names

Note: After you submit this e-file form, print and/or save a copy for your records with the confirmation number. Do not mail or fax another copy to DOR.

WI Dept Revenue – Form SL-202C Page | 3

This is the Levy Limit Worksheet after we complete it.

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer...

1 / 10 146%

Form SL-202c **2023 County Levy Limit Worksheet** **WI Dept of Revenue**

Year	County	Co-muni Code	Account No.	Report Type
2023	GREEN LAKE	24999	0688	ORIGINAL

Section A: Determination of 2023 Payable 2024 Allowable Levy Limit

1	2022 payable 2023 actual county levy plus 2023 personal property aid (\$122,542.24)	\$15,268,730
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2022 levy for new general obligation debt authorized after July 1, 2005	\$1,019,862
4	2022 payable 2023 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$14,248,868
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy	\$14,248,868
6	Net new construction (1.241 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy	\$14,425,696
7	Greater of Line 5 or Line 6	\$14,425,696
8	2023 levy limit before adjustments less 2024 personal property aid (\$122,542.24)	\$14,303,154
9	Total adjustments (from Sec. D, Line Q)	\$1,299,021
10	2023 Payable 2024 Allowable Levy (sum of Lines 8 and 9)	\$15,602,175

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$15,146,188
2	Previous year's actual levy	\$15,146,188
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$15,146,188 x 0.015	\$227,193
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

This is the Levy Limit Worksheet as we receive it from the State of Wisconsin to complete.

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer... x

2 / 10 146%

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2022 unused percentage	0.000 %
2	2021 unused percentage	0.000 %
3	2020 unused percentage	0.000 %
4	2019 unused percentage	0.000 %
5	2018 unused percentage	0.000 %
6	Total unused percentage (sum of Lines 1-5)	0.000 %
7	Previous year actual levy due to valuation factor	\$14,248,868
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

SL-202c County Levy Limit Worksheet
Wisconsin Department of Revenue

Page 1 of 3

Form SL-202c **2023 County Levy Limit Worksheet** **WI Dept of Revenue**

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (from Sec. B, Line 5)	\$0	
B	Decrease in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	

This is the Levy Limit Worksheet as we receive it from the State of Wisconsin to complete.

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer... x

146%

		Additions	Subtractions
A	Increase for unused levy from previous year (from Sec. B, Line 5)	\$0	
B	Decrease in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2024 debt service levy as compared to 2023 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for county's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized after July 1, 2005. Includes levy for Milwaukee County Pension Obligation Bonds issued under Sec.59.85, Wis. Stats.	\$1,299,021	
F	Increase in 2023 payable 2024 levy approved by a referendum	\$0	
G	Amount levied in 2023 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2023 payable 2024 levy for transfer of services during 2023 to other governmental units		\$0
J	Adjustment to 2023 payable 2024 levy for transfer of services during 2023 from other governmental units	\$0	
K	Adjustment to 2023 payable 2024 levy for consolidation of services during 2023	\$0	
L	Lease payment for lease revenue bonds issued before July 1, 2005	\$0	
M	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
N	Adjustment to 2023 payable 2024 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
O	Increase for unused levy carryforward from prior years (from Sec. C, Line 8)	\$0	
P	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
Q	Total Adjustments (sum of Lines A-P)		\$1,299,021

Scanned from a Xerox Multifunction Printer.pdf - Adobe Acrobat Pro (32-bit)

File Edit View E-Sign Window Help

Home Tools Scanned from a Xer...

9 / 10 125%

Green Lake County
2023 County Levy Limit Worksheet
Form SL-202c replacement
Only the Treasurer or County Clerk can file form SL-202c on-line

Section A

1	2022 payable 2023 actual county levy plus 2022 personal property aid	\$ 122,542.27	\$ 15,268,730.00	2022 row 10 + Notice of Personal Property Aid - 2024 est
2	Exclude prior year levy for unreimbursed expenses related to emergency		-	2022 Sect D Line G
3	Exclude 2022 levy for new general obligation debt authorized after July 1, 2005		\$ 1,019,862.00	2022 Sect D Line E
4	2022 payable 2023 adjusted actual county tax levy (line 1 minus Lines 2 and 3)		\$ 14,248,868.00	Calc Difference
5	0.00% growth, plus terminated TID(0.000 %), plus TID subtractions (0 %) applied to 2022 adjusted actual levy		\$ 14,248,868.00	from Notice of Personal Property Aid - 2024 estimate
6	Net new construction (1.241 %), plus terminated TID ((0.000 %), plus TID subtraction (0 %) applied to 2022 adjusted actual levy		\$ 14,425,696.00	row 4 x (1+0.01241+0.00)
7	Greater of line 5 or line 6		\$ 14,425,696.00	
8	2023 levy limit before adjustments less 2024 personal property aid	\$ 122,542.27	\$ 14,303,154.00	
9	Total adjustments (from Sec. D, Line Q)		\$ 1,299,020.55	
10	2023 Payable 2024 Allowable Levy (sum of Lines 8 and 9)		\$ 15,602,174.55	

	2023	2024
2023 Payable 2024 Allowable Levy (sum of Lines 8 and 9)	\$ 15,602,174.55	\$ 15,146,188.00
Total Equalized Value for 2023	\$ 3,543,814,300.00	\$ 2,998,840,800.00
Mill rate	\$ 0.00440	\$ 0.00505
Mill rate per thousand	\$ 4.40265	\$ 5.0506809164

Section B

1	Previous year's allowable levy	\$ 15,146,188.00
2	Previous year's actual levy	\$ 15,146,188.00
3	Previous year's unused levy (Line 1 minus Line 2)	-
4	Previous year's actual levy \$15146188 x 0.015	\$ 227,193.00
5	Allowable Increase (lesser of Lines 3 or 4)	-

Section C

1	2022 unused percentage	0.000%
2	2021 unused percentage	0.000%
3	2020 unused percentage	0.000%
4	2019 unused percentage	0.000%
5	2018 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	\$ -
7	Previous year actual levy due to valuation factor	\$ 14,248,868.00
8	Allowable Increase (Lines 6 multiplied by Line 7)	\$ -

Section D

A

B

C

D

Debt service levy for general obligation debt authorized after July 1, 2005. Includes levy for Milwaukee County Pension Obligation Bonds issued under Sec. 59.85, Wis. Stats.

E		\$ 1,299,020.55
F		
G		
H		
I		
J		
K		
L		
M		
N		

AutoSave 2024 GLC Budget Summary Stephani, Kenneth

File Home Insert Page Layout Formulas Data Review View Help Acrobat Comments Share

Clipboard Font Alignment Number Conditional Formatting Format as Table Cell Styles Styles Cells Editing Sensitivity Add-ins Create and Share Adobe PDF Adobe Acrobat

L248 =SUM(L242:L245)

	G	H	I	J	K	L	M	N	O
227									
228									
229									
230	15								
231									
232									
233									
238									
239									
240									
241									
242									
243									
244									
245									
246									
247									
248									
249									

2024 Comparison 2024 Changes 2024 Compared to Ori...

Ready Accessibility: Investigate - 120%

2023 Revenue / Expenditure Analysis				November 30, 2023	
	2023 Orig Budget	2023 Revised Budget	2023 Year to Date	Remaining	PERCENT USED
ADMINISTRATOR					
Expenditures	298,416	300,461	317,596	-17,135	105.70%
Revenues	0	4,500	0		0.00%
Tax Levy	298,416	295,961	295,961		100.00%
CAPITAL OUTLAY FUND					
Expenditures	913,958	1,279,026	967,387	311,638	75.63%
Revenues	695,596	695,596	0	695,596	0.00%
Tax Levy	218,362	583,430	218,362	365,068	37.43%
CIRCUIT COURT					
Expenditures	117,623	117,622	114,513	3,109	97.36%
Revenues	25,000	25,000	18,955	6,045	75.82%
Tax Levy	92,623	92,622	92,622		100.00%
CLERK OF COURTS					
Expenditures	491,988	491,689	481,992	9,697	98.03%
Revenues	257,655	257,655	237,266	20,389	92.09%
Tax Levy	234,333	234,034	234,034		100.00%
COMMITTEES, BOARDS, & COMMISSIONS					
Expenditures	36,566	36,566	35,967	599	98.36%
Revenues	0	0	0		#DIV/0!
Tax Levy	36,566	36,566	36,566		100.00%
CORPORATION COUNSEL					
Expenditures	225,302	225,303	168,650	56,653	74.85%
Revenues	3,250	3,250	5,222		160.67%
Tax Levy	222,052	222,053	222,053		100.00%
COUNTY BOARD					
Expenditures	38,955	38,955	32,108	6,847	82.42%
Revenues	0	0	0		#DIV/0!
Tax Levy	38,955	38,955	38,955		100.00%
COUNTY CLERK					
Expenditures	241,409	241,409	199,896	41,514	82.80%
Revenues	8,565	16,565	20,750	-4,185	125.26%
Tax Levy	232,844	224,844	224,844	0	100.00%
COUNTY CLERK - ELECTIONS					
Expenditures	36,730	36,730	36,445	285	99.22%
Revenues	2,570	2,570	6,368	-3,798	247.79%
Tax Levy	34,160	34,160	34,160	0	100.00%
DISTRICT ATTORNEY					
Expenditures	236,207	236,207	212,659	23,548	90.03%
Revenues	57,500	57,500	45,450	12,050	79.04%
Tax Levy	178,707	178,707	178,707	0	100.00%
ECONOMIC DEVELOPMENT CORPORATION					
Expenditures	12,025	12,025	11,900	125	98.96%
Revenues	0	0	0	0	#DIV/0!
Tax Levy	12,025	12,025	12,025	0	100.00%
EMERG. MGT/EPCRA/HAZMAT					
Expenditures	68,841	76,076	58,783	17,293	77.27%
Revenues	31,786	39,021	52,455	-13,434	134.43%
Tax Levy	37,055	37,055	37,055	0	100.00%
EMERGENCY MEDICAL SERVICES (EMS)					
Expenditures	2,257,638	2,257,638	1,839,793	417,845	81.49%
Revenues	20,000	20,000	0	20,000	0.00%
Tax Levy	2,237,638	2,237,638	2,237,638	0	100.00%

2023 Revenue / Expenditure Anaylsis					November 30, 2023
	2023 Orig Budget	2023 Revised Budget	2023 Year to Date	Remaining	PERCENT USED
COUNTY FAIR					
Expenditures	151,283	151,283	143,973	7,310	95.17%
Revenues	42,757	42,757	55,891	-13,134	130.72%
Tax Levy	108,526	108,526	108,526	0	100.00%
FINANCE					
Expenditures	0	0	0	0	#DIV/0!
Revenues	0	0	0	0	#DIV/0!
Tax Levy	0	0	0	0	#DIV/0!
HUMAN SERVICES					
Expenditures	9,666,122	9,672,707	7,935,973	1,736,735	82.04%
Revenues	7,000,271	7,000,001	4,983,510	2,016,491	71.19%
Applied from Reserve	0	0		0	#DIV/0!
Tax Levy	2,665,851	2,672,706	2,666,121	6,585	99.75%
HIGHWAY - ROADS AND BRIDGES					
Expenditures	4,536,154	4,536,153	4,853,833	-317,680	107.00%
Revenues	1,980,008	1,141,633	1,180,770	-39,137	103.43%
Debt Borrowing			3,600,000		
Applied from Reserve	0	0		0	#DIV/0!
Tax Levy	2,556,146	3,394,520	2,556,146	838,374	75.30%
HIGHWAY-SUMMARY					
Expenditures	5,598,203	5,598,204	5,831,968	-233,764	104.18%
Revenues	5,598,203	5,598,203	6,064,526	-466,323	108.33%
Applied from Reserve	0	0	0	0	#DIV/0!
Tax Levy	0	1	0	1	0.00%
INSURANCE					
Expenditures	479,400	479,400	466,524	12,876	97.31%
Revenues	117,000	117,000	22,361	94,639	19.11%
Tax Levy	362,400	362,400	362,400	0	100.00%
INFORMATION TECHNOLOGY					
Expenditures	840,315	840,315	706,032	134,283	84.02%
Revenues	14,471	14,471	11,748	2,723	81.18%
Tax Levy	825,844	825,844	825,844	0	100.00%
LAND CONSERVATION					
Expenditures	793,881	793,881	637,900	155,981	80.35%
Revenues	430,697	430,697	296,925	133,772	68.94%
Tax Levy	363,184	363,184	363,184	0	100.00%
LAND INFORMATION					
Expenditures	153,000	153,000	38,321	114,679	25.05%
Revenues	153,000	153,000	162,430	-9,430	106.16%
Tax Levy	0	0	0	0	#DIV/0!
LAND USE PLANNING/ZONING					
Expenditures	456,206	456,206	382,118	74,088	83.76%
Revenues	162,225	152,725	133,300	19,425	87.28%
Tax Levy	293,981	303,481	303,481	0	100.00%
LIBRARY SERVICES					
Expenditures	363,314	363,314	363,314	0	100.00%
Revenues	0	0	0	0	#DIV/0!
Tax Levy	363,314	363,314	363,314	0	100.00%
MAINTENANCE					
Expenditures	535,367	538,844	536,634	2,210	99.59%
Revenues	2,000	2,000	0	2,000	0.00%
Tax Levy	533,367	536,844	536,844	0	100.00%
MEDICAL EXAMINER					
Expenditures	53,470	53,470	100,321	-46,851	187.62%
Revenues	0	0	46,511	-46,511	#DIV/0!
Tax Levy	53,470	53,470	53,470	0	100.00%

2023 Revenue / Expenditure Anaylsis				November 30, 2023	
	2023 Orig Budget	2023 Revised Budget	2023 Year to Date	Remaining	PERCENT USED
PARKS					
Expenditures	179,649	211,794	145,632	66,161	68.76%
Revenues	140,560	140,560	101,847	38,713	72.46%
Tax Levy	39,089	71,234	71,234	0	100.00%
PERSONNEL					
Expenditures	66,615	49,368	28,697	20,671	58.13%
Revenues	21,747	4,500	0	4,500	0.00%
Tax Levy	44,868	44,868	44,868	0	100.00%
PURCHASING/UTILITIES					
Expenditures	261,410	261,410	217,144	44,266	83.07%
Revenues	8,000	8,000	5,971	2,029	74.64%
Tax Levy	253,410	253,410	253,410	0	100.00%
REGISTER OF DEEDS					
Expenditures	285,321	285,321	244,018	41,303	85.52%
Revenues	180,150	180,150	206,396	-26,246	114.57%
Tax Levy	105,171	105,171	105,171	0	100.00%
SHERIFF'S OFFICE					
Expenditures	5,605,473	5,605,472	4,950,058	655,414	88.31%
Revenues	456,686	448,437	370,396	78,041	82.60%
Applied from reserve	0	0		0	#DIV/0!
Tax Levy	5,148,787	5,157,035	5,157,035	0	100.00%
TREASURER					
Expenditures	217,715	217,714	201,810	15,904	92.69%
Revenues	14,600	14,600	23,440	-8,840	160.55%
Tax Levy	203,115	203,114	203,114	0	100.00%
UW-EXTENSION					
Expenditures	171,626	171,626	78,502	93,124	45.74%
Revenues	10,403	4,700	2,492	2,209	53.01%
Tax Levy	161,223	166,926	166,926	0	100.00%
VETERANS' SERVICE OFFICE					
Expenditures	139,363	139,363	115,640	23,723	82.98%
Revenues	17,368	17,368	13,903	3,465	80.05%
Tax Levy	121,995	121,995	121,995	0	100.00%
APPLIED FUNDS					
Expenditures	0	0		0	#DIV/0!
Revenues	463,774	463,774	0	463,774	0.00%
Tax Levy	0	0	0	0	#DIV/0!
CONTINGENCY					
Expenditures	75,000	1,143,109	113,413		9.92%
Revenues	75,000	75,000	0		0.00%
Tax Levy	0	1,068,109	1,068,109		100.00%
DEBT SERVICE					
Expenditures	1,904,094	1,140,000	29,718	1,110,282	2.61%
Revenues	1,102,594	100	37,417	-37,317	37416.81%
Tax Levy	801,500	801,500	801,500	0	100.00%
BUILDING BOND PAYMENTS					
Expenditures	1,102,594	1,102,594	1,102,593	1	100.00%
Revenues Sales Tax	1,102,494	1,102,494	2,150,977	-1,048,483	195.10%
GENERAL REVENUES	805,749	805,749	783,169	22,580	97.20%
911 PROJECT					
Expenditures	112,066	112,066	21,391	90,675	19.09%
ARPA					
Expenditures		2,626,032	599,500		
Revenue					
TOTALS from the report					
EXPENDITURES		41,713,853	34,323,972	7,389,881	82.28%
REVENUE		21,083,024	21,151,407	-68,383	100.32%
TAX LEVY		17,753,925	13,766,787	3,987,138	
NET (Over / (under) spend		-2,876,904	594,222	-3,471,126	

2023 Revenue / Expenditure Anaylsis				November 30, 2023	
	2023 Orig Budget	2023 Revised Budget	2023 Year to Date	Remaining	PERCENT USED
TOTALS from lines above					
Expenditures	32,022,502	42,052,353	34,322,716		81.62%
Revenues	14,300,982	19,039,576	14,889,470		78.20%
Applied from Reserves					
Calculated Levy	17,721,520	23,012,777	19,433,246		84.45%
Tax Levy from above	18,878,977	21,205,702	19,995,674		
Compiled by: Finance Director					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
41110 General Property Taxes					
23-100-00-41110-000-000 General Property Taxes	11,210,641.00	.00	-8,479,767.00	19,690,408.00	-75.64
41110 General Property Taxes	11,210,641.00	.00	-8,479,767.00	19,690,408.00	-75.64
41800 Interest on P & D Taxes					
23-100-00-41800-000-000 Interest on P & D Taxes	45,000.00	.00	29,258.60	15,741.40	65.02
41800 Interest on P & D Taxes	45,000.00	.00	29,258.60	15,741.40	65.02
41810 Interest on Redemptions					
23-100-00-41810-000-000 Interest on Redemptions	110,000.00	9,394.00	79,564.57	30,435.43	72.33
41810 Interest on Redemptions	110,000.00	9,394.00	79,564.57	30,435.43	72.33
41811 Penalty on P & D Taxes					
23-100-00-41811-000-000 Penalty on P & D Taxes	22,000.00	.00	14,802.67	7,197.33	67.28
41811 Penalty on P & D Taxes	22,000.00	.00	14,802.67	7,197.33	67.28
41813 Penalty on Redemptions					
23-100-00-41813-000-000 Penalty on Redemptions	55,000.00	4,727.72	42,241.87	12,758.13	76.80
41813 Penalty on Redemptions	55,000.00	4,727.72	42,241.87	12,758.13	76.80
41815 Retained Sales Tax					
23-100-00-41815-000-000 Retained Sales Tax	10.00	.00	.00	10.00	.00
41815 Retained Sales Tax	10.00	.00	.00	10.00	.00
41900 Personal Property Aid					
23-100-00-41900-000-000 Personal Property Aid	122,594.00	.00	122,612.40	-18.40	100.02
41900 Personal Property Aid	122,594.00	.00	122,612.40	-18.40	100.02
43272					
23-100-00-43272-000-000 LATCF	.00	.00	50,000.00	-50,000.00	.00
43272	.00	.00	50,000.00	-50,000.00	.00
43410 State Aid for Manufacturing					
23-100-00-43410-000-000 State Revenue Sharing	154,766.00	.00	.00	154,766.00	.00
23-100-00-43410-001-000 Exempt Computer Aid	15,005.00	.00	15,297.06	-292.06	101.95
43410 State Aid for Manufacturing	169,771.00	.00	15,297.06	154,473.94	9.01
43550 Indirect Cost Reimbursements					
23-100-00-43550-000-000 Indirect Cost Reimbursements	8,000.00	539.85	5,597.26	2,402.74	69.97
43550 Indirect Cost Reimbursements	8,000.00	539.85	5,597.26	2,402.74	69.97
46812 Rent UW Extension					
23-100-00-46812-000-000 Rent - UW Extension	3,800.00	.00	1,135.00	2,665.00	29.87
46812 Rent UW Extension	3,800.00	.00	1,135.00	2,665.00	29.87
46900 Other Public Charges					
23-100-00-46900-000-000 Other Public Charges	300.00	22.61	199.58	100.42	66.53

FJRES01A

100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46900 Other Public Charges					
46900 Other Public Charges	300.00	22.61	199.58	100.42	66.53
48100 Interest on Temporary Investments					
23-100-00-48100-000-000 Interest on Temporary Invest.	207,950.00	40,060.05	416,208.38	-208,258.38	200.15
48100 Interest on Temporary Investments	207,950.00	40,060.05	416,208.38	-208,258.38	200.15
48200 Rent					
23-100-00-48200-000-001 Rent from Green Lake Sanitary District	.00	280.00	2,625.00	-2,625.00	.00
48200 Rent	.00	280.00	2,625.00	-2,625.00	.00
48201 Prior Years Revenue - General Fund					
23-100-00-48201-000-000 Prior Year Revenue	.00	.00	87,988.20	-87,988.20	.00
48201 Prior Years Revenue - General Fund	.00	.00	87,988.20	-87,988.20	.00
48300 Property Sales					
23-100-00-48300-000-000 FMV Adjustment	.00	-10,519.21	-22,482.60	22,482.60	.00
48300 Property Sales	.00	-10,519.21	-22,482.60	22,482.60	.00
48305					
23-100-00-48305-000-000 Broadband Expansion	20,000.00	20,000.00	48,444.44	-28,444.44	242.22
48305	20,000.00	20,000.00	48,444.44	-28,444.44	242.22
48320 Sale of Tax Deed Property Revenue					
23-100-00-48320-000-000 Sale of Tax Deed Properties Revenue	8,031.00	.00	.00	8,031.00	.00
48320 Sale of Tax Deed Property Revenue	8,031.00	.00	.00	8,031.00	.00
48321 Tax Deed Expenses					
23-100-00-48321-000-000 Reimbursement of Tax Deed Expenses	2,000.00	.00	40.00	1,960.00	2.00
48321 Tax Deed Expenses	2,000.00	.00	40.00	1,960.00	2.00
48322 State Reimbursed - Managed Forest Lands					
23-100-00-48322-000-000 Managed Forest Lands	4,000.00	.00	3,925.74	74.26	98.14
48322 State Reimbursed - Managed Forest Lands	4,000.00	.00	3,925.74	74.26	98.14
48325 Payment in lieu of taxes					
23-100-00-48325-000-000 Tax Payment in Lieu of Taxes	25,000.00	.00	17,621.45	7,378.55	70.49
48325 Payment in lieu of taxes	25,000.00	.00	17,621.45	7,378.55	70.49
48400 Insurance Claims & Refunds					
23-100-00-48400-000-000 Insurance Claims & Refunds	5,000.00	.00	19,074.92	-14,074.92	381.50
48400 Insurance Claims & Refunds	5,000.00	.00	19,074.92	-14,074.92	381.50
48420 Refunds of Prior Years Expense					
23-100-00-48420-000-000 Refunds of Prior Yrs. Expenses	2,000.00	.00	8,698.87	-6,698.87	434.94
48420 Refunds of Prior Years Expense	2,000.00	.00	8,698.87	-6,698.87	434.94
49220 Intradepartmental Revenues					

EJRES01A

100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
49220 Intradepartmental Revenues					
23-100-00-49220-000-000 Intradepartmental Revenues	112,000.00	.00	.00	112,000.00	.00
49220 Intradepartmental Revenues	112,000.00	.00	.00	112,000.00	.00
00 Tax Levy/Miscellaneous	12,133,097.00	64,505.02	-7,536,913.59	19,670,010.59	-62.12
43511 Court Support					
23-100-02-43511-000-000 Court Support	52,275.00	.00	52,275.00	.00	100.00
43511 Court Support	52,275.00	.00	52,275.00	.00	100.00
43512 Pregnancy Outreach					
23-100-02-43512-000-000 Interpreter Reimbursement	6,000.00	.00	30,685.00	-24,685.00	511.42
43512 Pregnancy Outreach	6,000.00	.00	30,685.00	-24,685.00	511.42
45110 County Forfeitures					
23-100-02-45110-000-000 County Forfeitures	48,000.00	4,759.59	42,722.47	5,277.53	89.01
45110 County Forfeitures	48,000.00	4,759.59	42,722.47	5,277.53	89.01
45120 County Share - State Fines					
23-100-02-45120-000-000 County Share - State Fines	16,000.00	858.27	16,817.28	-817.28	105.11
45120 County Share - State Fines	16,000.00	858.27	16,817.28	-817.28	105.11
45121 Co. Share Fines - Non-Traffic					
23-100-02-45121-000-000 Co. Share Fines - Non-Traffic	2,000.00	215.74	1,998.67	1.33	99.93
45121 Co. Share Fines - Non-Traffic	2,000.00	215.74	1,998.67	1.33	99.93
45122 Co. Share - Occup. Lic. Fees					
23-100-02-45122-000-000 Co. Share - Occup. Lic. Fees	40.00	.00	20.00	20.00	50.00
45122 Co. Share - Occup. Lic. Fees	40.00	.00	20.00	20.00	50.00
45123 Clerk of Court Misc. Revenue					
23-100-02-45123-000-000 Clerk of Courts Costs & Fees	32,000.00	4,520.50	32,158.90	-158.90	100.50
45123 Clerk of Court Misc. Revenue	32,000.00	4,520.50	32,158.90	-158.90	100.50
45124 Guardian ad Litem Payment					
23-100-02-45124-000-000 Guardian ad Litem Payment	24,000.00	.00	.00	24,000.00	.00
45124 Guardian ad Litem Payment	24,000.00	.00	.00	24,000.00	.00
45125 Juvenile Legal Fee Reimbursement					
23-100-02-45125-000-000 Witness Fees	200.00	.00	179.03	20.97	89.52
45125 Juvenile Legal Fee Reimbursement	200.00	.00	179.03	20.97	89.52
45126 GAL Reimbursements					
23-100-02-45126-000-000 GAL Reimbursements	43,000.00	820.79	24,335.94	18,664.06	56.60
23-100-02-45126-126-000 Court Appointed Attorney Reimbursement	20,000.00	953.16	28,697.32	-8,697.32	143.49
45126 GAL Reimbursements	63,000.00	1,773.95	53,033.26	9,966.74	84.18

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
45128					
23-100-02-45128-000-000 Ignition Interlock Surcharge	2,700.00	163.41	2,216.73	483.27	82.10
23-100-02-45128-000-001 Muni Ignition Interlock Surcharge	700.00	.00	300.00	400.00	42.86
45128	3,400.00	163.41	2,516.73	883.27	74.02
45129					
23-100-02-45129-000-000 Judgement Interest	3,500.00	448.93	1,763.92	1,736.08	50.40
45129	3,500.00	448.93	1,763.92	1,736.08	50.40
45140 Payment Plan Fee					
23-100-02-45140-000-000 Payment Plan Fee	2,000.00	240.00	1,934.93	65.07	96.75
45140 Payment Plan Fee	2,000.00	240.00	1,934.93	65.07	96.75
46109 Mediation Services					
23-100-02-46109-000-000 Mediation Services - Reimbursement	3,500.00	97.00	97.00	3,403.00	2.77
46109 Mediation Services	3,500.00	97.00	97.00	3,403.00	2.77
46142 Circuit Court - Filing Fees					
23-100-02-46142-000-000 Child Support Revenue	240.00	10.00	200.00	40.00	83.33
46142 Circuit Court - Filing Fees	240.00	10.00	200.00	40.00	83.33
46144 Jury Fees					
23-100-02-46144-000-000 Jury Fees	1,500.00	252.00	864.00	636.00	57.60
46144 Jury Fees	1,500.00	252.00	864.00	636.00	57.60
02 Clerk of Courts	257,655.00	13,339.39	237,266.19	20,388.81	92.09
46644 Miscellaneous Reimbursements					
23-100-03-46644-000-000 Discovery/Trial Prep Reimbursement	.00	32.84	32.84	-32.84	.00
46644 Miscellaneous Reimbursements	.00	32.84	32.84	-32.84	.00
46755 Awarded Attorney's Fees					
23-100-03-46755-000-000 Awarded Attorney's Fees	.00	.00	300.00	-300.00	.00
46755 Awarded Attorney's Fees	.00	.00	300.00	-300.00	.00
46760 Copy Fees					
23-100-03-46760-000-000 Copy Fees	10,000.00	4,008.30	11,774.00	-1,774.00	117.74
46760 Copy Fees	10,000.00	4,008.30	11,774.00	-1,774.00	117.74
48151 DA Assessments					
23-100-03-48151-000-000 DA Assessment	2,500.00	10.31	3,622.33	-1,122.33	144.89
48151 DA Assessments	2,500.00	10.31	3,622.33	-1,122.33	144.89
48153 Computer Forensic Examiner					
23-100-03-48153-000-000 Computer Forensic Examiner Revenue	500.00	3,600.00	4,800.00	-4,300.00	960.00
48153 Computer Forensic Examiner	500.00	3,600.00	4,800.00	-4,300.00	960.00
48160 State Aid - Victim-Witness Coord.					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
48160 State Aid - Victim-Witness Coord.					
23-100-03-48160-000-000 State Aid - Victim-Witness Coord.	44,500.00	.00	24,920.89	19,579.11	56.00
48160 State Aid - Victim-Witness Coord.	44,500.00	.00	24,920.89	19,579.11	56.00
48164 TPR State Grant					
23-100-03-48164-000-000 TPR State Grant	750.00	.00	.00	750.00	.00
48164 TPR State Grant	750.00	.00	.00	750.00	.00
48165					
23-100-03-48165-000-000 CHIPS State Grant	2,500.00	.00	4,888.89	-2,388.89	195.56
48165	2,500.00	.00	4,888.89	-2,388.89	195.56
03 Legal Services	60,750.00	7,651.45	50,338.95	10,411.05	82.86
46110 County Clerk - Marriage Lic.					
23-100-04-46110-000-000 County Clerk - Marriage Lic.	2,500.00	210.00	3,150.00	-650.00	126.00
46110 County Clerk - Marriage Lic.	2,500.00	210.00	3,150.00	-650.00	126.00
46111 Marriage Licenses - Waivers					
23-100-04-46111-000-000 Marriage Licenses - Waivers	150.00	50.00	200.00	-50.00	133.33
46111 Marriage Licenses - Waivers	150.00	50.00	200.00	-50.00	133.33
46112 Conservation Fees					
23-100-04-46112-000-000 DNR License Sales Commission	50.00	.00	.00	50.00	.00
46112 Conservation Fees	50.00	.00	.00	50.00	.00
46114 Sale of Official Directories					
23-100-04-46114-000-000 Official Directory Fees	10.00	2.00	4.00	6.00	40.00
46114 Sale of Official Directories	10.00	2.00	4.00	6.00	40.00
46116 Lead Poisoning Prevention					
23-100-04-46116-000-000 WisVote Municipal Charges	200.00	.00	900.00	-700.00	450.00
23-100-04-46116-329-000 Election Notice - Municipal Chrgs	1,120.00	.00	2,240.00	-1,120.00	200.00
23-100-04-46116-388-000 Election Programming	1,200.00	.00	1,265.00	-65.00	105.42
23-100-04-46116-390-000 Election Supplies - Municipal Chrgs	50.00	.00	1,963.33	-1,913.33	3926.66
46116 Lead Poisoning Prevention	2,570.00	.00	6,368.33	-3,798.33	247.79
46127 Passport Fees					
23-100-04-46127-000-000 Passport Fees	4,500.00	630.00	8,900.00	-4,400.00	197.78
46127 Passport Fees	4,500.00	630.00	8,900.00	-4,400.00	197.78
46128 Passport Photos					
23-100-04-46128-000-000 Passport Photos	1,300.00	150.00	2,465.00	-1,165.00	189.62
46128 Passport Photos	1,300.00	150.00	2,465.00	-1,165.00	189.62
46644 Miscellaneous Reimbursements					
23-100-04-46644-000-000 Misc Reimbursement	30.00	.00	30.00	.00	100.00

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 6	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
46644 Miscellaneous Reimbursements						
46644 Miscellaneous Reimbursements		30.00	.00	30.00	.00	100.00
46760 Copy Fees						
23-100-04-46760-000-000 Copy Fees		25.00	.00	30.00	-5.00	120.00
46760 Copy Fees		25.00	.00	30.00	-5.00	120.00
47411 Office Supplies Revenue						
23-100-04-47411-002-000 Revenue Postage		8,000.00	.00	5,970.89	2,029.11	74.64
47411 Office Supplies Revenue		8,000.00	.00	5,970.89	2,029.11	74.64
04 County Clerk Services		19,135.00	1,042.00	27,118.22	-7,983.22	141.72
45126 GAL Reimbursements						
23-100-05-45126-000-000 Adult GAL Reimbursement		16,000.00	507.40	9,632.74	6,367.26	60.20
45126 GAL Reimbursements		16,000.00	507.40	9,632.74	6,367.26	60.20
46109 Mediation Services						
23-100-05-46109-000-000 Mediation Services - County Clerk		.00	165.00	2,105.00	-2,105.00	.00
46109 Mediation Services		.00	165.00	2,105.00	-2,105.00	.00
46143 Register in Probate Fees						
23-100-05-46143-000-000 Register in Probate Fees		9,000.00	271.58	6,207.32	2,792.68	68.97
46143 Register in Probate Fees		9,000.00	271.58	6,207.32	2,792.68	68.97
48150 Family Court Commissioner Revenue						
23-100-05-48150-000-000 Mediation Services - Clerk of Courts		.00	85.00	1,010.00	-1,010.00	.00
48150 Family Court Commissioner Revenue		.00	85.00	1,010.00	-1,010.00	.00
05 Probate		25,000.00	1,028.98	18,955.06	6,044.94	75.82
49220 Intradepartmental Revenues						
23-100-06-49220-000-000 Fair Reimbursement		2,000.00	.00	.00	2,000.00	.00
49220 Intradepartmental Revenues		2,000.00	.00	.00	2,000.00	.00
06 Maintenance		2,000.00	.00	.00	2,000.00	.00
41230 Real Estate Transfer Fees						
23-100-07-41230-000-000 Real Estate Transfer Fees		70,000.00	11,549.04	94,700.64	-24,700.64	135.29
41230 Real Estate Transfer Fees		70,000.00	11,549.04	94,700.64	-24,700.64	135.29
41240 Register of Deeds Fees						
23-100-07-41240-000-000 Register of Deeds Fees		75,000.00	6,783.50	75,869.00	-869.00	101.16
23-100-07-41240-000-001 Laredo Fidlal Revenue		35,000.00	3,407.74	35,731.26	-731.26	102.09
41240 Register of Deeds Fees		110,000.00	10,191.24	111,600.26	-1,600.26	101.45
41245 Official Record Revenue						
23-100-07-41245-000-000 Official Record Revenue		150.00	5.00	95.00	55.00	63.33
41245 Official Record Revenue		150.00	5.00	95.00	55.00	63.33

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	180,150.00	21,745.28	206,395.90	-26,245.90	114.57
41812 NSF Charges					
23-100-08-41812-000-000 NSF Fees	200.00	.00	180.00	20.00	90.00
41812 NSF Charges	200.00	.00	180.00	20.00	90.00
46119 Charge-Backs Reimbursements					
23-100-08-46119-000-000 Charge-Backs Reimbursements	.00	-1,062.05	-1,062.05	1,062.05	.00
46119 Charge-Backs Reimbursements	.00	-1,062.05	-1,062.05	1,062.05	.00
46120 Treasurer's Fees					
23-100-08-46120-000-000 Treasurer's Fees	2,000.00	.00	1,160.77	839.23	58.04
46120 Treasurer's Fees	2,000.00	.00	1,160.77	839.23	58.04
46121 Land Description Revenue					
23-100-08-46121-000-000 Land Description Revenue	200.00	.00	.00	200.00	.00
46121 Land Description Revenue	200.00	.00	.00	200.00	.00
46123 Local Tax Fees					
23-100-08-46123-000-000 Local Tax Fees	5,000.00	.00	4,121.50	878.50	82.43
46123 Local Tax Fees	5,000.00	.00	4,121.50	878.50	82.43
46125					
23-100-08-46125-000-000 Tax Deed Administration Fees	500.00	.00	.00	500.00	.00
46125	500.00	.00	.00	500.00	.00
46133 Plat Book					
23-100-08-46133-000-000 Plat Book	200.00	3.00	198.00	2.00	99.00
46133 Plat Book	200.00	3.00	198.00	2.00	99.00
46135					
23-100-08-46135-000-000 Ag Penalty	4,000.00	.00	13,987.06	-9,987.06	349.68
46135	4,000.00	.00	13,987.06	-9,987.06	349.68
48323 Tax Deed Publication Reimbursement					
23-100-08-48323-000-000 Tax Deed Publications Reimbursements	2,500.00	3,651.90	4,854.67	-2,354.67	194.19
48323 Tax Deed Publication Reimbursement	2,500.00	3,651.90	4,854.67	-2,354.67	194.19
08 Treasurer	14,600.00	2,592.85	23,439.95	-8,839.95	160.55
43521 State Aid - Water Patrol					
23-100-09-43521-000-000 State Aid - Water Patrol	15,000.00	.00	10,294.36	4,705.64	68.63
43521 State Aid - Water Patrol	15,000.00	.00	10,294.36	4,705.64	68.63
43523 State Aid - Sheriff's Training					
23-100-09-43523-000-000 State Aid - Sheriff's Trng.	6,900.00	3,840.00	3,840.00	3,060.00	55.65
43523 State Aid - Sheriff's Training	6,900.00	3,840.00	3,840.00	3,060.00	55.65
43524 Aid - Civil Defense					

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 8	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
43524 Aid - Civil Defense						
23-100-09-43524-301-000 ICAC Grant		200.00	.00	.00	200.00	.00
43524 Aid - Civil Defense		200.00	.00	.00	200.00	.00
43525 Safety Building Revenue						
23-100-09-43525-000-000 State Aid - BOTS		15,000.00	.00	.00	15,000.00	.00
43525 Safety Building Revenue		15,000.00	.00	.00	15,000.00	.00
43526 Drug Recognition						
23-100-09-43526-000-000 Drug Recognition		100.00	.00	.00	100.00	.00
43526 Drug Recognition		100.00	.00	.00	100.00	.00
45190 Municipal Ordinance Fees						
23-100-09-45190-000-000 Parking Ticket Fees		1,800.00	75.00	1,095.00	705.00	60.83
45190 Municipal Ordinance Fees		1,800.00	75.00	1,095.00	705.00	60.83
46209 False Alarm						
23-100-09-46209-000-000 Business and Home Alarm Fees		1,350.00	200.00	1,300.00	50.00	96.30
46209 False Alarm		1,350.00	200.00	1,300.00	50.00	96.30
46210 Sheriff's Fees						
23-100-09-46210-000-000 Sheriff's Fees		11,000.00	709.19	10,729.00	271.00	97.54
46210 Sheriff's Fees		11,000.00	709.19	10,729.00	271.00	97.54
46211 Law Enforcement Revenue						
23-100-09-46211-000-000 Law Enforcement Revenue		3,000.00	.00	2,884.92	115.08	96.16
46211 Law Enforcement Revenue		3,000.00	.00	2,884.92	115.08	96.16
46212 Training Fee Reimbursement						
23-100-09-46212-000-000 CEASE/Drug Eradication Revenue		300.00	.00	.00	300.00	.00
46212 Training Fee Reimbursement		300.00	.00	.00	300.00	.00
46213 Prisoner Board Revenue						
23-100-09-46213-000-000 Prisoner Board Revenue - ES Sanctions		50,000.00	14,756.14	41,669.72	8,330.28	83.34
23-100-09-46213-288-000 Safekeepers		30,000.00	16,168.00	50,267.00	-20,267.00	167.56
46213 Prisoner Board Revenue		80,000.00	30,924.14	91,936.72	-11,936.72	114.92
46214						
23-100-09-46214-000-000 Reimbursement for Juvenile Board		10,000.00	100.00	6,602.31	3,397.69	66.02
46214		10,000.00	100.00	6,602.31	3,397.69	66.02
46217 Incentive Revenues Soc Sec Admn						
23-100-09-46217-000-000 Incentive Revenues Soc Sec Admn		3,000.00	400.00	2,400.00	600.00	80.00
46217 Incentive Revenues Soc Sec Admn		3,000.00	400.00	2,400.00	600.00	80.00
46218 Reimbursement for Jail Medical						
23-100-09-46218-000-000 Reimbursement for Jail Medical		8,800.00	421.65	7,550.65	1,249.35	85.80

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46218 Reimbursement for Jail Medical					
46218 Reimbursement for Jail Medical	8,800.00	421.65	7,550.65	1,249.35	85.80
46219 Jail Phone					
23-100-09-46219-000-000 Jail Phone	50,000.00	3,451.79	34,090.01	15,909.99	68.18
46219 Jail Phone	50,000.00	3,451.79	34,090.01	15,909.99	68.18
46220 Defibulator					
23-100-09-46220-000-000 Defibulator	300.00	.00	400.00	-100.00	133.33
46220 Defibulator	300.00	.00	400.00	-100.00	133.33
46222 Programs to Fund OT					
23-100-09-46222-000-000 Programs to Fund OT	546.00	.00	.00	546.00	.00
46222 Programs to Fund OT	546.00	.00	.00	546.00	.00
46223					
23-100-09-46223-000-000 Jail Blood Draw	2,300.00	152.03	1,914.33	385.67	83.23
46223	2,300.00	152.03	1,914.33	385.67	83.23
46224					
23-100-09-46224-000-000 Inmate Commissary	8,000.00	1,456.74	15,568.06	-7,568.06	194.60
46224	8,000.00	1,456.74	15,568.06	-7,568.06	194.60
46225					
23-100-09-46225-000-000 Inmate Education	850.00	.00	.00	850.00	.00
46225	850.00	.00	.00	850.00	.00
46226 DOC Grant Program					
23-100-09-46226-000-000 DOC Grant Program	82,136.00	6,323.31	69,380.56	12,755.44	84.47
46226 DOC Grant Program	82,136.00	6,323.31	69,380.56	12,755.44	84.47
46230					
23-100-09-46230-000-000 Fingerprinting	.00	.00	400.00	-400.00	.00
46230	.00	.00	400.00	-400.00	.00
46232					
23-100-09-46232-000-000 Leads Online	1,253.00	.00	1,276.00	-23.00	101.84
46232	1,253.00	.00	1,276.00	-23.00	101.84
46234					
23-100-09-46234-000-000 CWDTF Reimbursement for OT/Supplies	500.00	.00	60.00	440.00	12.00
46234	500.00	.00	60.00	440.00	12.00
46235					
23-100-09-46235-000-000 Drug Test Fees	.00	52.00	1,172.30	-1,172.30	.00
46235	.00	52.00	1,172.30	-1,172.30	.00
46241 Jail Electronic Monitoring					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46241 Jail Electronic Monitoring					
23-100-09-46241-000-000 Electronic Monitoring Program	28,000.00	2,121.50	24,335.50	3,664.50	86.91
46241 Jail Electronic Monitoring	28,000.00	2,121.50	24,335.50	3,664.50	86.91
46250 Crime Prevention Prog. Revenue					
23-100-09-46250-000-000 Crime Prevention Program	40.00	.00	5,650.00	-5,610.00	14125.00
46250 Crime Prevention Prog. Revenue	40.00	.00	5,650.00	-5,610.00	14125.00
46251 Asset Forfeiture					
23-100-09-46251-000-001 GLSO Opioids from CWDTF Opioid Grant	400.00	.00	.00	400.00	.00
46251 Asset Forfeiture	400.00	.00	.00	400.00	.00
46290					
23-100-09-46290-000-000 Storage & Towing	450.00	.00	696.08	-246.08	154.68
46290	450.00	.00	696.08	-246.08	154.68
47510 Meetings/Conventions					
23-100-09-47510-000-000 Hosting Meetings & Conventions	499.00	.00	.00	499.00	.00
47510 Meetings/Conventions	499.00	.00	.00	499.00	.00
48326 Sale of Equipment					
23-100-09-48326-000-000 Sale of Equipment	7,801.00	.00	8,701.00	-900.00	111.54
23-100-09-48326-000-002 CWDTF-Opioids	30,000.00	1,604.00	4,929.08	25,070.92	16.43
48326 Sale of Equipment	37,801.00	1,604.00	13,630.08	24,170.92	36.06
48500 Canine					
23-100-09-48500-000-000 Canine	4,000.00	1,055.00	11,210.00	-7,210.00	280.25
48500 Canine	4,000.00	1,055.00	11,210.00	-7,210.00	280.25
48501 Unanticipated Grants					
23-100-09-48501-000-000 Unanticipated Grants	.00	6,739.45	33,500.15	-33,500.15	.00
48501 Unanticipated Grants	.00	6,739.45	33,500.15	-33,500.15	.00
49201 Jail Assessment Fees					
23-100-09-49201-000-000 Jail Assessment	21,000.00	1,873.50	18,030.17	2,969.83	85.86
49201 Jail Assessment Fees	21,000.00	1,873.50	18,030.17	2,969.83	85.86
49320 Applied Funds					
23-100-09-49320-000-000 Applied Funds - Jail Assessment	37,952.00	.00	.00	37,952.00	.00
23-100-09-49320-001-000 Applied Funds - Crime Prevention	960.00	.00	.00	960.00	.00
23-100-09-49320-009-000 Applied Funds - Inmate Commissary	8,000.00	.00	.00	8,000.00	.00
23-100-09-49320-012-000 Applied Funds Inmate Programs	2,000.00	.00	.00	2,000.00	.00
23-100-09-49320-019-000 Applied Funds - Staff Development	.00	.00	450.00	-450.00	.00
23-100-09-49320-027-000 Applied Funds - Canine	5,000.00	.00	.00	5,000.00	.00
49320 Applied Funds	53,912.00	.00	450.00	53,462.00	.83

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 11	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
09 Law Enforcement		448,437.00	61,499.30	370,396.20	78,040.80	82.60
44400 Zoning Permits						
23-100-10-44400-000-000 Land Use Permits		60,000.00	2,850.00	71,200.00	-11,200.00	118.67
23-100-10-44400-001-000 BOA Public Hearing		1,500.00	.00	375.00	1,125.00	25.00
23-100-10-44400-002-000 PZ Public Hearing		8,525.00	375.00	6,375.00	2,150.00	74.78
44400 Zoning Permits		70,025.00	3,225.00	77,950.00	-7,925.00	111.32
44409 Non-Metallic Mining Program						
23-100-10-44409-000-000 Non-Metallic Mining		15,200.00	.00	16,550.00	-1,350.00	108.88
44409 Non-Metallic Mining Program		15,200.00	.00	16,550.00	-1,350.00	108.88
44410 Sanitary Permits Revenue						
23-100-10-44410-000-000 Sanitary Permits		26,000.00	2,950.00	24,830.00	1,170.00	95.50
44410 Sanitary Permits Revenue		26,000.00	2,950.00	24,830.00	1,170.00	95.50
45110 County Forfeitures						
23-100-10-45110-000-000 Fines & Forfeitures		.00	400.00	8,240.00	-8,240.00	.00
45110 County Forfeitures		.00	400.00	8,240.00	-8,240.00	.00
46131 County Land Record Fees						
23-100-10-46131-002-000 Strategic Fund		10,000.00	.00	.00	10,000.00	.00
46131 County Land Record Fees		10,000.00	.00	.00	10,000.00	.00
46762						
23-100-10-46762-000-000 Certified Survey Maps		6,500.00	840.00	5,730.00	770.00	88.15
46762		6,500.00	840.00	5,730.00	770.00	88.15
47411 Office Supplies Revenue						
23-100-10-47411-000-000 Interdepartment transfer/Land Records		25,000.00	.00	.00	25,000.00	.00
47411 Office Supplies Revenue		25,000.00	.00	.00	25,000.00	.00
10 Land Use Planning and Zoning		152,725.00	7,415.00	133,300.00	19,425.00	87.28
43528 State Aid - Veterans Service Office						
23-100-11-43528-000-000 State Aid - Veterans Service Office		9,250.00	.00	9,350.00	-100.00	101.08
43528 State Aid - Veterans Service Office		9,250.00	.00	9,350.00	-100.00	101.08
46650 Veterans Transportation						
23-100-11-46650-000-000 Veterans Transportation		1,500.00	331.00	2,308.67	-808.67	153.91
46650 Veterans Transportation		1,500.00	331.00	2,308.67	-808.67	153.91
46651 WDVA Transportation Grant						
23-100-11-46651-000-000 WDVA Transportation Grant		1,300.00	.00	1,587.35	-287.35	122.10
46651 WDVA Transportation Grant		1,300.00	.00	1,587.35	-287.35	122.10
49320 Applied Funds						
23-100-11-49320-000-000 Applied Funds		4,318.00	.00	.00	4,318.00	.00

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 12	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
100 General Fund						
49320 Applied Funds						
23-100-11-49320-524-000 Donations for Veterans		1,000.00	.00	656.82	343.18	65.68
49320 Applied Funds		5,318.00	.00	656.82	4,661.18	12.35
11 Veterans Service Office		17,368.00	331.00	13,902.84	3,465.16	80.05
43571 State Aid - Snowmobile Trails						
23-100-12-43571-000-000 Snowmobile Trail Aids		41,700.00	42,990.04	42,990.04	-1,290.04	103.09
43571 State Aid - Snowmobile Trails		41,700.00	42,990.04	42,990.04	-1,290.04	103.09
43575 Boat Launch Fees						
23-100-12-43575-000-000 Boat Launch Fees		48,860.00	100.00	57,738.00	-8,878.00	118.17
43575 Boat Launch Fees		48,860.00	100.00	57,738.00	-8,878.00	118.17
43578 Green Lake Trail Project						
23-100-12-43578-000-000 Green Lake Trail Project		50,000.00	.00	.00	50,000.00	.00
43578 Green Lake Trail Project		50,000.00	.00	.00	50,000.00	.00
43604 Donations						
23-100-12-43604-000-000 Park Donations		.00	.00	1,119.11	-1,119.11	.00
43604 Donations		.00	.00	1,119.11	-1,119.11	.00
12 Parks and Recreation		140,560.00	43,090.04	101,847.15	38,712.85	72.46
43549 State Aid - County Fair						
23-100-13-43549-000-000 State Aid - County Fair		4,500.00	.00	4,391.94	108.06	97.60
43549 State Aid - County Fair		4,500.00	.00	4,391.94	108.06	97.60
46740 County Fair Revenue						
23-100-13-46740-000-000 County Fair Revenue		22,500.00	35.00	25,917.77	-3,417.77	115.19
46740 County Fair Revenue		22,500.00	35.00	25,917.77	-3,417.77	115.19
46741 County Fair Donations						
23-100-13-46741-000-000 Donations - Fair		8,757.00	.00	15,956.74	-7,199.74	182.22
46741 County Fair Donations		8,757.00	.00	15,956.74	-7,199.74	182.22
46742						
23-100-13-46742-000-000 Fair Grants		2,000.00	.00	.00	2,000.00	.00
46742		2,000.00	.00	.00	2,000.00	.00
46743						
23-100-13-46743-000-000 Vendor Revenue		5,000.00	1,393.40	9,399.95	-4,399.95	188.00
46743		5,000.00	1,393.40	9,399.95	-4,399.95	188.00
46770 UW Extension Revenue						
23-100-13-46770-000-000 UW Extension Revenue		400.00	76.27	76.27	323.73	19.07
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	258.18	558.18	-558.18	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
46770 UW Extension Revenue					
23-100-13-46770-301-000 UW Extension Grants	500.00	.00	.00	500.00	.00
46770 UW Extension Revenue	900.00	334.45	654.45	245.55	72.72
47412 Postage Revenue					
23-100-13-47412-000-000 Postage Revenue	3,800.00	.00	1,837.00	1,963.00	48.34
47412 Postage Revenue	3,800.00	.00	1,837.00	1,963.00	48.34
48500 Canine					
23-100-13-48500-000-000 Fair Promotion Donation	.00	.00	225.00	-225.00	.00
48500 Canine	.00	.00	225.00	-225.00	.00
13 University Extension	47,457.00	1,762.85	58,382.85	-10,925.85	123.02
43545 Child Care					
23-100-14-43545-000-000 Clean Sweep Grant	12,500.00	.00	.00	12,500.00	.00
43545 Child Care	12,500.00	.00	.00	12,500.00	.00
43583 Aid - Land Cons. (Matching)					
23-100-14-43583-000-000 Permit Fees	1,000.00	.00	800.00	200.00	80.00
43583 Aid - Land Cons. (Matching)	1,000.00	.00	800.00	200.00	80.00
43584 Land Conversation Revenue					
23-100-14-43584-000-000 Land Conservation Revenue	194,049.00	.00	191,649.00	2,400.00	98.76
43584 Land Conversation Revenue	194,049.00	.00	191,649.00	2,400.00	98.76
43585 Land Conservation Reimbursements					
23-100-14-43585-000-000 No-Till Drill/Soil Health Revenue	12,200.00	460.00	5,404.89	6,795.11	44.30
43585 Land Conservation Reimbursements	12,200.00	460.00	5,404.89	6,795.11	44.30
43587 Wildlife Damage Program Revenue					
23-100-14-43587-000-000 Wildlife Damage Program	30,000.00	.00	.00	30,000.00	.00
43587 Wildlife Damage Program Revenue	30,000.00	.00	.00	30,000.00	.00
43593 Arbor Bay Breakfast					
23-100-14-43593-000-000 Conservation Public Activities	1,620.00	.00	2,128.81	-508.81	131.41
43593 Arbor Bay Breakfast	1,620.00	.00	2,128.81	-508.81	131.41
43594 Land-Water Plan Cost Share					
23-100-14-43594-000-000 Land-Water Plan Cost Share	80,000.00	.00	76,021.75	3,978.25	95.03
43594 Land-Water Plan Cost Share	80,000.00	.00	76,021.75	3,978.25	95.03
43596					
23-100-14-43596-000-000 Security Deposit	5,000.00	.00	.00	5,000.00	.00
43596	5,000.00	.00	.00	5,000.00	.00
43604 Donations					
23-100-14-43604-000-000 Lake & River Fund	65,557.00	.00	9,235.00	56,322.00	14.09

FJRES01A

100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
43604 Donations					
46435 43604 Donations	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	72.00	1,686.00	2,314.00	42.15
46435	4,000.00	72.00	1,686.00	2,314.00	42.15
48500 Canine					
23-100-14-48500-000-000 Clean Sweep Donations	10,000.00	10,000.00	10,000.00	.00	100.00
48500 Canine	10,000.00	10,000.00	10,000.00	.00	100.00
49320 Applied Funds					
23-100-14-49320-000-000 Applied Funds	14,771.00	.00	.00	14,771.00	.00
49320 Applied Funds	14,771.00	.00	.00	14,771.00	.00
14 Land Conservation	430,697.00	10,532.00	296,925.45	133,771.55	68.94
43524 Aid - Civil Defense					
23-100-18-43524-000-000 State Aid-Emerg. Gov't	23,000.00	.00	36,177.26	-13,177.26	157.29
43524 Aid - Civil Defense	23,000.00	.00	36,177.26	-13,177.26	157.29
43527 State Aid - SARA					
23-100-18-43527-000-000 State Aid-EPCRA	8,786.00	.00	8,809.69	-23.69	100.27
43527 State Aid - SARA	8,786.00	.00	8,809.69	-23.69	100.27
43528 State Aid - Veterans Service Office					
23-100-18-43528-000-000 State Grant - Comp & HazMat Resp Equip	7,235.00	.00	7,467.80	-232.80	103.22
43528 State Aid - Veterans Service Office	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
46132 Cremation Fee					
23-100-19-46132-000-000 Cremation Fee	.00	6,227.20	16,035.04	-16,035.04	.00
46132 Cremation Fee	.00	6,227.20	16,035.04	-16,035.04	.00
46134					
23-100-19-46134-000-000 Death Certificate Signing	.00	2,657.28	6,477.12	-6,477.12	.00
46134	.00	2,657.28	6,477.12	-6,477.12	.00
46136					
23-100-19-46136-000-000 Misc Charges	.00	214.41	314.41	-314.41	.00
46136	.00	214.41	314.41	-314.41	.00
47390					
23-100-19-47390-110-000 CORONER FEES CHARGED TO MARQUETTE COUNTY	.00	18,172.50	23,060.00	-23,060.00	.00
23-100-19-47390-330-000 CORONER MILEAGE CHARGED TO MARQUETTE CTY	.00	589.51	624.88	-624.88	.00
47390	.00	18,762.01	23,684.88	-23,684.88	.00
19 Coroner	.00	27,860.90	46,511.45	-46,511.45	.00
43691 Land Information Grant					

Run Date 12/19/23 01:18 PM
For 11/01/23 - 11/30/23
Periods 11 - 11

GREEN LAKE COUNTY
Revenue Summary Report
Finance Committee-Sum-Expenditure

100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
100 General Fund					
43691 Land Information Grant					
23-100-20-43691-000-000 Land Info Bd Grant	75,000.00	.00	65,152.00	9,848.00	86.87
23-100-20-43691-301-000 WLIP Education Grant	1,000.00	.00	1,000.00	.00	100.00
23-100-20-43691-301-001 WLIP Strategic Grant	50,000.00	.00	70,000.00	-20,000.00	140.00
43691 Land Information Grant	126,000.00	.00	136,152.00	-10,152.00	108.06
46131 County Land Record Fees					
23-100-20-46131-000-000 County Land Records	27,000.00	2,331.00	26,278.00	722.00	97.33
46131 County Land Record Fees	27,000.00	2,331.00	26,278.00	722.00	97.33
20 GIS - Land Information	153,000.00	2,331.00	162,430.00	-9,430.00	106.16
48600					
23-100-23-48600-000-000 Credit Card Points Redeemed	4,500.00	.00	.00	4,500.00	.00
48600	4,500.00	.00	.00	4,500.00	.00
23 Personnel	4,500.00	.00	.00	4,500.00	.00
45190 Municipal Ordinance Fees					
23-100-25-45190-000-000 Miscellaneous Fees	11,086.00	.00	11,747.72	-661.72	105.97
45190 Municipal Ordinance Fees	11,086.00	.00	11,747.72	-661.72	105.97
49211 Transfer from Child Support Fund					
23-100-25-49211-000-000 Child Support - Laserfiche	3,385.00	.00	.00	3,385.00	.00
49211 Transfer from Child Support Fund	3,385.00	.00	.00	3,385.00	.00
25 Informational Tech	14,471.00	.00	11,747.72	2,723.28	81.18
100 General Fund	14,140,623.00	266,727.06	-5,725,500.91	19,866,123.91	-40.49

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 16	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
101 Contingent Fund						
40101 Contingent Fund Revenue						
23-101-00-40101-000-000 Contingent Fund Revenue		75,000.00	.00	.00	75,000.00	.00
40101 Contingent Fund Revenue		75,000.00	.00	.00	75,000.00	.00
00 Tax Levy/Miscellaneous		75,000.00	.00	.00	75,000.00	.00
49320 Applied Funds						
23-101-04-49320-000-000 Applied Funds Insurance		.00	.00	24,870.33	-24,870.33	.00
49320 Applied Funds		.00	.00	24,870.33	-24,870.33	.00
04 County Clerk Services		.00	.00	24,870.33	-24,870.33	.00
49320 Applied Funds						
23-101-09-49320-000-000 Applied Funds Sheriff Dept Jail Assmt		15,500.00	.00	.00	15,500.00	.00
49320 Applied Funds		15,500.00	.00	.00	15,500.00	.00
09 Law Enforcement		15,500.00	.00	.00	15,500.00	.00
49320 Applied Funds						
23-101-10-49320-000-000 Applied Funds Non Metallic Mining		9,500.00	.00	.00	9,500.00	.00
49320 Applied Funds		9,500.00	.00	.00	9,500.00	.00
10 Land Use Planning and Zoning		9,500.00	.00	.00	9,500.00	.00
49320 Applied Funds						
23-101-13-49320-000-001 Applied Funds - Program Donations		5,703.00	.00	.00	5,703.00	.00
49320 Applied Funds		5,703.00	.00	.00	5,703.00	.00
13 University Extension		5,703.00	.00	.00	5,703.00	.00
49320 Applied Funds						
23-101-23-49320-000-000 Applied Funds - Non-Lapsing Retirement/S		17,247.00	.00	.00	17,247.00	.00
49320 Applied Funds		17,247.00	.00	.00	17,247.00	.00
23 Personnel		17,247.00	.00	.00	17,247.00	.00
49320 Applied Funds						
23-101-30-49320-000-000 HHS Donations		.00	635.00	855.00	-855.00	.00
49320 Applied Funds		.00	635.00	855.00	-855.00	.00
30 HS Administration		.00	635.00	855.00	-855.00	.00
49320 Applied Funds						
23-101-32-49320-000-000 Food Pantry Donations		.00	11,728.00	231,063.67	-231,063.67	.00
49320 Applied Funds		.00	11,728.00	231,063.67	-231,063.67	.00
32 Aging/LTS Unit		.00	11,728.00	231,063.67	-231,063.67	.00
101 Contingent Fund		122,950.00	12,363.00	256,789.00	-133,839.00	208.86

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
103 ARPA - American Rescue Plan Act					
43300					
23-103-00-43300-000-001 American Rescue Plan Act Interest Rev	.00	6,902.01	80,310.82	-80,310.82	.00
43300	.00	6,902.01	80,310.82	-80,310.82	.00
00 Tax Levy/Miscellaneous	.00	6,902.01	80,310.82	-80,310.82	.00
103 ARPA - American Rescue Plan Act	.00	6,902.01	80,310.82	-80,310.82	.00

FJRES01A

100

43568 WIMCR

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 19	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
207 HS Administration						
43568 WIMCR						
23-207-31-43568-000-000 WIMCR		10,000.00	.00	430.39	9,569.61	4.30
43568 WIMCR		10,000.00	.00	430.39	9,569.61	4.30
46510 Immunizations						
23-207-31-46510-801-000 Immunizations - Medicaid		250.00	.00	.00	250.00	.00
23-207-31-46510-802-000 Immunizations - Medicare		18,000.00	.00	3,459.34	14,540.66	19.22
23-207-31-46510-803-000 Immunizations - Private Insurance		12,000.00	.00	.00	12,000.00	.00
23-207-31-46510-804-000 Immunizations - Private Pay		3,500.00	920.00	1,008.00	2,492.00	28.80
46510 Immunizations		33,750.00	920.00	4,467.34	29,282.66	13.24
46511 Hepatitits B						
23-207-31-46511-806-000 Hepatitis B		500.00	.00	.00	500.00	.00
46511 Hepatitits B		500.00	.00	.00	500.00	.00
46512 Healthcheck						
23-207-31-46512-801-002 Healthcheck		2,100.00	.00	120.00	1,980.00	5.71
46512 Healthcheck		2,100.00	.00	120.00	1,980.00	5.71
46513 Childcare Block Grant (CA)						
23-207-31-46513-000-000 Tobacco Free Living Grant		.00	731.50	731.50	-731.50	.00
46513 Childcare Block Grant (CA)		.00	731.50	731.50	-731.50	.00
46516 Radon Kits Revenue						
23-207-31-46516-000-000 Radon Kits Revenue		500.00	.00	255.00	245.00	51.00
46516 Radon Kits Revenue		500.00	.00	255.00	245.00	51.00
46560 TB Prescription						
23-207-31-46560-000-000 TB Prescriptions		50.00	.00	.00	50.00	.00
46560 TB Prescription		50.00	.00	.00	50.00	.00
46622 Comprehensive Community Services						
23-207-31-46622-801-000 CCS - Medicaid - Health		5,000.00	.00	.00	5,000.00	.00
46622 Comprehensive Community Services		5,000.00	.00	.00	5,000.00	.00
48101 Miscellaneous						
23-207-31-48101-000-000 Miscellaneous		15,000.00	.00	14,771.12	228.88	98.47
48101 Miscellaneous		15,000.00	.00	14,771.12	228.88	98.47
31 Health Unit		501,832.00	29,645.50	580,606.35	-78,774.35	115.70
41110 General Property Taxes						
23-207-33-41110-000-000 General Property Taxes		.00	.00	806,819.00	-806,819.00	.00
41110 General Property Taxes		.00	.00	806,819.00	-806,819.00	.00
43561 Grants - Public Health/C&F						
23-207-33-43561-605-000 CARS - Birth-to-Three Grant		.00	.00	49,192.00	-49,192.00	.00

Run Date 12/19/23 01:18 PM			GREEN LAKE COUNTY			Page No 20	
For 11/01/23 - 11/30/23			Revenue Summary Report			FJRES01A	
Periods 11 - 11			Finance Committee-Sum-Expenditure			100	
Account No/Description			Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023							
207 HS Administration							
43561 Grants - Public Health/C&F							
23-207-33-43561-606-000 CARS - Children's COP Grant			.00	-23.00	9,661.00	-9,661.00	.00
43561 Grants - Public Health/C&F			.00	-23.00	58,853.00	-58,853.00	.00
43563 Grants - Children & Families							
23-207-33-43563-361-000 SPARC TANF			81,935.00	1,309.30	22,721.60	59,213.40	27.73
23-207-33-43563-612-000 CARS - CST Grant			60,000.00	11,413.00	58,114.00	1,886.00	96.86
23-207-33-43563-619-000 SPARC C&F Grant			395,859.00	.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	2,323.00	16,951.00	30,113.00	36.02
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	506.00	3,605.00	32,083.00	10.10
23-207-33-43563-629-000 SPARC- Youth Aids - Community Allocation			.00	.00	130,601.00	-130,601.00	.00
23-207-33-43563-630-000 SPARC- Youth Aids - Community Interventi			4,121.00	720.00	4,194.00	-73.00	101.77
43563 Grants - Children & Families			646,922.00	16,271.30	634,454.60	12,467.40	98.07
43568 WIMCR							
23-207-33-43568-000-000 WIMCR			60,000.00	.00	832.09	59,167.91	1.39
43568 WIMCR			60,000.00	.00	832.09	59,167.91	1.39
43569 Grants - Prior Year							
23-207-33-43569-000-000 State Aids - Prior Years			.00	.00	15,163.00	-15,163.00	.00
43569 Grants - Prior Year			.00	.00	15,163.00	-15,163.00	.00
46272 WISACWIS							
23-207-33-46272-000-000 WISACWIS			.00	.00	-2,393.00	2,393.00	.00
46272 WISACWIS			.00	.00	-2,393.00	2,393.00	.00
46275							
23-207-33-46275-000-000 Partnership Training Fee			.00	.00	-848.00	848.00	.00
46275			.00	.00	-848.00	848.00	.00
46602 Birth-to-Three							
23-207-33-46602-801-550 Case Management - B-3			.00	484.04	3,975.60	-3,975.60	.00
46602 Birth-to-Three			.00	484.04	3,975.60	-3,975.60	.00
46608 Child Support - Foster Care							
23-207-33-46608-804-356 Child Support - Foster Care			32,000.00	223.26	10,208.18	21,791.82	31.90
46608 Child Support - Foster Care			32,000.00	223.26	10,208.18	21,791.82	31.90
46620 Mental Health - Outpatient							
23-207-33-46620-801-561 C&F MH - OP - MEDICAID			.00	.00	192.52	-192.52	.00
23-207-33-46620-803-561 C&F MH - OP - PRIVATE INSURANCE			.00	342.32	492.00	-492.00	.00
46620 Mental Health - Outpatient			.00	342.32	684.52	-684.52	.00

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 21	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
207 HS Administration						
46622 Comprehensive Community Services						
23-207-33-46622-801-000 CCS - Medicaid - CFS		170,000.00	.00	68,511.21	101,488.79	40.30
46622 Comprehensive Community Services		170,000.00	.00	68,511.21	101,488.79	40.30
46629 Case Management - Family Resources						
23-207-33-46629-801-000 Case Management - C&F		30,000.00	1,355.30	30,118.47	-118.47	100.39
46629 Case Management - Family Resources		30,000.00	1,355.30	30,118.47	-118.47	100.39
48101 Miscellaneous						
23-207-33-48101-000-356 Miscellaneous		2,000.00	.00	6,112.90	-4,112.90	305.65
48101 Miscellaneous		2,000.00	.00	6,112.90	-4,112.90	305.65
33 Children and Family Unit		940,922.00	18,653.22	1,632,491.57	-691,569.57	173.50
43564 Grants - Economic Support						
23-207-34-43564-003-000 LIHEAP - General Operations Grant		12,141.00	1,383.34	8,937.35	3,203.65	73.61
23-207-34-43564-615-000 SPARC-Child Care-Admin&Operations Grant		27,393.00	2,161.00	20,753.00	6,640.00	75.76
23-207-34-43564-616-000 SPARC- ChildCare-Certification Grant		2,830.00	13.00	1,055.00	1,775.00	37.28
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	33.45	245.22	254.78	49.04
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	31,759.78	259,878.59	49,588.41	83.98
23-207-34-43564-730-000 MA Enhanced Fed Funding		25,000.00	.00	.00	25,000.00	.00
43564 Grants - Economic Support		381,331.00	35,350.57	293,393.76	87,937.24	76.94
48101 Miscellaneous						
23-207-34-48101-000-000 Miscellaneous		250.00	.00	.00	250.00	.00
48101 Miscellaneous		250.00	.00	.00	250.00	.00
34 Economic Support Unit		381,581.00	35,350.57	293,393.76	88,187.24	76.89
41110 General Property Taxes						
23-207-35-41110-000-000 General Property Taxes		.00	.00	175,314.00	-175,314.00	.00
41110 General Property Taxes		.00	.00	175,314.00	-175,314.00	.00
43565 Grants - Fox River Industries						
23-207-35-43565-604-000 CARS - Basic County Allocation Grant		133,356.00	.00	113,355.14	20,000.86	85.00
23-207-35-43565-614-000 CARS - State/County Match Grant		12,450.00	.00	12,450.54	- .54	100.00
23-207-35-43565-632-000 DOT - 5310 Grant		50,000.00	17,048.71	58,677.46	-8,677.46	117.35
23-207-35-43565-707-000 85.21 Grant		15,000.00	.00	.00	15,000.00	.00
43565 Grants - Fox River Industries		210,806.00	17,048.71	184,483.14	26,322.86	87.51
46601						
23-207-35-46601-806-561 CARE WI - Transportation		2,000.00	2,811.00	8,707.00	-6,707.00	435.35
46601		2,000.00	2,811.00	8,707.00	-6,707.00	435.35

FJRES01A

100

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
46612 Workshop Revenue					
23-207-35-46612-806-561 Workshop Revenue	30,000.00	.00	15,000.00	15,000.00	50.00
46612 Workshop Revenue	30,000.00	.00	15,000.00	15,000.00	50.00
46613 Client Transportation					
23-207-35-46613-804-561 Client Transportation Fees	2,000.00	.00	422.50	1,577.50	21.13
46613 Client Transportation	2,000.00	.00	422.50	1,577.50	21.13
46614 Division of Vocational Rehabilitation					
23-207-35-46614-806-561 DVR - Supported Employment	125,000.00	10,944.00	64,699.89	60,300.11	51.76
46614 Division of Vocational Rehabilitation	125,000.00	10,944.00	64,699.89	60,300.11	51.76
46616 Community Support Program					
23-207-35-46616-801-561 CSP - Medicaid	1,500.00	954.04	11,953.67	-10,453.67	796.91
46616 Community Support Program	1,500.00	954.04	11,953.67	-10,453.67	796.91
46624 Prevocational					
23-207-35-46624-806-561 CARE WI - Prevocational	450,000.00	39,345.14	332,300.73	117,699.27	73.84
46624 Prevocational	450,000.00	39,345.14	332,300.73	117,699.27	73.84
46625 Day Services					
23-207-35-46625-806-561 CARE WI - Day Services	260,000.00	37,980.20	302,372.44	-42,372.44	116.30
46625 Day Services	260,000.00	37,980.20	302,372.44	-42,372.44	116.30
46626 Supported Employment					
23-207-35-46626-806-561 CARE WI - Supported Employment	24,000.00	3,294.11	24,525.83	-525.83	102.19
46626 Supported Employment	24,000.00	3,294.11	24,525.83	-525.83	102.19
46627 Rep Payee					
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	3,701.25	26,523.00	3,477.00	88.41
46627 Rep Payee	36,000.00	3,701.25	30,123.00	5,877.00	83.68
46628 Supportive Home Care					
23-207-35-46628-806-561 CARE WI - Supportive Home Care	30,000.00	.00	3,333.14	26,666.86	11.11
46628 Supportive Home Care	30,000.00	.00	3,333.14	26,666.86	11.11
48101 Miscellaneous					
23-207-35-48101-000-561 Miscellaneous	15,000.00	.00	27,569.14	-12,569.14	183.79
48101 Miscellaneous	15,000.00	.00	27,569.14	-12,569.14	183.79
35 FRI Unit	1,186,306.00	116,078.45	1,180,804.48	5,501.52	99.54
41110 General Property Taxes					
23-207-36-41110-000-000 General Property Taxes	.00	.00	343,673.00	-343,673.00	.00
41110 General Property Taxes	.00	.00	343,673.00	-343,673.00	.00
43566 Grants - Behavioral Health Services					

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No 23	
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
207 HS Administration						
43566 Grants - Behavioral Health Services						
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
43566 Grants - Behavioral Health Services		549,578.00	.00	498,267.57	51,310.43	90.66
43568 WIMCR						
23-207-36-43568-000-000 WIMCR		210,000.00	.00	1,581.31	208,418.69	.75
43568 WIMCR		210,000.00	.00	1,581.31	208,418.69	.75
43569 Grants - Prior Year						
23-207-36-43569-000-000 Prior Year Revenue		.00	.00	36,400.00	-36,400.00	.00
43569 Grants - Prior Year		.00	.00	36,400.00	-36,400.00	.00
45111 Intoxicated Driver Program Funding						
23-207-36-45111-000-561 IDP Funding		25,000.00	1,782.61	18,468.13	6,531.87	73.87
45111 Intoxicated Driver Program Funding		25,000.00	1,782.61	18,468.13	6,531.87	73.87
46201 Case Management						
23-207-36-46201-801-000 Case Management - BH		7,500.00	290.42	2,131.58	5,368.42	28.42
46201 Case Management		7,500.00	290.42	2,131.58	5,368.42	28.42
46606 Case Management - CLTS						
23-207-36-46606-801-000 Case Management - CLTS		170,000.00	.00	37,253.96	132,746.04	21.91
46606 Case Management - CLTS		170,000.00	.00	37,253.96	132,746.04	21.91
46610 Crisis						
23-207-36-46610-801-561 Crisis - Medicaid - BHS		100,000.00	32,114.26	36,988.88	63,011.12	36.99
46610 Crisis		100,000.00	32,114.26	36,988.88	63,011.12	36.99
46615 Intoxicated Driver Program Fees						
23-207-36-46615-804-561 IDP Assessment Fees		32,000.00	1,925.00	22,550.00	9,450.00	70.47
46615 Intoxicated Driver Program Fees		32,000.00	1,925.00	22,550.00	9,450.00	70.47
46616 Community Support Program						
23-207-36-46616-801-561 CSP - Medicaid		76,000.00	2,020.37	30,595.20	45,404.80	40.26

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
46616 Community Support Program					
46616 Community Support Program	76,000.00	2,020.37	30,595.20	45,404.80	40.26
46617 Alcohol & Other Drug Abuse - Inpatient					
23-207-36-46617-804-561 AODA - IP	500.00	.00	.00	500.00	.00
23-207-36-46617-805-561 AODA - IP - Collection Agency	500.00	.00	.00	500.00	.00
46617 Alcohol & Other Drug Abuse - Inpatient	1,000.00	.00	.00	1,000.00	.00
46618 Alcohol & Other Drug Abuse - Outpatient					
23-207-36-46618-801-561 AODA - OP - Medicaid	20,000.00	258.65	3,201.82	16,798.18	16.01
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	110.00	549.50	5,450.50	9.16
23-207-36-46618-804-561 AODA - OP - Private Pay	7,000.00	.00	401.38	6,598.62	5.73
23-207-36-46618-805-561 AODA - OP - Collection Agency	2,500.00	113.30	493.79	2,006.21	19.75
46618 Alcohol & Other Drug Abuse - Outpatient	38,500.00	481.95	4,686.49	33,813.51	12.17
46619 Mental Health - Inpatient					
23-207-36-46619-804-561 MH - IP	5,000.00	25.00	200.00	4,800.00	4.00
23-207-36-46619-805-561 MH - IP - Collection Agency	3,500.00	.00	839.98	2,660.02	24.00
46619 Mental Health - Inpatient	8,500.00	25.00	1,039.98	7,460.02	12.24
46620 Mental Health - Outpatient					
23-207-36-46620-801-561 MH - OP - Medicaid	115,000.00	6,433.28	77,614.82	37,385.18	67.49
23-207-36-46620-802-561 MH - OP - Medicare	25,000.00	80.44	8,710.07	16,289.93	34.84
23-207-36-46620-803-561 MH - OP - Private Insurance	26,000.00	2,620.42	19,188.63	6,811.37	73.80
23-207-36-46620-804-561 MH - OP - Private Pay	10,000.00	231.20	5,178.83	4,821.17	51.79
23-207-36-46620-805-561 MH - OP - Collection Agency	2,000.00	.00	82.31	1,917.69	4.12
46620 Mental Health - Outpatient	178,000.00	9,365.34	110,774.66	67,225.34	62.23
46622 Comprehensive Community Services					
23-207-36-46622-801-000 CCS - Medicaid - BHS	450,000.00	.00	102,241.03	347,758.97	22.72
46622 Comprehensive Community Services	450,000.00	.00	102,241.03	347,758.97	22.72
46623 Client Cost Share					
23-207-36-46623-804-516 Client Cost Share - CMH Program	1,000.00	.00	.00	1,000.00	.00
23-207-36-46623-804-561 Client Cost Share	1,000.00	.00	.00	1,000.00	.00
23-207-36-46623-804-882 Parent Cost Share - CLTS	1,500.00	.00	.00	1,500.00	.00
46623 Client Cost Share	3,500.00	.00	.00	3,500.00	.00
48101 Miscellaneous					
23-207-36-48101-000-561 Miscellaneous	5,000.00	104.00	718.57	4,281.43	14.37
48101 Miscellaneous	5,000.00	104.00	718.57	4,281.43	14.37
36 Behavioral Health Unit	1,854,578.00	48,108.95	1,247,370.36	607,207.64	67.26
43510 State Aid - Child Support Program					

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
207 HS Administration					
43510 State Aid - Child Support Program					
23-207-38-43510-000-000 State Aid - Child Support Program	252,051.00	62.52	220,682.22	31,368.78	87.55
43510 State Aid - Child Support Program	252,051.00	62.52	220,682.22	31,368.78	87.55
46641 Blood Tests - Child Support					
23-207-38-46641-000-480 Genetic Tests	3,000.00	6.87	276.39	2,723.61	9.21
46641 Blood Tests - Child Support	3,000.00	6.87	276.39	2,723.61	9.21
46644 Miscellaneous Reimbursements					
23-207-38-46644-000-480 Miscellaneous Reimbursement	2,000.00	86.74	1,107.33	892.67	55.37
46644 Miscellaneous Reimbursements	2,000.00	86.74	1,107.33	892.67	55.37
38 Child Support	257,051.00	156.13	222,065.94	34,985.06	86.39
207 HS Administration	5,171,601.00	247,992.82	5,915,720.38	-744,119.38	114.39

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No	26
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
209 Aging Unit						
41110 General Property Taxes						
23-209-32-41110-000-000 General Property Taxes		.00	.00	323,371.00	-323,371.00	.00
41110 General Property Taxes		.00	.00	323,371.00	-323,371.00	.00
43562 Grants - Aging						
23-209-32-43562-601-000 CARS - Alzheimers Grant		12,067.00	3,112.00	9,756.00	2,311.00	80.85
23-209-32-43562-603-000 CARS - APS Grant		16,414.00	11,400.00	27,814.00	-11,400.00	169.45
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	4,070.00	78,037.00	-3,940.00	105.32
23-209-32-43562-702-000 GWAAR - IIIC2 Home Delivered Meals Grant		19,006.00	259.00	27,196.00	-8,190.00	143.09
23-209-32-43562-703-000 GWAAR - IIIB Supportive Services Grant		29,061.00	5,440.00	30,449.00	-1,388.00	104.78
23-209-32-43562-705-000 GWAAR - IIID Prevention Grant		2,429.00	282.00	4,437.00	-2,008.00	182.67
23-209-32-43562-706-000 ADVOCAP - TEFAP Grant		2,175.00	.00	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	.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	10.00	4,415.00	7,148.00	38.18
23-209-32-43562-716-000 Waushara Co - ADRC Grant		1,235,000.00	119,872.12	869,046.12	365,953.88	70.37
23-209-32-43562-780-000 EBS - Waushara County		165,000.00	4,481.38	128,261.63	36,738.37	77.73
43562 Grants - Aging		1,730,900.00	148,926.50	1,337,260.40	393,639.60	77.26
46604 Meal Programs						
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	1,706.00	15,232.47	9,767.53	60.93
23-209-32-46604-804-360 Home Delivered Meals Donations		65,000.00	6,124.00	48,886.00	16,114.00	75.21
46604 Meal Programs		96,500.00	7,830.00	67,264.47	29,235.53	69.70
46605 85.21						
23-209-32-46605-806-852 DOT Program Income		.00	.00	4,300.00	-4,300.00	.00
46605 85.21		.00	.00	4,300.00	-4,300.00	.00
48101 Miscellaneous						
23-209-32-48101-000-000 Miscellaneous		1,000.00	.00	1,715.00	-715.00	171.50
48101 Miscellaneous		1,000.00	.00	1,715.00	-715.00	171.50
32 Aging/LTS Unit		1,828,400.00	156,756.50	1,733,910.87	94,489.13	94.83
209 Aging Unit		1,828,400.00	156,756.50	1,733,910.87	94,489.13	94.83

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
211 County Roads and Bridges					
41110 General Property Taxes					
23-211-29-41110-000-000 General Property Taxes	2,556,146.00	.00	2,556,146.00	.00	100.00
41110 General Property Taxes	2,556,146.00	.00	2,556,146.00	.00	100.00
43531 C.T.H.S. Revenue from State					
23-211-29-43531-000-000 CTH's Revenue from State	1,141,633.00	.00	1,180,769.71	-39,136.71	103.43
43531 C.T.H.S. Revenue from State	1,141,633.00	.00	1,180,769.71	-39,136.71	103.43
49100 Proceeds from L/T Debt					
23-211-29-49100-000-000 Long Term Debt Borrowing	.00	.00	3,600,000.00	-3,600,000.00	.00
49100 Proceeds from L/T Debt	.00	.00	3,600,000.00	-3,600,000.00	.00
49210 Transfer from General Fund					
23-211-29-49210-000-000 Transfer from Other Funds	838,375.00	.00	.00	838,375.00	.00
49210 Transfer from General Fund	838,375.00	.00	.00	838,375.00	.00
29 Highway	4,536,154.00	.00	7,336,915.71	-2,800,761.71	161.74
211 County Roads and Bridges	4,536,154.00	.00	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					
41110 General Property Taxes					
23-215-26-41110-000-000 General Property Taxes	.00	.00	2,237,638.00	-2,237,638.00	.00
41110 General Property Taxes	.00	.00	2,237,638.00	-2,237,638.00	.00
49320 Applied Funds					
23-215-26-49320-000-000 Applied Funds- EMS	20,000.00	.00	.00	20,000.00	.00
49320 Applied Funds	20,000.00	.00	.00	20,000.00	.00
26	20,000.00	.00	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					
48307					
23-220-00-48307-000-000 Opioid Settlement Funds	.00	6,203.13	34,441.08	-34,441.08	.00
48307	.00	6,203.13	34,441.08	-34,441.08	.00
00 Tax Levy/Miscellaneous	.00	6,203.13	34,441.08	-34,441.08	.00
220 Opioid Settlement Fund	.00	6,203.13	34,441.08	-34,441.08	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
300 Debt Services					
41110 General Property Taxes					
23-300-00-41110-000-000 General Property Taxes	.00	.00	801,500.00	-801,500.00	.00
41110 General Property Taxes	.00	.00	801,500.00	-801,500.00	.00
41221					
23-300-00-41221-000-000 County Sales Tax	1,072,494.00	211,363.18	1,966,967.32	-894,473.32	183.40
41221	1,072,494.00	211,363.18	1,966,967.32	-894,473.32	183.40
48100 Interest on Temporary Investments					
23-300-00-48100-000-000 Interest Income	100.00	15,991.80	37,416.81	-37,316.81	37416.81
48100 Interest on Temporary Investments	100.00	15,991.80	37,416.81	-37,316.81	37416.81
48102 Interest Income					
23-300-00-48102-000-000 Sales Tax Interest	30,000.00	20,615.82	184,010.04	-154,010.04	613.37
48102 Interest Income	30,000.00	20,615.82	184,010.04	-154,010.04	613.37
00 Tax Levy/Miscellaneous	1,102,594.00	247,970.80	2,989,894.17	-1,887,300.17	271.17
300 Debt Services	1,102,594.00	247,970.80	2,989,894.17	-1,887,300.17	271.17

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

Run Date 12/19/23 01:18 PM		GREEN LAKE COUNTY			Page No	32
For 11/01/23 - 11/30/23		Revenue Summary Report			FJRES01A	
Periods 11 - 11		Finance Committee-Sum-Expenditure			100	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023						
701 Highway						
44201 Off Pavement Utility Fee						
23-701-29-44201-000-000 Off Pavement Utility Fee		200.00	.00	7,950.00	-7,750.00	3975.00
44201 Off Pavement Utility Fee		200.00	.00	7,950.00	-7,750.00	3975.00
44205 Driveway						
23-701-29-44205-000-000 Driveway/Variance		2,000.00	.00	1,750.00	250.00	87.50
44205 Driveway		2,000.00	.00	1,750.00	250.00	87.50
44260 Oversize						
23-701-29-44260-000-000 Oversize/Overweight Permits		450.00	.00	550.00	-100.00	122.22
44260 Oversize		450.00	.00	550.00	-100.00	122.22
44261 Overweight						
23-701-29-44261-000-000 Multi-Trip Permits		2,300.00	.00	2,450.00	-150.00	106.52
44261 Overweight		2,300.00	.00	2,450.00	-150.00	106.52
47230						
23-701-29-47230-000-000 State PBM		.00	.00	76,979.02	-76,979.02	.00
47230		.00	.00	76,979.02	-76,979.02	.00
47231 Routine Maintenance						
23-701-29-47231-000-000 Routine Maintenance		407,205.00	9,847.88	207,899.79	199,305.21	51.06
47231 Routine Maintenance		407,205.00	9,847.88	207,899.79	199,305.21	51.06
47239 Other - Sup. R & R-Radio-GPL etc.						
23-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc		149,228.00	8,333.19	145,363.07	3,864.93	97.41
47239 Other - Sup. R & R-Radio-GPL etc.		149,228.00	8,333.19	145,363.07	3,864.93	97.41
47292 State - Admin						
23-701-29-47292-000-000 State - Admin		22,426.00	-9,365.62	3,527.11	18,898.89	15.73
47292 State - Admin		22,426.00	-9,365.62	3,527.11	18,898.89	15.73
47300 Other Local Governments						
23-701-29-47300-000-000 Cities, Villages, Towns, Cty.		418,136.00	92,736.30	516,898.30	-98,762.30	123.62
47300 Other Local Governments		418,136.00	92,736.30	516,898.30	-98,762.30	123.62
47392 Local - Admin Charges						
23-701-29-47392-000-000 Local - Admin Charges		18,356.00	3,979.59	22,066.25	-3,710.25	120.21
47392 Local - Admin Charges		18,356.00	3,979.59	22,066.25	-3,710.25	120.21
47410 Interdepartment Invoicing						
23-701-29-47410-000-000 Interdepartmental Invoicing		80,000.00	12,266.05	127,808.35	-47,808.35	159.76
47410 Interdepartment Invoicing		80,000.00	12,266.05	127,808.35	-47,808.35	159.76
47430 Charges for Services - CTHS						
23-701-29-47430-000-000 Charges for Services - CTH's		4,288,058.00	1,868,681.88	4,620,973.23	-332,915.23	107.76
47430 Charges for Services - CTHS		4,288,058.00	1,868,681.88	4,620,973.23	-332,915.23	107.76

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
23 CALENDAR YEAR 2023					
701 Highway					
47492 CTHS - Admin					
23-701-29-47492-000-000 CTH's - Admin	188,246.00	82,035.13	202,859.35	-14,613.35	107.76
47492 CTHS - Admin	188,246.00	82,035.13	202,859.35	-14,613.35	107.76
48000 Miscellaneous Revenues					
23-701-29-48000-000-000 Miscellaneous Revenues	2,500.00	.00	6,007.53	-3,507.53	240.30
48000 Miscellaneous Revenues	2,500.00	.00	6,007.53	-3,507.53	240.30
48330 Sale of Materials & Supplies					
23-701-29-48330-000-000 Sale of Materials & Supplies	7,000.00	.00	117.50	6,882.50	1.68
48330 Sale of Materials & Supplies	7,000.00	.00	117.50	6,882.50	1.68
48340 Sale of Salvage & Waste Products					
23-701-29-48340-000-000 Sale of Used Equipment	.00	.00	1,251.00	-1,251.00	.00
48340 Sale of Salvage & Waste Products	.00	.00	1,251.00	-1,251.00	.00
48400 Insurance Claims & Refunds					
23-701-29-48400-000-000 Insurance Recoveries	1,100.00	.00	781.75	318.25	71.07
48400 Insurance Claims & Refunds	1,100.00	.00	781.75	318.25	71.07
48440 Revenue from Cost of Sales					
23-701-29-48440-000-000 Revenue from Cost of Sales	10,998.00	1,520.33	18,389.68	-7,391.68	167.21
48440 Revenue from Cost of Sales	10,998.00	1,520.33	18,389.68	-7,391.68	167.21
29 Highway	5,598,203.00	2,070,034.73	5,963,621.93	-365,418.93	106.53
701 Highway	5,598,203.00	2,070,034.73	5,963,621.93	-365,418.93	106.53

For 11/01/23 - 11/30/23

Revenue Summary Report

FJRES01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<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					
800 Dog License Fund					
44412 Dog License Revenue					
23-800-00-44412-000-000 Dog Licenses Fees - County Share	.00	304.65	8,399.45	-8,399.45	.00
44412 Dog License Revenue	.00	304.65	8,399.45	-8,399.45	.00
00 Tax Levy/Miscellaneous	.00	304.65	8,399.45	-8,399.45	.00
800 Dog License Fund	.00	304.65	8,399.45	-8,399.45	.00
23 CALENDAR YEAR 2023	33,216,121.00	3,015,254.70	21,050,502.50	12,165,618.50	63.37

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 1

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51430 Purchasing/Utilities						
23-100-00-51430-222-003 Electrical/Gas Radio Tower	14,500.00	.00	750.65	10,161.38	4,338.62	70.08
51430 Purchasing/Utilities	14,500.00	.00	750.65	10,161.38	4,338.62	70.08
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	91.48	11,230.03	45,769.97	19.70
58300 9-1-1 Project	97,566.00	.00	91.48	11,230.03	86,335.97	11.51
00 Tax Levy/Miscellaneous	112,066.00	.00	842.13	21,391.41	90,674.59	19.09
51100 County Board						
23-100-01-51100-110-000 Salaries	6,000.00	.00	692.31	5,538.48	461.52	92.31
23-100-01-51100-140-000 Meetings Payments	8,500.00	.00	1,670.00	10,040.00	-1,540.00	118.12
23-100-01-51100-151-000 Social Security	1,109.00	.00	179.20	1,190.06	-81.06	107.31
23-100-01-51100-242-000 Print Management	40.00	.00	.00	.02	39.98	.05
23-100-01-51100-289-000 Government Day	1,000.00	.00	.00	1,000.00	.00	100.00
23-100-01-51100-307-000 Training	100.00	.00	.00	.00	100.00	.00
23-100-01-51100-310-000 Office Supplies	50.00	.00	.00	29.05	20.95	58.10
23-100-01-51100-320-000 Publications	15,500.00	.00	.00	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	623.24	2,542.70	-342.70	115.58
51100 County Board	38,955.00	.00	3,164.75	32,107.72	6,847.28	82.42
51110 Commissions & Committees						
23-100-01-51110-140-000 Meetings Payments	27,000.00	.00	3,555.00	25,194.30	1,805.70	93.31
23-100-01-51110-151-000 Social Security	2,066.00	.00	268.54	1,865.85	200.15	90.31
23-100-01-51110-325-000 Registrations & Conventions	3,000.00	.00	.00	2,118.00	882.00	70.60
23-100-01-51110-330-000 Travel	4,500.00	.00	1,083.70	6,788.96	-2,288.96	150.87
51110 Commissions & Committees	36,566.00	.00	4,907.24	35,967.11	598.89	98.36
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	8,071.99	443,288.88	7,571.12	98.32
51220 Clerk of Court's						
23-100-02-51220-110-000 Salaries	259,532.00	.00	30,943.56	231,745.47	27,786.53	89.29
23-100-02-51220-151-000 Social Security	20,124.00	.00	2,292.00	18,150.57	1,973.43	90.19
23-100-02-51220-153-000 Ret. Employer Share	15,916.00	.00	2,104.17	16,472.67	-556.67	103.50
23-100-02-51220-154-000 Health Insurance	46,481.00	.00	3,254.80	46,302.80	178.20	99.62

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51220 Clerk of Court's							
23-100-02-51220-155-000	Life Insurance	621.00	.00	68.34	716.19	-95.19	115.33
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	256.45	13,712.69	-3,712.69	137.13
23-100-02-51220-197-000	Witness Fees	500.00	.00	45.00	527.52	-27.52	105.50
23-100-02-51220-198-000	Interpreter	4,000.00	.00	295.02	13,052.48	-9,052.48	**
23-100-02-51220-204-000	Court Appointed Attorney	38,000.00	.00	7,748.00	56,941.95	-18,941.95	149.85
23-100-02-51220-207-000	Transcripts	700.00	.00	204.00	917.25	-217.25	131.04
23-100-02-51220-208-000	Court Commissioner Expense	42,000.00	.00	3,500.00	35,000.00	7,000.00	83.33
23-100-02-51220-212-000	Guardian ad Litem Expenses	42,000.00	.00	6,324.00	34,153.90	7,846.10	81.32
23-100-02-51220-215-000	Mediation Services	.00	.00	333.33	3,333.30	-3,333.30	.00
23-100-02-51220-242-000	Print Management	150.00	.00	15.63	165.32	-15.32	110.21
23-100-02-51220-250-000	Medical	5,500.00	.00	300.00	2,495.00	3,005.00	45.36
23-100-02-51220-310-000	Office Supplies	1,500.00	.00	.00	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	270.00	1,116.98	-126.98	112.83
23-100-02-51220-327-000	Law Books	1,500.00	.00	160.90	1,199.41	300.59	79.96
23-100-02-51220-330-000	Travel	50.00	.00	.00	112.66	-62.66	**
51220 Clerk of Court's		491,689.00	.00	58,115.20	481,991.75	9,697.25	98.03
02 Clerk of Courts		491,689.00	.00	58,115.20	481,991.75	9,697.25	98.03
51310 District Attorney							
23-100-03-51310-110-000	Salaries	163,015.00	.00	18,972.00	145,452.00	17,563.00	89.23
23-100-03-51310-151-000	Social Security	12,472.00	.00	1,419.88	11,496.57	975.43	92.18
23-100-03-51310-153-000	Ret. Employer Share	11,087.00	.00	1,290.12	10,304.86	782.14	92.95
23-100-03-51310-154-000	Health Insurance	25,529.00	.00	1,627.40	23,901.40	1,627.60	93.62
23-100-03-51310-155-000	Life Insurance	153.00	.00	19.14	209.14	-56.14	136.69
23-100-03-51310-197-000	Expert Witness Fees	10,500.00	.00	518.85	5,867.52	4,632.48	55.88
23-100-03-51310-207-000	Transcripts	1,400.00	.00	312.00	1,389.70	10.30	99.26
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	23.13	33.63	216.37	13.45
23-100-03-51310-218-000	Service of Process	1,000.00	.00	409.20	2,205.00	-1,205.00	**
23-100-03-51310-225-000	Telephone Expense	564.00	.00	87.26	759.04	-195.04	134.58
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	158.35	923.61	1,076.39	46.18
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	207.00	341.95	798.05	30.00
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	67.16	1,093.42	906.58	54.67
23-100-03-51310-525-000	Computer Forensic Examiner	500.00	.00	.00	6,100.00	-5,600.00	**

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 3

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51310 District Attorney						
23-100-03-51310-810-857 Minor Equipment	400.00	.00	.00	728.08	-328.08	182.02
51310 District Attorney	236,207.00	.00	25,111.49	212,659.32	23,547.68	90.03
51320 Corporation Counsel						
23-100-03-51320-110-000 Salaries	141,665.00	.00	18,327.06	114,423.43	27,241.57	80.77
23-100-03-51320-151-000 Social Security	11,753.00	.00	1,384.08	9,603.25	2,149.75	81.71
23-100-03-51320-153-000 Ret. Employer Share	10,447.00	.00	1,246.23	8,631.79	1,815.21	82.62
23-100-03-51320-154-000 Health Insurance	45,058.00	.00	1,627.40	20,869.54	24,188.46	46.32
23-100-03-51320-155-000 Life Insurance	347.00	.00	14.64	142.26	204.74	41.00
23-100-03-51320-212-000 Special Attorney Fees	3,000.00	.00	340.00	9,590.00	-6,590.00	**
23-100-03-51320-218-000 Service of Process	1,400.00	.00	5.00	235.00	1,165.00	16.79
23-100-03-51320-242-000 Print Management	300.00	.00	20.68	254.02	45.98	84.67
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	.00	686.00	139.00	83.15
23-100-03-51320-326-000 Continuing Education	905.00	.00	.00	297.33	607.67	32.85
23-100-03-51320-330-000 Travel	900.00	.00	119.00	233.00	667.00	25.89
23-100-03-51320-369-000 Discovery/Trial Prep	4,000.00	.00	.00	299.84	3,700.16	7.50
23-100-03-51320-390-000 Legal Research	3,370.00	.00	.00	2,272.32	1,097.68	67.43
51320 Corporation Counsel	225,303.00	.00	23,084.09	168,649.76	56,653.24	74.85
03 Legal Services	461,510.00	.00	48,195.58	381,309.08	80,200.92	82.62
51420 County Clerk						
23-100-04-51420-110-000 Salaries	162,716.00	.00	18,021.78	138,119.92	24,596.08	84.88
23-100-04-51420-151-000 Social Security	12,449.00	.00	1,337.14	10,538.38	1,910.62	84.65
23-100-04-51420-153-000 Ret. Employer Share	11,067.00	.00	1,225.49	9,809.01	1,257.99	88.63
23-100-04-51420-154-000 Health Insurance	47,305.00	.00	2,065.58	35,552.01	11,752.99	75.15
23-100-04-51420-155-000 Life Insurance	672.00	.00	55.06	609.89	62.11	90.76
23-100-04-51420-206-000 Service Contracts	2,400.00	.00	678.49	2,352.34	47.66	98.01
23-100-04-51420-242-000 Print Management	700.00	.00	61.31	478.37	221.63	68.34
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	235.42	933.99	591.01	61.25
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	133.59	1,101.59	148.41	88.13
23-100-04-51420-330-000 Travel	300.00	.00	.00	.00	300.00	.00
51420 County Clerk	241,409.00	.00	23,813.86	199,895.50	41,513.50	82.80
51430 Purchasing/Utilities						
23-100-04-51430-220-000 Cable TV	3,780.00	.00	306.38	3,363.84	416.16	88.99
23-100-04-51430-221-002 Water-sewer Justice Center	22,400.00	.00	.00	21,153.11	1,246.89	94.43

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 4

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51430 Purchasing/Utilities							
23-100-04-51430-221-004	Fire Protection Berlin	100.00	.00	.00	.00	100.00	.00
23-100-04-51430-221-005	Drainage Special Charges	5.00	.00	.00	.00	5.00	.00
23-100-04-51430-222-002	Electrical/Gas Justice Center	150,000.00	.00	13,756.46	137,551.26	12,448.74	91.70
23-100-04-51430-222-003	Electrical/Gas Radio Towers	.00	.00	262.05	2,005.00	-2,005.00	.00
23-100-04-51430-225-000	Telephone	31,600.00	.00	2,720.19	23,450.13	8,149.87	74.21
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	-210.89	-1,668.14	1,668.14	.00
23-100-04-51430-311-000	Postage	36,000.00	.00	3,567.82	25,623.92	10,376.08	71.18
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	20,402.01	217,143.62	44,266.38	83.07
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	1,994.46	2,252.17	-1,752.17	**
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	1,994.46	36,445.05	284.95	99.22
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	149.30	1,199.18	1,300.82	47.97
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	360.79	3,993.16	806.84	83.19
23-100-04-51930-519-000	Insurance Claims-Deductibles	10,000.00	.00	.00	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	510.09	466,523.83	12,876.17	97.31
04 County Clerk Services		1,018,949.00	.00	46,720.42	920,008.00	98,941.00	90.29
51230 Circuit Court - Probate							
23-100-05-51230-110-000	Salaries	62,733.00	.00	7,209.60	55,273.60	7,459.40	88.11
23-100-05-51230-151-000	Social Security	4,689.00	.00	515.14	4,055.90	633.10	86.50
23-100-05-51230-153-000	Ret. Employer Share	4,168.00	.00	490.26	3,914.30	253.70	93.91
23-100-05-51230-154-000	Health Insurance	20,990.00	.00	1,627.40	20,901.40	88.60	99.58

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
51230 Circuit Court - Probate						
23-100-05-51230-155-000 Life Insurance	42.00	.00	6.48	68.88	-26.88	164.00
23-100-05-51230-206-000 Maintenance Contracts	2,000.00	.00	477.99	1,095.18	904.82	54.76
23-100-05-51230-212-000 Attorney Fees & GAL	20,000.00	.00	2,362.56	27,095.43	-7,095.43	135.48
23-100-05-51230-242-000 Print Management	85.00	.00	2.45	53.69	31.31	63.16
23-100-05-51230-310-000 Supplies	1,000.00	.00	45.25	615.28	384.72	61.53
23-100-05-51230-325-000 Registrations & Conventions	1,915.00	.00	270.00	1,439.73	475.27	75.18
51230 Circuit Court - Probate	117,622.00	.00	13,007.13	114,513.39	3,108.61	97.36
05 Probate	117,622.00	.00	13,007.13	114,513.39	3,108.61	97.36
51600 Maintenance						
23-100-06-51600-110-000 Salaries	317,607.54	.00	29,966.80	269,987.79	47,619.75	85.01
23-100-06-51600-123-000 Shift Differential	624.00	.00	68.71	834.19	-210.19	133.68
23-100-06-51600-151-000 Social Security	24,348.40	.00	2,213.29	20,619.60	3,728.80	84.69
23-100-06-51600-153-000 Ret. Employer Share	21,643.91	.00	2,042.42	18,111.07	3,532.84	83.68
23-100-06-51600-154-000 Health Insurance	78,881.52	.00	5,669.30	74,751.30	4,130.22	94.76
23-100-06-51600-155-000 Life Insurance	1,274.02	.00	66.94	878.92	395.10	68.99
23-100-06-51600-206-000 Service Contracts	20,780.00	.00	961.99	22,660.47	-1,880.47	109.05
23-100-06-51600-209-000 Contracted Services	13,300.00	.00	.00	8,257.77	5,042.23	62.09
23-100-06-51600-225-000 Telephone	1,600.00	.00	100.91	1,082.07	517.93	67.63
23-100-06-51600-242-000 Print Management	65.00	.00	2.74	38.09	26.91	58.60
23-100-06-51600-245-000 Grounds & Ground Improvements	6,735.00	.00	321.55	4,394.55	2,340.45	65.25
23-100-06-51600-247-000 Maintenance General	5,900.00	.00	623.45	4,518.57	1,381.43	76.59
23-100-06-51600-247-004 Maintenance Lake Steel	8,198.66	.00	114.34	1,834.26	6,364.40	22.37
23-100-06-51600-247-006 Maintenance 571 County Road A	20,076.00	.00	593.85	18,901.97	1,174.03	94.15
23-100-06-51600-247-847 Maintenance Fox River Industries	160.00	.00	.00	.00	160.00	.00
23-100-06-51600-307-000 Training	950.00	.00	.00	.00	950.00	.00
23-100-06-51600-310-000 Office Supplies	100.00	.00	.00	54.01	45.99	54.01
23-100-06-51600-344-000 Janitorial Supplies	10,950.00	.00	2,277.43	11,802.13	-852.13	107.78
23-100-06-51600-350-000 Repair & Maintenance	3,850.00	.00	1,140.87	2,088.55	1,761.45	54.25
23-100-06-51600-352-000 Vehicle Maintenance	1,800.00	.00	101.49	498.48	1,301.52	27.69
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	46,266.08	536,633.79	2,210.26	99.59
06 Maintenance	538,844.05	.00	46,266.08	536,633.79	2,210.26	99.59
51710 Register of Deeds						
23-100-07-51710-110-000 Salaries	175,527.00	.00	15,306.04	150,225.47	25,301.53	85.59
23-100-07-51710-151-000 Social Security	13,430.00	.00	1,135.55	11,262.51	2,167.49	83.86
23-100-07-51710-153-000 Ret. Employer Share	11,938.00	.00	1,040.82	10,662.05	1,275.95	89.31
23-100-07-51710-154-000 Health Insurance	67,586.00	.00	1,627.40	59,449.40	8,136.60	87.96
23-100-07-51710-155-000 Life Insurance	270.00	.00	47.19	618.49	-348.49	**
23-100-07-51710-242-000 Print Management	600.00	.00	47.08	363.78	236.22	60.63

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51710 Register of Deeds							
23-100-07-51710-258-000	Laredo Fidler Expense	11,000.00	.00	1,943.19	8,882.09	2,117.91	80.75
23-100-07-51710-310-000	Office Supplies	1,350.00	.00	5.33	533.81	816.19	39.54
23-100-07-51710-312-000	Archival & Office Supplies	1,350.00	.00	.00	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	21,152.60	244,018.34	41,302.66	85.52
07 Register of Deeds		285,321.00	.00	21,152.60	244,018.34	41,302.66	85.52
51520 Treasurer							
23-100-08-51520-110-000	Salaries	158,659.00	.00	18,327.20	141,902.16	16,756.84	89.44
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	1,392.10	11,426.98	712.02	94.13
23-100-08-51520-153-000	Ret. Employer Share	10,791.00	.00	1,246.26	10,050.51	740.49	93.14
23-100-08-51520-154-000	Health Insurance	11,845.00	.00	662.54	11,787.94	57.06	99.52
23-100-08-51520-155-000	Life Insurance	168.00	.00	26.74	265.49	-97.49	158.03
23-100-08-51520-206-000	Folding Machine Maintenance	576.00	.00	76.01	76.01	499.99	13.20
23-100-08-51520-242-000	Print Management	700.00	.00	39.61	467.83	232.17	66.83
23-100-08-51520-310-000	Office Supplies	1,020.00	.00	77.38	953.54	66.46	93.48
23-100-08-51520-312-000	Receipt Forms	2,150.00	.00	1,476.39	1,865.10	284.90	86.75
23-100-08-51520-320-000	Publications-Publishing Notices, etc.	4,625.00	.00	319.77	4,944.77	-319.77	106.91
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	735.76	1,912.87	-57.87	103.12
23-100-08-51520-328-000	In-Rem Expense	5,000.00	.00	.00	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	10.00	5,239.46	-493.46	110.40
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	24,389.76	201,809.99	15,904.01	92.69
08 Treasurer		217,714.00	.00	24,389.76	201,809.99	15,904.01	92.69
52100 Sheriff							
23-100-09-52100-110-000	Salaries	1,530,963.00	.00	166,836.50	1,347,940.37	183,022.63	88.05
23-100-09-52100-123-000	Shift Differential	7,800.00	.00	727.60	7,641.29	158.71	97.97
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	41,226.10	345,647.74	-160,647.74	186.84
23-100-09-52100-151-000	Social Security	133,210.00	.00	15,691.74	133,296.74	-86.74	100.07
23-100-09-52100-153-000	Ret. Employer Share	207,829.00	.00	24,409.42	201,677.20	6,151.80	97.04

FJEXS01A

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
52100 Sheriff							
23-100-09-52100-154-000	Health Insurance	208,084.00	.00	18,162.90	245,775.02	-37,691.02	118.11
23-100-09-52100-155-000	Life Insurance	2,573.00	.00	190.08	2,116.35	456.65	82.25
23-100-09-52100-225-000	Telephone	12,490.00	.00	378.99	11,715.13	774.87	93.80
23-100-09-52100-242-000	Print Management	3,908.00	.00	176.02	1,690.96	2,217.04	43.27
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	58.22	10,518.91	-656.91	106.66
23-100-09-52100-307-000	Staff Development-Education	22,000.00	.00	266.29	20,524.29	1,475.71	93.29
23-100-09-52100-310-000	Office Supplies	6,500.00	.00	128.77	7,795.71	-1,295.71	119.93
23-100-09-52100-324-000	Member Dues	1,809.00	.00	.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	1,146.01	6,673.62	-120.62	101.84
23-100-09-52100-346-000	Clothing & Uniforms	9,000.00	.00	1,091.81	10,992.87	-1,992.87	122.14
23-100-09-52100-351-000	Fuel	92,000.00	.00	7,849.52	77,746.85	14,253.15	84.51
23-100-09-52100-352-000	Vehicle Maintenance	20,000.00	.00	892.49	26,065.87	-6,065.87	130.33
23-100-09-52100-358-000	Refund of Sheriff Fees	190.00	.00	.00	75.00	115.00	39.47
23-100-09-52100-369-000	Miscellaneous Expenses	380.00	.00	.00	527.04	-147.04	138.69
23-100-09-52100-370-000	Investigative Items	2,525.00	.00	1,997.05	3,090.82	-565.82	122.41
23-100-09-52100-404-000	Storage and Towing	855.00	.00	219.18	370.08	484.92	43.28
23-100-09-52100-810-000	Capital Equipment	500.00	.00	.00	317.00	183.00	63.40
52100 Sheriff		2,481,720.00	.00	281,448.69	2,478,121.43	3,598.57	99.85
52110 Police Radio							
23-100-09-52110-110-000	Salaries	646,959.00	.00	52,568.67	421,790.91	225,168.09	65.20
23-100-09-52110-123-000	Shift Differential	1,900.00	.00	124.80	1,644.90	255.10	86.57
23-100-09-52110-125-000	Overtime / Holiday Worked Pay	50,000.00	.00	12,276.75	146,172.77	-96,172.77	**
23-100-09-52110-151-000	Social Security	53,505.00	.00	4,875.82	44,240.05	9,264.95	82.68
23-100-09-52110-153-000	Ret. Employer Share	47,561.00	.00	4,417.95	39,450.46	8,110.54	82.95
23-100-09-52110-154-000	Health Insurance	91,818.00	.00	7,421.26	91,518.10	299.90	99.67
23-100-09-52110-155-000	Life Insurance	512.00	.00	89.41	890.86	-378.86	174.00
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
23-100-09-52110-810-000	Capital Equipment	.00	.00	151.11	151.11	-151.11	.00
52110 Police Radio		920,101.00	.00	81,925.77	763,882.80	156,218.20	83.02
52120 Water Safety Patrol							
23-100-09-52120-350-000	Repair & Maintenance	4,647.00	.00	150.00	4,631.24	15.76	99.66
23-100-09-52120-351-000	Fuel	1,380.00	.00	192.96	1,753.13	-373.13	127.04
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	342.96	6,891.37	78.63	98.87
52126 Anti Drug Task Force Other							

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 8

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
52126 Anti Drug Task Force Other						
23-100-09-52126-369-000 Local	1,259.00	.00	.00	.00	1,259.00	.00
52126 Anti Drug Task Force Other	1,259.00	.00	.00	.00	1,259.00	.00
52128						
23-100-09-52128-209-000 CWDTF-Opioids	30,000.00	.00	.00	.00	30,000.00	.00
52128	30,000.00	.00	.00	.00	30,000.00	.00
52150 Sheriff Outlay						
23-100-09-52150-810-002 Snowmobile-ATV	400.00	.00	.00	579.18	-179.18	144.80
23-100-09-52150-810-003 Squad-Equipment	15,500.00	.00	1,245.95	5,130.47	10,369.53	33.10
23-100-09-52150-810-005 Firearms/CTU/SWAT	2,000.00	.00	.00	2,138.03	-138.03	106.90
52150 Sheriff Outlay	17,900.00	.00	1,245.95	7,847.68	10,052.32	43.84
52700 Jail						
23-100-09-52700-110-000 Salaries	1,072,961.00	.00	86,500.81	652,407.91	420,553.09	60.80
23-100-09-52700-123-000 Shift Differential/FTO	3,900.00	.00	387.50	2,597.90	1,302.10	66.61
23-100-09-52700-125-000 Overtime / Holiday Worked Pay	40,000.00	.00	14,794.55	136,049.53	-96,049.53	**
23-100-09-52700-151-000 Social Security	85,484.00	.00	7,592.25	60,636.23	24,847.77	70.93
23-100-09-52700-153-000 Ret. Employer Share	73,290.00	.00	6,806.66	52,931.95	20,358.05	72.22
23-100-09-52700-154-000 Health Insurance	240,691.00	.00	12,977.80	160,217.59	80,473.41	66.57
23-100-09-52700-155-000 Life Insurance	1,322.00	.00	97.71	973.37	348.63	73.63
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	154.50	1,564.91	735.09	68.04
23-100-09-52700-248-000 Juvenile Prisoner Board	5,000.00	.00	.00	900.00	4,100.00	18.00
23-100-09-52700-274-000 Recidivism Reduction Expenses	48.00	.00	.00	.00	48.00	.00
23-100-09-52700-288-000 Adult Prisoner Board	3,600.00	.00	.00	1,650.00	1,950.00	45.83
23-100-09-52700-300-000 Prisoner Medical	275,146.00	.00	21,510.25	266,707.97	8,438.03	96.93
23-100-09-52700-304-000 Blood Draw	3,705.00	.00	222.85	3,519.84	185.16	95.00
23-100-09-52700-305-000 Drug Test	720.00	.00	.00	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	23,074.71	208,297.67	-25,297.67	113.82
23-100-09-52700-344-000 Janitorial Supplies	20,000.00	.00	2,579.69	21,772.31	-1,772.31	108.86
23-100-09-52700-357-000 Commissary Expenses	8,000.00	.00	-25.46	4,383.70	3,616.30	54.80
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	29.97	321.77	1,678.23	16.09
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	176,703.79	1,593,747.49	461,638.51	77.54
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	74,259.29	-6,192.29	109.10
23-100-09-52715-310-000 Educational Materials/GED Testing	1,257.00	.00	.00	317.70	939.30	25.27

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 9

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
52715 Jail Recidivism						
23-100-09-52715-369-000 MH/AODA/COGNITIVE INTERVENTION SUPPLIES	400.00	.00	.00	.00	400.00	.00
52715 Jail Recidivism	82,136.00	.00	6,323.31	82,027.18	108.82	99.87
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	819.63	7,659.18	1,340.82	85.10
52720 Crime Prevention Program	10,000.00	.00	819.63	17,540.25	-7,540.25	175.40
09 Law Enforcement	5,605,472.00	.00	548,810.10	4,950,058.20	655,413.80	88.31
53610 Code Enforcement						
23-100-10-53610-110-000 Salaries	322,851.00	.00	35,989.68	266,321.70	56,529.30	82.49
23-100-10-53610-140-000 Meeting Payments	940.00	.00	.00	.00	940.00	.00
23-100-10-53610-151-000 Social Security	24,701.00	.00	2,661.44	20,369.74	4,331.26	82.47
23-100-10-53610-153-000 Ret. Employer Share	21,956.00	.00	2,447.32	18,695.98	3,260.02	85.15
23-100-10-53610-154-000 Health Insurance	65,459.00	.00	4,878.66	61,427.14	4,031.86	93.84
23-100-10-53610-155-000 Life Insurance	321.00	.00	46.28	377.87	-56.87	117.72
23-100-10-53610-210-002 Professional Services	9,500.00	.00	600.00	6,254.50	3,245.50	65.84
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	52.72	344.26	273.74	55.71
23-100-10-53610-242-000 Print Management	300.00	.00	47.69	255.49	44.51	85.16
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	38.40	909.03	380.97	70.47
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	301.00	2,572.00	428.00	85.73
23-100-10-53610-321-000 Seminars	930.00	.00	.00	885.00	45.00	95.16
23-100-10-53610-324-000 Member Dues	130.00	.00	.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	179.98	890.83	-52.83	106.30
53610 Code Enforcement	456,206.00	.00	47,243.17	382,118.41	74,087.59	83.76
10 Land Use Planning and Zoning	456,206.00	.00	47,243.17	382,118.41	74,087.59	83.76
54710 Veterans Service Office						
23-100-11-54710-110-000 Salaries	97,738.00	.00	11,683.43	88,482.97	9,255.03	90.53
23-100-11-54710-115-000 Veterans Service Commission Meetings	925.00	.00	139.13	651.01	273.99	70.38
23-100-11-54710-151-000 Social Security	7,478.00	.00	894.06	7,303.20	174.80	97.66
23-100-11-54710-153-000 Ret. Employer Share	6,647.00	.00	794.47	6,284.95	362.05	94.55
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	199.72	-24.72	114.13
23-100-11-54710-225-000 Telephone	100.00	.00	.00	168.74	-68.74	168.74

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 10

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
54710 Veterans Service Office						
23-100-11-54710-242-000 Print Management	100.00	.00	8.38	88.72	11.28	88.72
23-100-11-54710-283-000 Burial of Indigent Veterans	150.00	.00	.00	.00	150.00	.00
23-100-11-54710-284-000 Care of Veterans Graves	1,900.00	.00	.00	.00	1,900.00	.00
23-100-11-54710-285-000 Veterans Service Commission	3,000.00	.00	.00	1,083.00	1,917.00	36.10
23-100-11-54710-314-000 Small Items of Equipment	1,000.00	.00	.00	82.12	917.88	8.21
23-100-11-54710-321-000 Seminars	3,000.00	.00	490.00	2,395.00	605.00	79.83
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	.00	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	14,030.59	115,639.55	23,723.45	82.98
11 Veterans Service Office	139,363.00	.00	14,030.59	115,639.55	23,723.45	82.98
55200 Parks and Recreation						
23-100-12-55200-120-000 Wages	41,522.05	.00	6,104.40	33,917.80	7,604.25	81.69
23-100-12-55200-151-000 Social Security	3,178.33	.00	461.77	2,568.66	609.67	80.82
23-100-12-55200-153-000 Ret. Employer Share	1,356.74	.00	415.11	1,481.27	-124.53	109.18
23-100-12-55200-154-000 Health Insurance	3,937.90	.00	662.54	3,312.70	625.20	84.12
23-100-12-55200-155-000 Life Insurance	5.00	.00	3.36	16.80	-11.80	**
23-100-12-55200-222-000 Electrical	2,842.00	.00	115.92	1,358.65	1,483.35	47.81
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	1,760.52	17,667.68	9,332.32	65.44
23-100-12-55200-350-360 Boat Launch Maintenance	29,226.59	.00	338.89	36,322.35	-7,095.76	124.28
23-100-12-55200-534-000 Machinery Rental	1,140.00	.00	42.84	615.14	524.86	53.96
23-100-12-55200-810-000 Equipment	5,000.00	.00	1,220.63	3,575.11	1,424.89	71.50
55200 Parks and Recreation	211,793.61	.00	11,125.98	145,632.22	66,161.39	68.76
12 Parks and Recreation	211,793.61	.00	11,125.98	145,632.22	66,161.39	68.76
55460 County Fair						
23-100-13-55460-110-000 Salaries	34,987.00	.00	2,580.00	29,685.44	5,301.56	84.85
23-100-13-55460-115-000 Compensation	2,175.00	.00	.00	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	197.37	2,291.40	386.60	85.56
23-100-13-55460-153-000 Ret. Employer Share	1,860.00	.00	175.44	1,542.66	317.34	82.94
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	82.69	67.31	55.13
23-100-13-55460-220-000 Utilities	1,500.00	.00	57.30	1,939.99	-439.99	129.33

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
55460 County Fair						
23-100-13-55460-242-000 Print Management	400.00	.00	.00	.00	400.00	.00
23-100-13-55460-293-000 Fair Premiums	7,500.00	.00	.00	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	21.27	855.57	-5.57	100.66
23-100-13-55460-323-000 Advertising	2,600.00	.00	.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	401.14	668.23	-318.23	190.92
23-100-13-55460-340-000 Operating Supplies	6,030.00	.00	62.70	3,440.32	2,589.68	57.05
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	3,496.35	143,972.68	7,310.32	95.17
55620 Cooperative Extension Services						
23-100-13-55620-110-000 Salaries	139,748.00	.00	2,580.00	62,897.34	76,850.66	45.01
23-100-13-55620-151-000 Social Security	2,092.00	.00	197.37	2,586.75	-494.75	123.65
23-100-13-55620-153-000 Ret. Employer Share	1,860.00	.00	175.44	1,542.64	317.36	82.94
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	82.62	67.38	55.08
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	76.68	1,307.45	92.55	93.39
23-100-13-55620-259-000 Fair Promotions	475.00	.00	.00	-25.60	500.60	-5.39
23-100-13-55620-293-000 Volunteer Recognition	.00	.00	.00	673.26	-673.26	.00
23-100-13-55620-310-000 Office Supplies	1,490.00	.00	34.02	602.91	887.09	40.46
23-100-13-55620-311-000 Postage	2,375.00	.00	23.81	1,528.48	846.52	64.36
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	18.00	256.00	164.00	60.95
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	29.56	802.35	2,047.65	28.15
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	3,136.00	78,502.14	93,123.86	45.74
13 University Extension	322,909.00	.00	6,632.35	222,474.82	100,434.18	68.90
56110 Land Conservation						
23-100-14-56110-110-000 Salaries	383,940.00	.00	43,827.36	335,126.59	48,813.41	87.29
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	3,247.42	25,857.62	3,516.38	88.03
23-100-14-56110-153-000 Ret. Employer Share	26,111.00	.00	2,980.29	23,777.56	2,333.44	91.06
23-100-14-56110-154-000 Health Insurance	87,628.00	.00	6,148.30	81,131.30	6,496.70	92.59
23-100-14-56110-155-000 Life Insurance	719.00	.00	46.38	463.03	255.97	64.40

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
56110 Land Conservation							
23-100-14-56110-199-100	Wildlife Damage	30,000.00	.00	.00	12,445.59	17,554.41	41.49
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	260.04	2,857.54	442.46	86.59
23-100-14-56110-242-000	Print Management	800.00	.00	36.04	473.81	326.19	59.23
23-100-14-56110-307-000	Training	4,310.00	.00	.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	86.50	6,565.03	917.97	87.73
23-100-14-56110-352-000	Vehicle Maintenance	3,500.00	.00	291.96	2,725.72	774.28	77.88
23-100-14-56110-358-000	Security Deposit Refund	5,000.00	.00	.00	.00	5,000.00	.00
23-100-14-56110-360-000	No-Till Drill/Soil Health Expense	12,200.00	.00	74.76	4,502.81	7,697.19	36.91
23-100-14-56110-385-000	Land-Water Plan Cost Share	80,000.00	.00	10,791.50	94,325.00	-14,325.00	117.91
23-100-14-56110-389-000	Conservation Public Activities	3,100.00	.00	309.19	2,960.72	139.28	95.51
23-100-14-56110-395-000	Lake & River Fund	65,557.00	.00	.00	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	.00	9,745.14	5,025.86	65.97
23-100-14-56110-810-001	Clean Sweep	31,300.00	.00	21,135.92	24,487.58	6,812.42	78.24
56110 Land Conservation		793,881.00	.00	89,235.66	637,899.80	155,981.20	80.35
14 Land Conservation		793,881.00	.00	89,235.66	637,899.80	155,981.20	80.35
52810 Emergency Government							
23-100-18-52810-110-000	Salaries	37,147.00	.00	4,412.10	33,826.10	3,320.90	91.06
23-100-18-52810-151-000	Social Security	2,842.00	.00	337.53	2,809.63	32.37	98.86
23-100-18-52810-153-000	Ret. Employer Share	2,527.00	.00	300.03	2,395.48	131.52	94.80
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	216.80	8.20	96.36
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	56.14	56.14	685.86	7.57
23-100-18-52810-810-001	Equipment reimb to City of Berlin	7,581.00	.00	5,581.00	5,581.00	2,000.00	73.62
52810 Emergency Government		56,455.00	.00	10,707.85	47,407.09	9,047.91	83.97
52811 SARA							
23-100-18-52811-110-000	Salaries	7,322.00	.00	844.77	6,758.16	563.84	92.30
23-100-18-52811-151-000	Social Security	561.00	.00	64.62	516.96	44.04	92.15
23-100-18-52811-153-000	Ret. Employer Share	498.00	.00	57.45	459.60	38.40	92.29

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 13

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
100 General Fund						
52811 SARA						
23-100-18-52811-154-000 Health Insurance	255.00	.00	.00	.00	255.00	.00
23-100-18-52811-155-000 Life Insurance	34.00	.00	4.03	41.48	-7.48	122.00
23-100-18-52811-310-000 Office Supplies	116.00	.00	.00	.00	116.00	.00
52811 SARA	8,786.00	.00	970.87	7,776.20	1,009.80	88.51
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	11,678.72	58,783.29	17,292.71	77.27
51250 Coroner						
23-100-19-51250-110-000 Salaries	.00	.00	8,076.96	39,038.64	-39,038.64	.00
23-100-19-51250-151-000 Social Security	.00	.00	525.09	2,604.13	-2,604.13	.00
23-100-19-51250-153-000 Ret. Employer Share	.00	.00	549.24	2,654.66	-2,654.66	.00
23-100-19-51250-154-000 Health Insurance	.00	.00	1,475.96	13,750.83	-13,750.83	.00
23-100-19-51250-155-000 Life Insurance	.00	.00	39.90	319.20	-319.20	.00
23-100-19-51250-209-000 Contracted Services	50,000.00	.00	100.00	28,553.50	21,446.50	57.11
23-100-19-51250-225-000 Telephone	1,200.00	.00	38.58	354.39	845.61	29.53
23-100-19-51250-242-000 Print Management	20.00	.00	.93	15.28	4.72	76.40
23-100-19-51250-253-000 Autopsies	.00	.00	1,500.00	7,551.00	-7,551.00	.00
23-100-19-51250-310-000 Office Supplies	250.00	.00	25.39	187.67	62.33	75.07
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	117.91	3,545.90	-2,545.90	**
23-100-19-51250-347-000 Medical Supplies	900.00	.00	776.12	1,745.55	-845.55	193.95
51250 Coroner	53,470.00	.00	13,226.08	100,320.75	-46,850.75	187.62
19 Coroner	53,470.00	.00	13,226.08	100,320.75	-46,850.75	187.62
51711 Land Information						
23-100-20-51711-120-000 GIS Specialist Wage Cont Interdept Trans	27,000.00	.00	202.61	17,892.53	9,107.47	66.27
23-100-20-51711-240-000 WLIP Base Grant	75,000.00	.00	84.16	18,750.53	56,249.47	25.00
23-100-20-51711-246-000 WLIP Education Grant	1,000.00	.00	368.05	1,678.05	-678.05	167.81
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	654.82	38,321.11	114,678.89	25.05
20 GIS - Land Information	153,000.00	.00	654.82	38,321.11	114,678.89	25.05
51810 County Administrator						
23-100-22-51810-110-000 Salaries	198,530.00	.00	31,139.99	192,843.95	5,686.05	97.14
23-100-22-51810-151-000 Social Security	15,187.00	.00	2,338.16	15,281.21	-94.21	100.62
23-100-22-51810-153-000 Ret. Employer Share	13,502.00	.00	2,117.54	13,507.76	-5.76	100.04
23-100-22-51810-154-000 Health Insurance	26,721.00	.00	2,665.18	21,556.98	5,164.02	80.67
23-100-22-51810-155-000 Life Insurance	821.00	.00	91.26	827.43	-6.43	100.78
23-100-22-51810-213-000 Special Accounting	33,165.00	.00	14,422.50	69,009.75	-35,844.75	**

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 14

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
100 General Fund							
51810 County Administrator							
23-100-22-51810-225-000	Telephone	.00	.00	43.63	278.32	-278.32	.00
23-100-22-51810-242-000	Print Management	300.00	.00	135.68	402.36	-102.36	134.12
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	173.03	1,123.45	1,246.55	47.40
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	131.88	911.88	1,088.12	45.59
23-100-22-51810-330-000	Travel	2,920.00	.00	551.88	1,064.51	1,855.49	36.46
51810 County Administrator		300,461.00	.00	53,810.73	317,595.75	-17,134.75	105.70
22 County Administrator		300,461.00	.00	53,810.73	317,595.75	-17,134.75	105.70
51820 Personnel							
23-100-23-51820-160-000	Flex Plan	4,900.00	.00	.00	218.40	4,681.60	4.46
23-100-23-51820-161-000	Employee Assistance Program	5,600.00	.00	.00	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	2,800.00	8,467.00	2,233.00	79.13
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	5,920.48	1,079.52	84.58
23-100-23-51820-382-000	Pre-Employment Physicals	3,000.00	.00	727.00	5,267.00	-2,267.00	175.57
23-100-23-51820-382-070	Drug Testing	2,625.00	.00	97.00	2,006.00	619.00	76.42
23-100-23-51820-390-000	Background Checks	700.00	.00	.00	599.75	100.25	85.68
23-100-23-51820-790-000	Employee Incentive	4,500.00	.00	443.62	863.50	3,636.50	19.19
51820 Personnel		49,368.00	.00	4,426.62	28,697.41	20,670.59	58.13
23 Personnel		49,368.00	.00	4,426.62	28,697.41	20,670.59	58.13
51450 Informational Tech							
23-100-25-51450-110-000	Salaries	240,459.00	.00	27,835.20	213,123.20	27,335.80	88.63
23-100-25-51450-125-000	Overtime	.00	.00	.00	500.00	-500.00	.00
23-100-25-51450-151-000	Social Security	18,397.00	.00	2,080.69	16,548.11	1,848.89	89.95
23-100-25-51450-153-000	Ret. Employer Share	16,355.00	.00	1,892.79	15,156.70	1,198.30	92.67
23-100-25-51450-154-000	Health Insurance	41,430.00	.00	2,952.48	38,477.28	2,952.72	92.87
23-100-25-51450-155-000	Life Insurance	460.00	.00	70.57	713.27	-253.27	155.06
23-100-25-51450-206-000	Maintenance Contracts	415,509.00	6,400.00	15,346.47	361,518.02	47,590.98	88.55
23-100-25-51450-214-000	Software/Hardware	49,450.00	183.68	385.28	22,909.51	26,356.81	46.70
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	1,357.84	22,061.93	2,138.07	91.17
23-100-25-51450-234-000	Networking	16,668.00	.00	1,434.68	13,008.61	3,659.39	78.05
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	.93	16.04	433.96	3.56

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 15

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
100 General Fund						
51450 Informational Tech						
23-100-25-51450-324-000 Member Dues	120.00	.00	.00	150.00	-30.00	125.00
23-100-25-51450-329-000 Subscriptions	800.00	.00	.00	.00	800.00	.00
23-100-25-51450-330-000 Travel	500.00	.00	.00	54.37	445.63	10.87
51450 Informational Tech	840,315.00	6,583.68	53,356.93	706,032.15	127,699.17	84.80
25 Informational Tech	840,315.00	6,583.68	53,356.93	706,032.15	127,699.17	84.80
100 General Fund	12,696,889.66	6,583.68	1,120,992.64	11,048,538.09	1,641,767.89	87.07

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 16

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
101 Contingent Fund						
58000 Contingent Fund Expenditures						
23-101-00-58000-000-000 Contingent Fund Expenditures	379,893.92	.00	33.49	15,796.29	364,097.63	4.16
58000 Contingent Fund Expenditures	379,893.92	.00	33.49	15,796.29	364,097.63	4.16
00 Tax Levy/Miscellaneous	379,893.92	.00	33.49	15,796.29	364,097.63	4.16
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						

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 17

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
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	262.17	853.11	20,601.12	3.98
	54900 Agency Mgmt, Support & Overhead	21,454.23	.00	262.17	853.11	20,601.12	3.98
	30 HS Administration	21,454.23	.00	262.17	853.11	20,601.12	3.98
54641 Food Pantry							
23-101-32-54641-999-000	Food Pantry Donations	23,387.10	.00	11,467.97	34,708.86	-11,321.76	148.41
	54641 Food Pantry	23,387.10	.00	11,467.97	34,708.86	-11,321.76	148.41
	32 Aging/LTS Unit	23,387.10	.00	11,467.97	34,708.86	-11,321.76	148.41
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	11,763.63	113,413.49	1,029,695.59	9.92

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 18

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
103 ARPA - American Rescue Plan Act							
53300 Highway and Street Mtn. & Construction							
23-103-00-53300-000-000	Undesignated ARPA Expense	1,740,394.00	.00	.00	.00	1,740,394.00	.00
23-103-00-53300-000-001	Sherriff Radio System Upgrade - ARPA	374,953.63	.00	.00	25,354.49	349,599.14	6.76
23-103-00-53300-000-002	Electronic Health Record Software - ARPA	55,574.46	.00	.00	.00	55,574.46	.00
23-103-00-53300-000-003	Fire Dept Equipment Replacement -ARPA	455,110.00	.00	.00	446,527.42	8,582.58	98.11
23-103-00-53300-000-004	ARPA - AEDs in Community Sites	.00	.00	59,240.00	59,240.00	-59,240.00	.00
53300	53300 Highway and Street Mtn. & Construction	2,626,032.09	.00	59,240.00	531,121.91	2,094,910.18	20.23
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	59,240.00	599,499.69	2,026,532.40	22.83
103	ARPA - American Rescue Plan Act	2,626,032.09	.00	59,240.00	599,499.69	2,026,532.40	22.83

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 19

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
207 HS Administration							
54900 Agency Mgmt, Support & Overhead							
23-207-30-54900-140-000	Bd. Member Meeting Payments	6,000.00	.00	810.00	4,320.00	1,680.00	72.00
23-207-30-54900-151-000	Social Security	459.00	.00	41.31	251.30	207.70	54.75
23-207-30-54900-213-000	Special Accounting	16,200.00	.00	2,125.00	17,805.00	-1,605.00	109.91
23-207-30-54900-242-000	Print Management	1,200.00	.00	116.75	1,372.38	-172.38	114.37
23-207-30-54900-265-000	CARE WI Medical Mileage	500.00	.00	.00	.00	500.00	.00
23-207-30-54900-290-000	Other Special Needs - Background Checks	1,500.00	.00	.00	14.00	1,486.00	.93
23-207-30-54900-307-000	Training - Administrative	2,165.00	.00	.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	455.88	1,367.76	-767.76	**
23-207-30-54900-460-000	S.O.W Funds	13,984.38	.00	.00	1,782.91	12,201.47	12.75
54900 Agency Mgmt, Support & Overhead		43,108.38	.00	3,548.94	30,063.35	13,045.03	69.74
54901 Admin Allocated							
23-207-30-54901-110-000	Salaries	461,044.00	.00	53,191.20	389,344.55	71,699.45	84.45
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	3,799.71	29,052.56	6,221.44	82.36
23-207-30-54901-153-000	Ret. Employer Share	31,359.00	.00	3,617.04	27,372.12	3,986.88	87.29
23-207-30-54901-154-000	Health Insurance	170,986.00	.00	9,518.74	143,385.86	27,600.14	83.86
23-207-30-54901-155-000	Life Insurance	731.00	.00	65.16	667.89	63.11	91.37
23-207-30-54901-225-000	Telephone	5,000.00	.00	89.12	1,697.69	3,302.31	33.95
54901 Admin Allocated		704,394.00	.00	70,280.97	591,566.66	112,827.34	83.98
54903 HHS Building Allocated							
23-207-30-54903-209-000	Contracted Services - Administrative	682.00	.00	29.74	404.44	277.56	59.30
23-207-30-54903-310-000	Office Supplies	6,000.00	.00	567.50	3,782.96	2,217.04	63.05
54903 HHS Building Allocated		6,682.00	.00	597.24	4,187.40	2,494.60	62.67
54906 Special Costs Allocated							
23-207-30-54906-311-000	Postage	9,000.00	.00	940.18	7,515.77	1,484.23	83.51
54906 Special Costs Allocated		9,000.00	.00	940.18	7,515.77	1,484.23	83.51
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	354.83	855.99	-555.99	**
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	354.83	8,408.49	191.51	97.77
30 HS Administration		771,784.38	.00	75,722.16	641,741.67	130,042.71	83.15
54101 Public Health Allocated							
23-207-31-54101-110-000	Salaries	342,397.00	.00	32,021.56	248,931.39	93,465.61	72.70
23-207-31-54101-151-000	Social Security	26,197.00	.00	2,394.56	19,224.21	6,972.79	73.38
23-207-31-54101-153-000	Ret. Employer Share	23,288.00	.00	2,177.45	17,386.97	5,901.03	74.66
23-207-31-54101-154-000	Health Insurance	56,862.00	.00	5,535.56	71,248.90	-14,386.90	125.30
23-207-31-54101-155-000	Life Insurance	766.00	.00	28.92	320.32	445.68	41.82

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 20

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54101 Public Health Allocated						
23-207-31-54101-225-000 Telephone	4,500.00	.00	241.50	2,612.98	1,887.02	58.07
23-207-31-54101-242-000 Print Management	1,000.00	.00	80.28	720.36	279.64	72.04
54101 Public Health Allocated	455,010.00	.00	42,479.83	360,445.13	94,564.87	79.22
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	4,540.17	10,743.21	3,706.79	74.35
23-207-31-54102-348-000 Educational Supplies - Public Health	1,000.00	.00	65.99	270.02	729.98	27.00
23-207-31-54102-390-000 Misc - Public Health	.00	.00	798.60	8,001.36	-8,001.36	.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	637.09	4,689.51	10,310.49	31.26
23-207-31-54102-390-806 MISC COVID ENHANCED DETECTION	.00	.00	.00	1,207.99	-1,207.99	.00
23-207-31-54102-390-809 COVID Immunization Misc	15,000.00	.00	.00	191.91	14,808.09	1.28
23-207-31-54102-390-811 ARPA COVID Recovery Misc	250,500.00	277.20	7,080.54	174,748.05	75,474.75	69.87
23-207-31-54102-390-812 PH Workforce Misc	.00	.00	245.60	2,972.58	-2,972.58	.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	277.20	13,367.99	233,122.79	113,496.01	67.28
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	277.20	55,847.82	596,882.17	208,146.63	74.15
54103 Healthcheck						
23-207-33-54103-209-377 Other Special Needs CCOP	20,000.00	.00	.00	8,600.30	11,399.70	43.00
54103 Healthcheck	20,000.00	.00	.00	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	527.68	12,330.42	-2,730.42	128.44
54311 Targeted Case Management	9,600.00	.00	527.68	12,330.42	-2,730.42	128.44
54501 Children & Families Allocated						

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
207 HS Administration							
54501 Children & Families Allocated							
23-207-33-54501-110-000	Salaries	730,313.00	.00	82,518.23	637,736.17	92,576.83	87.32
23-207-33-54501-116-000	Crisis On Call	13,900.00	.00	1,580.00	12,600.00	1,300.00	90.65
23-207-33-54501-125-000	Overtime	4,000.00	.00	1,425.03	3,653.14	346.86	91.33
23-207-33-54501-151-000	Social Security	56,978.00	.00	6,318.22	49,668.34	7,309.66	87.17
23-207-33-54501-153-000	Ret. Employer Share	50,648.00	.00	5,718.88	44,923.77	5,724.23	88.70
23-207-33-54501-154-000	Health Insurance	217,452.00	.00	15,558.26	200,920.86	16,531.14	92.40
23-207-33-54501-155-000	Life Insurance	1,021.00	.00	47.16	508.06	512.94	49.76
23-207-33-54501-225-000	Telephone	6,900.00	.00	445.60	5,123.81	1,776.19	74.26
23-207-33-54501-242-000	Print Management	300.00	.00	31.97	397.66	-97.66	132.55
54501 Children & Families Allocated		1,081,512.00	.00	113,643.35	955,531.81	125,980.19	88.35
54504 Children and Families General							
23-207-33-54504-209-356	Contracted Services - C & F	220,000.00	.00	5,816.27	91,016.43	128,983.57	41.37
23-207-33-54504-210-356	Professional Services - C & F	10,000.00	.00	.00	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	215.02	3,163.18	3,836.82	45.19
23-207-33-54504-307-356	Training - Children & Families	2,675.00	.00	855.00	1,553.38	1,121.62	58.07
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	912.48	4,278.68	-1,278.68	142.62
54504 Children and Families General		246,275.00	.00	7,798.77	103,193.91	143,081.09	41.90
54514 Community Services Team							
23-207-33-54514-225-515	Telephone - CST	600.00	.00	44.56	489.63	110.37	81.61
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	44.56	2,399.75	3,275.25	42.29
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	.00	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	.00	1,102.78	17,797.22	5.83
54522 Alternate Care							
23-207-33-54522-209-356	AWFP	1,000.00	.00	.00	30.00	970.00	3.00
23-207-33-54522-413-356	Out of Home Care Placement	105,000.00	.00	4,125.04	63,712.52	41,287.48	60.68
23-207-33-54522-414-356	Foster Care Admin - C & F	88,500.00	.00	4,403.20	35,194.56	53,305.44	39.77
23-207-33-54522-415-356	Subsidized Guardianship	19,000.00	.00	3,036.00	14,426.18	4,573.82	75.93
54522 Alternate Care		213,500.00	.00	11,564.24	113,363.26	100,136.74	53.10
54523 Community Intervention							

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 22

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54523 Community Intervention						
23-207-33-54523-290-410 Other Special Needs - Community Interven	2,600.00	.00	.00	4,075.63	-1,475.63	156.76
23-207-33-54523-340-410 Operatiing Supplies - Community Interven	1,520.00	.00	.00	622.71	897.29	40.97
54523 Community Intervention	4,120.00	.00	.00	4,698.34	-578.34	114.04
54524 Kinship Care						
23-207-33-54524-282-337 Benefit Allocations - Kinship Care	47,064.00	.00	4,660.00	21,284.20	25,779.80	45.22
54524 Kinship Care	47,064.00	.00	4,660.00	21,284.20	25,779.80	45.22
54528 Birth to Three						
23-207-33-54528-209-550 Contracted Services B-3	38,000.00	.00	1,658.35	19,355.31	18,644.69	50.94
23-207-33-54528-225-550 Telephone B-3	600.00	.00	44.56	489.63	110.37	81.61
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	1,702.91	19,844.94	18,905.06	51.21
54530 Safe & Stable Families						
23-207-33-54530-209-306 Contracted Services - Safe & Stable	33,310.00	.00	.00	2,310.70	30,999.30	6.94
54530 Safe & Stable Families	33,310.00	.00	.00	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	734.76	4,647.99	-2,147.99	185.92
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	734.76	12,518.55	14,981.45	45.52
33 Children and Family Unit	1,747,741.00	.00	140,676.27	1,257,624.37	490,116.63	71.96
54401 Economic Support Allocated						
23-207-34-54401-110-000 Salaries	271,472.00	.00	36,369.60	278,182.95	-6,710.95	102.47
23-207-34-54401-125-000 Overtime	.00	.00	.00	8,886.01	-8,886.01	.00
23-207-34-54401-151-000 Social Security	20,770.00	.00	2,678.03	21,837.46	-1,067.46	105.14
23-207-34-54401-153-000 Ret. Employer Share	18,462.00	.00	2,473.17	20,314.22	-1,852.22	110.03
23-207-34-54401-154-000 Health Insurance	53,433.00	.00	2,103.03	61,461.89	-8,028.89	115.03
23-207-34-54401-155-000 Life Insurance	244.00	.00	31.70	325.10	-81.10	133.24
23-207-34-54401-225-000 Telephone	4,644.00	.00	239.96	1,902.53	2,741.47	40.97
23-207-34-54401-242-000 Print Management	180.00	.00	23.72	121.85	58.15	67.69
23-207-34-54401-260-000 Interpreter Fees	600.00	.00	.00	633.60	-33.60	105.60
54401 Economic Support Allocated	369,805.00	.00	43,919.21	393,665.61	-23,860.61	106.45
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	143.82	672.06	367.94	64.62

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 23

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54402 Economic Support General						
23-207-34-54402-311-076 Postage - IM	550.00	.00	26.58	269.10	280.90	48.93
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	170.40	1,056.16	2,405.84	30.51
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	40.98	248.32	51.68	82.77
23-207-34-54406-330-003 Travel - WHEAP Operations	25.00	.00	.00	.00	25.00	.00
54406 WHEAP General Operations	325.00	.00	40.98	448.32	-123.32	137.94
54407 WHEAP Crisis						
23-207-34-54407-330-001 Travel - WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54407 WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54410 IM Fraud						
23-207-34-54410-307-076 Training - IM Fraud	150.00	.00	.00	.00	150.00	.00
54410 IM Fraud	150.00	.00	.00	.00	150.00	.00
54414 Childcare						
23-207-34-54414-209-831 Contracted Service - CC Certification	2,830.00	.00	.00	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	.00	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	44,130.59	396,713.78	-15,132.78	103.97
54800 FRI Allocated						
23-207-35-54800-110-000 Salaries	844,877.00	.00	93,619.10	760,011.12	84,865.88	89.96
23-207-35-54800-125-000 Overtime	.00	.00	.00	791.80	-791.80	.00
23-207-35-54800-151-000 Social Security	64,644.00	.00	6,868.42	58,305.73	6,338.27	90.20
23-207-35-54800-153-000 Ret. Employer Share	57,464.00	.00	6,366.09	50,682.48	6,781.52	88.20
23-207-35-54800-154-000 Health Insurance	237,523.00	.00	15,842.70	205,660.58	31,862.42	86.59
23-207-35-54800-155-000 Life Insurance	2,222.00	.00	174.23	2,008.86	213.14	90.41
54800 FRI Allocated	1,206,730.00	.00	122,870.54	1,077,460.57	129,269.43	89.29

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54802 Adult Day Services Program						
23-207-35-54802-307-561 Training - Day Services	380.00	.00	.00	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	102.18	672.34	327.66	67.23
54802 Adult Day Services Program	1,680.00	.00	102.18	957.34	722.66	56.98
54805 Transportation Operating Expenses						
23-207-35-54805-225-310 TELEPHONE 5310 GRANT	3,780.00	.00	133.52	2,439.99	1,340.01	64.55
23-207-35-54805-330-310 Travel - 5310 Grant	100.00	.00	95.00	95.00	5.00	95.00
23-207-35-54805-340-561 Operating Supplies - Transportation	.00	.00	53.94	182.64	-182.64	.00
23-207-35-54805-350-310 Repair & Maint Supplies/Services-5310	25,000.00	.00	1,282.51	17,985.71	7,014.29	71.94
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	4,768.57	29,450.03	5,549.97	84.14
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	6,333.54	78,954.37	-74.37	100.09
54806 FRI Admin Allocated						
23-207-35-54806-216-000 Janitorial Services - FRI Admin	9,125.00	.00	648.13	8,583.30	541.70	94.06
23-207-35-54806-220-000 Utilities - FRI Admin	16,200.00	.00	786.19	13,932.73	2,267.27	86.00
23-207-35-54806-225-000 Telephone	4,200.00	.00	411.37	6,197.48	-1,997.48	147.56
23-207-35-54806-242-000 Print Management	600.00	.00	90.89	732.85	-132.85	122.14
23-207-35-54806-247-000 Buildings Maintenance - FRI Admin	20,000.00	.00	1,688.16	13,264.86	6,735.14	66.32
23-207-35-54806-272-000 Recreation & Leisure - FRI Admin	1,200.00	.00	33.49	197.24	1,002.76	16.44
23-207-35-54806-307-000 Training - FRI Admin	3,500.00	.00	145.00	1,359.00	2,141.00	38.83
23-207-35-54806-310-000 Office Supplies	2,500.00	.00	445.93	3,713.74	-1,213.74	148.55
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	119.87	416.23	-266.23	**
23-207-35-54806-344-000 Janitorial Supplies - FRI Admin	4,000.00	.00	27.95	1,053.64	2,946.36	26.34
23-207-35-54806-347-000 Medical Supplies - FRI Admin	200.00	.00	4.97	60.81	139.19	30.41
54806 FRI Admin Allocated	61,975.00	.00	4,401.95	49,511.88	12,463.12	79.89
54807 Supported Employment						
23-207-35-54807-225-561 Telephone - Supported Employment	2,400.00	.00	179.80	1,615.28	784.72	67.30
23-207-35-54807-290-561 Other Special Needs - Supported Employme	2,000.00	.00	.00	23.00	1,977.00	1.15
23-207-35-54807-307-561 Training - Supported Employment	580.00	.00	.00	660.00	-80.00	113.79
23-207-35-54807-330-561 Travel - Supported Employment	3,000.00	.00	38.75	1,154.99	1,845.01	38.50
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	218.55	3,659.12	4,370.88	45.57
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

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 25

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
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	133,926.76	1,211,679.85	149,940.15	88.99
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	102,341.30	755,274.06	184,660.94	80.35
23-207-36-54301-116-000 Crisis On Call	13,900.00	.00	980.00	10,500.00	3,400.00	75.54
23-207-36-54301-125-000 Overtime	5,000.00	.00	770.15	1,727.68	3,272.32	34.55
23-207-36-54301-151-000 Social Security	73,361.00	.00	7,775.44	59,382.76	13,978.24	80.95
23-207-36-54301-153-000 Ret. Employer Share	65,209.00	.00	6,840.30	53,071.08	12,137.92	81.39
23-207-36-54301-154-000 Health Insurance	117,797.00	.00	11,015.78	140,625.79	-22,828.79	119.38
23-207-36-54301-155-000 Life Insurance	682.00	.00	89.64	948.40	-266.40	139.06
23-207-36-54301-210-000 Professional Services - Allocated	288,000.00	.00	26,185.28	198,729.67	89,270.33	69.00
23-207-36-54301-225-000 Telephone	8,880.00	.00	603.64	6,780.67	2,099.33	76.36
23-207-36-54301-242-000 Print Management	360.00	.00	49.85	531.41	-171.41	147.61
23-207-36-54301-287-000 Flex Fund	500.00	.00	.00	.00	500.00	.00
23-207-36-54301-980-000 Refunds	1,000.00	.00	.00	248.42	751.58	24.84
54301 Behavioral Health Services Allocated	1,514,624.00	.00	156,651.38	1,227,819.94	286,804.06	81.06
54302 Behavioral Health Services General						
23-207-36-54302-209-561 Contracted Services - BH Services	40,000.00	.00	2,075.00	24,092.50	15,907.50	60.23
23-207-36-54302-209-569 Contracted Services - MHBG	9,000.00	.00	175.89	8,802.16	197.84	97.80
23-207-36-54302-275-561 Inpatient - MH	80,000.00	.00	-2,811.00	129,520.83	-49,520.83	161.90
23-207-36-54302-281-516 Residential - Comm MH Programs	40,027.00	.00	.00	21,313.13	18,713.87	53.25
23-207-36-54302-281-561 Residential - Behavioral Health Services	50,000.00	.00	600.00	5,233.00	44,767.00	10.47
23-207-36-54302-307-516 Training - Comm MH Programs	1,000.00	.00	963.00	11,835.03	-10,835.03	**
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	.00	272.40	227.60	54.48

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 26

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54302 Behavioral Health Services General						
23-207-36-54302-330-561 Travel - Behavioral Health Services	428.00	.00	.00	.00	428.00	.00
23-207-36-54302-330-569 Travel - MH Block Grant	630.00	.00	.00	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	797.95	8,134.80	-7,134.80	**
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	1,800.84	214,687.66	13,297.34	94.17
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	219.50	745.52	304.48	71.00
54304 Community Support Program	3,650.00	.00	219.50	873.91	2,776.09	23.94
54305 Alcohol & Other Drug Abuse						
23-207-36-54305-209-561 Contracted Services IDP	10,800.00	.00	775.00	7,130.00	3,670.00	66.02
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	189.29	696.62	-696.62	.00
23-207-36-54305-255-561 Prevention - AODA BG	6,468.00	.00	.00	.00	6,468.00	.00
23-207-36-54305-256-545 Detox - AODA BG Treatment	2,500.00	.00	.00	2,900.00	-400.00	116.00
23-207-36-54305-275-545 Inpatient - AODA BG Treatment	10,000.00	.00	.00	28,560.00	-18,560.00	**
23-207-36-54305-281-545 Residential - AODA BG Treatment	.00	.00	.00	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	3,425.00	5,085.00	-5,085.00	.00
23-207-36-54305-281-561 SUB Residential Treatment	40,099.00	.00	.00	.00	40,099.00	.00
23-207-36-54305-307-570 Training - AODA Block Grant	1,250.00	.00	.00	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	9.25	155.49	-155.49	.00
54305 Alcohol & Other Drug Abuse	71,417.00	.00	4,398.54	74,600.41	-3,183.41	104.46
54306 Children's Long-Term Support - CLTS						
23-207-36-54306-290-000 Other Special Needs - CLTS	25,000.00	.00	1,190.06	10,134.48	14,865.52	40.54
23-207-36-54306-330-876 Travel - CLTS	200.00	.00	.00	300.66	-100.66	150.33
54306 Children's Long-Term Support - CLTS	25,200.00	.00	1,190.06	10,435.14	14,764.86	41.41
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	12,198.58	124,318.89	150,681.11	45.21
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	49.13	138.21	861.79	13.82
54307 Comprehensive Community Services-CCS	276,910.00	.00	12,247.71	124,502.10	152,407.90	44.96
54309 Crisis						
23-207-36-54309-275-561 Inpatient - Crisis	75,000.00	.00	3,845.00	237,903.00	-162,903.00	**
23-207-36-54309-307-561 Training - Crisis	675.00	.00	.00	915.00	-240.00	135.56

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 27

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
207 HS Administration						
54309 Crisis						
23-207-36-54309-330-561 Travel - Crisis	2,020.00	.00	159.43	733.27	1,286.73	36.30
54309 Crisis	77,695.00	.00	4,004.43	239,551.27	-161,856.27	**
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	134.65	134.65	135.35	49.87
54310 Outpatient Mental Health	770.00	.00	134.65	1,449.64	-679.64	188.26
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	180,647.11	1,909,028.46	289,222.54	86.84
51330 Child Support						
23-207-38-51330-110-462 Salaries	145,010.00	.00	11,558.40	88,908.24	56,101.76	61.31
23-207-38-51330-125-462 Overtime	1,000.00	.00	.00	.00	1,000.00	.00
23-207-38-51330-151-462 Social Security	11,172.00	.00	862.65	6,995.56	4,176.44	62.62
23-207-38-51330-153-462 Ret Employer Share	9,931.00	.00	785.97	6,331.25	3,599.75	63.75
23-207-38-51330-154-462 Health Insurance	37,845.00	.00	1,627.40	23,558.26	14,286.74	62.25
23-207-38-51330-155-462 Life Insurance	166.00	.00	9.88	109.58	56.42	66.01
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	130.00	2,732.70	1,267.30	68.32
23-207-38-51330-225-460 Telephone	1,644.00	.00	109.08	1,154.37	489.63	70.22
23-207-38-51330-242-460 Print Management	240.00	.00	26.07	255.69	-15.69	106.54
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	60.93	86.34	6,513.66	1.31
23-207-38-51330-311-460 Postage - Child Support	6,000.00	.00	323.41	5,080.69	919.31	84.68
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	.00	11,082.24	3,917.76	73.88
23-207-38-51330-762-474 Sheriff Office	3,000.00	.00	.00	1,016.80	1,983.20	33.89
23-207-38-51330-764-474 Clerk of Courts	3,458.00	.00	.00	1,220.08	2,237.92	35.28
51330 Child Support	257,051.00	.00	15,493.79	150,438.00	106,613.00	58.52
38 Child Support	257,051.00	.00	15,493.79	150,438.00	106,613.00	58.52

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
207 HS Administration						
207 HS Administration	7,523,334.38	277.20	646,444.50	6,164,108.30	1,358,948.88	81.94

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
209 Aging Unit						
54502 Supportive Home Care						
23-209-32-54502-209-561 Contracted Services - Support Home Care	4,000.00	.00	.00	.00	4,000.00	.00
54502 Supportive Home Care	4,000.00	.00	.00	.00	4,000.00	.00
54548 Family Care						
23-209-32-54548-209-561 Contracted Services - Family Care	180,554.00	.00	.00	120,369.36	60,184.64	66.67
54548 Family Care	180,554.00	.00	.00	120,369.36	60,184.64	66.67
54600 Aging Allocated						
23-209-32-54600-110-000 Salaries	313,594.00	.00	33,049.88	257,018.63	56,575.37	81.96
23-209-32-54600-151-000 Social Security	23,993.00	.00	2,435.80	19,728.78	4,264.22	82.23
23-209-32-54600-153-000 Ret. Employer Share	21,329.00	.00	2,247.41	18,057.08	3,271.92	84.66
23-209-32-54600-154-000 Health Insurance	54,921.00	.00	3,739.58	48,023.20	6,897.80	87.44
23-209-32-54600-155-000 Life Insurance	1,219.00	.00	55.30	498.91	720.09	40.93
23-209-32-54600-225-000 Telephone	.00	.00	111.40	1,445.60	-1,445.60	.00
23-209-32-54600-242-000 Print Management	.00	.00	70.90	644.46	-644.46	.00
54600 Aging Allocated	415,056.00	.00	41,710.27	345,416.66	69,639.34	83.22
54601 Congregate Meals						
23-209-32-54601-110-350 Salaries - IIIC1	39,811.00	.00	3,295.98	12,660.72	27,150.28	31.80
23-209-32-54601-151-350 Social Security - IIIC1	3,048.00	.00	252.15	998.78	2,049.22	32.77
23-209-32-54601-153-350 Ret. Employer Share - IIIC1	2,709.00	.00	.00	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	9,368.91	26,290.69	28,809.31	47.71
23-209-32-54601-225-350 Telephone - IIIC1	1,272.00	.00	65.11	465.64	806.36	36.61
23-209-32-54601-307-350 Training - IIIC1	435.00	.00	.00	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	189.90	1,935.27	5,064.73	27.65
54601 Congregate Meals	117,446.00	.00	13,172.05	43,293.54	74,152.46	36.86
54602 Home Delivered Meals						
23-209-32-54602-209-000 CONTRACTED SERVICES NOAA/FC COVID-IIIC2	7,500.00	.00	367.04	4,126.72	3,373.28	55.02
23-209-32-54602-209-360 Contracted Services - IIIC2	95,000.00	.00	14,096.16	83,069.22	11,930.78	87.44
23-209-32-54602-290-360 Other Special Needs - IIIC2	14,000.00	.00	1,165.65	11,252.54	2,747.46	80.38
23-209-32-54602-330-360 Travel - IIIC2	17,160.00	.00	1,707.86	15,876.38	1,283.62	92.52
23-209-32-54602-340-360 Operating Supplies - IIIC2	20,000.00	.00	4,604.95	10,872.62	9,127.38	54.36
54602 Home Delivered Meals	153,660.00	.00	21,941.66	125,197.48	28,462.52	81.48
54603 Supportive Services						
23-209-32-54603-209-340 Contracted Services - IIIB	2,100.00	.00	43.20	6,033.03	-3,933.03	**
23-209-32-54603-215-340 Contracted Services - Senior Center IIIB	5,811.00	.00	.00	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

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 30

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
209 Aging Unit						
54603 Supportive Services						
23-209-32-54603-324-340 Dues - IIIB	75.00	.00	.00	75.00	.00	100.00
23-209-32-54603-330-340 Travel - IIIB	364.00	.00	.00	.00	364.00	.00
23-209-32-54603-349-340 Other Operating Supplies - IIIB	700.00	.00	682.28	1,527.78	-827.78	**
54603 Supportive Services	9,735.00	.00	725.48	10,251.41	-516.41	105.30
54604 Elderly Benefit Specialist						
23-209-32-54604-209-000 EBS CONTRACTED SERVICES	93,016.00	.00	.00	94,706.38	-1,690.38	101.82
23-209-32-54604-225-023 Telephone - EBS	600.00	.00	44.56	489.63	110.37	81.61
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	167.68	167.68	510.32	24.73
54604 Elderly Benefit Specialist	94,734.00	.00	212.24	95,438.69	-704.69	100.74
54605 Prevention						
23-209-32-54605-209-510 Contracted Services - IIID	.00	.00	62.97	1,469.53	-1,469.53	.00
54605 Prevention	.00	.00	62.97	1,469.53	-1,469.53	.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	869.55	8,878.75	-4,378.75	197.31
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	869.55	9,108.75	-4,458.75	195.89
54619 ADCRC						
23-209-32-54619-110-100 Salaries	280,033.00	.00	30,585.53	248,510.97	31,522.03	88.74
23-209-32-54619-151-100 Social Security	21,424.00	.00	2,204.01	18,564.83	2,859.17	86.65
23-209-32-54619-153-100 Ret. Employer Share	19,045.00	.00	2,079.81	17,412.84	1,632.16	91.43
23-209-32-54619-154-100 Health Insurance	77,037.00	.00	4,704.44	64,560.19	12,476.81	83.80
23-209-32-54619-155-100 Life Insurance	1,189.00	.00	76.29	897.02	291.98	75.44
23-209-32-54619-209-000 Contracted Services ADCRC	618,750.00	.00	.00	517,537.94	101,212.06	83.64

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 31

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
209 Aging Unit							
54619 ADRC							
23-209-32-54619-225-100	Telephone	1,980.00	.00	182.31	2,046.09	-66.09	103.34
23-209-32-54619-242-100	Print Management	1,220.00	.00	.00	.00	1,220.00	.00
23-209-32-54619-307-100	Training - ADRC	700.00	.00	.00	2,012.00	-1,312.00	**
23-209-32-54619-311-100	Postage - ADRC	500.00	.00	34.61	395.70	104.30	79.14
23-209-32-54619-313-100	Printing - ADRC	.00	.00	50.00	400.00	-400.00	.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	.00	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	39,917.00	879,255.57	148,642.43	85.54
54622 NSIP - Congregate							
23-209-32-54622-209-671	Contracted Services - NSIP IIIC1	3,962.00	.00	.00	.00	3,962.00	.00
54622 NSIP - Congregate		3,962.00	.00	.00	.00	3,962.00	.00
54623 NSIP - Home-Delivered							
23-209-32-54623-209-671	Contracted Services - NSIP IIIC2	9,209.00	.00	.00	.00	9,209.00	.00
54623 NSIP - Home-Delivered		9,209.00	.00	.00	.00	9,209.00	.00
54631 Alzheimers							
23-209-32-54631-209-381	Contracted Services - Alzheimers	7,000.00	.00	.00	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	.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	194.13	4,098.36	1,361.64	75.06
23-209-32-54641-221-561	Water & Sewer - Food Pantry	800.00	.00	.00	577.56	222.44	72.20
23-209-32-54641-222-561	Electric & Gas - Food Pantry	10,000.00	.00	379.22	6,112.11	3,887.89	61.12
54641 Food Pantry		16,260.00	.00	573.35	10,788.03	5,471.97	66.35
32 Aging/LTS Unit		2,149,373.00	.00	119,184.57	1,738,280.09	411,092.91	80.87
209 Aging Unit		2,149,373.00	.00	119,184.57	1,738,280.09	411,092.91	80.87

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 32

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
211 County Roads and Bridges						
53272						
23-211-29-53272-245-000 Fairground Improvements	34,850.00	.00	.00	.00	34,850.00	.00
53272	34,850.00	.00	.00	.00	34,850.00	.00
53309 County Supervision						
23-211-29-53309-219-000 County Supervision	127,282.00	.00	5,357.26	130,490.33	-3,208.33	102.52
53309 County Supervision	127,282.00	.00	5,357.26	130,490.33	-3,208.33	102.52
53310 General Mtn. C.T.H's						
23-211-29-53310-219-000 General Maintenance - CTH's	935,974.00	.00	50,734.21	929,159.44	6,814.56	99.27
53310 General Mtn. C.T.H's	935,974.00	.00	50,734.21	929,159.44	6,814.56	99.27
53311 C.T.H's Winter Mtn.						
23-211-29-53311-219-000 Winter Maintenance - CTH's	692,122.00	.00	42,809.79	468,076.99	224,045.01	67.63
53311 C.T.H's Winter Mtn.	692,122.00	.00	42,809.79	468,076.99	224,045.01	67.63
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	4,220.49	8,698.82	-1,913.82	128.21
53312 C.T.H's Bridge Mtn & Insp CTH's	6,785.00	.00	4,220.49	8,698.82	-1,913.82	128.21
53313 Reconstruction						
23-211-29-53313-219-000 Reconstruction - CTH's	2,505,360.00	.00	1,847,595.27	3,053,528.30	-548,168.30	121.88
53313 Reconstruction	2,505,360.00	.00	1,847,595.27	3,053,528.30	-548,168.30	121.88
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	1,950,717.02	4,853,832.57	-317,679.57	107.00
211 County Roads and Bridges	4,536,153.00	.00	1,950,717.02	4,853,832.57	-317,679.57	107.00

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 33

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
215 Emergency Medical Services							
55210							
23-215-26-55210-000-000	Insurance	5,000.00	.00	.00	.00	5,000.00	.00
23-215-26-55210-209-000	Contracted Services	2,078,900.00	.00	607,721.23	1,839,793.42	239,106.58	88.50
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	607,721.23	1,839,793.42	417,844.58	81.49
26		2,257,638.00	.00	607,721.23	1,839,793.42	417,844.58	81.49
215 Emergency Medical Services		2,257,638.00	.00	607,721.23	1,839,793.42	417,844.58	81.49

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 34

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
300 Debt Services						
58202						
23-300-00-58202-000-000 Debt - Principal Payments	885,000.00	.00	.00	.00	885,000.00	.00
58202	885,000.00	.00	.00	.00	885,000.00	.00
58203						
23-300-00-58203-000-000 Debt - Interest Payments	217,594.00	.00	.00	.00	217,594.00	.00
58203	217,594.00	.00	.00	.00	217,594.00	.00
58204						
23-300-00-58204-000-000 Short Term Debt - Principal	800,000.00	.00	.00	.00	800,000.00	.00
58204	800,000.00	.00	.00	.00	800,000.00	.00
58205						
23-300-00-58205-000-000 Short Term Debt - Interest	1,500.00	.00	.00	.00	1,500.00	.00
58205	1,500.00	.00	.00	.00	1,500.00	.00
58206						
23-300-00-58206-000-000 Payment to Current Noteholder	.00	.00	.00	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	11,850.00	29,718.00	-29,718.00	.00
58207	.00	.00	11,850.00	29,718.00	-29,718.00	.00
00 Tax Levy/Miscellaneous	1,904,094.00	.00	11,850.00	1,132,311.15	771,782.85	59.47
300 Debt Services	1,904,094.00	.00	11,850.00	1,132,311.15	771,782.85	59.47

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 35

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023						
400 Capital Outlay						
57000						
23-400-00-57000-000-001 Courtroom AV System Upgrade	.00	.00	17,504.88	68,407.43	-68,407.43	.00
57000	.00	.00	17,504.88	68,407.43	-68,407.43	.00
57100 Capital Expenditures						
23-400-00-57100-006-000 Capital Outlay - Maintenance	84,020.00	.00	642.53	64,036.44	19,983.56	76.22
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	7,664.27	396,154.15	-25,067.15	106.76
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	40,718.25	54,291.00	295,492.58	15.52
23-400-00-57100-025-000 Capital Outlay - IT	165,059.00	7,507.56	.00	131,197.13	26,354.31	84.03
57100 Capital Expenditures	992,148.12	7,507.56	49,025.05	664,713.72	319,926.84	67.75
57400 Lease						
23-400-00-57400-351-000 Fuel - Leased Vehicles	12,000.00	.00	831.30	10,298.02	1,701.98	85.82
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	19,830.53	228,401.06	46,476.47	83.09
57400 Lease	286,877.53	.00	20,661.83	234,266.06	52,611.47	81.66
00 Tax Levy/Miscellaneous	1,279,025.65	7,507.56	87,191.76	967,387.21	304,130.88	76.22
400 Capital Outlay	1,279,025.65	7,507.56	87,191.76	967,387.21	304,130.88	76.22

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 36

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
701 Highway							
53110 Highway Administration							
23-701-29-53110-110-000	Salaries	178,541.00	.00	11,265.67	141,438.40	37,102.60	79.22
23-701-29-53110-120-000	Wages	170.00	.00	.00	435.72	-265.72	**
23-701-29-53110-130-000	Employee Benefits	60,239.00	.00	5,596.78	70,483.05	-10,244.05	117.01
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	126.48	1,523.30	676.70	69.24
23-701-29-53110-242-000	Print Management	100.00	.00	57.34	221.16	-121.16	**
23-701-29-53110-310-000	Office Supplies	3,019.00	.00	297.13	2,847.25	171.75	94.31
23-701-29-53110-311-000	Postage	200.00	.00	23.33	268.28	-68.28	134.14
23-701-29-53110-320-000	Publications	950.00	.00	.00	1,203.00	-253.00	126.63
23-701-29-53110-325-000	Registrations & Conventions	610.00	.00	.00	722.00	-112.00	118.36
23-701-29-53110-336-000	Lodging	588.00	.00	90.00	585.00	3.00	99.49
23-701-29-53110-350-000	Repair & Maintenance	4,642.00	.00	218.05	3,403.95	1,238.05	73.33
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	17,674.78	223,131.11	46,885.89	82.64
53191 Supervision							
23-701-29-53191-000-000	Supervision	1,217.00	.00	319.00	1,500.65	-283.65	123.31
23-701-29-53191-110-000	Salaries	80,170.00	.00	3,478.50	61,337.55	18,832.45	76.51
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	1,728.12	30,554.46	-9,744.46	146.83
23-701-29-53191-225-000	Telephone	1,103.00	.00	128.65	1,268.78	-165.78	115.03
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	267.83	4,634.44	4,995.56	48.13
23-701-29-53191-534-000	Machinery Rental	21,483.00	.00	1,557.88	17,117.64	4,365.36	79.68
53191 Supervision		134,721.00	.00	7,479.98	116,869.52	17,851.48	86.75
53192 Radio Expenses							
23-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	513.75	1,883.75	171.25	91.67
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	513.75	6,550.42	-2,795.42	174.45
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	8,348.98	-1,948.99	1,948.99	.00
23-701-29-53210-120-000	Wages	.00	.00	17,638.27	9,100.87	-9,100.87	.00
23-701-29-53210-125-000	Overtime	.00	.00	2,252.11	32,793.71	-32,793.71	.00
23-701-29-53210-131-000	Sick Leave Pay	.00	.00	2,577.40	20,517.25	-20,517.25	.00
23-701-29-53210-132-000	Vacation Pay	.00	.00	9,244.37	56,414.02	-56,414.02	.00

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
23-701-29-53210-134-000 Holiday Pay	.00	.00	18,870.60	49,614.00	-49,614.00	.00
23-701-29-53210-135-000 Floating Holiday	.00	.00	2,972.50	9,854.48	-9,854.48	.00
23-701-29-53210-137-100 Comp-Accumulated	.00	.00	-249.95	-35,686.80	35,686.80	.00
23-701-29-53210-137-300 Comp - Use	.00	.00	2,366.68	13,473.15	-13,473.15	.00
23-701-29-53210-138-000 Other - leave with pay	.00	.00	267.05	4,397.10	-4,397.10	.00
23-701-29-53210-151-000 Social Security	.00	.00	11,159.06	95,297.44	-95,297.44	.00
23-701-29-53210-153-000 Ret. Employer Share	.00	.00	10,195.39	86,491.37	-86,491.37	.00
23-701-29-53210-154-000 Health Insurance	.00	.00	20,325.62	280,218.31	-280,218.31	.00
23-701-29-53210-155-000 Life Insurance	.00	.00	233.08	2,790.34	-2,790.34	.00
23-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-42,945.00	-561,174.34	561,174.34	.00
53210 Employee Taxes and Benefits Cost Pool	.00	.00	63,256.16	62,151.91	-62,151.91	.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	1,646.61	16,810.70	-16,810.70	.00
23-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	683.22	18,896.59	-18,896.59	.00
23-701-29-53220-920-000 Small Field Tools	.00	.00	-2,421.38	-31,179.41	31,179.41	.00
53220 Field Small Tools Cost Pool	.00	.00	-91.55	7,475.56	-7,475.56	.00
53230 Shop Operations Cost Pool						
23-701-29-53230-120-000 Wages	.00	.00	2,568.51	26,084.55	-26,084.55	.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	1,276.04	12,980.89	-12,980.89	.00
23-701-29-53230-225-000 Telephone	.00	.00	253.20	2,574.61	-2,574.61	.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	139.00	1,384.65	-1,384.65	.00
23-701-29-53230-314-000 Small Items of Equipment	.00	.00	9.73	889.16	-889.16	.00
23-701-29-53230-340-000 Operating Supplies	.00	.00	711.09	9,053.32	-9,053.32	.00
23-701-29-53230-345-000 Shop Supplies	.00	.00	761.28	9,022.66	-9,022.66	.00
23-701-29-53230-350-000 Repair & Maintenance	.00	.00	2,441.52	3,867.94	-3,867.94	.00
23-701-29-53230-534-000 Machinery Rental	.00	.00	37.75	624.45	-624.45	.00
53230 Shop Operations Cost Pool	.00	.00	8,198.12	66,500.28	-66,500.28	.00
53232 Fuel Handling Cost Pool						
23-701-29-53232-000-000 Fuel Handling	.00	.00	.00	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	17.39	277.66	-277.66	.00
23-701-29-53232-225-000 Telephone	.00	.00	36.63	463.62	-463.62	.00
23-701-29-53232-350-000 Repair & Maintenance	.00	.00	35.00	5,047.23	-5,047.23	.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	-437.36	-9,791.64	9,791.64	.00

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 38

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53232 Fuel Handling Cost Pool						
53232 Fuel Handling Cost Pool	.00	.00	-348.34	-3,420.11	3,420.11	.00
53240 Machinery Operating Cost Pool						
23-701-29-53240-120-000 Wages	.00	.00	8,947.36	93,727.92	-93,727.92	.00
23-701-29-53240-125-000 Overtime	.00	.00	55.31	426.92	-426.92	.00
23-701-29-53240-130-000 Employee Benefits	.00	.00	4,472.55	46,821.01	-46,821.01	.00
23-701-29-53240-350-000 Repair & Maintenance	.00	.00	36,805.26	336,026.50	-336,026.50	.00
23-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	.00	-117.84	117.84	.00
23-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	.00	-131.39	131.39	.00
23-701-29-53240-534-000 Machinery Rental	.00	.00	451.61	9,184.78	-9,184.78	.00
23-701-29-53240-940-000 Mach. Operation Rev.	-567,505.00	.00	-60,941.07	-1,292,628.22	725,123.22	**
53240 Machinery Operating Cost Pool	-567,505.00	.00	-10,208.98	-806,690.32	239,185.32	142.15
53270 Buildings & Ground Operations Cost Pool						
23-701-29-53270-120-000 Wages	.00	.00	2,091.88	13,442.40	-13,442.40	.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	1,039.24	6,725.26	-6,725.26	.00
23-701-29-53270-220-000 Utilities	.00	.00	1,028.80	33,683.98	-33,683.98	.00
23-701-29-53270-240-000 Contracted Maintenance	.00	.00	1,864.50	21,554.88	-21,554.88	.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	2,185.04	14,898.96	-14,898.96	.00
23-701-29-53270-534-000 Machinery Rental	.00	.00	221.82	4,542.48	-4,542.48	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	8,431.28	95,532.07	-95,532.07	.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	155,348.39	473,442.63	26,340.37	94.73
53281 Capital Equipment	499,783.00	.00	155,348.39	473,442.63	26,340.37	94.73
53309 County Supervision						
23-701-29-53309-110-000 Salaries	81,068.00	.00	2,218.37	65,980.14	15,087.86	81.39
23-701-29-53309-120-000 Wages	160.00	.00	.00	188.23	-28.23	117.64
23-701-29-53309-130-000 Employee Benefits	13,507.00	.00	1,102.09	32,872.50	-19,365.50	**
23-701-29-53309-225-000 Telephone	1,672.00	.00	267.84	2,667.55	-995.55	159.54
23-701-29-53309-310-000 Office Supplies	1,780.00	.00	202.38	1,978.35	-198.35	111.14
23-701-29-53309-350-000 Repair & Maintenance	8,742.00	.00	1,170.95	7,023.64	1,718.36	80.34
23-701-29-53309-534-000 Machinery Rentals	15,000.00	.00	309.40	13,874.72	1,125.28	92.50
53309 County Supervision	121,929.00	.00	5,271.03	124,585.13	-2,656.13	102.18
53310 General Mtn. C.T.H's						

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023							
701 Highway							
53310 General Mtn. C.T.H's							
23-701-29-53310-101-120	Wages	142,000.00	.00	2,845.24	166,425.53	-24,425.53	117.20
23-701-29-53310-101-125	Overtime	250.00	.00	106.97	877.84	-627.84	**
23-701-29-53310-101-130	Benefits	65,309.00	.00	1,466.67	83,116.33	-17,807.33	127.27
23-701-29-53310-101-350	Repair & Maintenance	5,000.00	.00	340.00	13,315.67	-8,315.67	**
23-701-29-53310-101-362	Consumable Small Tool	8,300.00	.00	128.15	7,262.16	1,037.84	87.50
23-701-29-53310-101-370	Road Supplies	48,000.00	.00	1,229.68	72,091.84	-24,091.84	150.19
23-701-29-53310-101-534	Equipment/Machinery	142,000.00	.00	2,019.77	230,576.24	-88,576.24	162.38
23-701-29-53310-102-000	CTH Marking/Signing	.00	.00	.00	24,108.56	-24,108.56	.00
23-701-29-53310-102-120	Wages	18,328.00	.00	2,205.47	19,385.19	-1,057.19	105.77
23-701-29-53310-102-125	Overtime	250.00	.00	.00	476.81	-226.81	190.72
23-701-29-53310-102-130	Benefits	8,523.00	.00	1,095.67	9,867.42	-1,344.42	115.77
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	95.73	862.15	383.85	69.19
23-701-29-53310-102-370	Road Supplies	98,000.00	.00	2,068.70	111,071.90	-13,071.90	113.34
23-701-29-53310-102-534	Equipment/Machinery	10,000.00	.00	1,749.05	15,067.68	-5,067.68	150.68
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	8,137.96	27,030.49	29,969.51	47.42
23-701-29-53310-104-125	OT	250.00	.00	52.70	381.73	-131.73	152.69
23-701-29-53310-104-130	Benefits	35,800.00	.00	4,069.12	13,618.38	22,181.62	38.04
23-701-29-53310-104-362	Consumable Small Tool	4,280.00	.00	355.53	1,189.89	3,090.11	27.80
23-701-29-53310-104-370	Road Supplies	85,000.00	.00	13,759.38	44,616.99	40,383.01	52.49
23-701-29-53310-104-534	Equipment/Machinery	30,000.00	.00	6,874.85	23,769.23	6,230.77	79.23
53310 General Mtn. C.T.H's		896,613.00	.00	48,600.64	890,889.16	5,723.84	99.36
53311 C.T.H's Winter Mtn.							
23-701-29-53311-000-000	Winter Maintenance-CTH's	.00	.00	4,787.65	5,027.60	-5,027.60	.00
23-701-29-53311-120-000	Wages	160,500.00	.00	16,456.21	74,761.60	85,738.40	46.58
23-701-29-53311-125-000	Overtime	20,000.00	.00	55.94	20,384.20	-384.20	101.92
23-701-29-53311-130-000	Employee Benefits	82,422.00	.00	8,203.23	47,268.46	35,153.54	57.35
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	716.76	4,130.02	7,963.98	34.15
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	10,789.68	190,237.55	15,762.45	92.35
53311 C.T.H's Winter Mtn.		663,016.00	.00	41,009.47	448,392.55	214,623.45	67.63
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	4,043.00	8,333.00	-1,833.00	128.20

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 40

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
23 CALENDAR YEAR 2023						
701 Highway						
53312 C.T.H's Bridge Mtn & Insp CTH's						
53312 C.T.H's Bridge Mtn & Insp CTH's	6,500.00	.00	4,043.00	8,333.00	-1,833.00	128.20
53313 Reconstruction						
23-701-29-53313-000-000 Reconstruction-CTH's	2,400,000.00	.00	1,771,541.91	2,927,215.35	-527,215.35	121.97
53313 Reconstruction	2,400,000.00	.00	1,771,541.91	2,927,215.35	-527,215.35	121.97
53315 Chip Seal Coat						
23-701-29-53315-000-000 Chip Seal Coat	200,000.00	.00	.00	222,849.43	-22,849.43	111.42
53315 Chip Seal Coat	200,000.00	.00	.00	222,849.43	-22,849.43	111.42
53317 Bridge Construction - CTH's						
23-701-29-53317-000-000 Bridge Construction - CTH's	.00	.00	.00	739.26	-739.26	.00
53317 Bridge Construction - CTH's	.00	.00	.00	739.26	-739.26	.00
53321 Routine Maintenance						
23-701-29-53321-000-000 Routine Maintenance - State	.00	.00	605.71	4,971.80	-4,971.80	.00
23-701-29-53321-120-000 Wages	171,623.00	.00	9,104.77	67,386.14	104,236.86	39.26
23-701-29-53321-125-000 Overtime	9,250.00	.00	132.31	7,534.99	1,715.01	81.46
23-701-29-53321-130-000 Employee Benefits	86,023.00	.00	4,588.98	37,220.83	48,802.17	43.27
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	400.97	3,252.16	8,877.84	26.81
23-701-29-53321-370-000 Road Supplies	3,500.00	.00	19,170.32	23,007.76	-19,507.76	**
23-701-29-53321-534-000 Machinery Repair	142,555.00	.00	12,931.84	127,398.24	15,156.76	89.37
53321 Routine Maintenance	425,081.00	.00	46,934.90	271,233.12	153,847.88	63.81
53333 Cities, Towns, Villages						
23-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	260.85	260.85	-260.85	.00
23-701-29-53333-120-000 Wages	54,727.00	.00	2,171.11	50,965.66	3,761.34	93.13
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	1,078.62	27,961.94	-740.94	102.72
23-701-29-53333-350-000 Repair & Maintenance	32,000.00	.00	3,194.14	33,806.44	-1,806.44	105.65
23-701-29-53333-362-000 Consumable Small Tools	3,990.00	.00	94.25	2,443.14	1,546.86	61.23
23-701-29-53333-370-000 Road Supplies	188,754.00	.00	14,079.20	281,754.29	-93,000.29	149.27
23-701-29-53333-534-000 Machinery Rental	125,000.00	.00	5,299.38	142,383.49	-17,383.49	113.91
53333 Cities, Towns, Villages	436,492.00	.00	26,177.55	544,894.19	-108,402.19	124.83
53334 Interdepartment Charges						
23-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	20,906.47	149,621.10	-69,621.10	187.03
53334 Interdepartment Charges	80,000.00	.00	20,906.47	149,621.10	-69,621.10	187.03
29 Highway	5,598,204.00	.00	2,214,738.56	5,831,967.69	-233,763.69	104.18
701 Highway	5,598,204.00	.00	2,214,738.56	5,831,967.69	-233,763.69	104.18

Run Date 12/19/23 01:19 PM

GREEN LAKE COUNTY

Page No 41

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
23 CALENDAR YEAR 2023							
800 Dog License Fund							
56800 Dog Fund							
23-800-00-56800-310-000	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	14,368.44	6,829,843.91	34,290,387.71	7,409,096.71	82.24

FINANCE COMMITTEE

December 27, 2023

\$4,471.34

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*	\$ 371.70
Ken Bates, Supervisor Dist. 5	\$ 314.30
William Boutwell, Supervisor Dist. 9	\$ 199.40
Chuck Buss, Supervisor Dist. 2	\$ 271.48
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	\$ 401.42
Nancy Hiestand, Supervisor Dist. 8*	\$ 804.36
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14	\$ 237.40
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11	\$ 372.86
Robert Schweder, Dist. 12	\$ 300.74
Curt Talma, Supervisor, Dist. 3	
Gene Thom, Supervisor, Dist. 19	\$ 179.30
Richard Trochinski, Dist. 18	\$ 213.58
Sue Wendt, Supervisor Dist. 10	\$ 185.00
Charlie Wielgosh, Supervisor Dist. 7*	\$ 619.80
Total	\$ 4,471.34

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE COMMITTEE

December 27, 2023

\$1,574.30

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>	<u>AMOUNT</u>
Arnold Dahlke*	325.02
Joe Hollatz*	408.72
Tristin Jenkins*	428.16
Zach Knoke*	412.40

\$1,574.30

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter