GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 06/24/2024
Amended Post Date:

The following documents are included in the packet for the Finance & Insurance Committee Meeting on June 26, 2024:

1) Agenda

2) Minutes – 05/22/2024

3) Treasurer's Monthly Report

4) Out of County Meal Reimbursement Form

5) Finance Director Report

6) Insurance Report

7) Revenue and Expenditures

8) Supervisor/Lay People Monthly Claims

Green Lake County

GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

Finance & Insurance Committee Meeting Notice

Date: Wednesday, June 26, 2024 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.

This agenda gives notice of a meeting of the Finance Committee. It is possible that individual members of other governing bodies of Green Lake County government may attend this meeting for informative purposes. Members of the Green Lake County Board of Supervisors or its committees may be present for informative purposes but will not take any formal action. A majority or a negative quorum of the members of the Green Lake County Board of Supervisors and/or any of its committees may be present at this meeting. See State ex rel. Badke v. Vill. Bd. of Vill. of Greendale, 173 Wis.2d 553, 578, 494 N.W. 2d 408 (1993).

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 5/22/2024
5. Public Comment (3 minute limit)
6. Treasurer's Monthly Report
   - Tax Collection Update
   - May Financial Reports
   - Sales Tax Update
7. In-Rem Update
8. Open and Take Action on In-Rem Bids
9. Discussion and Action on Out of County Food Stipends
10. Finance Director Report
11. Insurance Update – County Clerk
12. Budget Review of Revenue and Expenditures
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
    - Future Meeting Dates: July 24, 2024
    - Future Agenda items for action & discussion
15. Adjourn

Microsoft Teams meeting

Join on your computer, mobile app or room device
Click here to join 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,,358866639# 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
May 22, 2024

The meeting of the Finance Committee was called to order by County Clerk Liz Otto on Wednesday, May 22, 2024 at 3:00 PM, in the County Board Room and via remote access format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

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

Other County Employees Present: Liz Otto, County Clerk; Ken Stephani, Finance Director; Jeff Mann, Corporation Counsel; Jessica McLean, County Treasurer; Derek Mashuda, Highway Commissioner; Sheriff Mark Podoll; Matt Vandekolk, Chief Deputy; Jason Jerome, HHS Director

MINUTES OF 04/24/2024
Motion/second (Lenz/Mulder) to approve the minutes of the 04/24/2024 meeting with no additions or corrections. Motion carried with no negative vote.

PUBLIC COMMENT – none

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

Treasurer Jessica McLean stated that sales tax is down slightly. 2nd installments of property taxes are due on July 31 with reminder letters being sent soon. McLean also pointed out the rise in interest on her report.

IN REM UPDATE
Treasurer Jess McLean stated that there are currently 12 parcels from 2020 starting the in rem process.

OPEN AND TAKE ACTION ON IN-REM BIDS
3 sealed bids received and opened by Chair Reabe.

1) Bid of $10,000 received for Town of Mackford parcel 010-00159-0000 with the required 20% down payment enclosed. The bid did not meet the minimum bid requirement of $55,494.93 so it was rejected as required by statute.
2) Bid of $56,998.05 received for Town of Brooklyn parcel 004-01631-0000 with a down payment of $32,500 enclosed. This bid meets the minimum bid requirement of $56,998.05.
3) Check received in the amount of $13,460.00 for Town of Brooklyn parcel 004-01631-0000. No bid amount specified. Rejected due to lack of required information.

Motion/second (Dretske/Mulder) to accept Bid #2 from Trinity Flood in the amount of $56,998.05. Motion carried with no negative vote.

RESOLUTION
- **Resolution to Approve the Use of ARPA Funds for the New Highway Department Facility**

Chair Reabe stated that no action will be taken on this item due to lack of final list of capital improvements throughout the county. This will be put on the June agenda.

FINANCE DIRECTOR REPORT

Ken Stephani stated that the auditors will be on site in June. He also gave an update on the Alio migration, capital expenses, DA's 2024 budget, and current ARPA funds. Stephani also introduced a request for budget software at an approximate cost of $38,000 annually to help out with the budget process.

BUDGET REVIEW OF REVENUES AND EXPENDITURES

Discussion held. Ken Stephani asked the committee for guidance on where funds should be deposited from the sale of vehicles.

SUPERVISOR/LAY PEOPLE MONTHLY CLAIMS

- **Supervisor claims - $1,189.56**
- **Lay People - $139.58**

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

COMMITTEE DISCUSSION

- **Future meeting dates: Regular meeting – June 26, 2024 @ 3:00 PM**
- **Future agenda items for action & discussion:**

ADJOURNMENT

Chair Reabe adjourned the meeting at 3:44 PM.

Submitted by,

Liz Otto
County Clerk

Green Lake County

GREEN LAKE COUNTY
OFFICE OF THE COUNTY TREASURER

Jessica McLean
Treasurer

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

June 17, 2024

Memo to Finance Committee:

SALES TAX

The May sales tax deposit was $191,510.44. This is a 12.48% increase over the May 2023 amount.

BOAT LAUNCH

Total boat launch fees collected as of May 31, 2024, is $14,809.00. On May 31, 2023, the total fees collected were $14,660.00.

TAX COLLECTION

As of May 31st, we have $8,452,817.11 left to collect for 2023 property taxes.

The Treasurer's department mailed out tax reminder notices the first week in June. This is our friendly reminder to taxpayers that their second installment is due by July 31st. We have seen an increase in mail, phone calls and taxpayers coming into the office to pay their second installment.

IN-REM

There are currently 8 parcels that have delinquent taxes for 2020. Notice of Commencement has been filed and the publication of the parcels will appear in the newspaper.

CREDIT CARD

Per the June credit card statement, we have a balance of 641,411 credit card points. The county has earned an additional 28,593 points this statement. This calculates to $6,414.11.

Respectfully submitted,

Jessica McLean

Jessica McLean

GREEN LAKE COUNTY TREASURER'S REPORT

MAY 2024

	TREASURER'S CASH BALANCE:		4/30/2024	**393,295.15**
RECEIPTS:				
	General:		**2,044,122.22**	
	Redemption Tax - Principle:		**40,850.73**	
	Redemption Tax - Interest		**4,206.22**	
	Redemption Tax - Penalty		**2,103.18**	
	Postponed & Delinquent Tax - Principle		**196,583.49**	
	Postponed & Delinquent Tax - Interest		**2,116.41**	
	Postponed & Delinquent Tax - Penalty		**1,084.14**	
	Postponed & Delinquent Tax - Principle: Specials		**1,448.04**	
	Interest Tax - Specials		**51.88**	
	Certificate Priciple - Specials		**612.56**	
	Sales Tax Deposit from State		**191,510.44**	
	Highway Loan Interest Wire		**8,229.17**	
	Transfer from LGIP		**1,040,000.00**	
	TOTAL RECEIPTS:		**3,532,918.48**	**3,926,213.63**
DISBURSEMENTS:				
	General Maintenance:		**1,117,068.90**	
	Direct Deposit Payroll		**989,758.59**	
	DHHS Deposit to LGIP		**252,629.60**	
	Payroll deductions and taxes		**549,836.87**	
	Sales Tax Money Transfer to LGIP		**113,200.60**	
	Real Estate Transfer Fees		**42,696.48**	
	Fleetcore		**591.49**	
	Monthly Insurance		**236,775.80**	
	Previous Months Voided Checks		**-364.33**	
	Allstate Insurance		**2,695.68**	
	Delta Dental		**7,413.76**	
	Highway Note Interest Payment		**8,229.17**	
	FSA Funds		**4,391.94**	
	FSA Reversal		**-129.12**	
	Monthly CC		**49,671.75**	
	Transfer to DRN for CC		**28.00**	
	TOTAL DISBURSEMENTS:		**3,374,495.18**	
	TREASURER'S CASH BALANCE:		05/31/24	**551,718.45**
BANK RECONCILIATION				
	Green Lake Horicon Bank - Checking:	195	363,012.25	Balanced Monthly
	Green Lake Horicon Bank - Money Market:	224	519,702.95	Balanced Monthly
	TOTAL		**882,715.20**	
Less Outstanding Checks			**330,996.75**	Balanced with Bank & ALIO Monthly
Available Bank Balance			**551,718.45**	

CASH BALANCE	**551,718.45**
TREASURER'S CASH	**551,718.45**
DIFFERENCE	**0.00**

GREEN LAKE COUNTY TREASURER'S REPORT

MAY 2024

RECONCILIATION OF RECEIPTS & DEPOSITS

Cash in Office	April 30, 2024	0.00
Total Receipts	MAY 2024	3,532,918.48
SUB TOTAL		**3,532,918.48**
Less Deposits for Month:		3,532,918.48
Cash in Office	5/31/2024	-

PROOF OF OUTSTANDING CHECKS

Outstanding Checks	April 30, 2024	455,632.15
Total Disbursements	MAY 2024	3,374,495.18
SUB TOTAL		**3,830,127.33**
Less Checks Cashed by Bank		2,992,668.81
DHHS Deposit to LGIP		252,629.60
Payroll deductions and taxes		140,732.69
Sales Tax transfer to LGIP		113,200.60
Transfer to DNR for CC		28.00
FSA Reversal		-129.12
Outstanding Checks	**5/31/2024**	**330,996.75**

2024 INTEREST REVENUE

1/31/24	*Money Markets*	*January Interest*	*$31,793.54*
2/29/24	*Money Markets*	*February Interest*	*$34,997.96*
3/31/24	*Money Markets*	*March Interest*	*$68,106.12*
4/30/24	*Money Markets*	*April Interest*	*$69,103.27*
5/31/24	*Money Markets*	*May Interest*	*$67,771.63*
6/30/24	*Money Markets*	*June Interest*	*$0.00*
7/31/24	*Money Markets*	*July Interest*	*$0.00*
8/31/24	*Money Markets*	*August Interest*	*$0.00*
9/30/24	*Money Markets*	*September Interest*	*$0.00*
10/31/24	*Money Markets*	*October Interest*	*$0.00*
11/30/24	*Money Markets*	*November Interest*	*$0.00*
12/31/24	*Money Markets*	*December Interest*	*$0.00*
		TOTAL	**$271,772.52**

HORICON BANK ACCOUNTS	Balance
Gelhar Escrow Account #8674	$124,265.14

GREEN LAKE COUNTY TREASURER'S REPORT

INVESTMENTS MAY 2024

LOCAL GOVERNMENT INVESTMENT POOL #4000

Date		Account #01
04/30/24	Balance L.G.I.P.	1,844,897.05
	DCF SPARC PMT	36,619.10
	HSF COMM AIDS	11,292.50
	HSF COMM AIDS	58,208.00
	HSF COMM AIDS	146,510.00
	Interest	6,764.03
	Gen Mtnc Cks/Payroll	-560,000.00
	Gen Mtnc Cks/Payroll	-480,000.00
		$1,064,290.68

Date Started	INSTITUTIONS			PRINCIPLE	YIELD RATE	DUE DATE
04/20/11	Farmers & Merchants Bank**	Money Market	818	184,998.69	3.85%	
03/16/23	Farmers & Merchants Bank**(ICS)	Money Market	818	413,454.69	3.85%	
02/13/20	ERGO Bank**	Money Market	2620	639,137.00	3.30%	
03/01/20	Fortifi Bank** (ICS)	ICS	4930	2,218,227.65	5.40%	
11/03/20	Charles Schwab (Dana Investments)	Short-Term Bonds	9437	2,015,924.31	3.83%	
05/21/21	ERGO Bank**(ARPA Funds)	Money Market	2833	1,892,133.85	2.00%	
11/01/15	Horicon Retirement	Money Market	4497	45.03	0.30%	
08/05/13	Ripon Horicon Bank	Money Market	1744	5,294.11	0.75%	
02/29/24	Horicon Bank** (ICS)	ICS	2082	9,120,244.03	5.38%	
		TOTAL		**$16,489,459.36**		

** Collateralized Investment

SALES TAX

	2024 PRINCIPLE	2024 INTEREST	TOTAL SALES TAX
BALANCE 12/31/2023			5,220,644.89
01/31/24	174,339.55	23,173.15	197,512.70
02/29/24	126,028.23	20,734.69	146,762.92
03/31/24	213,847.99	21,808.40	235,656.39
04/30/24	144,195.78	21,756.77	165,952.55
05/31/24	113,200.60	23,105.08	136,305.68
06/30/24	0.00	0.00	0.00
07/31/24	0.00	0.00	0.00
08/31/24	0.00	0.00	0.00
09/30/24	0.00	0.00	0.00
10/31/24	0.00	0.00	0.00
11/30/24	0.00	0.00	0.00
12/31/24	0.00	0.00	0.00
TOTAL COLLECTED IN 2024	**771,612.15**	**110,578.09**	**$6,102,835.13**
TOTAL 2024 LOAN PAYMENTS			**1,005,835.70**
TOTAL PAID TOWARDS UPGRADES			**0.00**
			$5,096,999.43

SALES TAX INVESTMENTS

	Institution	CD/MM #	Term	Principle Invested	Int. Rate	Due Date
5/31/2024	LGIP Sales Tax Account #09			5,096,255.36	5.38%	
	Total Funds Held in Trust			**$5,096,255.36**		

2024 LOAN PAYMENT HISTORY

PAYMENT DATE	LOAN PAYMENT AMOUNT	TOTAL	
02/16/24	$1,005,835.70	$1,005,835.70	
	$0.00	$0.00	
		$1,005,835.70	**Total Paid on Loan in 2024**

2024 SECURITY UPGRADES

PAYMENT DATE	PAYMENT HISTORY	TOTAL	
	$0.00	$0.00	
	$0.00	$0.00	
		$0.00	**Total Paid Towards Upgrades**

MAY 2024

EFFECTIVE INTEREST RATES - OVERALL

INSTITUTION	AMOUNT	ACCOUNT NUMBER	RATE
L.G.I.P.	8,996,263.21		5.38%
Farmers & Merchants Bank**	184,998.69	818	3.85%
Farmers & Merchants Bank**(ICS)	413,454.69	7924	3.85%
ERGO Bank**	639,137.00	2620	3.30%
Fortifi Bank** (ICS)	2,218,227.65	4930	5.40%
Charles Schwab (Dana Investments)	2,015,924.31	9437	3.83%
ERGO Bank**(ARPA Funds)	1,892,133.85	2833	2.00%
Horicon Retirement	45.03	4497	0.30%
Ripon Horicon Bank	5,294.11	1744	0.75%
Horicon Bank** (ICS)	9,120,244.03	2082	5.38%
Horicon Bank	519,702.95	224	0.05%
	26,005,425.52	Average APY	3.10%
TOTAL INVESTED	**25,480,383.43**	*Average Investment APY*	*3.10%*

Date	Institution	Account #	Amount
1/31/2024	LGIP	Account #1	13,878.69
1/31/2024	Farmers & Merchants	818	1,948.95
1/31/2024	ERGO Bank	2620	1,660.52
1/31/2024	Fortifi Bank	4930	9,905.12
1/31/2024	Charles Schwab	9437	3,529.34
1/31/2024	Horicon Retirement	4497	43.87
1/31/2024	Ripon Horicon Bank	1744	3.35
1/31/2024	Horicon	224	667.71
1/31/2024	Horicon	195	155.99
		TOTAL INTEREST	**$31,793.54**

Date	Institution	Account #	Amount
2/29/2024	LGIP	Account #1	13,127.78
2/29/2024	Farmers & Merchants	818	1,829.14
2/29/2024	ERGO Bank	2620	1,580.87
2/29/2024	Fortifi Bank	4930	9,291.05
2/29/2024	Charles Schwab	9437	6,248.58
2/29/2024	Horicon Retirement	4497	0.00
2/29/2024	Ripon Horicon Bank	1744	3.14
2/29/2024	Horicon	224	1,146.95
2/29/2024	Horicon	195	252.15
2/29/2024	Horicon	2082	1,518.30
		TOTAL INTEREST	**$34,997.96**

Date	Institution	Account #	Amount
3/31/2024	LGIP	Account #1	13,652.01
3/31/2024	Farmers & Merchants	818	1,961.50
3/31/2024	ERGO Bank	2620	1,749.82
3/31/2024	Fortifi Bank	4930	9,994.41
3/31/2024	Charles Schwab	9437	4,209.87
3/31/2024	Horicon Retirement	4497	0.00
3/31/2024	Ripon Horicon Bank	1744	3.35
3/31/2024	Horicon	224	200.75
3/31/2024	Horicon	195	94.50
3/31/2024	Horicon	2082	36,239.91
		TOTAL INTEREST	**$68,106.12**

Date	Institution	Account #	Amount
4/30/2024	LGIP	Account #1	10,338.21
4/30/2024	Farmers & Merchants	818	1,904.38
4/30/2024	ERGO Bank	2620	1,698.05
4/30/2024	Fortifi Bank	4930	9,715.70
4/30/2024	Charles Schwab	9437	4,360.19
4/30/2024	Horicon Retirement	4497	0.00
4/30/2024	Ripon Horicon Bank	1744	3.26
4/30/2024	Horicon	224	168.33
4/30/2024	Horicon	195	106.64
4/30/2024	Horicon	2082	40,808.51
		TOTAL INTEREST	**$69,103.27**

Date	Institution	Account #	Amount
5/31/2024	LGIP	Account #1	6,764.03
5/31/2024	Farmers & Merchants	818	1,974.30
5/31/2024	ERGO Bank	2620	1,759.34
5/31/2024	Fortifi Bank	4930	10,103.61
5/31/2024	Charles Schwab	9437	6,450.43
5/31/2024	Horicon Retirement	4497	1.16
5/31/2024	Ripon Horicon Bank	1744	3.36
5/31/2024	Horicon	224	149.99
5/31/2024	Horicon	195	130.24
5/31/2024	Horicon	2082	40,435.17
		TOTAL INTEREST	**$67,771.63**

Date	Institution	Account #	Amount
6/30/2024	LGIP	Account #1	
6/30/2024	Farmers & Merchants	818	
6/30/2024	ERGO Bank	2620	
6/30/2024	Fortifi Bank	4930	
6/30/2024	Charles Schwab	9437	
6/30/2024	Horicon Retirement	4497	
6/30/2024	Ripon Horicon Bank	1744	
6/30/2024	Horicon	224	
6/30/2024	Horicon	195	
6/30/2024	Horicon	2082	
		TOTAL INTEREST	**$0.00**

Date	Institution	Account #	Amount
7/31/2024	LGIP	Account #1	
7/31/2024	Farmers & Merchants	818	
7/31/2024	ERGO Bank	2620	
7/31/2024	Fortifi Bank	4930	
7/31/2024	Charles Schwab	9437	
7/31/2024	Horicon Retirement	4497	
7/31/2024	Ripon Horicon Bank	1744	
7/31/2024	Horicon	224	
7/31/2024	Horicon	195	
7/31/2024	Horicon	2082	
		TOTAL INTEREST	**$0.00**

Date	Institution	Account #	Amount
8/31/2024	LGIP	Account #1	
8/31/2024	Farmers & Merchants	818	
8/31/2024	ERGO Bank	2620	
8/31/2024	Fortifi Bank	4930	
8/31/2024	Charles Schwab	9437	
8/31/2024	Horicon Retirement	4497	
8/31/2024	Ripon Horicon Bank	1744	
8/31/2024	Horicon	224	
8/31/2024	Horicon	195	
8/31/2024	Horicon	2082	
		TOTAL INTEREST	**$0.00**

Date	Institution	Account #	Amount
9/30/2024	LGIP	Account #1	
9/30/2024	Farmers & Merchants	818	
9/30/2024	ERGO Bank	2620	
9/30/2024	Fortifi Bank	4930	
9/30/2024	Charles Schwab	9437	
9/30/2024	Horicon Retirement	4497	
9/30/2024	Ripon Horicon Bank	1744	
9/30/2024	Horicon	224	
9/30/2024	Horicon	195	
9/30/2024	Horicon	2082	
		TOTAL INTEREST	**$0.00**

Date	Institution	Account #	Amount
10/31/2024	LGIP	Account #1	
10/31/2024	Farmers & Merchants	818	
10/31/2024	ERGO Bank	2620	
10/31/2024	Fortifi Bank	4930	
10/31/2024	Charles Schwab	9437	
10/31/2024	Horicon Retirement	4497	
10/31/2024	Ripon Horicon Bank	1744	
10/31/2024	Horicon	224	
10/31/2024	Horicon	195	
10/31/2024	Horicon	2082	
		TOTAL INTEREST	**$0.00**

Date	Institution	Account #	Amount
11/30/2024	LGIP	Account #1	
11/30/2024	Farmers & Merchants	818	
11/30/2024	ERGO Bank	2620	
11/30/2024	Fortifi Bank	4930	
11/30/2024	Charles Schwab	9437	
11/30/2024	Horicon Retirement	4497	
11/30/2024	Ripon Horicon Bank	1744	
11/30/2024	Horicon	224	
11/30/2024	Horicon	195	
11/30/2024	Horicon	2082	
		TOTAL INTEREST	**$0.00**

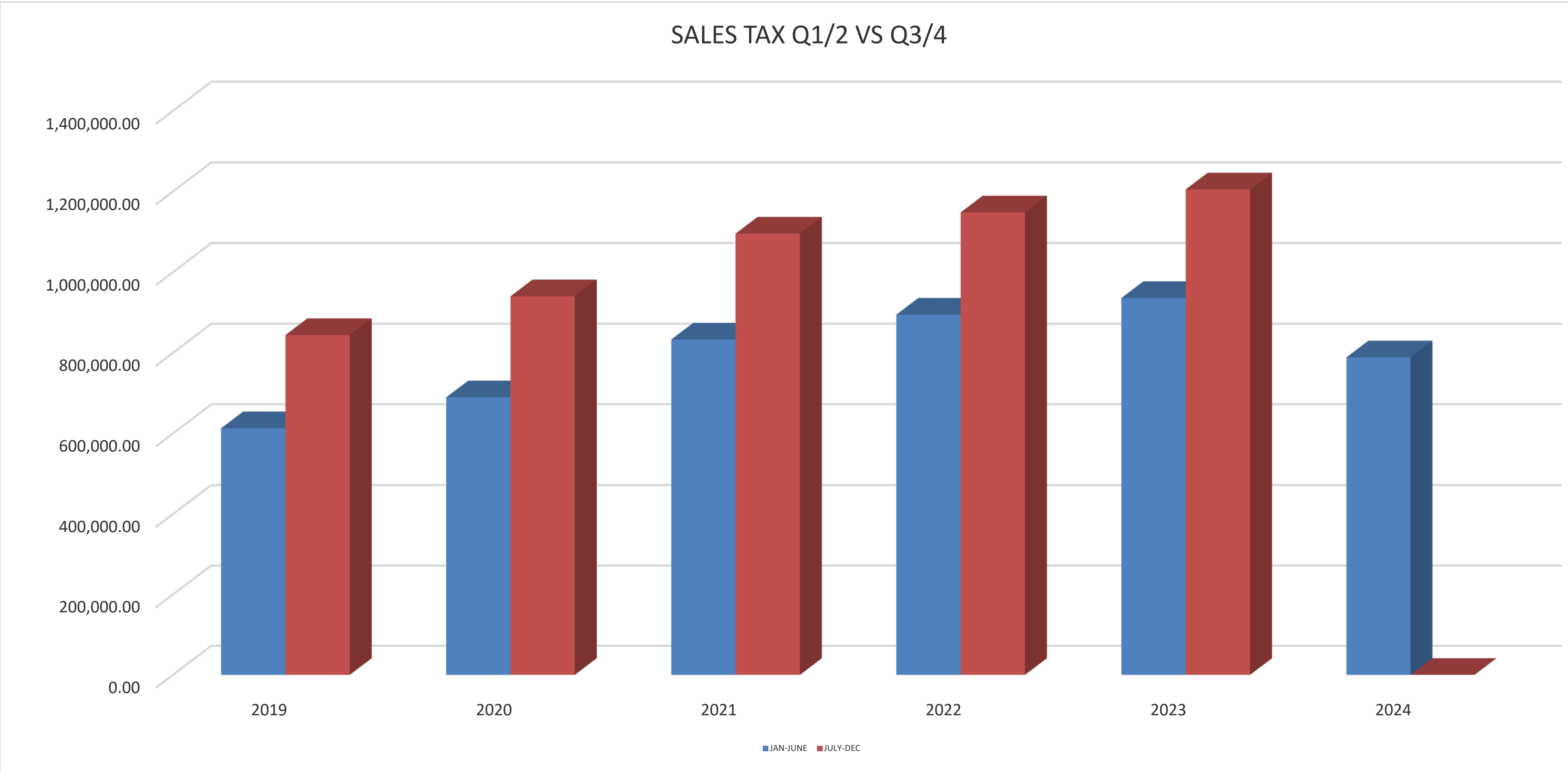
Date	Institution	Account #	Amount
12/31/2024	LGIP	Account #1	
12/31/2024	Farmers & Merchants	818	
12/31/2024	ERGO Bank	2620	
12/31/2024	Fortifi Bank	4930	
12/31/2024	Charles Schwab	9437	
12/31/2024	Horicon Retirement	4497	
12/31/2024	Ripon Horicon Bank	1744	
12/31/2024	Horicon	224	
12/31/2024	Horicon	195	
12/31/2024	Horicon	2082	
		TOTAL INTEREST	**$0.00**

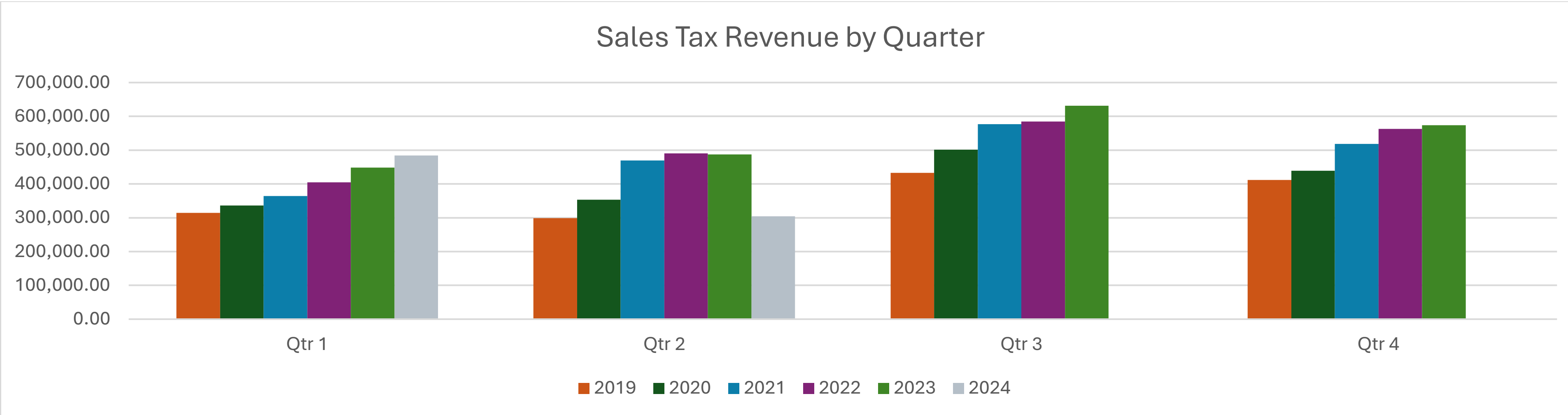
SALES TAX COMPARISON BY MONTH

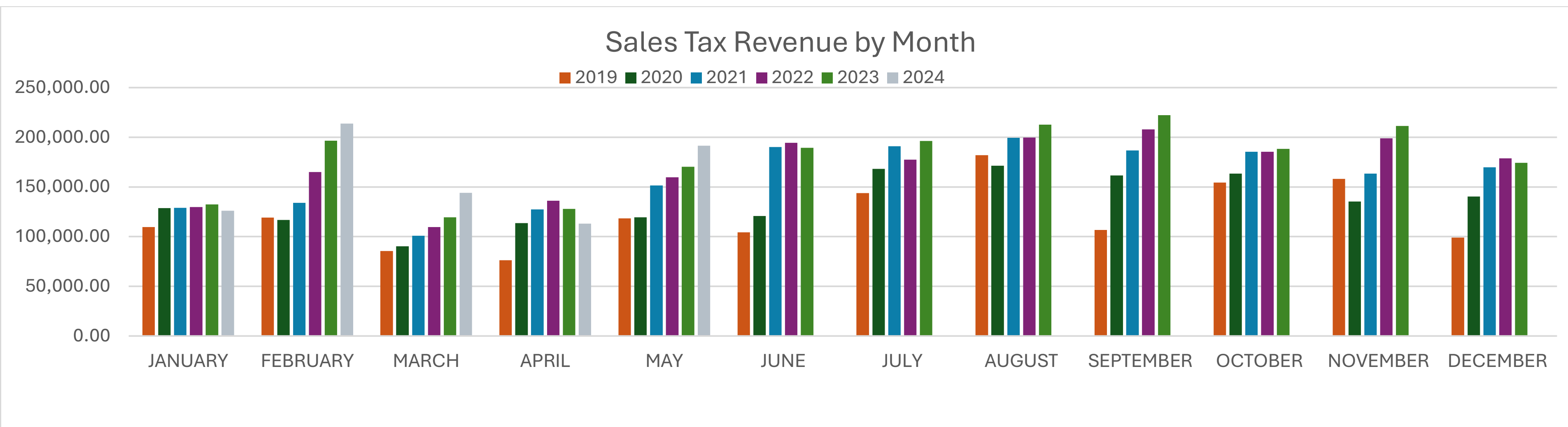
	2019	2020	2021	2022	2023	2024	Average	Highest	Lowest
JANUARY	109,509.43	128,731.85	129,049.30	129,910.32	132,549.17	126,028.23	99,016.60	132,549.17	62,321.73
FEBRUARY	119,075.76	116,846.62	133,920.39	165,044.95	196,656.86	213,847.99	102,588.23	213,847.99	60,255.84
MARCH	85,550.74	90,381.98	100,966.39	109,740.25	119,323.49	144,195.78	86,999.10	144,195.78	46,994.44
APRIL	76,224.82	113,659.11	127,433.63	136,138.08	127,794.28	113,200.60	79,892.92	136,138.08	36,804.46
MAY	118,471.32	119,338.16	151,450.22	159,631.49	170,254.53	191,510.44	92,735.31	191,510.44	41,257.94
JUNE	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	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	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	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	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	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	99,052.48	140,318.27	169,786.68	178,669.33	174,339.55		111,769.17	178,669.33	64,039.26
30,976,984.79	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	2,141,306.87	788,783.04	1,282,657.90	2,141,306.87	931,953.00
	0.77%	11.86%	18.33%	5.92%	4.81%	0.00%			

By Quarter	2019	2020	2021	2022	2023	2024
Qtr 1	314,135.93	335,960.45	363,936.08	404,695.52	448,529.52	484,072.00
Qtr 2	298,906.41	353,752.98	469,148.69	490,079.63	487,480.98	304,711.04
Qtr 3	432,691.93	501,094.66	577,275.31	585,050.66	631,362.06	0.00
Qtr 4	411,477.20	439,214.23	518,510.23	563,217.62	573,934.31	0.00
Total	1,457,211.47	1,630,022.32	1,928,870.31	2,043,043.43	2,141,306.87	788,783.04
Variance	-	-	-	-	-	-

	2019	2020	2021	2022	2023	2024
JAN-JUNE	613,042.34	689,713.43	833,084.77	894,775.15	936,010.50	788,783.04
JULY-DEC	844,169.13	940,308.89	1,095,785.54	1,148,268.28	1,205,296.37	0.00




Sales Tax Revenue by Quarter
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
0.00
Qtr 1
Qtr 2
Qtr 3
Qtr 4
2019 2020 2021 2022 2023 2024


Sales Tax Revenue by Month
2019 2020 2021 2022 2023 2024
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER

Out of County Meal Reimbursement Form

Receipts must be attached for reimbursement.

Please note the following:
Meal claims must be actual, reasonable, necessary and represent the amount actually spent. To be allowed breakfast, departure must be before 6:00 a.m.; lunch, departure must be before 10:30 a.m. and return after 2:30 p.m.; dinner, employee must return after 7:00 p.m. or depart his/her headquarters for overnight travel before 6:00 p.m. Receipts must be attached.
Effective 3/1/2024, meals are to be reimbursed at actual cost, but not to exceed $40.00 per day. Maximum amount allowed for Breakfast totals $10.00, Lunch totals $15.00, and Dinner totals $25.00. These totals include taxes and gratuities. Rates prior to 3/1/2024 are $6, $10, $15 and a total of $31.

Date	Purpose/Location	Breakfast	Lunch	Dinner

Total:	0.00	0.00	0.00

Name:	
Department:	
Date Submitted:	
Account Number:	
Approved By:	

Green Lake County

Finance Department
Status Report
June 20, 2024

Year-end financial work

CLA has been on site and continues to work through our Financial Audit and Single Audit field work. More than half of the work has been completed at this point. There are additional items that need my work and their's.

This year includes the additional work of assessing all of our IT contracts to determine whether or not we need to book the asset and liability value for contracts that exceed 1 year in length. I have started this work, but have more to do.

Migrating Alio on CESA 10 to Alio on AWS

This migration project has been completed. There were a couple of small issue that were resolved quickly. Alio seems to be working well today. We still need to ramp up the security by adding dual factor authentication.

Conversion from Alio to Linq is expected to occur in September, 2024. I am also considering other systems in an effort to gain more efficient integration between the many systems that we use.

Budgeting for 2025 and Creating a Capital Budget

- I have received lists from many departments, but not all. Many smaller departments do not have measurable needs. I still need to hear from HHS, Sheriff's Office and Highway. This work will continue as the budget gets completed.

Other Successes and Notes

- In working through the 2023 audit, I continue to gain familiarity with Green Lake County's many accounts and our accounting practices. Changes are being made as needed.

Current Projects

- Writing up Finance Policies to solidify our financial processes
- Reviewing all departments' 2023 expenditures v budgets
- Preparing for an Alio / Linq upgrade and eventual replacement
- Began tracking use of borrowed funds on highway roads and bridges projects

Respectfully submitted,

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

ARPA FUND DASHBOARD:

Awarded $3,673,629.00

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	$1,393,103.84	$1,393,103.84	$0.00
HHS Software upgrade: Avatar medical records software; licenses; functionality	$108,430.00	21-2022	8/16/2022	$52,855.54	$52,855.54	$0.00
Fire Dept. Upgrades: Fire personnel safety equipment/turnout gear	$465,160.00	20-2022	8/16/2022	$465,160.00	$438,316.46	$26,843.54
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	$21,030.00	05-2023	3/21/2023	$21,030.00	$19,121.78	$1,908.22
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	$59,240.00	$59,240.00	$0.00
Highway Building Design	$35,000.00	02-2024	2/20/2024	$35,000.00	$23,370.00	$11,630.00
Communication Towers - 2024 lighting upgrade	$36,650.00	01-2024	2/20/2024	$36,650.00	$0.00	$36,650.00
Replace Mobile Radios in Sheriff Dept Vehicles	$179,974.78	09-2024	5/21/2024	$179,974.78	$0.00	$179,974.78
	ALLOCATED TOTALS:			**$2,623,014.16**	$2,046,007.62	$577,006.54
	TOTAL UNDESIGNATED DOLLARS			**$1,050,614.84**	**Updated 05/16/2024**	

ARPA Funds Provided	$3,673,629.00		Completed Projects
ARPA Funds Designated*	$2,623,014.16		
Undesignated Funds	**$1,050,614.84**		
Likely to be unspent from Allocation	$17,524.54	expected from Fire Dept	
Likely Available to Allocate	**$1,068,139.38**		

Green Lake County
Capital Asset Acquisition Plan
Updated June 2024

Dept	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2029 Total	2030 Total	2031 Total	2032 Total	2033 Total
Total	2,700	84,300	47,400	91,500	218,000	15,750	759,500	44,300	650	-
Administration	none									
Circuit Court	1,200	7,000	-	-	-	-	-	-	-	-
Clerk of Courts	none									
Corporation Counsel	-	400	-	-	-	-	-	-	-	-
County Clerk	none									
DA	-	-	-	-	-	-	-	700	-	-
Emergency Mgmnt	none									
Fair		New grounds								
Finance	none									
FRI										
HHS										
Highway										
IT										
Land Conservation	1,500	40,900	1,000	41,500	14,000	6,250	-	9,100	650	-
LUPZ	none									
Maintenance	-	29,000	29,000	-	150,000	9,500	759,500	14,500	-	-
Medical Examiner	none									
Parks	-	-	15,000	50,000	54,000	-	-	20,000	-	-
Purchasing	none									
Register of Deeds	none									
Sheriff	none									
Treasurer	-	7,000	-	-	-	-	-	-	-	-
UW Extension	-	-	2,400	-	-	-	-	-	-	-
Vehicles		Lease 2 Malibu's , lease 4 police squads								
Veterans Service	none									

Green Lake County
Capital Asset Acquisition Plan
Updated June 2024

Dept	2034 Total	2035 Total	2036 Total	2037 Total	2038 Total	2039 Total	Grand Total
Total	30,500	75,000	10,000	5,000	2,900	-	1,387,500
Administration							-
Circuit Court	-	75,000	-	-	-	-	83,200
Clerk of Courts							-
Corporation Counse	-	-	-	-	-	-	400
County Clerk							-
DA	-	-	-	-	-	-	700
Emergency Mgmnt							-
Fair							-
Finance							-
FRI							-
HHS							-
Highway							-
IT							-
Land Conservation	2,300	-	10,000	5,000	2,900	-	135,100
LUPZ							-
Maintenance	28,000	-	-	-	-	-	1,019,500
Medical Examiner							-
Parks	-	-	-	-	-	-	139,000
Purchasing							-
Register of Deeds							-
Sheriff							-
Treasurer	200	-	-	-	-	-	7,200
UW Extension	-	-	-	-	-	-	2,400
Vehicles							-
Veterans Service							-

GREEN LAKE COUNTY
OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

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

INSURANCE REPORT

Due to the restructuring of committees, all county related insurance now falls under the jurisdiction of this committee. Below is an update on recent developments:

On Friday, June 7 a property appraisal was completed for Green Lake County courtesy of Wisconsin County Mutual as part of their services. A representative was on site to do a physical appraisal of our current properties and their value. I haven't received any results as of this date but I will inform the committee as soon as I do.

Our employee health insurance is currently provided by ETF (Employee Trust Funds) with the Wisconsin Retirement system. All employers have received notice that there will be an approximate 11% increase in premiums going into 2025. As a result, a meeting was scheduled with USI, an insurance broker, to explore other options. I have completed and submitted the information requested so that a request for bids from other carriers can be completed. We are hoping to hear something in the near future on that.

On a good note, our short/long term disability insurance under the ICI (Income Continuation) program with ETF will continue to be a NO COST option in 2025. This means there is no cost to either the employees or to Green Lake County for the program. This insurance covers 75% of employee wages for any physical disability after a 30 day waiting period. We have had many employees take advantage of this in the past so it is a great benefit to have in place.

I would be happy to provide a complete outline of our current insurance coverages at the July meeting.

Respectfully submitted,

Liz Otto
Green Lake County Clerk

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51430 Purchasing/Utilities							
24-100-00-51430-222-003	Electrical/Gas Radio Tower	.00	.00	733.41	3,951.72	-3,951.72	.00
51430 Purchasing/Utilities		**.00**	**.00**	**733.41**	**3,951.72**	**-3,951.72**	**.00**
58300 9-1-1 Project							
24-100-00-58300-247-001	Maintenance	.00	.00	230.52	984.21	-984.21	.00
58300 9-1-1 Project		**.00**	**.00**	**230.52**	**984.21**	**-984.21**	**.00**
00 Tax Levy/Miscellaneous		**.00**	**.00**	**963.93**	**4,935.93**	**-4,935.93**	**.00**
51100 County Board							
24-100-01-51100-110-000	Salaries	6,000.00	.00	692.31	2,307.70	3,692.30	38.46
24-100-01-51100-140-000	Meetings Payments	11,000.00	.00	950.00	2,713.40	8,286.60	24.67
24-100-01-51100-151-000	Social Security	1,301.00	.00	125.68	477.36	823.64	36.69
24-100-01-51100-242-000	Print Management	25.00	.00	.00	.01	24.99	.04
24-100-01-51100-289-000	Government Day	1,450.00	.00	.00	1,303.00	147.00	89.86
24-100-01-51100-307-000	Training	200.00	.00	.00	.00	200.00	.00
24-100-01-51100-310-000	Office Supplies	50.00	.00	.00	153.94	-103.94	**
24-100-01-51100-320-000	Publications	10,000.00	.00	.00	1,656.04	8,343.96	16.56
24-100-01-51100-324-000	Member Dues	4,456.00	.00	.00	4,356.00	100.00	97.76
24-100-01-51100-330-000	Travel	2,900.00	.00	235.74	534.40	2,365.60	18.43
51100 County Board		**37,382.00**	**.00**	**2,003.73**	**13,501.85**	**23,880.15**	**36.12**
51110 Commissions & Committees							
24-100-01-51110-140-000	Meetings Payments	27,000.00	.00	2,880.00	8,185.75	18,814.25	30.32
24-100-01-51110-151-000	Social Security	2,066.00	.00	216.88	767.69	1,298.31	37.16
24-100-01-51110-325-000	Registrations & Conventions	2,500.00	.00	.00	.00	2,500.00	.00
24-100-01-51110-330-000	Travel	6,000.00	.00	617.95	1,522.01	4,477.99	25.37
51110 Commissions & Committees		**37,566.00**	**.00**	**3,714.83**	**10,475.45**	**27,090.55**	**27.89**
51111 Library Services							
24-100-01-51111-000-000	Library Services	326,791.00	.00	.00	326,791.00	.00	100.00
24-100-01-51111-001-000	Non County Library Funding	36,523.00	.00	.00	36,523.37	-.37	100.00
51111 Library Services		**363,314.00**	**.00**	**.00**	**363,314.37**	**-.37**	**100.00**
58101 Plans & Development							
24-100-01-58101-272-000	County Chamber Commerce	12,000.00	.00	.00	12,000.00	.00	100.00
24-100-01-58101-310-000	OPERATIONAL EXPENSES - EDC	7,500.00	.00	.00	7,500.00	.00	100.00
24-100-01-58101-323-000	Advertising-Marketing	6,668.00	.00	.00	6,668.00	.00	100.00
58101 Plans & Development		**26,168.00**	**.00**	**.00**	**26,168.00**	**.00**	**100.00**
01 County Board		**464,430.00**	**.00**	**5,718.56**	**413,459.67**	**50,970.33**	**89.03**
51220 Clerk of Court's							
24-100-02-51220-110-000	Salaries	255,447.00	.00	31,694.33	105,901.61	149,545.39	41.46
24-100-02-51220-151-000	Social Security	19,916.00	.00	2,384.28	8,720.66	11,195.34	43.79
24-100-02-51220-153-000	Ret. Employer Share	17,964.00	.00	2,186.93	8,039.61	9,924.39	44.75
24-100-02-51220-154-000	Health Insurance	54,139.00	.00	4,449.06	22,245.30	31,893.70	41.09

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51220 Clerk of Court's							
24-100-02-51220-155-000	Life Insurance	820.00	.00	68.34	341.70	478.30	41.67
24-100-02-51220-194-000	Bailiffs	2,000.00	.00	1,905.00	3,727.50	-1,727.50	186.38
24-100-02-51220-196-000	Jury Expense	10,000.00	.00	6,619.34	10,716.19	-716.19	107.16
24-100-02-51220-197-000	Witness Fees	500.00	.00	297.04	372.16	127.84	74.43
24-100-02-51220-198-000	Interpreter	6,000.00	.00	676.28	3,748.80	2,251.20	62.48
24-100-02-51220-204-000	Court Appointed Attorney	39,000.00	.00	11,989.20	27,828.40	11,171.60	71.35
24-100-02-51220-207-000	Transcripts	700.00	.00	324.00	1,061.00	-361.00	151.57
24-100-02-51220-208-000	Court Commissioner Expense	42,000.00	.00	3,366.66	17,233.32	24,766.68	41.03
24-100-02-51220-212-000	Guardian ad Litem Expenses	42,000.00	.00	2,970.00	16,221.00	25,779.00	38.62
24-100-02-51220-215-000	Mediation Services	4,000.00	.00	333.33	1,666.65	2,333.35	41.67
24-100-02-51220-242-000	Print Management	150.00	.00	18.92	67.99	82.01	45.33
24-100-02-51220-250-000	Medical	5,500.00	.00	550.00	5,742.50	-242.50	104.41
24-100-02-51220-310-000	Office Supplies	2,000.00	.00	356.48	1,430.18	569.82	71.51
24-100-02-51220-324-000	Member Dues	125.00	.00	.00	125.00	.00	100.00
24-100-02-51220-325-000	Registrations & Conferences	990.00	.00	.00	351.00	639.00	35.45
24-100-02-51220-327-000	Law Books	1,200.00	.00	163.40	385.98	814.02	32.17
24-100-02-51220-330-000	Travel	200.00	.00	.00	87.10	112.90	43.55
51220 Clerk of Court's		**504,651.00**	**.00**	**70,352.59**	**236,013.65**	**268,637.35**	**46.77**
02 Clerk of Courts		**504,651.00**	**.00**	**70,352.59**	**236,013.65**	**268,637.35**	**46.77**
51310 District Attorney							
24-100-03-51310-110-000	Salaries	169,354.00	.00	19,540.80	65,070.78	104,283.22	38.42
24-100-03-51310-125-000	Overtime	1,728.00	.00	.00	.00	1,728.00	.00
24-100-03-51310-151-000	Social Security	13,089.00	.00	1,453.76	5,284.16	7,804.84	40.37
24-100-03-51310-153-000	Ret. Employer Share	11,807.00	.00	1,348.32	4,914.18	6,892.82	41.62
24-100-03-51310-154-000	Health Insurance	27,819.00	.00	2,318.28	11,591.40	16,227.60	41.67
24-100-03-51310-155-000	Life Insurance	230.00	.00	19.14	95.70	134.30	41.61
24-100-03-51310-197-000	Expert Witness Fees	7,000.00	.00	.00	725.00	6,275.00	10.36
24-100-03-51310-207-000	Transcripts	1,000.00	.00	76.00	1,514.00	-514.00	151.40
24-100-03-51310-210-000	Prosecution Services	500.00	.00	.00	.00	500.00	.00
24-100-03-51310-211-000	Government Records	100.00	.00	.00	35.00	65.00	35.00
24-100-03-51310-218-000	Service of Process	1,500.00	.00	.00	970.60	529.40	64.71
24-100-03-51310-225-000	Telephone Expense	564.00	.00	87.22	436.26	127.74	77.35
24-100-03-51310-242-000	Print Management	700.00	.00	.00	190.10	509.90	27.16
24-100-03-51310-307-000	Training for Administrative Personnel	500.00	.00	.00	.00	500.00	.00
24-100-03-51310-310-000	Office Supplies	1,000.00	.00	30.80	937.07	62.93	93.71
24-100-03-51310-324-000	Member Dues	1,130.00	.00	1,052.00	1,105.05	24.95	97.79
24-100-03-51310-325-000	Training for Prosecutors	1,140.00	.00	137.70	137.70	1,002.30	12.08
24-100-03-51310-327-000	Law Books	1,230.00	.00	.00	634.00	596.00	51.54
24-100-03-51310-389-000	Victim/Witness Program Expenses	2,000.00	.00	63.69	369.40	1,630.60	18.47

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51310 District Attorney							
24-100-03-51310-525-000	Computer Forensic Examiner	500.00	.00	.00	.00	500.00	.00
24-100-03-51310-810-857	Minor Equipment	690.00	.00	.00	504.15	185.85	73.07
51310 District Attorney		**243,581.00**	**.00**	**26,127.71**	**94,514.55**	**149,066.45**	**38.80**
51320 Corporation Counsel							
24-100-03-51320-110-000	Salaries	127,998.00	.00	18,876.00	53,515.87	74,482.13	41.81
24-100-03-51320-151-000	Social Security	12,515.00	.00	1,431.75	5,219.40	7,295.60	41.71
24-100-03-51320-153-000	Ret. Employer Share	11,289.00	.00	1,302.45	4,763.02	6,525.98	42.19
24-100-03-51320-154-000	Health Insurance	49,639.00	.00	2,193.28	10,966.40	38,672.60	22.09
24-100-03-51320-155-000	Life Insurance	347.00	.00	14.64	73.20	273.80	21.10
24-100-03-51320-212-000	Special Attorney Fees	3,000.00	.00	380.00	1,160.00	1,840.00	38.67
24-100-03-51320-218-000	Service of Process	700.00	.00	.00	60.00	640.00	8.57
24-100-03-51320-242-000	Print Management	300.00	.00	20.23	94.91	205.09	31.64
24-100-03-51320-309-000	Office Expenses	500.00	.00	.00	133.96	366.04	26.79
24-100-03-51320-324-000	Membership	922.00	.00	.00	60.00	862.00	6.51
24-100-03-51320-325-000	Conferences/Seminars	830.00	.00	498.00	498.00	332.00	60.00
24-100-03-51320-326-000	Continuing Education	200.00	.00	.00	.00	200.00	.00
24-100-03-51320-330-000	Travel	500.00	.00	.00	.00	500.00	.00
24-100-03-51320-369-000	Discovery/Trial Prep	1,500.00	.00	-15.00	-15.00	1,515.00	-1.00
24-100-03-51320-390-000	Legal Research	4,400.00	.00	318.12	1,644.02	2,755.98	37.36
51320 Corporation Counsel		**214,640.00**	**.00**	**25,019.47**	**78,173.78**	**136,466.22**	**36.42**
03 Legal Services		**458,221.00**	**.00**	**51,147.18**	**172,688.33**	**285,532.67**	**37.69**
51420 County Clerk							
24-100-04-51420-110-000	Salaries	163,213.00	.00	19,010.27	63,325.01	99,887.99	38.80
24-100-04-51420-151-000	Social Security	12,488.00	.00	1,439.20	5,266.33	7,221.67	42.17
24-100-04-51420-153-000	Ret. Employer Share	11,263.00	.00	1,311.72	4,804.26	6,458.74	42.66
24-100-04-51420-154-000	Health Insurance	51,139.00	.00	2,255.78	11,278.90	39,860.10	22.06
24-100-04-51420-155-000	Life Insurance	701.00	.00	55.06	275.30	425.70	39.27
24-100-04-51420-206-000	Service Contracts	3,000.00	.00	140.00	1,266.29	1,733.71	42.21
24-100-04-51420-242-000	Print Management	600.00	.00	32.22	224.41	375.59	37.40
24-100-04-51420-303-000	Codification	5,500.00	.00	1,356.00	1,356.00	4,144.00	24.65
24-100-04-51420-307-000	Training	250.00	.00	.00	.00	250.00	.00
24-100-04-51420-310-000	Office Supplies	1,905.00	.00	122.08	667.32	1,237.68	35.03
24-100-04-51420-323-000	Advertising	150.00	.00	.00	.00	150.00	.00
24-100-04-51420-324-000	Member Dues	125.00	.00	.00	125.00	.00	100.00
24-100-04-51420-325-000	Registrations & Conventions	1,300.00	.00	.00	145.00	1,155.00	11.15
24-100-04-51420-330-000	Travel	50.00	.00	.00	32.16	17.84	64.32
51420 County Clerk		**251,684.00**	**.00**	**25,722.33**	**88,765.98**	**162,918.02**	**35.27**
51430 Purchasing/Utilities							
24-100-04-51430-220-000	Cable TV	4,800.00	.00	313.74	1,554.29	3,245.71	32.38

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51430 Purchasing/Utilities							
24-100-04-51430-221-002	Water-sewer Justice Center	24,000.00	.00	.00	11,571.39	12,428.61	48.21
24-100-04-51430-221-004	Fire Protection Berlin	100.00	.00	.00	.00	100.00	.00
24-100-04-51430-221-005	Drainage Special Charges	5.00	.00	.00	.00	5.00	.00
24-100-04-51430-222-002	Electrical/Gas Justice Center	150,000.00	.00	12,433.72	68,996.14	81,003.86	46.00
24-100-04-51430-222-003	Electrical/Gas Radio Towers	.00	.00	247.53	1,319.13	-1,319.13	.00
24-100-04-51430-225-000	Telephone	31,600.00	.00	2,483.77	9,353.45	22,246.55	29.60
24-100-04-51430-310-000	Office Supplies	.00	.00	-251.53	-310.07	310.07	.00
24-100-04-51430-311-000	Postage	36,000.00	.00	2,571.65	18,934.29	17,065.71	52.60
24-100-04-51430-351-000	FUEL - LEASED VEHICLES	12,000.00	.00	896.70	3,249.36	8,750.64	27.08
24-100-04-51430-539-000	VEHICLE LEASE	240,088.00	.00	19,821.79	97,853.09	142,234.91	40.76
51430 Purchasing/Utilities		**498,593.00**	**.00**	**38,517.37**	**212,521.07**	**286,071.93**	**42.62**
51440 Elections							
24-100-04-51440-140-000	Per Diem - Canvas Board	360.00	.00	.00	180.00	180.00	50.00
24-100-04-51440-312-000	Election Supplies	1,250.00	.00	.00	.00	1,250.00	.00
24-100-04-51440-319-000	Ballots	32,500.00	.00	.00	6,536.10	25,963.90	20.11
24-100-04-51440-320-000	Publications-Elections	9,500.00	.00	.00	4,712.26	4,787.74	49.60
24-100-04-51440-326-000	Programing	42,900.00	.00	.00	17,270.14	25,629.86	40.26
24-100-04-51440-330-000	Travel	50.00	.00	.00	17.42	32.58	34.84
51440 Elections		**86,560.00**	**.00**	**.00**	**28,715.92**	**57,844.08**	**33.17**
51930 Property & Liability Insurance							
24-100-04-51930-154-002	Affordable Care Act Fees	500.00	.00	.00	.00	500.00	.00
24-100-04-51930-158-000	Unemployment Compensation	5,000.00	.00	.00	546.80	4,453.20	10.94
24-100-04-51930-507-000	Loss Control Training/Supplies	2,500.00	.00	258.15	710.44	1,789.56	28.42
24-100-04-51930-509-000	Public Liability	176,000.00	.00	67,121.00	156,047.00	19,953.00	88.66
24-100-04-51930-509-001	Legal Deductible	1,000.00	.00	.00	.00	1,000.00	.00
24-100-04-51930-510-000	Workman's Compensation	198,000.00	.00	.00	152,710.00	45,290.00	77.13
24-100-04-51930-511-000	Buildings & Contents	48,000.00	.00	.00	44,845.00	3,155.00	93.43
24-100-04-51930-512-000	Vehicle Collision	43,000.00	.00	.00	31,385.00	11,615.00	72.99
24-100-04-51930-517-000	Life Insurance - Municipal	4,800.00	.00	367.76	1,849.53	2,950.47	38.53
24-100-04-51930-519-000	Insurance Claims-Deductibles	10,000.00	.00	.00	.00	10,000.00	.00
24-100-04-51930-521-000	Officials Bonds	2,650.00	.00	.00	2,513.00	137.00	94.83
24-100-04-51930-522-000	Public Employee Bonds	1,900.00	.00	.00	1,800.00	100.00	94.74
51930 Property & Liability Insurance		**493,350.00**	**.00**	**67,746.91**	**392,406.77**	**100,943.23**	**79.54**
04 County Clerk Services		**1,330,187.00**	**.00**	**131,986.61**	**722,409.74**	**607,777.26**	**54.31**
51230 Circuit Court - Probate							
24-100-05-51230-110-000	Salaries	65,795.00	.00	7,425.60	24,752.00	41,043.00	37.62
24-100-05-51230-151-000	Social Security	4,924.00	.00	535.53	1,926.99	2,997.01	39.13
24-100-05-51230-153-000	Ret. Employer Share	4,441.00	.00	512.37	1,873.72	2,567.28	42.19
24-100-05-51230-154-000	Health Insurance	24,819.00	.00	2,068.28	10,341.40	14,477.60	41.67

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51230 Circuit Court - Probate							
24-100-05-51230-155-000	Life Insurance	78.00	.00	6.48	32.40	45.60	41.54
24-100-05-51230-212-000	Attorney Fees & GAL	20,000.00	.00	2,144.40	10,725.10	9,274.90	53.63
24-100-05-51230-242-000	Print Management	85.00	.00	2.79	22.49	62.51	26.46
24-100-05-51230-310-000	Supplies	1,000.00	.00	51.34	674.70	325.30	67.47
24-100-05-51230-325-000	Registrations & Conventions	1,415.00	.00	265.00	470.00	945.00	33.22
51230 Circuit Court - Probate		**122,557.00**	**.00**	**13,011.79**	**50,818.80**	**71,738.20**	**41.47**
05 Probate		**122,557.00**	**.00**	**13,011.79**	**50,818.80**	**71,738.20**	**41.47**
51600 Maintenance							
24-100-06-51600-110-000	Salaries	328,610.00	.00	41,331.00	136,719.93	191,890.07	41.61
24-100-06-51600-123-000	Shift Differential	624.00	.00	98.21	309.65	314.35	49.62
24-100-06-51600-151-000	Social Security	25,188.00	.00	3,008.57	10,734.91	14,453.09	42.62
24-100-06-51600-153-000	Ret. Employer Share	22,722.00	.00	2,822.40	10,348.63	12,373.37	45.54
24-100-06-51600-154-000	Health Insurance	87,262.00	.00	9,954.00	49,866.42	37,395.58	57.15
24-100-06-51600-155-000	Life Insurance	1,087.00	.00	74.86	374.30	712.70	34.43
24-100-06-51600-206-000	Service Contracts	21,485.00	.00	6,748.63	13,954.73	7,530.27	64.95
24-100-06-51600-209-000	Contracted Services	13,300.00	.00	658.75	3,950.40	9,349.60	29.70
24-100-06-51600-225-000	Telephone	1,600.00	.00	100.82	504.93	1,095.07	31.56
24-100-06-51600-242-000	Print Management	65.00	.00	.00	10.47	54.53	16.11
24-100-06-51600-245-000	Grounds & Ground Improvements	6,030.00	.00	146.62	579.71	5,450.29	9.61
24-100-06-51600-247-000	Maintenance General	5,700.00	.00	667.14	2,379.99	3,320.01	41.75
24-100-06-51600-247-004	Maintenance Lake Steel	4,122.00	.00	.00	1,018.01	3,103.99	24.70
24-100-06-51600-247-006	Maintenance 571 County Road A	20,876.00	.00	1,954.98	11,277.92	9,598.08	54.02
24-100-06-51600-247-847	Maintenance Fox River Industries	160.00	.00	21.99	21.99	138.01	13.74
24-100-06-51600-307-000	Training	500.00	.00	.00	.00	500.00	.00
24-100-06-51600-310-000	Office Supplies	100.00	.00	.00	8.00	92.00	8.00
24-100-06-51600-344-000	Janitorial Supplies	10,950.00	.00	634.19	3,900.82	7,049.18	35.62
24-100-06-51600-350-000	Repair & Maintenance	3,250.00	.00	.00	95.37	3,154.63	2.93
24-100-06-51600-352-000	Vehicle Maintenance	1,000.00	.00	.00	14.08	985.92	1.41
51600 Maintenance		**554,631.00**	**.00**	**68,222.16**	**246,070.26**	**308,560.74**	**44.37**
06 Maintenance		**554,631.00**	**.00**	**68,222.16**	**246,070.26**	**308,560.74**	**44.37**
51710 Register of Deeds							
24-100-07-51710-110-000	Salaries	180,840.00	.00	14,844.57	54,696.28	126,143.72	30.25
24-100-07-51710-151-000	Social Security	13,836.00	.00	1,061.45	4,220.00	9,616.00	30.50
24-100-07-51710-153-000	Ret. Employer Share	12,480.00	.00	1,024.29	4,105.85	8,374.15	32.90
24-100-07-51710-154-000	Health Insurance	74,458.00	.00	4,136.56	20,745.30	53,712.70	27.86
24-100-07-51710-155-000	Life Insurance	701.00	.00	47.19	240.03	460.97	34.24
24-100-07-51710-242-000	Print Management	600.00	.00	48.03	190.11	409.89	31.69
24-100-07-51710-258-000	Laredo Fidlar Expense	11,000.00	.00	2,045.55	3,365.07	7,634.93	30.59
24-100-07-51710-310-000	Office Supplies	1,350.00	.00	230.07	471.11	878.89	34.90

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51710 Register of Deeds							
24-100-07-51710-312-000	Archival & Office Supplies	1,350.00	.00	.00	525.36	824.64	38.92
24-100-07-51710-315-000	Record Maintenance	800.00	.00	.00	.00	800.00	.00
24-100-07-51710-324-000	Member Dues	185.00	.00	.00	125.00	60.00	67.57
24-100-07-51710-325-000	Registrations & Conventions	525.00	.00	.00	.00	525.00	.00
24-100-07-51710-330-000	Travel	760.00	.00	.00	40.20	719.80	5.29
51710 Register of Deeds		**298,885.00**	**.00**	**23,437.71**	**88,724.31**	**210,160.69**	**29.69**
07 Register of Deeds		**298,885.00**	**.00**	**23,437.71**	**88,724.31**	**210,160.69**	**29.69**
51520 Treasurer							
24-100-08-51520-110-000	Salaries	166,960.00	.00	18,916.42	62,952.78	104,007.22	37.71
24-100-08-51520-125-000	Overtime	2,263.00	.00	.00	.00	2,263.00	.00
24-100-08-51520-151-000	Social Security	12,947.00	.00	1,408.62	5,145.06	7,801.94	39.74
24-100-08-51520-153-000	Ret. Employer Share	11,678.00	.00	1,305.24	4,783.37	6,894.63	40.96
24-100-08-51520-154-000	Health Insurance	13,085.00	.00	3,033.72	15,168.60	-2,083.60	115.92
24-100-08-51520-155-000	Life Insurance	168.00	.00	26.74	133.70	34.30	79.58
24-100-08-51520-206-000	Folding Machine Maintenance	576.00	.00	.00	363.76	212.24	63.15
24-100-08-51520-242-000	Print Management	700.00	.00	41.28	189.60	510.40	27.09
24-100-08-51520-310-000	Office Supplies	760.00	.00	42.50	108.14	651.86	14.23
24-100-08-51520-312-000	Receipt Forms	2,150.00	.00	.00	.00	2,150.00	.00
24-100-08-51520-320-000	Publications-Publishing Notices, etc.	2,525.00	.00	.00	1,967.50	557.50	77.92
24-100-08-51520-324-000	Member Dues	190.00	.00	.00	180.00	10.00	94.74
24-100-08-51520-325-000	Registrations & Conventions	2,000.00	.00	.00	250.00	1,750.00	12.50
24-100-08-51520-328-000	In-Rem Expense	7,000.00	.00	25,762.43	25,792.43	-18,792.43	**
24-100-08-51520-329-000	Subscription - Bank Ratings	500.00	.00	.00	.00	500.00	.00
24-100-08-51520-342-000	Bank Service Charges	2,856.00	.00	.00	10.00	2,846.00	.35
24-100-08-51520-364-000	Ag Penalty	2,000.00	.00	.00	189.00	1,811.00	9.45
51520 Treasurer		**228,358.00**	**.00**	**50,536.95**	**117,233.94**	**111,124.06**	**51.34**
08 Treasurer		**228,358.00**	**.00**	**50,536.95**	**117,233.94**	**111,124.06**	**51.34**
52100 Sheriff							
24-100-09-52100-110-000	Salaries	1,563,685.00	.00	172,092.02	572,666.07	991,018.93	36.62
24-100-09-52100-123-000	Shift Differential	7,800.00	.00	976.44	3,656.63	4,143.37	46.88
24-100-09-52100-124-000	Holiday Worked Pay	17,000.00	.00	.00	3,557.35	13,442.65	20.93
24-100-09-52100-125-000	Overtime	185,000.00	.00	41,070.42	132,416.08	52,583.92	71.58
24-100-09-52100-151-000	Social Security	135,772.00	.00	16,233.38	58,991.02	76,780.98	43.45
24-100-09-52100-153-000	Ret. Employer Share	231,138.00	.00	27,354.61	100,262.81	130,875.19	43.38
24-100-09-52100-154-000	Health Insurance	234,264.00	.00	21,660.29	107,779.05	126,484.95	46.01
24-100-09-52100-155-000	Life Insurance	2,484.00	.00	193.22	966.10	1,517.90	38.89
24-100-09-52100-225-000	Telephone	21,850.00	.00	1,243.14	6,117.40	15,732.60	28.00
24-100-09-52100-242-000	Print Management	2,100.00	.00	197.17	672.15	1,427.85	32.01
24-100-09-52100-258-000	Law Enforcement Administration	206,698.00	.00	53,923.07	232,709.89	-26,011.89	112.58

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
52100 Sheriff							
24-100-09-52100-301-000	ICAC Expenses	190.00	.00	.00	.00	190.00	.00
24-100-09-52100-306-000	Firearms/CTU	9,862.00	.00	33.00	-254.83	10,116.83	-2.58
24-100-09-52100-307-000	Staff Development-Education	22,000.00	.00	8,795.00	11,212.80	10,787.20	50.97
24-100-09-52100-310-000	Office Supplies	9,000.00	.00	270.87	4,170.06	4,829.94	46.33
24-100-09-52100-324-000	Member Dues	2,309.00	.00	150.00	1,190.00	1,119.00	51.54
24-100-09-52100-325-000	Hosting Meetings & Conventions	499.00	.00	.00	.00	499.00	.00
24-100-09-52100-330-000	Travel	6,553.00	.00	785.59	1,633.82	4,919.18	24.93
24-100-09-52100-346-000	Clothing & Uniforms	9,000.00	.00	812.65	4,507.00	4,493.00	50.08
24-100-09-52100-351-000	Fuel	92,000.00	.00	15,904.68	30,004.19	61,995.81	32.61
24-100-09-52100-352-000	Vehicle Maintenance	20,000.00	.00	7,625.98	19,206.52	793.48	96.03
24-100-09-52100-358-000	Refund of Sheriff Fees	190.00	.00	.00	.00	190.00	.00
24-100-09-52100-369-000	Miscellaneous Expenses	.00	.00	.00	70.15	-70.15	.00
24-100-09-52100-370-000	Investigative Items	4,823.00	.00	861.45	3,773.18	1,049.82	78.23
24-100-09-52100-404-000	Storage and Towing	855.00	.00	8.96	8.96	846.04	1.05
24-100-09-52100-810-000	Capital Equipment	5,500.00	.00	730.74	730.74	4,769.26	13.29
52100 Sheriff		**2,790,572.00**	**.00**	**370,922.68**	**1,296,047.14**	**1,494,524.86**	**46.44**
52110 Police Radio							
24-100-09-52110-110-000	Salaries	666,633.00	.00	59,915.17	189,754.50	476,878.50	28.46
24-100-09-52110-123-000	Shift Differential	1,900.00	.00	2,681.65	5,557.55	-3,657.55	**
24-100-09-52110-125-000	Overtime / Holiday Worked Pay	50,000.00	.00	20,065.26	69,084.14	-19,084.14	138.17
24-100-09-52110-151-000	Social Security	55,008.00	.00	6,217.84	20,994.99	34,013.01	38.17
24-100-09-52110-153-000	Ret. Employer Share	49,616.00	.00	5,708.27	19,345.90	30,270.10	38.99
24-100-09-52110-154-000	Health Insurance	96,543.00	.00	12,272.28	54,566.12	41,976.88	56.52
24-100-09-52110-155-000	Life Insurance	1,275.00	.00	92.47	453.17	821.83	35.54
24-100-09-52110-206-000	Maintenance Contracts	26,561.00	.00	.00	18,149.00	8,412.00	68.33
24-100-09-52110-305-000	Emergency Dispatch Services	1,140.00	.00	207.89	207.89	932.11	18.24
24-100-09-52110-810-000	Capital Equipment	500.00	.00	.00	.00	500.00	.00
52110 Police Radio		**949,176.00**	**.00**	**107,160.83**	**378,113.26**	**571,062.74**	**39.84**
52120 Water Safety Patrol							
24-100-09-52120-350-000	Repair & Maintenance	4,947.00	.00	176.63	1,426.63	3,520.37	28.84
24-100-09-52120-351-000	Fuel	1,380.00	.00	.00	.00	1,380.00	.00
24-100-09-52120-352-000	Hovercraft Repairs	200.00	.00	.00	.00	200.00	.00
24-100-09-52120-810-000	Capital Equipment	143.00	.00	.00	.00	143.00	.00
24-100-09-52120-810-002	Buoy Repair	800.00	.00	.00	.00	800.00	.00
52120 Water Safety Patrol		**7,470.00**	**.00**	**176.63**	**1,426.63**	**6,043.37**	**19.10**
52126 Anti Drug Task Force Other							
24-100-09-52126-369-000	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							

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
52128							
24-100-09-52128-209-000	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							
24-100-09-52150-810-002	Snowmobile-ATV	400.00	.00	.00	18.31	381.69	4.58
24-100-09-52150-810-003	Squad-Equipment	22,300.00	.00	6,283.89	11,313.11	10,986.89	50.73
24-100-09-52150-810-005	Firearms/CTU/SWAT	2,000.00	.00	.00	1,677.35	322.65	83.87
52150 Sheriff Outlay		**24,700.00**	**.00**	**6,283.89**	**13,008.77**	**11,691.23**	**52.67**
52700 Jail							
24-100-09-52700-110-000	Salaries	1,095,629.00	.00	101,150.61	334,129.33	761,499.67	30.50
24-100-09-52700-123-000	Shift Differential/FTO	3,900.00	.00	3,550.55	7,204.60	-3,304.60	184.73
24-100-09-52700-125-000	Overtime / Holiday Worked Pay	40,000.00	.00	11,419.39	59,118.26	-19,118.26	147.80
24-100-09-52700-151-000	Social Security	87,221.00	.00	8,588.35	32,343.97	54,877.03	37.08
24-100-09-52700-153-000	Ret. Employer Share	74,557.00	.00	8,013.42	30,206.27	44,350.73	40.51
24-100-09-52700-154-000	Health Insurance	261,130.00	.00	14,531.20	73,055.80	188,074.20	27.98
24-100-09-52700-155-000	Life Insurance	1,938.00	.00	104.96	517.20	1,420.80	26.69
24-100-09-52700-240-000	Repair & Maintenance Services	3,255.00	.00	.00	.00	3,255.00	.00
24-100-09-52700-242-000	Print Management	1,900.00	.00	141.46	605.91	1,294.09	31.89
24-100-09-52700-248-000	Juvenile Prisoner Board	5,000.00	.00	2,894.00	2,894.00	2,106.00	57.88
24-100-09-52700-274-000	Recidivism Reduction Expenses	48.00	.00	.00	.00	48.00	.00
24-100-09-52700-288-000	Adult Prisoner Board	3,600.00	.00	611.55	3,091.55	508.45	85.88
24-100-09-52700-300-000	Prisoner Medical	359,898.00	.00	22,532.41	126,912.71	232,985.29	35.26
24-100-09-52700-304-000	Blood Draw	3,705.00	.00	343.20	1,228.70	2,476.30	33.16
24-100-09-52700-305-000	Drug Test	1,500.00	.00	.00	1,039.60	460.40	69.31
24-100-09-52700-314-000	Small Items of Equipment	926.00	.00	.00	.00	926.00	.00
24-100-09-52700-335-000	Meals	250,600.00	.00	25,011.77	98,234.67	152,365.33	39.20
24-100-09-52700-344-000	Janitorial Supplies	24,846.00	.00	2,419.92	8,936.47	15,909.53	35.97
24-100-09-52700-357-000	Commissary Expenses	8,000.00	.00	539.03	7,142.44	857.56	89.28
24-100-09-52700-402-000	OSHA/Jail	2,000.00	.00	.00	1,897.20	102.80	94.86
24-100-09-52700-542-000	Inmate Programs	2,000.00	.00	.00	140.68	1,859.32	7.03
24-100-09-52700-810-000	Capital Equipment	3,500.00	.00	.00	.00	3,500.00	.00
24-100-09-52700-810-001	Jail Assessment	21,000.00	.00	.00	.00	21,000.00	.00
52700 Jail		**2,256,153.00**	**.00**	**201,851.82**	**788,699.36**	**1,467,453.64**	**34.96**
52715 Jail Recidivism							
24-100-09-52715-215-000	MPTC Contractural Services	12,412.00	.00	1,103.52	4,414.08	7,997.92	35.56
24-100-09-52715-232-000	MH/AODA/COGNITIVE INTERVENTION	68,067.00	.00	6,323.31	18,969.93	49,097.07	27.87
24-100-09-52715-310-000	Educational Materials/GED Testing	1,257.00	.00	.00	.00	1,257.00	.00
24-100-09-52715-369-000	MH/AODA/COGNITIVE INTERVENTION SUPPLIES	400.00	.00	.00	.00	400.00	.00
52715 Jail Recidivism		**82,136.00**	**.00**	**7,426.83**	**23,384.01**	**58,751.99**	**28.47**
52720 Crime Prevention Program							

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
52720 Crime Prevention Program							
24-100-09-52720-310-000	Office Supplies	1,000.00	.00	.00	.00	1,000.00	.00
24-100-09-52720-369-000	Canine	9,000.00	.00	1,843.48	22,747.45	-13,747.45	**
52720 Crime Prevention Program		**10,000.00**	**.00**	**1,843.48**	**22,747.45**	**-12,747.45**	**
09 Law Enforcement		**6,151,466.00**	**.00**	**695,666.16**	**2,523,426.62**	**3,628,039.38**	**41.02**
53610 Code Enforcement							
24-100-10-53610-110-000	Salaries	319,530.00	.00	37,069.68	124,278.54	195,251.46	38.89
24-100-10-53610-140-000	Meeting Payments	940.00	.00	.00	256.80	683.20	27.32
24-100-10-53610-151-000	Social Security	24,446.00	.00	2,740.51	9,993.38	14,452.62	40.88
24-100-10-53610-153-000	Ret. Employer Share	22,050.00	.00	2,557.83	9,415.98	12,634.02	42.70
24-100-10-53610-154-000	Health Insurance	109,362.00	.00	5,942.44	29,712.20	79,649.80	27.17
24-100-10-53610-155-000	Life Insurance	524.00	.00	46.28	231.40	292.60	44.16
24-100-10-53610-210-002	Professional Services	9,500.00	.00	425.00	2,875.00	6,625.00	30.26
24-100-10-53610-218-000	VIOLATION NOTICE SERVICE	300.00	.00	.00	.00	300.00	.00
24-100-10-53610-225-000	Phone Service	870.00	.00	.00	198.50	671.50	22.82
24-100-10-53610-242-000	Print Management	300.00	.00	33.28	123.15	176.85	41.05
24-100-10-53610-307-000	Training	940.00	.00	.00	471.67	468.33	50.18
24-100-10-53610-310-000	Office Supplies	990.00	.00	131.69	348.85	641.15	35.24
24-100-10-53610-312-000	Field Supplies	200.00	.00	21.08	21.08	178.92	10.54
24-100-10-53610-312-001	Non-Metallic Mining Expense	.00	.00	.00	1,749.00	-1,749.00	.00
24-100-10-53610-320-000	Publications-BOA Public Hearing	600.00	.00	255.00	510.00	90.00	85.00
24-100-10-53610-320-001	Publications-PZ Public Hearing	3,000.00	.00	324.00	1,111.00	1,889.00	37.03
24-100-10-53610-321-000	Seminars	930.00	.00	.00	400.00	530.00	43.01
24-100-10-53610-324-000	Member Dues	130.00	.00	.00	130.00	.00	100.00
24-100-10-53610-330-000	Travel	750.00	.00	447.82	522.62	227.38	69.68
24-100-10-53610-352-000	Vehicle Maintenance	838.00	.00	206.31	417.47	420.53	49.82
53610 Code Enforcement		**496,200.00**	**.00**	**50,200.92**	**182,766.64**	**313,433.36**	**36.83**
10 Land Use Planning and Zoning		**496,200.00**	**.00**	**50,200.92**	**182,766.64**	**313,433.36**	**36.83**
54710 Veterans Service Office							
24-100-11-54710-110-000	Salaries	102,807.00	.00	11,973.46	39,531.61	63,275.39	38.45
24-100-11-54710-115-000	Veterans Service Commission Meetings	925.00	.00	119.48	119.48	805.52	12.92
24-100-11-54710-151-000	Social Security	7,865.00	.00	917.38	3,348.86	4,516.14	42.58
24-100-11-54710-153-000	Ret. Employer Share	7,094.00	.00	826.17	2,998.30	4,095.70	42.27
24-100-11-54710-154-000	Health Insurance	3,000.00	.00	187.50	937.50	2,062.50	31.25
24-100-11-54710-155-000	Life Insurance	253.00	.00	21.12	105.60	147.40	41.74
24-100-11-54710-225-000	Telephone	100.00	.00	.00	47.38	52.62	47.38
24-100-11-54710-242-000	Print Management	100.00	.00	5.04	25.63	74.37	25.63
24-100-11-54710-283-000	Burial of Indigent Veterans	150.00	.00	.00	.00	150.00	.00
24-100-11-54710-284-000	Care of Veterans Graves	2,000.00	.00	.00	.00	2,000.00	.00
24-100-11-54710-285-000	Veterans Service Commission-Emergncy Aid	3,000.00	.00	.00	.00	3,000.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
54710 Veterans Service Office							
24-100-11-54710-314-000	Small Items of Equipment	1,775.00	.00	.00	.00	1,775.00	.00
24-100-11-54710-321-000	Seminars	2,300.00	.00	.00	350.00	1,950.00	15.22
24-100-11-54710-324-000	Member Dues	600.00	.00	.00	.00	600.00	.00
24-100-11-54710-329-000	Other Publications/Subscriptions	500.00	.00	.00	.00	500.00	.00
24-100-11-54710-330-000	Travel Transport Vets	11,600.00	.00	607.31	2,218.65	9,381.35	19.13
24-100-11-54710-363-000	Transportation Grant	1,300.00	.00	.00	.00	1,300.00	.00
24-100-11-54710-524-000	Support for Veterans - from donations	.00	.00	.00	1,000.00	-1,000.00	.00
54710 Veterans Service Office		**145,369.00**	**.00**	**14,657.46**	**50,683.01**	**94,685.99**	**34.87**
11 Veterans Service Office		**145,369.00**	**.00**	**14,657.46**	**50,683.01**	**94,685.99**	**34.87**
55200 Parks and Recreation							
24-100-12-55200-120-000	Wages	47,458.00	.00	1,050.00	1,050.00	46,408.00	2.21
24-100-12-55200-151-000	Social Security	3,631.00	.00	80.33	80.33	3,550.67	2.21
24-100-12-55200-154-000	Health Insurance	5,042.00	.00	.00	.00	5,042.00	.00
24-100-12-55200-155-000	Life Insurance	19.00	.00	.00	.00	19.00	.00
24-100-12-55200-222-000	Electrical	.00	.00	221.06	782.93	-782.93	.00
24-100-12-55200-232-000	ELECTRICAL	2,842.00	.00	.00	15.25	2,826.75	.54
24-100-12-55200-245-120	Parks Improvements	3,935.00	.00	.00	577.20	3,357.80	14.67
24-100-12-55200-246-000	Snowmobile Trail Maintenance	43,140.00	.00	.00	.00	43,140.00	.00
24-100-12-55200-248-000	Wildlife Habitat Mgmt	950.00	.00	.00	950.00	.00	100.00
24-100-12-55200-301-000	Green Lake Trail Project	50,000.00	.00	.00	.00	50,000.00	.00
24-100-12-55200-350-000	Repair and Maintenance Service	22,000.00	.00	2,846.44	4,687.27	17,312.73	21.31
24-100-12-55200-350-360	Boat Launch Maintenance	23,860.00	.00	3,071.44	5,785.33	18,074.67	24.25
24-100-12-55200-534-000	Machinery Rental	1,140.00	.00	47.75	500.13	639.87	43.87
24-100-12-55200-810-000	Equipment	2,000.00	.00	.00	1,677.23	322.77	83.86
55200 Parks and Recreation		**206,017.00**	**.00**	**7,317.02**	**16,105.67**	**189,911.33**	**7.82**
12 Parks and Recreation		**206,017.00**	**.00**	**7,317.02**	**16,105.67**	**189,911.33**	**7.82**
55460 County Fair							
24-100-13-55460-110-000	Salaries	32,306.00	.00	2,658.00	9,806.91	22,499.09	30.36
24-100-13-55460-115-000	Compensation	2,175.00	.00	.00	.00	2,175.00	.00
24-100-13-55460-120-000	Judges	3,000.00	.00	.00	.00	3,000.00	.00
24-100-13-55460-151-000	Social Security	2,473.00	.00	212.90	863.84	1,609.16	34.93
24-100-13-55460-153-000	Ret. Employer Share	1,590.00	.00	183.42	736.06	853.94	46.29
24-100-13-55460-154-000	Health Insurance	750.00	.00	125.00	625.00	125.00	83.33
24-100-13-55460-155-000	Life Insurance	14.00	.00	1.13	5.65	8.35	40.36
24-100-13-55460-220-000	Utilities	1,500.00	.00	58.15	474.59	1,025.41	31.64
24-100-13-55460-242-000	Print Management	400.00	.00	.00	.00	400.00	.00
24-100-13-55460-293-000	Fair Premiums	7,500.00	.00	.00	1,855.87	5,644.13	24.74
24-100-13-55460-294-000	Special Acts, Features, Cont.	11,700.00	.00	.00	1,500.00	10,200.00	12.82
24-100-13-55460-310-000	Office Supplies	95.00	.00	.00	.00	95.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
55460 County Fair							
24-100-13-55460-311-000	Postage	850.00	.00	56.68	274.31	575.69	32.27
24-100-13-55460-323-000	Advertising	2,000.00	.00	230.00	590.00	1,410.00	29.50
24-100-13-55460-324-000	Member Dues	535.00	.00	425.00	545.00	-10.00	101.87
24-100-13-55460-325-000	Registrations & Conventions	350.00	.00	20.00	205.86	144.14	58.82
24-100-13-55460-340-000	Operating Supplies	4,000.00	.00	17.59	322.59	3,677.41	8.06
24-100-13-55460-350-000	Repair & Maintenance Supplies/Services	50,260.00	.00	2,155.13	2,155.13	48,104.87	4.29
24-100-13-55460-359-990	Fairest of the Fair Program Expenses	2,550.00	.00	69.22	2,152.54	397.46	84.41
24-100-13-55460-530-000	Rents/Leases	10,000.00	.00	.00	7,630.00	2,370.00	76.30
55460 County Fair		**134,048.00**	**.00**	**6,212.22**	**29,743.35**	**104,304.65**	**22.19**
55620 Cooperative Extension Services							
24-100-13-55620-110-000	Salaries	23,036.00	.00	2,658.00	8,034.91	15,001.09	34.88
24-100-13-55620-151-000	Social Security	1,762.00	.00	203.32	680.42	1,081.58	38.62
24-100-13-55620-153-000	Ret. Employer Share	1,590.00	.00	183.39	613.72	976.28	38.60
24-100-13-55620-154-000	Health Insurance	750.00	.00	.00	.00	750.00	.00
24-100-13-55620-155-000	Life Insurance	14.00	.00	1.12	5.60	8.40	40.00
24-100-13-55620-215-000	Contracted Services	96,368.00	.00	.00	.00	96,368.00	.00
24-100-13-55620-242-000	Print Management	1,000.00	.00	81.14	196.82	803.18	19.68
24-100-13-55620-293-000	Volunteer Recognition	200.00	.00	.00	.00	200.00	.00
24-100-13-55620-310-000	Office Supplies	1,010.00	.00	.00	197.16	812.84	19.52
24-100-13-55620-311-000	Postage	3,674.00	.00	62.51	322.39	3,351.61	8.77
24-100-13-55620-318-000	Plant/Soil/Forage Analysis	75.00	.00	.00	.00	75.00	.00
24-100-13-55620-320-002	Publications-Professional	.00	.00	188.00	188.00	-188.00	.00
24-100-13-55620-326-001	Professional Dev-Staff	1,036.00	.00	.00	225.00	811.00	21.72
24-100-13-55620-330-000	Travel	1,000.00	.00	188.00	220.96	779.04	22.10
24-100-13-55620-348-000	Educational Programs	1,500.00	.00	14.95	571.92	928.08	38.13
55620 Cooperative Extension Services		**133,015.00**	**.00**	**3,580.43**	**11,256.90**	**121,758.10**	**8.46**
13 University Extension		**267,063.00**	**.00**	**9,792.65**	**41,000.25**	**226,062.75**	**15.35**
56110 Land Conservation							
24-100-14-56110-110-000	Salaries	394,992.00	.00	45,576.00	151,004.17	243,987.83	38.23
24-100-14-56110-151-000	Social Security	30,220.00	.00	3,352.84	12,079.90	18,140.10	39.97
24-100-14-56110-153-000	Ret. Employer Share	27,257.00	.00	3,144.75	11,437.59	15,819.41	41.96
24-100-14-56110-154-000	Health Insurance	96,129.00	.00	8,010.72	40,112.58	56,016.42	41.73
24-100-14-56110-155-000	Life Insurance	556.00	.00	46.38	231.90	324.10	41.71
24-100-14-56110-199-100	Wildlife Damage	30,000.00	.00	.00	5,849.96	24,150.04	19.50
24-100-14-56110-210-000	Professional Services	350.00	.00	.00	350.00	.00	100.00
24-100-14-56110-225-000	Cell Phones	3,300.00	.00	294.68	1,129.87	2,170.13	34.24
24-100-14-56110-242-000	Print Management	800.00	.00	11.97	232.83	567.17	29.10
24-100-14-56110-307-000	Training	3,055.00	.00	322.24	1,944.24	1,110.76	63.64
24-100-14-56110-324-000	Member Dues	3,891.00	.00	.00	1,990.73	1,900.27	51.16

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
56110 Land Conservation							
24-100-14-56110-330-000	Travel	100.00	.00	.00	.00	100.00	.00
24-100-14-56110-340-000	Operating supplies	2,903.00	.00	110.40	689.92	2,213.08	23.77
24-100-14-56110-352-000	Vehicle Maintenance	3,500.00	.00	495.52	2,427.60	1,072.40	69.36
24-100-14-56110-360-000	No-Till Drill/Soil Health Expense	9,275.00	.00	.00	.00	9,275.00	.00
24-100-14-56110-385-000	Land-Water Plan Cost Share	73,500.00	.00	12,400.00	34,654.60	38,845.40	47.15
24-100-14-56110-389-000	Conservation Public Activities	15,588.00	.00	971.00	7,720.37	7,867.63	49.53
24-100-14-56110-395-000	Lake & River Fund	234,000.00	.00	.00	13.98	233,986.02	.01
24-100-14-56110-397-000	Land & Water Management	500.00	.00	.00	.00	500.00	.00
24-100-14-56110-397-002	Conservation Fund	14,544.00	.00	503.75	503.75	14,040.25	3.46
24-100-14-56110-810-001	Clean Sweep	28,500.00	.00	.00	.00	28,500.00	.00
56110 Land Conservation		**972,960.00**	**.00**	**75,240.25**	**272,373.99**	**700,586.01**	**27.99**
14 Land Conservation		**972,960.00**	**.00**	**75,240.25**	**272,373.99**	**700,586.01**	**27.99**
52810 Emergency Government							
24-100-18-52810-110-000	Salaries	37,510.00	.00	4,544.40	15,148.00	22,362.00	40.38
24-100-18-52810-151-000	Social Security	2,870.00	.00	352.44	1,295.27	1,574.73	45.13
24-100-18-52810-153-000	Ret. Employer Share	2,589.00	.00	313.56	1,146.68	1,442.32	44.29
24-100-18-52810-154-000	Health Insurance	1,500.00	.00	62.50	312.50	1,187.50	20.83
24-100-18-52810-155-000	Life Insurance	256.00	.00	21.15	105.75	150.25	41.31
24-100-18-52810-206-000	Radio Maintenance Contract	1,580.00	.00	.00	.00	1,580.00	.00
24-100-18-52810-225-000	Telephone	492.00	.00	.00	.00	492.00	.00
24-100-18-52810-310-000	Office Supplies	300.00	.00	.00	.00	300.00	.00
24-100-18-52810-311-000	Postage	15.00	.00	.00	.00	15.00	.00
24-100-18-52810-321-000	Seminars	739.00	.00	.00	550.00	189.00	74.42
24-100-18-52810-324-000	Member Dues	20.00	.00	.00	.00	20.00	.00
24-100-18-52810-330-000	Travel	1,000.00	.00	257.28	257.28	742.72	25.73
24-100-18-52810-810-000	Capital Equipment	742.00	.00	.00	.00	742.00	.00
24-100-18-52810-810-001	Equipment reimb to City of Berlin	7,581.00	.00	.00	.00	7,581.00	.00
52810 Emergency Government		**57,194.00**	**.00**	**5,551.33**	**18,815.48**	**38,378.52**	**32.90**
52811 SARA							
24-100-18-52811-110-000	Salaries	7,322.00	.00	844.77	2,815.90	4,506.10	38.46
24-100-18-52811-151-000	Social Security	561.00	.00	64.62	236.94	324.06	42.24
24-100-18-52811-153-000	Ret. Employer Share	506.00	.00	58.29	213.73	292.27	42.24
24-100-18-52811-155-000	Life Insurance	45.00	.00	3.93	19.65	25.35	43.67
24-100-18-52811-310-000	Office Supplies	116.00	.00	.00	.00	116.00	.00
52811 SARA		**8,550.00**	**.00**	**971.61**	**3,286.22**	**5,263.78**	**38.44**
52812 Terrorism Consequence Management							
24-100-18-52812-206-000	Contract - Hazmat Team	3,600.00	.00	.00	.00	3,600.00	.00
52812 Terrorism Consequence Management		**3,600.00**	**.00**	**.00**	**.00**	**3,600.00**	**.00**
18 Emergency Government		**69,344.00**	**.00**	**6,522.94**	**22,101.70**	**47,242.30**	**31.87**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51250 Coroner							
24-100-19-51250-110-000	Salaries	74,460.00	.00	11,546.24	31,845.80	42,614.20	42.77
24-100-19-51250-151-000	Social Security	5,697.00	.00	888.18	2,666.66	3,030.34	46.81
24-100-19-51250-153-000	Ret. Employer Share	5,138.00	.00	574.02	2,099.17	3,038.83	40.86
24-100-19-51250-154-000	Health Insurance	24,819.00	.00	2,068.28	10,492.84	14,326.16	42.28
24-100-19-51250-155-000	Life Insurance	.00	.00	39.90	199.50	-199.50	.00
24-100-19-51250-209-000	Contracted Services	2,000.00	.00	300.00	400.00	1,600.00	20.00
24-100-19-51250-225-000	Telephone	600.00	.00	38.57	453.01	146.99	75.50
24-100-19-51250-242-000	Print Management	20.00	.00	.00	7.27	12.73	36.35
24-100-19-51250-252-000	TOXICOLOGY	5,000.00	.00	.00	846.00	4,154.00	16.92
24-100-19-51250-253-000	Autopsies	5,000.00	.00	1,500.00	-8,564.00	13,564.00	-171.28
24-100-19-51250-254-000	Cremation Permits	10,000.00	.00	.00	.00	10,000.00	.00
24-100-19-51250-310-000	Office Supplies	250.00	.00	14.96	283.34	-33.34	113.34
24-100-19-51250-314-000	Small Items of Equipment	100.00	.00	.00	.00	100.00	.00
24-100-19-51250-321-000	Seminars	250.00	.00	.00	.00	250.00	.00
24-100-19-51250-330-000	Travel	.00	.00	.00	130.35	-130.35	.00
24-100-19-51250-346-000	Clothing & Uniforms for the MEs	.00	.00	.00	785.00	-785.00	.00
24-100-19-51250-347-000	Medical Supplies	900.00	.00	.00	-308.71	1,208.71	-34.30
24-100-19-51250-351-000	FUEL	6,000.00	.00	1,595.13	1,650.13	4,349.87	27.50
24-100-19-51250-412-000	Death Certificates	1,200.00	.00	.00	.00	1,200.00	.00
51250 Coroner		**141,434.00**	**.00**	**18,565.28**	**42,986.36**	**98,447.64**	**30.39**
19 Coroner		**141,434.00**	**.00**	**18,565.28**	**42,986.36**	**98,447.64**	**30.39**
51711 Land Information							
24-100-20-51711-209-000	PLSS Corner Project	70,000.00	.00	.00	1,000.00	69,000.00	1.43
24-100-20-51711-215-000	GIS Specialist Wage Contribution	35,000.00	.00	.00	35,000.00	.00	100.00
24-100-20-51711-307-000	Training	1,000.00	.00	.00	1,086.82	-86.82	108.68
24-100-20-51711-348-000	Education & Outreach	2,000.00	.00	7.20	1,073.85	926.15	53.69
24-100-20-51711-350-000	Large Printer - repair, maint., supplies	3,000.00	.00	.00	719.82	2,280.18	23.99
51711 Land Information		**111,000.00**	**.00**	**7.20**	**38,880.49**	**72,119.51**	**35.03**
20 GIS - Land Information		**111,000.00**	**.00**	**7.20**	**38,880.49**	**72,119.51**	**35.03**
51810 County Administrator							
24-100-22-51810-110-000	Salaries	124,289.00	.00	14,340.00	47,800.00	76,489.00	38.46
24-100-22-51810-151-000	Social Security	9,510.00	.00	1,107.09	4,062.15	5,447.85	42.71
24-100-22-51810-153-000	Ret. Employer Share	8,576.00	.00	989.46	3,618.44	4,957.56	42.19
24-100-22-51810-154-000	Health Insurance	1,500.00	.00	125.00	625.00	875.00	41.67
24-100-22-51810-155-000	Life Insurance	566.00	.00	47.19	235.95	330.05	41.69
24-100-22-51810-210-000	Labor Law	1,000.00	.00	.00	.00	1,000.00	.00
24-100-22-51810-213-000	Special Accounting	.00	.00	.00	-3,217.75	3,217.75	.00
24-100-22-51810-225-000	Telephone	525.00	.00	43.61	218.13	306.87	41.55
24-100-22-51810-242-000	Print Management	360.00	.00	30.81	117.88	242.12	32.74

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51810 County Administrator							
24-100-22-51810-307-000	Training	5,000.00	.00	75.00	2,070.00	2,930.00	41.40
24-100-22-51810-310-000	Office Supplies	1,000.00	.00	.00	284.54	715.46	28.45
24-100-22-51810-324-000	Member Dues	2,225.00	.00	.00	.00	2,225.00	.00
24-100-22-51810-325-000	Registrations & Conventions	1,825.00	.00	.00	100.00	1,725.00	5.48
24-100-22-51810-330-000	Travel	2,280.00	.00	.00	544.84	1,735.16	23.90
51810 County Administrator		**158,656.00**	**.00**	**16,758.16**	**56,459.18**	**102,196.82**	**35.59**
22 County Administrator		**158,656.00**	**.00**	**16,758.16**	**56,459.18**	**102,196.82**	**35.59**
51820 Personnel							
24-100-23-51820-160-000	FSA Flexible Spending Account	2,000.00	.00	159.25	902.88	1,097.12	45.14
24-100-23-51820-161-000	Employee Assistance Program	5,600.00	.00	.00	2,730.00	2,870.00	48.75
24-100-23-51820-293-000	EMPLOYEE RECOGNITION AWARDS	500.00	.00	375.00	375.00	125.00	75.00
24-100-23-51820-310-000	Office Supplies	100.00	.00	.00	.00	100.00	.00
24-100-23-51820-323-000	Advertisement	400.00	.00	.00	.00	400.00	.00
24-100-23-51820-382-000	Pre-Employment Physicals	3,500.00	.00	241.50	1,242.75	2,257.25	35.51
24-100-23-51820-382-070	Drug Testing	2,625.00	.00	416.00	1,026.00	1,599.00	39.09
24-100-23-51820-390-000	Background Checks	700.00	.00	.00	.00	700.00	.00
24-100-23-51820-790-000	Employee Incentive	5,000.00	.00	74.85	107.68	4,892.32	2.15
51820 Personnel		**20,425.00**	**.00**	**1,266.60**	**6,384.31**	**14,040.69**	**31.26**
23 Personnel		**20,425.00**	**.00**	**1,266.60**	**6,384.31**	**14,040.69**	**31.26**
51500							
24-100-24-51500-110-000	Salaries	147,899.00	.00	19,030.86	63,436.20	84,462.80	42.89
24-100-24-51500-151-000	Social Security	11,314.00	.00	1,411.45	5,137.78	6,176.22	45.41
24-100-24-51500-153-000	Ret Employer Share	10,206.00	.00	1,313.13	4,802.03	5,403.97	47.05
24-100-24-51500-154-000	Health Insurance	25,869.00	.00	2,193.28	10,966.40	14,902.60	42.39
24-100-24-51500-155-000	Life Insurance	310.00	.00	44.07	220.35	89.65	71.08
24-100-24-51500-213-000	Accounting Fees	36,595.00	.00	.00	26,016.90	10,578.10	71.09
24-100-24-51500-242-000	Print Management	480.00	.00	.00	.00	480.00	.00
24-100-24-51500-307-000	Training	2,000.00	.00	.00	.00	2,000.00	.00
24-100-24-51500-310-000	Office Supplies	2,696.00	.00	39.96	584.96	2,111.04	21.70
24-100-24-51500-324-000	Member Dues	2,475.00	.00	.00	.00	2,475.00	.00
24-100-24-51500-325-000	Registration & Conventions	900.00	.00	.00	.00	900.00	.00
24-100-24-51500-330-000	Travel	950.00	.00	.00	.00	950.00	.00
51500		**241,694.00**	**.00**	**24,032.75**	**111,164.62**	**130,529.38**	**45.99**
24 Finance		**241,694.00**	**.00**	**24,032.75**	**111,164.62**	**130,529.38**	**45.99**
51450 Informational Tech							
24-100-25-51450-110-000	Salaries	246,714.00	.00	28,624.80	95,470.15	151,243.85	38.70
24-100-25-51450-151-000	Social Security	18,876.00	.00	2,137.35	7,770.97	11,105.03	41.17
24-100-25-51450-153-000	Ret. Employer Share	17,025.00	.00	1,975.11	7,249.72	9,775.28	42.58
24-100-25-51450-154-000	Health Insurance	44,990.00	.00	3,749.16	18,745.80	26,244.20	41.67

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
100 General Fund							
51450 Informational Tech							
24-100-25-51450-155-000	Life Insurance	847.00	.00	70.57	352.85	494.15	41.66
24-100-25-51450-206-000	Maintenance Contracts	547,862.00	242.88	30,205.68	412,095.60	135,523.52	75.26
24-100-25-51450-214-000	Software/Hardware	45,055.00	2,569.58	3,943.38	17,053.12	25,432.30	43.55
24-100-25-51450-219-000	Support	5,000.00	.00	465.25	465.25	4,534.75	9.31
24-100-25-51450-233-000	Internet	24,200.00	.00	.00	4,073.52	20,126.48	16.83
24-100-25-51450-234-000	Networking	16,668.00	.00	113.59	5,173.77	11,494.23	31.04
24-100-25-51450-307-000	Training	1,717.00	.00	.00	.00	1,717.00	.00
24-100-25-51450-310-000	Office Supplies	430.00	.00	69.16	147.05	282.95	34.20
24-100-25-51450-324-000	Member Dues	175.00	.00	.00	.00	175.00	.00
24-100-25-51450-329-000	Subscriptions	800.00	.00	.00	399.00	401.00	49.88
24-100-25-51450-330-000	Travel	100.00	.00	.00	.00	100.00	.00
51450 Informational Tech		**970,459.00**	**2,812.46**	**71,354.05**	**568,996.80**	**398,649.74**	**58.92**
25 Informational Tech		**970,459.00**	**2,812.46**	**71,354.05**	**568,996.80**	**398,649.74**	**58.92**
100 General Fund		**13,914,007.00**	**2,812.46**	**1,406,758.92**	**5,985,684.27**	**7,925,510.27**	**43.04**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
101 Contingent Fund							
58000 Contingent Fund Expenditures							
24-101-00-58000-000-000	Contingent Fund Expenditures	130,865.00	.00	.00	.00	130,865.00	.00
58000 Contingent Fund Expenditures		**130,865.00**	**.00**	**.00**	**.00**	**130,865.00**	**.00**
00 Tax Levy/Miscellaneous		**130,865.00**	**.00**	**.00**	**.00**	**130,865.00**	**.00**
51710 Register of Deeds							
24-101-07-51710-999-001	Carryover Redacting Expenses	.00	.00	.00	1,353.63	-1,353.63	.00
51710 Register of Deeds		**.00**	**.00**	**.00**	**1,353.63**	**-1,353.63**	**.00**
07 Register of Deeds		**.00**	**.00**	**.00**	**1,353.63**	**-1,353.63**	**.00**
54641 Food Pantry							
24-101-32-54641-999-000	Food Pantry Donations	.00	.00	2,848.22	5,351.27	-5,351.27	.00
54641 Food Pantry		**.00**	**.00**	**2,848.22**	**5,351.27**	**-5,351.27**	**.00**
32 Aging/LTS Unit		**.00**	**.00**	**2,848.22**	**5,351.27**	**-5,351.27**	**.00**
101 Contingent Fund		**130,865.00**	**.00**	**2,848.22**	**6,704.90**	**124,160.10**	**5.12**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
103 ARPA - American Rescue Plan Act							
51600 Maintenance							
24-103-00-51600-009-000	ARPA Funds for Communication Tower Upgrd	36,650.00	.00	.00	.00	36,650.00	.00
24-103-00-51600-029-000	ARPA Funds for Highway Facility Design	35,000.00	.00	5,630.00	10,675.00	24,325.00	30.50
51600 Maintenance		**71,650.00**	**.00**	**5,630.00**	**10,675.00**	**60,975.00**	**14.90**
53300 Highway and Street Mtn. & Construction							
24-103-00-53300-000-001	Sherriff Radio System Upgrade - ARPA	.00	.00	.00	63,057.98	-63,057.98	.00
24-103-00-53300-000-003	Fire Dept Equipment Replacement -ARPA	.00	.00	.00	48,241.78	-48,241.78	.00
53300 Highway and Street Mtn. & Construction		**.00**	**.00**	**.00**	**111,299.76**	**-111,299.76**	**.00**
00 Tax Levy/Miscellaneous		**71,650.00**	**.00**	**5,630.00**	**121,974.76**	**-50,324.76**	**170.24**
103 ARPA - American Rescue Plan Act		**71,650.00**	**.00**	**5,630.00**	**121,974.76**	**-50,324.76**	**170.24**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54900 Agency Mgmt, Support & Overhead							
24-207-30-54900-140-000	Bd. Member Meeting Payments	5,000.00	.00	810.00	2,474.22	2,525.78	49.48
24-207-30-54900-151-000	Social Security	382.00	.00	27.54	137.69	244.31	36.04
24-207-30-54900-213-000	Special Accounting	16,200.00	.00	840.00	4,840.00	11,360.00	29.88
24-207-30-54900-242-000	Print Management	1,800.00	.00	150.01	594.18	1,205.82	33.01
24-207-30-54900-265-000	CARE WI Medical Mileage	250.00	.00	.00	.00	250.00	.00
24-207-30-54900-290-000	Other Special Needs - Background Checks	1,500.00	.00	28.00	271.25	1,228.75	18.08
24-207-30-54900-307-000	Training - Administrative	1,525.00	.00	.00	525.00	1,000.00	34.43
24-207-30-54900-324-000	Dues - Administrative	1,000.00	.00	.00	.00	1,000.00	.00
24-207-30-54900-330-000	Travel - Administrative	600.00	.00	201.00	648.51	-48.51	108.09
24-207-30-54900-460-000	S.O.W Funds	5,000.00	.00	.00	500.00	4,500.00	10.00
54900 Agency Mgmt, Support & Overhead		**33,257.00**	**.00**	**2,056.55**	**9,990.85**	**23,266.15**	**30.04**
54901 Admin Allocated							
24-207-30-54901-110-000	Salaries	474,843.00	.00	54,789.60	182,731.50	292,111.50	38.48
24-207-30-54901-125-000	Overtime	.00	.00	.00	228.80	-228.80	.00
24-207-30-54901-151-000	Social Security	36,329.00	.00	4,006.17	14,480.66	21,848.34	39.86
24-207-30-54901-153-000	Ret. Employer Share	32,768.00	.00	3,780.45	13,847.23	18,920.77	42.26
24-207-30-54901-154-000	Health Insurance	160,501.00	.00	11,431.84	57,159.20	103,341.80	35.61
24-207-30-54901-155-000	Life Insurance	927.00	.00	65.16	325.80	601.20	35.15
24-207-30-54901-225-000	Telephone	3,840.00	.00	152.58	788.46	3,051.54	20.53
54901 Admin Allocated		**709,208.00**	**.00**	**74,225.80**	**269,561.65**	**439,646.35**	**38.01**
54903 HHS Building Allocated							
24-207-30-54903-209-000	Contracted Services - Administrative	700.00	.00	59.52	126.92	573.08	18.13
24-207-30-54903-310-000	Office Supplies	6,000.00	.00	51.27	2,898.26	3,101.74	48.30
54903 HHS Building Allocated		**6,700.00**	**.00**	**110.79**	**3,025.18**	**3,674.82**	**45.15**
54906 Special Costs Allocated							
24-207-30-54906-311-000	Postage	9,000.00	.00	503.81	4,339.69	4,660.31	48.22
54906 Special Costs Allocated		**9,000.00**	**.00**	**503.81**	**4,339.69**	**4,660.31**	**48.22**
54910 Other Admin							
24-207-30-54910-231-000	Donations - ADVOCAP	8,000.00	.00	.00	.00	8,000.00	.00
24-207-30-54910-316-561	Billing Systems Rental	960.00	.00	85.11	300.86	659.14	31.34
54910 Other Admin		**8,960.00**	**.00**	**85.11**	**300.86**	**8,659.14**	**3.36**
30 HS Administration		**767,125.00**	**.00**	**76,982.06**	**287,218.23**	**479,906.77**	**37.44**
54101 Public Health Allocated							
24-207-31-54101-110-000	Salaries	348,629.00	.00	34,420.30	114,321.76	234,307.24	32.79
24-207-31-54101-125-000	Overtime	.00	.00	.00	8.38	-8.38	.00
24-207-31-54101-151-000	Social Security	26,673.00	.00	2,559.61	9,205.79	17,467.21	34.51
24-207-31-54101-153-000	Ret. Employer Share	24,058.00	.00	2,271.24	8,324.59	15,733.41	34.60
24-207-31-54101-154-000	Health Insurance	61,224.00	.00	7,045.28	35,377.84	25,846.16	57.78
24-207-31-54101-155-000	Life Insurance	411.00	.00	28.92	144.60	266.40	35.18

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54101 Public Health Allocated							
24-207-31-54101-225-000	Telephone	4,500.00	.00	207.93	1,283.44	3,216.56	28.52
24-207-31-54101-242-000	Print Management	1,000.00	.00	74.42	293.04	706.96	29.30
54101 Public Health Allocated		**466,495.00**	**.00**	**46,607.70**	**168,959.44**	**297,535.56**	**36.22**
54102 Public Health General							
24-207-31-54102-209-000	Contracted Services	21,400.00	.00	.00	.00	21,400.00	.00
24-207-31-54102-290-006	Opioid Prevention Public Awareness	.00	.00	405.63	1,405.63	-1,405.63	.00
24-207-31-54102-307-000	Training - Public Health	2,205.00	.00	.00	.00	2,205.00	.00
24-207-31-54102-307-015	Training - Bioterror	500.00	.00	.00	.00	500.00	.00
24-207-31-54102-324-000	Dues - Public Health	1,855.00	.00	.00	643.00	1,212.00	34.66
24-207-31-54102-330-000	Travel - Public Health	800.00	.00	.00	67.67	732.33	8.46
24-207-31-54102-330-015	Travel - Bioterror	190.00	.00	.00	.00	190.00	.00
24-207-31-54102-340-015	Operating Supplies- Bioterror	100.00	.00	.00	.00	100.00	.00
24-207-31-54102-340-220	PHHS Operating Supplies	2,500.00	.00	.00	.00	2,500.00	.00
24-207-31-54102-340-672	Operating Supplies - CHIP/CHA	2,000.00	.00	.00	.00	2,000.00	.00
24-207-31-54102-347-000	Medical Supplies - Public Health	16,600.00	.00	.00	284.20	16,315.80	1.71
24-207-31-54102-348-000	Educational Supplies - Public Health	200.00	.00	.00	.00	200.00	.00
24-207-31-54102-348-006	Opioid Prevention Community Education	.00	.00	.00	3,224.57	-3,224.57	.00
24-207-31-54102-390-000	Misc - Public Health	200.00	.00	179.96	1,515.05	-1,315.05	**
24-207-31-54102-390-005	Tobacco Free Living	.00	.00	100.00	189.51	-189.51	.00
24-207-31-54102-390-429	DPP Misc	6,000.00	.00	190.48	1,203.26	4,796.74	20.05
24-207-31-54102-390-809	COVID Immunization Misc	10,500.00	.00	2,798.58	2,848.71	7,651.29	27.13
24-207-31-54102-390-811	ARPA COVID Recovery Misc	75,000.00	.00	49,834.06	61,675.89	13,324.11	82.23
24-207-31-54102-390-812	PH Workforce Misc	25,000.00	.00	656.99	2,795.32	22,204.68	11.18
24-207-31-54102-411-000	Disease Testing	600.00	.00	.00	275.50	324.50	45.92
54102 Public Health General		**165,650.00**	**.00**	**54,165.70**	**76,128.31**	**89,521.69**	**45.96**
54109 Communicable Disease Grant							
24-207-31-54109-340-800	Operating Supplies -Communicable Disease	3,000.00	.00	.00	.00	3,000.00	.00
54109 Communicable Disease Grant		**3,000.00**	**.00**	**.00**	**.00**	**3,000.00**	**.00**
31 Health Unit		**635,145.00**	**.00**	**100,773.40**	**245,087.75**	**390,057.25**	**38.59**
54103 Healthcheck							
24-207-33-54103-209-377	Other Special Needs CCOP	20,000.00	.00	260.99	2,142.98	17,857.02	10.71
54103 Healthcheck		**20,000.00**	**.00**	**260.99**	**2,142.98**	**17,857.02**	**10.71**
54311 Targeted Case Management							
24-207-33-54311-209-000	Contracted Services - TCM	9,600.00	.00	615.12	3,460.05	6,139.95	36.04
54311 Targeted Case Management		**9,600.00**	**.00**	**615.12**	**3,460.05**	**6,139.95**	**36.04**
54501 Children & Families Allocated							
24-207-33-54501-110-000	Salaries	761,286.00	.00	85,379.42	280,095.56	481,190.44	36.79
24-207-33-54501-116-000	Crisis On Call	13,900.00	.00	1,120.00	5,430.00	8,470.00	39.06
24-207-33-54501-125-000	Overtime	20,377.00	.00	.00	344.99	20,032.01	1.69

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54501 Children & Families Allocated							
24-207-33-54501-151-000	Social Security	60,867.00	.00	6,390.92	22,665.30	38,201.70	37.24
24-207-33-54501-153-000	Ret. Employer Share	54,899.00	.00	5,840.52	20,954.18	33,944.82	38.17
24-207-33-54501-154-000	Health Insurance	234,959.00	.00	19,579.96	97,899.80	137,059.20	41.67
24-207-33-54501-155-000	Life Insurance	566.00	.00	47.16	235.80	330.20	41.66
24-207-33-54501-225-000	Telephone	6,720.00	.00	445.50	2,284.23	4,435.77	33.99
24-207-33-54501-242-000	Print Management	600.00	.00	28.75	124.39	475.61	20.73
54501 Children & Families Allocated		**1,154,174.00**	**.00**	**118,832.23**	**430,034.25**	**724,139.75**	**37.26**
54504 Children and Families General							
24-207-33-54504-209-356	Contracted Services - C & F	200,000.00	.00	2,281.07	20,591.48	179,408.52	10.30
24-207-33-54504-210-356	Professional Services - C & F	10,000.00	.00	25.00	25.00	9,975.00	.25
24-207-33-54504-269-356	Respite - Children & Families	2,500.00	.00	25.00	1,171.00	1,329.00	46.84
24-207-33-54504-290-356	Other Special Needs - C & F	7,000.00	65.60	91.23	118.26	6,816.14	2.63
24-207-33-54504-307-356	Training - Children & Families	2,850.00	.00	750.00	1,059.00	1,791.00	37.16
24-207-33-54504-320-356	Publications - Children & Families	875.00	.00	699.50	780.79	94.21	89.23
24-207-33-54504-330-356	Travel - Children & Families	4,500.00	.00	857.68	2,279.83	2,220.17	50.66
54504 Children and Families General		**227,725.00**	**65.60**	**4,729.48**	**26,025.36**	**201,634.04**	**11.46**
54514 Community Services Team							
24-207-33-54514-225-515	Telephone - CST	600.00	.00	44.55	222.83	377.17	37.14
24-207-33-54514-290-515	Other Special Needs - CST	2,800.00	.00	.00	.00	2,800.00	.00
24-207-33-54514-307-515	Training - CST	900.00	.00	.00	.00	900.00	.00
24-207-33-54514-330-515	Travel - CST	1,000.00	.00	.00	.00	1,000.00	.00
54514 Community Services Team		**5,300.00**	**.00**	**44.55**	**222.83**	**5,077.17**	**4.20**
54521 Youth Aids							
24-207-33-54521-280-413	Institutional Care - Youth Aids	1,000.00	.00	.00	.00	1,000.00	.00
24-207-33-54521-307-413	Training - Youth Aids Comm	1,950.00	.00	.00	.00	1,950.00	.00
24-207-33-54521-330-413	Travel - Youth Aids Comm	2,000.00	.00	-25.57	-25.57	2,025.57	-1.28
24-207-33-54521-410-413	Shelter Care - Youth Aids	1,000.00	.00	.00	.00	1,000.00	.00
24-207-33-54521-411-413	Intensive Supervision - Youth Aids	13,000.00	.00	105.00	287.00	12,713.00	2.21
54521 Youth Aids		**18,950.00**	**.00**	**79.43**	**261.43**	**18,688.57**	**1.38**
54522 Alternate Care							
24-207-33-54522-209-356	AWFP	600.00	.00	.00	7.00	593.00	1.17
24-207-33-54522-413-356	Out of Home Care Placement	100,000.00	.00	8,752.60	27,349.03	72,650.97	27.35
24-207-33-54522-414-356	Foster Care Admin - C & F	75,000.00	.00	.00	8,643.50	66,356.50	11.52
24-207-33-54522-415-356	Subsidized Guardianship	12,000.00	.00	3,036.00	12,144.00	-144.00	101.20
54522 Alternate Care		**187,600.00**	**.00**	**11,788.60**	**48,143.53**	**139,456.47**	**25.66**
54523 Community Intervention							
24-207-33-54523-290-410	Other Special Needs - Community Interven	2,600.00	.00	9.05	219.05	2,380.95	8.43
24-207-33-54523-340-410	Operatiing Supplies - Community Interven	1,520.00	.00	4.59	332.33	1,187.67	21.86
54523 Community Intervention		**4,120.00**	**.00**	**13.64**	**551.38**	**3,568.62**	**13.38**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54524 Kinship Care							
24-207-33-54524-282-337	Benefit Allocations - Kinship Care	47,064.00	.00	4,875.00	17,859.44	29,204.56	37.95
54524 Kinship Care		**47,064.00**	**.00**	**4,875.00**	**17,859.44**	**29,204.56**	**37.95**
54528 Birth to Three							
24-207-33-54528-209-550	Contracted Services B-3	38,000.00	.00	2,381.54	5,416.05	32,583.95	14.25
24-207-33-54528-225-550	Telephone B-3	600.00	.00	44.55	222.83	377.17	37.14
24-207-33-54528-330-550	Travel B-3	150.00	.00	.00	.00	150.00	.00
54528 Birth to Three		**38,750.00**	**.00**	**2,426.09**	**5,638.88**	**33,111.12**	**14.55**
54530 Safe & Stable Families							
24-207-33-54530-209-306	Contracted Services - Safe & Stable	33,310.00	.00	2,875.00	5,560.00	27,750.00	16.69
54530 Safe & Stable Families		**33,310.00**	**.00**	**2,875.00**	**5,560.00**	**27,750.00**	**16.69**
54532 Family Resources							
24-207-33-54532-307-000	Training - Family Resources	740.00	.00	.00	409.37	330.63	55.32
24-207-33-54532-330-000	Travel - Family Resources	500.00	.00	.00	.00	500.00	.00
54532 Family Resources		**1,240.00**	**.00**	**.00**	**409.37**	**830.63**	**33.01**
54549 In Home Safety Services							
24-207-33-54549-209-364	Safety Resources – TANF A	10,000.00	.00	.00	87.00	9,913.00	.87
24-207-33-54549-269-364	Safety Supports – TANF D	25,000.00	.00	.00	1,000.00	24,000.00	4.00
24-207-33-54549-290-364	Other TANF	10,000.00	.00	.00	.00	10,000.00	.00
54549 In Home Safety Services		**45,000.00**	**.00**	**.00**	**1,087.00**	**43,913.00**	**2.42**
33 Children and Family Unit		**1,792,833.00**	**65.60**	**146,540.13**	**541,396.50**	**1,251,370.90**	**30.20**
54401 Economic Support Allocated							
24-207-34-54401-110-000	Salaries	292,479.00	.00	37,461.60	124,814.58	167,664.42	42.67
24-207-34-54401-125-000	Overtime	21,986.00	.00	.00	.00	21,986.00	.00
24-207-34-54401-151-000	Social Security	24,059.00	.00	2,736.50	9,881.55	14,177.45	41.07
24-207-34-54401-153-000	Ret. Employer Share	21,702.00	.00	2,584.83	9,450.11	12,251.89	43.54
24-207-34-54401-154-000	Health Insurance	81,237.00	.00	5,352.00	26,760.00	54,477.00	32.94
24-207-34-54401-155-000	Life Insurance	398.00	.00	31.70	158.50	239.50	39.82
24-207-34-54401-225-000	Telephone	4,764.00	.00	.00	.00	4,764.00	.00
24-207-34-54401-225-076	TELEPHONE IM	.00	.00	239.85	1,228.70	-1,228.70	.00
24-207-34-54401-242-000	Print Management	180.00	.00	11.15	37.60	142.40	20.89
24-207-34-54401-260-000	Interpreter Fees	600.00	.00	176.40	1,227.04	-627.04	**
54401 Economic Support Allocated		**447,405.00**	**.00**	**48,594.03**	**173,558.08**	**273,846.92**	**38.79**
54402 Economic Support General							
24-207-34-54402-307-076	Training - IM	520.00	.00	.00	.00	520.00	.00
24-207-34-54402-310-076	Office Supplies - IM	1,040.00	.00	.00	441.66	598.34	42.47
24-207-34-54402-311-076	Postage - IM	550.00	.00	32.38	138.01	411.99	25.09
24-207-34-54402-330-076	Travel - IM	500.00	.00	.00	.00	500.00	.00
24-207-34-54402-730-000	MA Enhanced Fed Funding	276.00	.00	946.00	1,192.46	-916.46	**
24-207-34-54402-785-076	Drug Test - IM	576.00	.00	.00	.00	576.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54402 Economic Support General							
54402 Economic Support General		**3,462.00**	**.00**	**978.38**	**1,772.13**	**1,689.87**	**51.19**
54406 WHEAP General Operations							
24-207-34-54406-311-241	Postage- WHEAP Outreach	300.00	.00	15.66	104.33	195.67	34.78
24-207-34-54406-330-003	Travel - WHEAP Operations	184.00	.00	.00	.00	184.00	.00
54406 WHEAP General Operations		**484.00**	**.00**	**15.66**	**104.33**	**379.67**	**21.56**
54407 WHEAP Crisis							
24-207-34-54407-330-001	Travel - WHEAP Crisis	25.00	.00	.00	.00	25.00	.00
54407 WHEAP Crisis		**25.00**	**.00**	**.00**	**.00**	**25.00**	**.00**
54408 WHEAP Outreach							
24-207-34-54408-330-011	Travel - WHEAP Outreach	25.00	.00	.00	.00	25.00	.00
54408 WHEAP Outreach		**25.00**	**.00**	**.00**	**.00**	**25.00**	**.00**
54410 IM Fraud							
24-207-34-54410-307-076	Training - IM Fraud	200.00	.00	.00	.00	200.00	.00
54410 IM Fraud		**200.00**	**.00**	**.00**	**.00**	**200.00**	**.00**
54414 Childcare							
24-207-34-54414-209-831	Contracted Service - CC Certification	2,830.00	.00	.00	644.06	2,185.94	22.76
24-207-34-54414-307-832	Training - CC Eligibility	50.00	.00	.00	.00	50.00	.00
24-207-34-54414-307-841	Training - CC Fraud	50.00	.00	.00	.00	50.00	.00
24-207-34-54414-330-832	Travel - CC Eligibility	50.00	.00	.00	.00	50.00	.00
24-207-34-54414-330-841	Travel - CC Fraud	50.00	.00	.00	.00	50.00	.00
54414 Childcare		**3,030.00**	**.00**	**.00**	**644.06**	**2,385.94**	**21.26**
55406							
24-207-34-55406-307-003	Training - WHEAP Operations	100.00	.00	.00	.00	100.00	.00
55406		**100.00**	**.00**	**.00**	**.00**	**100.00**	**.00**
34 Economic Support Unit		**454,731.00**	**.00**	**49,588.07**	**176,078.60**	**278,652.40**	**38.72**
54800 FRI Allocated							
24-207-35-54800-110-000	Salaries	822,962.00	.00	100,352.94	328,522.75	494,439.25	39.92
24-207-35-54800-125-000	Overtime	.00	.00	.00	38.44	-38.44	.00
24-207-35-54800-151-000	Social Security	62,967.00	.00	7,317.89	25,868.18	37,098.82	41.08
24-207-35-54800-153-000	Ret. Employer Share	55,970.00	.00	6,924.38	24,724.44	31,245.56	44.17
24-207-35-54800-154-000	Health Insurance	223,077.00	.00	24,669.56	116,778.91	106,298.09	52.35
24-207-35-54800-155-000	Life Insurance	2,309.00	.00	184.31	909.09	1,399.91	39.37
54800 FRI Allocated		**1,167,285.00**	**.00**	**139,449.08**	**496,841.81**	**670,443.19**	**42.56**
54802 Adult Day Services Program							
24-207-35-54802-307-561	Training - Day Services	380.00	.00	.00	.00	380.00	.00
24-207-35-54802-330-561	Travel - Day Services	300.00	.00	.00	.00	300.00	.00
24-207-35-54802-348-561	Educational Supplies - Day Services	1,000.00	.00	29.92	274.42	725.58	27.44
54802 Adult Day Services Program		**1,680.00**	**.00**	**29.92**	**274.42**	**1,405.58**	**16.33**
54805 Transportation Operating Expenses							

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54805 Transportation Operating Expenses							
24-207-35-54805-225-310	TELEPHONE 5310 GRANT	3,780.00	.00	88.81	614.08	3,165.92	16.25
24-207-35-54805-330-310	Travel - 5310 Grant	100.00	.00	.00	85.09	14.91	85.09
24-207-35-54805-350-310	Repair & Maint Supplies/Services-5310	25,000.00	.00	1,999.45	14,003.09	10,996.91	56.01
24-207-35-54805-350-852	Repair & Maint Supplies/Service - 85.21	6,000.00	.00	.00	.00	6,000.00	.00
24-207-35-54805-351-310	Fuel - 5310 Grant	35,000.00	.00	5,403.56	11,513.92	23,486.08	32.90
24-207-35-54805-351-852	Fuel - 85.21 Grant	4,000.00	.00	.00	.00	4,000.00	.00
24-207-35-54805-800-310	Capital Outlay - 5310 Grant	5,000.00	.00	38,162.00	38,162.00	-33,162.00	**
54805 Transportation Operating Expenses		**78,880.00**	**.00**	**45,653.82**	**64,378.18**	**14,501.82**	**81.62**
54806 FRI Admin Allocated							
24-207-35-54806-216-000	Janitorial Services - FRI Admin	9,125.00	.00	546.13	2,612.41	6,512.59	28.63
24-207-35-54806-220-000	Utilities - FRI Admin	16,200.00	.00	1,042.24	5,785.65	10,414.35	35.71
24-207-35-54806-225-000	Telephone	4,200.00	.00	363.81	1,827.30	2,372.70	43.51
24-207-35-54806-242-000	Print Management	600.00	.00	87.32	352.65	247.35	58.78
24-207-35-54806-247-000	Buildings Maintenance - FRI Admin	22,516.00	.00	833.45	3,653.38	18,862.62	16.23
24-207-35-54806-272-000	Recreation & Leisure - FRI Admin	1,200.00	.00	46.88	125.31	1,074.69	10.44
24-207-35-54806-307-000	Training - FRI Admin	3,500.00	.00	520.00	810.00	2,690.00	23.14
24-207-35-54806-310-000	Office Supplies	2,500.00	.00	629.07	2,487.90	12.10	99.52
24-207-35-54806-311-000	Postage	300.00	.00	.00	.00	300.00	.00
24-207-35-54806-330-000	Travel - FRI Admin	150.00	.00	24.12	100.50	49.50	67.00
24-207-35-54806-344-000	Janitorial Supplies - FRI Admin	4,000.00	.00	16.97	146.43	3,853.57	3.66
24-207-35-54806-347-000	Medical Supplies - FRI Admin	200.00	.00	.00	125.48	74.52	62.74
54806 FRI Admin Allocated		**64,491.00**	**.00**	**4,109.99**	**18,027.01**	**46,463.99**	**27.95**
54807 Supported Employment							
24-207-35-54807-225-561	Telephone - Supported Employment	2,400.00	.00	175.12	634.32	1,765.68	26.43
24-207-35-54807-290-561	Other Special Needs - Supported Employme	2,000.00	.00	.00	.00	2,000.00	.00
24-207-35-54807-307-561	Training - Supported Employment	580.00	.00	30.00	30.00	550.00	5.17
24-207-35-54807-330-561	Travel - Supported Employment	3,000.00	.00	73.03	198.72	2,801.28	6.62
24-207-35-54807-340-561	Operating Supplies - Supported Employmen	50.00	.00	.00	.00	50.00	.00
54807 Supported Employment		**8,030.00**	**.00**	**278.15**	**863.04**	**7,166.96**	**10.75**
54808 Representative Payee							
24-207-35-54808-311-561	Postage - Rep Payee	1,200.00	.00	.00	396.00	804.00	33.00
24-207-35-54808-330-561	Travel - Rep Payee	100.00	.00	.00	.00	100.00	.00
24-207-35-54808-340-561	Operating Supplies - Rep Payee	1,500.00	.00	.00	.00	1,500.00	.00
54808 Representative Payee		**2,800.00**	**.00**	**.00**	**396.00**	**2,404.00**	**14.14**
54809 Production							
24-207-35-54809-307-561	Training - Production	300.00	.00	.00	1,235.00	-935.00	**
24-207-35-54809-330-561	Travel - Production	600.00	.00	.00	.00	600.00	.00
54809 Production		**900.00**	**.00**	**.00**	**1,235.00**	**-335.00**	**137.22**
35 FRI Unit		**1,324,066.00**	**.00**	**189,520.96**	**582,015.46**	**742,050.54**	**43.96**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54301 Behavioral Health Services Allocated							
24-207-36-54301-110-000	Salaries	910,530.00	.00	103,178.39	341,011.19	569,518.81	37.45
24-207-36-54301-116-000	Crisis On Call	13,900.00	.00	1,400.00	4,790.00	9,110.00	34.46
24-207-36-54301-125-000	Overtime	41,182.00	.00	1,415.86	2,658.90	38,523.10	6.46
24-207-36-54301-151-000	Social Security	73,877.00	.00	7,942.85	28,589.01	45,287.99	38.70
24-207-36-54301-153-000	Ret. Employer Share	62,603.00	.00	6,847.63	25,328.86	37,274.14	40.46
24-207-36-54301-154-000	Health Insurance	149,555.00	.00	10,843.12	56,361.92	93,193.08	37.69
24-207-36-54301-155-000	Life Insurance	1,111.00	.00	64.06	392.09	718.91	35.29
24-207-36-54301-210-000	Professional Services - Allocated	288,000.00	.00	28,822.00	88,906.16	199,093.84	30.87
24-207-36-54301-225-000	Telephone	9,240.00	.00	603.55	3,332.09	5,907.91	36.06
24-207-36-54301-242-000	Print Management	1,200.00	.00	54.08	192.09	1,007.91	16.01
24-207-36-54301-287-000	Flex Fund	500.00	.00	.00	150.00	350.00	30.00
24-207-36-54301-980-000	Refunds	1,000.00	.00	74.42	104.42	895.58	10.44
54301 Behavioral Health Services Allocated		**1,552,698.00**	**.00**	**161,245.96**	**551,816.73**	**1,000,881.27**	**35.54**
54302 Behavioral Health Services General							
24-207-36-54302-209-561	Contracted Services - BH Services	40,000.00	.00	5,450.00	11,824.41	28,175.59	29.56
24-207-36-54302-209-569	Contracted Services - MHBG	9,000.00	.00	.00	6,034.84	2,965.16	67.05
24-207-36-54302-275-561	Inpatient - MH	125,000.00	.00	.00	5,200.00	119,800.00	4.16
24-207-36-54302-281-516	Residential - Comm MH Programs	30,000.00	.00	4,444.80	8,882.16	21,117.84	29.61
24-207-36-54302-281-561	Residential - Behavioral Health Services	50,000.00	.00	.00	7,120.81	42,879.19	14.24
24-207-36-54302-307-516	Training - Comm MH Programs	1,000.00	.00	.00	1,540.00	-540.00	154.00
24-207-36-54302-307-561	Training - Behavioral Health Services	2,675.00	.00	.00	.00	2,675.00	.00
24-207-36-54302-307-569	Training - MH Block Grant	1,225.00	.00	731.05	669.05	555.95	54.62
24-207-36-54302-330-516	Travel - Comm MH Programs	100.00	.00	.00	.00	100.00	.00
24-207-36-54302-330-561	Travel - Behavioral Health Services	428.00	.00	.00	.00	428.00	.00
24-207-36-54302-330-569	Travel - MH Block Grant	630.00	.00	.00	.00	630.00	.00
24-207-36-54302-340-561	Operating Supplies - BH Services	500.00	.00	99.12	247.51	252.49	49.50
24-207-36-54302-340-569	Operating Supplies - MH Block Grant	1,000.00	.00	.00	233.53	766.47	23.35
24-207-36-54302-347-561	Medical Supplies - BH Services	1,000.00	.00	.00	136.87	863.13	13.69
54302 Behavioral Health Services General		**262,558.00**	**.00**	**10,724.97**	**41,889.18**	**220,668.82**	**15.95**
54304 Community Support Program							
24-207-36-54304-330-561	Travel - CSP	100.00	.00	.00	.00	100.00	.00
24-207-36-54304-340-561	Operating Supplies - CSP	1,050.00	.00	.00	113.10	936.90	10.77
54304 Community Support Program		**1,150.00**	**.00**	**.00**	**113.10**	**1,036.90**	**9.83**
54305 Alcohol & Other Drug Abuse							
24-207-36-54305-209-561	Contracted Services IDP	12,000.00	.00	1,550.00	3,790.00	8,210.00	31.58
24-207-36-54305-209-570	Contracted Services AODA Block Grant	.00	.00	713.86	713.86	-713.86	.00
24-207-36-54305-255-570	PREVENTION - AODA BG	6,468.00	.00	.00	.00	6,468.00	.00
24-207-36-54305-256-545	Detox - AODA BG Treatment	2,500.00	.00	.00	.00	2,500.00	.00
24-207-36-54305-275-545	Inpatient - AODA BG Treatment	10,000.00	.00	.00	.00	10,000.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
54305 Alcohol & Other Drug Abuse							
24-207-36-54305-281-548	SUD Residential Treatment	40,099.00	.00	3,129.00	3,129.00	36,970.00	7.80
24-207-36-54305-307-570	Training - AODA Block Grant	1,250.00	.00	295.00	505.00	745.00	40.40
24-207-36-54305-330-570	Travel - AODA Block Grant	300.00	.00	.00	.00	300.00	.00
24-207-36-54305-340-546	Operating Supplies-AODA Blk Grant Women	.00	.00	.00	69.19	-69.19	.00
54305 Alcohol & Other Drug Abuse		**72,617.00**	**.00**	**5,687.86**	**8,207.05**	**64,409.95**	**11.30**
54306 Children's Long-Term Support - CLTS							
24-207-36-54306-290-000	Other Special Needs - CLTS	100,000.00	.00	887.73	3,945.00	96,055.00	3.95
24-207-36-54306-330-876	Travel - CLTS	200.00	.00	.00	91.12	108.88	45.56
54306 Children's Long-Term Support - CLTS		**100,200.00**	**.00**	**887.73**	**4,036.12**	**96,163.88**	**4.03**
54307 Comprehensive Community Services-CCS							
24-207-36-54307-140-674	Coordinating Committee - CCS	360.00	.00	.00	45.00	315.00	12.50
24-207-36-54307-209-674	Contracted Services - CCS	250,000.00	.00	15,279.55	59,055.79	190,944.21	23.62
24-207-36-54307-307-674	Training - CCS	550.00	.00	.00	.00	550.00	.00
24-207-36-54307-330-674	Travel - CCS	200.00	.00	.00	26.80	173.20	13.40
54307 Comprehensive Community Services-CCS		**251,110.00**	**.00**	**15,279.55**	**59,127.59**	**191,982.41**	**23.55**
54309 Crisis							
24-207-36-54309-275-561	Inpatient - Crisis	100,000.00	.00	-33,358.00	4,336.00	95,664.00	4.34
24-207-36-54309-307-561	Training - Crisis	675.00	.00	-5.00	350.00	325.00	51.85
24-207-36-54309-330-561	Travel - Crisis	2,020.00	.00	85.76	1,748.26	271.74	86.55
54309 Crisis		**102,695.00**	**.00**	**-33,277.24**	**6,434.26**	**96,260.74**	**6.27**
54310 Outpatient Mental Health							
24-207-36-54310-307-561	Training - OPMH	500.00	.00	.00	.00	500.00	.00
24-207-36-54310-330-561	Travel - OPMH	270.00	.00	.00	.00	270.00	.00
54310 Outpatient Mental Health		**770.00**	**.00**	**.00**	**.00**	**770.00**	**.00**
36 Behavioral Health Unit		**2,343,798.00**	**.00**	**160,548.83**	**671,624.03**	**1,672,173.97**	**28.66**
51330 Child Support							
24-207-38-51330-110-462	Salaries	150,035.00	.00	11,906.40	39,623.70	110,411.30	26.41
24-207-38-51330-125-462	Overtime	1,000.00	.00	.00	.00	1,000.00	.00
24-207-38-51330-151-462	Social Security	11,556.00	.00	894.23	3,242.91	8,313.09	28.06
24-207-38-51330-153-462	Ret Employer Share	10,424.00	.00	821.52	2,999.81	7,424.19	28.78
24-207-38-51330-154-462	Health Insurance	56,102.00	.00	2,193.28	10,966.40	45,135.60	19.55
24-207-38-51330-155-462	Life Insurance	168.00	.00	9.88	49.40	118.60	29.40
24-207-38-51330-214-461	Laserfiche Annual Maintenance	5,000.00	.00	.00	.00	5,000.00	.00
24-207-38-51330-218-461	Service of Process	4,000.00	.00	140.25	960.25	3,039.75	24.01
24-207-38-51330-225-460	Telephone	1,644.00	.00	109.03	577.92	1,066.08	35.15
24-207-38-51330-242-460	Print Management	300.00	.00	31.64	113.05	186.95	37.68
24-207-38-51330-251-461	Blood Tests	1,500.00	.00	93.00	431.00	1,069.00	28.73
24-207-38-51330-260-460	Interpreter Fees	750.00	.00	.00	.00	750.00	.00
24-207-38-51330-307-461	Training - Child Support	2,320.00	.00	.00	.00	2,320.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
207 HS Administration							
51330 Child Support							
24-207-38-51330-310-460	Office Supplies	1,700.00	.00	.00	189.57	1,510.43	11.15
24-207-38-51330-311-460	Postage - Child Support	6,000.00	.00	298.63	2,485.65	3,514.35	41.43
24-207-38-51330-320-460	Publications - Child Support	200.00	.00	.00	87.50	112.50	43.75
24-207-38-51330-324-461	Dues - Child Support	150.00	.00	100.00	100.00	50.00	66.67
24-207-38-51330-330-461	Travel - Child Support	1,262.00	.00	.00	.00	1,262.00	.00
24-207-38-51330-365-461	Licensure - Child Support	45.00	.00	.00	.00	45.00	.00
24-207-38-51330-407-461	Special Prosecutor	1,000.00	.00	.00	.00	1,000.00	.00
24-207-38-51330-760-474	Corporation Counsel	35,594.00	.00	.00	9,404.13	26,189.87	26.42
24-207-38-51330-762-474	Sheriff Office	3,000.00	.00	560.64	560.64	2,439.36	18.69
24-207-38-51330-764-474	Clerk of Courts	3,458.00	.00	.00	397.62	3,060.38	11.50
51330 Child Support		**297,208.00**	**.00**	**17,158.50**	**72,189.55**	**225,018.45**	**24.29**
38 Child Support		**297,208.00**	**.00**	**17,158.50**	**72,189.55**	**225,018.45**	**24.29**
207 HS Administration		**7,614,906.00**	**65.60**	**741,111.95**	**2,575,610.12**	**5,039,230.28**	**33.82**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
209 Aging Unit							
54502 Supportive Home Care							
24-209-32-54502-209-561	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							
24-209-32-54548-209-561	Contracted Services - Family Care	180,554.00	.00	.00	180,554.04	-.04	100.00
54548 Family Care		**180,554.00**	**.00**	**.00**	**180,554.04**	**-.04**	**100.00**
54600 Aging Allocated							
24-209-32-54600-110-000	Salaries	306,363.00	.00	35,318.40	118,040.32	188,322.68	38.53
24-209-32-54600-125-000	Overtime	7,469.00	.00	464.39	804.31	6,664.69	10.77
24-209-32-54600-151-000	Social Security	24,010.00	.00	2,724.02	9,899.94	14,110.06	41.23
24-209-32-54600-153-000	Ret. Employer Share	21,656.00	.00	2,469.03	8,989.63	12,666.37	41.51
24-209-32-54600-154-000	Health Insurance	57,322.00	.00	2,771.32	13,856.60	43,465.40	24.17
24-209-32-54600-155-000	Life Insurance	596.00	.00	55.30	276.50	319.50	46.39
24-209-32-54600-225-000	Telephone	.00	.00	111.37	715.53	-715.53	.00
24-209-32-54600-242-000	Print Management	.00	.00	45.08	279.71	-279.71	.00
54600 Aging Allocated		**417,416.00**	**.00**	**43,958.91**	**152,862.54**	**264,553.46**	**36.62**
54601 Congregate Meals							
24-209-32-54601-110-350	Salaries - IIIC1	40,320.00	.00	3,344.14	11,779.96	28,540.04	29.22
24-209-32-54601-151-350	Social Security - IIIC1	3,086.00	.00	255.81	1,007.17	2,078.83	32.64
24-209-32-54601-153-350	Ret. Employer Share - IIIC1	2,783.00	.00	.00	.00	2,783.00	.00
24-209-32-54601-154-350	Health Insurance - IIIC1	4,500.00	.00	.00	364.05	4,135.95	8.09
24-209-32-54601-155-350	Life Insurance - IIIC1	89.00	.00	.00	328.80	-239.80	**
24-209-32-54601-209-000	CONTRACTED SERVICES NOAA/FC-IIIC1	5,000.00	.00	.00	.00	5,000.00	.00
24-209-32-54601-209-350	Contracted Services - IIIC1	55,100.00	.00	4,048.05	10,485.41	44,614.59	19.03
24-209-32-54601-225-350	Telephone - IIIC1	600.00	.00	54.81	308.32	291.68	51.39
24-209-32-54601-307-350	Training - IIIC1	435.00	.00	.00	80.00	355.00	18.39
24-209-32-54601-324-350	Dues - IIIC1	75.00	.00	.00	.00	75.00	.00
24-209-32-54601-330-350	Travel - IIIC1	450.00	.00	.00	.00	450.00	.00
24-209-32-54601-340-350	Operating Supplies - IIIC1	7,000.00	.00	795.46	2,076.51	4,923.49	29.66
54601 Congregate Meals		**119,438.00**	**.00**	**8,498.27**	**26,430.22**	**93,007.78**	**22.13**
54602 Home Delivered Meals							
24-209-32-54602-209-000	CONTRACTED SERVICES NOAA/FC COVID-IIIC2	5,000.00	.00	376.96	1,289.60	3,710.40	25.79
24-209-32-54602-209-360	Contracted Services - IIIC2	97,100.00	.00	16,621.21	51,869.52	45,230.48	53.42
24-209-32-54602-290-360	Other Special Needs - IIIC2	14,000.00	.00	1,124.35	-1,443.03	15,443.03	-10.31
24-209-32-54602-330-360	Travel - IIIC2	20,660.00	.00	1,456.45	5,545.66	15,114.34	26.84
24-209-32-54602-340-360	Operating Supplies - IIIC2	20,000.00	.00	8,375.34	11,606.74	8,393.26	58.03
54602 Home Delivered Meals		**156,760.00**	**.00**	**27,954.31**	**68,868.49**	**87,891.51**	**43.93**
54603 Supportive Services							
24-209-32-54603-209-340	Contracted Services - IIIB	2,100.00	.00	146.43	498.83	1,601.17	23.75
24-209-32-54603-215-340	Contracted Services - Senior Center IIIB	5,811.00	.00	1,625.04	2,218.18	3,592.82	38.17

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
209 Aging Unit							
54603 Supportive Services							
24-209-32-54603-307-340	Training - IIIB	685.00	.00	72.00	147.00	538.00	21.46
24-209-32-54603-324-340	Dues - IIIB	75.00	.00	.00	.00	75.00	.00
24-209-32-54603-330-340	Travel - IIIB	380.00	.00	.00	.00	380.00	.00
24-209-32-54603-349-340	Other Operating Supplies - IIIB	700.00	.00	.00	100.00	600.00	14.29
54603 Supportive Services		**9,751.00**	**.00**	**1,843.47**	**2,964.01**	**6,786.99**	**30.40**
54604 Elderly Benefit Specialist							
24-209-32-54604-209-000	EBS CONTRACTED SERVICES	94,000.00	.00	5,501.35	56,225.52	37,774.48	59.81
24-209-32-54604-225-023	Telephone - EBS	600.00	.00	44.55	222.83	377.17	37.14
24-209-32-54604-307-023	Training - EBS	390.00	.00	.00	200.72	189.28	51.47
24-209-32-54604-324-023	Dues - EBS	50.00	.00	.00	.00	50.00	.00
24-209-32-54604-330-023	Travel - EBS	700.00	.00	113.63	157.10	542.90	22.44
54604 Elderly Benefit Specialist		**95,740.00**	**.00**	**5,659.53**	**56,806.17**	**38,933.83**	**59.33**
54606 The Emergency Food Assist Prog							
24-209-32-54606-209-675	Contracted Services - TEFAP	2,167.00	.00	.00	.00	2,167.00	.00
54606 The Emergency Food Assist Prog		**2,167.00**	**.00**	**.00**	**.00**	**2,167.00**	**.00**
54607 DOT 85.21 Program							
24-209-32-54607-209-852	Contracted Services - 85.21	95,867.00	.00	.00	78,726.00	17,141.00	82.12
54607 DOT 85.21 Program		**95,867.00**	**.00**	**.00**	**78,726.00**	**17,141.00**	**82.12**
54609 Elder Abuse							
24-209-32-54609-209-490	Contracted Services - Elder Abuse	3,100.00	.00	.00	21.72	3,078.28	.70
24-209-32-54609-307-490	Training - Elder Abuse	350.00	.00	.00	.00	350.00	.00
24-209-32-54609-330-490	Travel - Elder Abuse	280.00	.00	.00	.00	280.00	.00
54609 Elder Abuse		**3,730.00**	**.00**	**.00**	**21.72**	**3,708.28**	**.58**
54616 Family Caregiver Support							
24-209-32-54616-209-520	Contracted Services - IIIE	4,500.00	.00	20.00	437.50	4,062.50	9.72
24-209-32-54616-307-520	Training - IIIE	50.00	.00	.00	.00	50.00	.00
24-209-32-54616-330-520	Travel - IIIE	100.00	.00	.00	.00	100.00	.00
54616 Family Caregiver Support		**4,650.00**	**.00**	**20.00**	**437.50**	**4,212.50**	**9.41**
54619 ADRC							
24-209-32-54619-110-100	Salaries	295,610.00	.00	31,814.40	106,096.84	189,513.16	35.89
24-209-32-54619-151-100	Social Security	22,617.00	.00	2,322.71	8,290.10	14,326.90	36.65
24-209-32-54619-153-100	Ret. Employer Share	20,400.00	.00	2,195.16	7,978.23	12,421.77	39.11
24-209-32-54619-154-100	Health Insurance	86,043.00	.00	5,817.44	29,087.20	56,955.80	33.81
24-209-32-54619-155-100	Life Insurance	883.00	.00	76.29	381.45	501.55	43.20
24-209-32-54619-209-000	Contracted Services ADRC	700,000.00	.00	61,587.84	247,867.35	452,132.65	35.41
24-209-32-54619-225-100	Telephone	1,980.00	.00	421.32	1,112.85	867.15	56.20
24-209-32-54619-242-100	Print Management	1,220.00	.00	.00	.00	1,220.00	.00
24-209-32-54619-307-100	Training - ADRC	700.00	.00	240.00	2,854.20	-2,154.20	**
24-209-32-54619-311-100	Postage - ADRC	500.00	.00	29.39	207.44	292.56	41.49

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
209 Aging Unit							
54619 ADRC							
24-209-32-54619-313-100	Printing - ADRC	.00	.00	50.00	150.00	-150.00	.00
24-209-32-54619-323-100	Marketing- ADRC	1,270.00	.00	.00	853.95	416.05	67.24
24-209-32-54619-330-100	Travel - ADRC	5,000.00	.00	196.00	507.78	4,492.22	10.16
24-209-32-54619-810-100	Equipment- ADRC	250.00	.00	.00	.00	250.00	.00
54619 ADRC		**1,136,473.00**	**.00**	**104,750.55**	**405,387.39**	**731,085.61**	**35.67**
54622 NSIP - Congregate							
24-209-32-54622-209-671	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							
24-209-32-54623-209-671	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							
24-209-32-54631-209-381	Contracted Services - Alzheimers	7,000.00	.00	.00	625.40	6,374.60	8.93
24-209-32-54631-307-381	Training - Alzheimers	330.00	.00	.00	.00	330.00	.00
24-209-32-54631-330-381	Travel - Alzheimers	150.00	.00	.00	.00	150.00	.00
54631 Alzheimers		**7,480.00**	**.00**	**.00**	**625.40**	**6,854.60**	**8.36**
54632 Adult Protective Services							
24-209-32-54632-307-312	Training - APS	400.00	.00	.00	.00	400.00	.00
24-209-32-54632-330-312	Travel - APS	500.00	.00	.00	13.95	486.05	2.79
54632 Adult Protective Services		**900.00**	**.00**	**.00**	**13.95**	**886.05**	**1.55**
54641 Food Pantry							
24-209-32-54641-209-561	Contracted Services - Food Pantry	7,440.00	.00	616.91	1,878.36	5,561.64	25.25
24-209-32-54641-221-561	Water & Sewer - Food Pantry	800.00	.00	.00	1,222.21	-422.21	152.78
24-209-32-54641-222-561	Electric & Gas - Food Pantry	10,000.00	.00	575.74	3,739.15	6,260.85	37.39
54641 Food Pantry		**18,240.00**	**.00**	**1,192.65**	**6,839.72**	**11,400.28**	**37.50**
32 Aging/LTS Unit		**2,266,337.00**	**.00**	**193,877.69**	**980,537.15**	**1,285,799.85**	**43.27**
209 Aging Unit		**2,266,337.00**	**.00**	**193,877.69**	**980,537.15**	**1,285,799.85**	**43.27**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
211 County Roads and Bridges							
53309 County Supervision							
24-211-29-53309-219-000	County Supervision	193,006.00	.00	.00	54,894.54	138,111.46	28.44
53309 County Supervision		**193,006.00**	**.00**	**.00**	**54,894.54**	**138,111.46**	**28.44**
53310 General Mtn. C.T.H's							
24-211-29-53310-219-000	General Maintenance - CTH's	1,070,772.00	.00	.00	354,712.28	716,059.72	33.13
53310 General Mtn. C.T.H's		**1,070,772.00**	**.00**	**.00**	**354,712.28**	**716,059.72**	**33.13**
53311 C.T.H's Winter Mtn.							
24-211-29-53311-219-000	Winter Maintenance - CTH's	655,400.00	.00	.00	419,746.15	235,653.85	64.04
53311 C.T.H's Winter Mtn.		**655,400.00**	**.00**	**.00**	**419,746.15**	**235,653.85**	**64.04**
53312 C.T.H's Bridge Mtn & Insp CTH's							
24-211-29-53312-219-000	Bridge Maintenance & Inspection - CTH's	6,780.00	.00	.00	.00	6,780.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's		**6,780.00**	**.00**	**.00**	**.00**	**6,780.00**	**.00**
53313 Reconstruction							
24-211-29-53313-219-000	Reconstruction - CTH's	2,511,558.00	.00	.00	17,100.76	2,494,457.24	.68
53313 Reconstruction		**2,511,558.00**	**.00**	**.00**	**17,100.76**	**2,494,457.24**	**.68**
53315 Chip Seal Coat							
24-211-29-53315-219-000	Chip Seal Coat	302,858.00	.00	.00	.00	302,858.00	.00
53315 Chip Seal Coat		**302,858.00**	**.00**	**.00**	**.00**	**302,858.00**	**.00**
53317 Bridge Construction - CTH's							
24-211-29-53317-219-000	Bridge Construction CTH's	.00	.00	.00	3.95	-3.95	.00
53317 Bridge Construction - CTH's		**.00**	**.00**	**.00**	**3.95**	**-3.95**	**.00**
53591 Railroad							
24-211-29-53591-000-000	Railroad Consortium	30,000.00	.00	.00	.00	30,000.00	.00
53591 Railroad		**30,000.00**	**.00**	**.00**	**.00**	**30,000.00**	**.00**
29 Highway		**4,770,374.00**	**.00**	**.00**	**846,457.68**	**3,923,916.32**	**17.74**
211 County Roads and Bridges		**4,770,374.00**	**.00**	**.00**	**846,457.68**	**3,923,916.32**	**17.74**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
215 Emergency Medical Services							
55210							
24-215-26-55210-209-000	Contracted Services	2,141,267.00	.00	.00	91,336.00	2,049,931.00	4.27
24-215-26-55210-810-000	Capital Equipment	230,000.00	.00	.00	115,000.00	115,000.00	50.00
55210		**2,371,267.00**	**.00**	**.00**	**206,336.00**	**2,164,931.00**	**8.70**
26		**2,371,267.00**	**.00**	**.00**	**206,336.00**	**2,164,931.00**	**8.70**
215 Emergency Medical Services		**2,371,267.00**	**.00**	**.00**	**206,336.00**	**2,164,931.00**	**8.70**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
300 Debt Services							
58202							
24-300-00-58202-000-000	Debt - Principal Payments	901,000.00	.00	.00	.00	901,000.00	.00
58202		**901,000.00**	**.00**	**.00**	**.00**	**901,000.00**	**.00**
58203							
24-300-00-58203-000-000	Debt - Interest Payments	200,853.00	.00	.00	.00	200,853.00	.00
58203		**200,853.00**	**.00**	**.00**	**.00**	**200,853.00**	**.00**
58206							
24-300-00-58206-000-000	Payment to Current Noteholder	.00	.00	.00	1,005,835.70	-1,005,835.70	.00
58206		**.00**	**.00**	**.00**	**1,005,835.70**	**-1,005,835.70**	**.00**
58207							
24-300-00-58207-000-000	Debt Financing Costs	.00	.00	8,229.17	16,458.33	-16,458.33	.00
58207		**.00**	**.00**	**8,229.17**	**16,458.33**	**-16,458.33**	**.00**
58208							
24-300-00-58208-000-000	Highway Debt - Principal	1,200,000.00	.00	.00	.00	1,200,000.00	.00
58208		**1,200,000.00**	**.00**	**.00**	**.00**	**1,200,000.00**	**.00**
58209							
24-300-00-58209-000-000	Highway Debt - Interest	99,021.00	.00	.00	24,446.11	74,574.89	24.69
58209		**99,021.00**	**.00**	**.00**	**24,446.11**	**74,574.89**	**24.69**
00 Tax Levy/Miscellaneous		**2,400,874.00**	**.00**	**8,229.17**	**1,046,740.14**	**1,354,133.86**	**43.60**
300 Debt Services		**2,400,874.00**	**.00**	**8,229.17**	**1,046,740.14**	**1,354,133.86**	**43.60**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
400 Capital Outlay							
57100 Capital Expenditures							
24-400-00-57100-006-000	Capital Outlay - Maintenance	26,890.00	.00	.00	27,945.06	-1,055.06	103.92
24-400-00-57100-009-000	Capital Outlay - Sheriff	51,100.00	.00	826.41	4,173.63	46,926.37	8.17
24-400-00-57100-012-000	Capital Outlay - Parks	60,000.00	.00	.00	.00	60,000.00	.00
24-400-00-57100-012-190	Capital Outlay - Boat Launch	48,580.00	.00	.00	.00	48,580.00	.00
24-400-00-57100-025-000	Capital Outlay - IT	39,735.00	.00	.00	19,335.00	20,400.00	48.66
57100 Capital Expenditures		**226,305.00**	**.00**	**826.41**	**51,453.69**	**174,851.31**	**22.74**
00 Tax Levy/Miscellaneous		**226,305.00**	**.00**	**826.41**	**51,453.69**	**174,851.31**	**22.74**
400 Capital Outlay		**226,305.00**	**.00**	**826.41**	**51,453.69**	**174,851.31**	**22.74**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
701 Highway							
53110 Highway Administration							
24-701-29-53110-110-000	Salaries	182,665.00	.00	.00	54,344.86	128,320.14	29.75
24-701-29-53110-120-000	Wages	350.00	.00	.00	81.11	268.89	23.17
24-701-29-53110-125-000	Overtime	4,151.00	.00	.00	3,254.20	896.80	78.40
24-701-29-53110-130-000	Employee Benefits	93,583.00	.00	.00	32,993.05	60,589.95	35.26
24-701-29-53110-213-000	Accounting & Auditing	5,300.00	.00	.00	.00	5,300.00	.00
24-701-29-53110-225-000	Telephone	2,200.00	.00	122.85	622.25	1,577.75	28.28
24-701-29-53110-242-000	Print Management	150.00	.00	27.00	100.14	49.86	66.76
24-701-29-53110-310-000	Office Supplies	3,019.00	.00	89.27	1,158.24	1,860.76	38.37
24-701-29-53110-311-000	Postage	160.00	.00	26.10	129.55	30.45	80.97
24-701-29-53110-320-000	Publications	1,200.00	.00	185.00	1,016.00	184.00	84.67
24-701-29-53110-325-000	Registrations & Conventions	360.00	.00	98.00	198.00	162.00	55.00
24-701-29-53110-336-000	Lodging	576.00	.00	.00	99.00	477.00	17.19
24-701-29-53110-350-000	Repair & Maintenance	4,643.00	.00	.00	1,081.03	3,561.97	23.28
24-701-29-53110-532-000	Building & Grounds Allocation	6,198.00	.00	.00	.00	6,198.00	.00
24-701-29-53110-540-000	Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00	.00
53110 Highway Administration		**309,931.00**	**.00**	**548.22**	**95,077.43**	**214,853.57**	**30.68**
53191 Supervision							
24-701-29-53191-000-000	Supervision	1,291.00	.00	.00	417.00	874.00	32.30
24-701-29-53191-110-000	Salaries	82,805.00	.00	.00	26,672.70	56,132.30	32.21
24-701-29-53191-120-000	Wages	100.00	.00	.00	102.49	-2.49	102.49
24-701-29-53191-130-000	Employee Benefits	42,098.00	.00	.00	15,315.41	26,782.59	36.38
24-701-29-53191-225-000	Telephone	1,292.00	.00	128.63	561.77	730.23	43.48
24-701-29-53191-325-000	Registrations & Conventions	465.00	.00	.00	.00	465.00	.00
24-701-29-53191-350-000	Repair & Maintenance	500.00	.00	.00	1,852.07	-1,352.07	**
24-701-29-53191-534-000	Machinery Rental	17,600.00	.00	.00	7,761.60	9,838.40	44.10
53191 Supervision		**146,151.00**	**.00**	**128.63**	**52,683.04**	**93,467.96**	**36.05**
53192 Radio Expenses							
24-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	342.50	856.25	1,198.75	41.67
24-701-29-53192-314-000	Small Items of Equipment	3,000.00	.00	.00	2,067.20	932.80	68.91
24-701-29-53192-539-000	Other Rents/Leases/Licenses	.00	.00	52.00	52.00	-52.00	.00
53192 Radio Expenses		**5,055.00**	**.00**	**394.50**	**2,975.45**	**2,079.55**	**58.86**
53193 General Public Liability							
24-701-29-53193-509-000	Public Liability	31,903.00	.00	.00	.00	31,903.00	.00
53193 General Public Liability		**31,903.00**	**.00**	**.00**	**.00**	**31,903.00**	**.00**
53210 Employee Taxes and Benefits Cost Pool							
24-701-29-53210-110-000	Salaries	.00	.00	38,328.00	25,417.46	-25,417.46	.00
24-701-29-53210-120-000	Wages	.00	.00	119,690.45	96,927.48	-96,927.48	.00
24-701-29-53210-125-000	Overtime	.00	.00	4,521.46	7,663.20	-7,663.20	.00
24-701-29-53210-131-000	Sick Leave Pay	.00	.00	.00	18,963.60	-18,963.60	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
701 Highway							
53210 Employee Taxes and Benefits Cost Pool							
24-701-29-53210-132-000	Vacation Pay	.00	.00	.00	8,653.18	-8,653.18	.00
24-701-29-53210-134-000	Holiday Pay	.00	.00	.00	20,094.70	-20,094.70	.00
24-701-29-53210-135-000	Floating Holiday	.00	.00	.00	5,667.15	-5,667.15	.00
24-701-29-53210-137-100	Comp-Accumulated	.00	.00	.00	-19,336.33	19,336.33	.00
24-701-29-53210-137-300	Comp - Use	.00	.00	.00	6,309.60	-6,309.60	.00
24-701-29-53210-138-000	Other - leave with pay	.00	.00	.00	246.10	-246.10	.00
24-701-29-53210-151-000	Social Security	.00	.00	12,044.43	45,437.14	-45,437.14	.00
24-701-29-53210-153-000	Ret. Employer Share	.00	.00	11,215.35	41,971.70	-41,971.70	.00
24-701-29-53210-154-000	Health Insurance	.00	.00	22,713.88	114,711.08	-114,711.08	.00
24-701-29-53210-155-000	Life Insurance	.00	.00	227.07	1,145.83	-1,145.83	.00
24-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	.00	-256,296.34	256,296.34	.00
53210 Employee Taxes and Benefits Cost Pool		**.00**	**.00**	**208,740.64**	**117,575.55**	**-117,575.55**	**.00**
53220 Field Small Tools Cost Pool							
24-701-29-53220-130-120	Employee Benefits	.00	.00	.00	201.44	-201.44	.00
24-701-29-53220-130-121	Employee Benefit	.00	.00	.00	3,298.03	-3,298.03	.00
24-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	612.51	11,028.16	-11,028.16	.00
24-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	2,379.46	18,732.06	-18,732.06	.00
24-701-29-53220-920-000	Small Field Tools	.00	.00	.00	-15,652.36	15,652.36	.00
53220 Field Small Tools Cost Pool		**.00**	**.00**	**2,991.97**	**17,607.33**	**-17,607.33**	**.00**
53230 Shop Operations Cost Pool							
24-701-29-53230-120-000	Wages	.00	.00	.00	10,394.98	-10,394.98	.00
24-701-29-53230-125-000	Overtime	.00	.00	.00	11.40	-11.40	.00
24-701-29-53230-130-000	Employee Benefits	.00	.00	.00	5,952.42	-5,952.42	.00
24-701-29-53230-225-000	Telephone	.00	.00	255.73	1,216.22	-1,216.22	.00
24-701-29-53230-240-000	Contracted Maintenance	.00	.00	770.00	875.82	-875.82	.00
24-701-29-53230-310-000	Office Supplies	.00	.00	.00	417.00	-417.00	.00
24-701-29-53230-314-000	Small Items of Equipment	.00	.00	.00	1,574.92	-1,574.92	.00
24-701-29-53230-340-000	Operating Supplies	.00	.00	1,245.43	1,480.75	-1,480.75	.00
24-701-29-53230-345-000	Shop Supplies	.00	.00	1,363.65	8,954.62	-8,954.62	.00
24-701-29-53230-350-000	Repair & Maintenance	.00	.00	136.52	556.25	-556.25	.00
24-701-29-53230-534-000	Machinery Rental	.00	.00	.00	514.07	-514.07	.00
53230 Shop Operations Cost Pool		**.00**	**.00**	**3,771.33**	**31,948.45**	**-31,948.45**	**.00**
53232 Fuel Handling Cost Pool							
24-701-29-53232-120-000	Wages	.00	.00	.00	289.72	-289.72	.00
24-701-29-53232-130-000	Employee Benefits	.00	.00	.00	190.75	-190.75	.00
24-701-29-53232-225-000	Telephone	.00	.00	36.30	187.92	-187.92	.00
24-701-29-53232-350-000	Repair & Maintenance	.00	.00	243.54	9,394.05	-9,394.05	.00
24-701-29-53232-534-000	Machinery Rental	.00	.00	.00	57.50	-57.50	.00
24-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	.00	-2,529.69	2,529.69	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
701 Highway							
53232 Fuel Handling Cost Pool							
53232 Fuel Handling Cost Pool		**.00**	**.00**	**279.84**	**7,590.25**	**-7,590.25**	**.00**
53240 Machinery Operating Cost Pool							
24-701-29-53240-120-000	Wages	.00	.00	.00	39,449.14	-39,449.14	.00
24-701-29-53240-125-000	Overtime	.00	.00	.00	1,228.87	-1,228.87	.00
24-701-29-53240-130-000	Employee Benefits	.00	.00	.00	23,267.87	-23,267.87	.00
24-701-29-53240-350-000	Repair & Maintenance	.00	.00	.00	145,343.00	-145,343.00	.00
24-701-29-53240-356-000	Work Order Lbr/ILC	.00	.00	.00	-614.97	614.97	.00
24-701-29-53240-381-000	Shop Overhead Recovered	.00	.00	.00	-685.49	685.49	.00
24-701-29-53240-534-000	Machinery Rental	.00	.00	.00	8,601.27	-8,601.27	.00
24-701-29-53240-940-000	Mach. Operation Rev.	-710,585.00	.00	.00	-464,831.82	-245,753.18	65.42
53240 Machinery Operating Cost Pool		**-710,585.00**	**.00**	**.00**	**-248,242.13**	**-462,342.87**	**34.93**
53270 Buildings & Ground Operations Cost Pool							
24-701-29-53270-120-000	Wages	.00	.00	.00	9,200.16	-9,200.16	.00
24-701-29-53270-125-000	Overtime	.00	.00	.00	57.44	-57.44	.00
24-701-29-53270-130-000	Employee Benefits	.00	.00	.00	5,295.36	-5,295.36	.00
24-701-29-53270-220-000	Utilities	.00	.00	2,254.78	18,126.91	-18,126.91	.00
24-701-29-53270-240-000	Contracted Maintenance	.00	.00	659.38	5,545.23	-5,545.23	.00
24-701-29-53270-344-000	Janitorial Supplies	.00	.00	50.27	116.23	-116.23	.00
24-701-29-53270-350-000	Repair & Maintenance	.00	.00	29.96	1,888.55	-1,888.55	.00
24-701-29-53270-534-000	Machinery Rental	.00	.00	.00	6,504.44	-6,504.44	.00
53270 Buildings & Ground Operations Cost Pool		**.00**	**.00**	**2,994.39**	**46,734.32**	**-46,734.32**	**.00**
53271 Salt Sheds Cost Pool							
24-701-29-53271-120-000	Wages	.00	.00	.00	207.20	-207.20	.00
24-701-29-53271-130-000	Employee Benefits	.00	.00	.00	118.52	-118.52	.00
53271 Salt Sheds Cost Pool		**.00**	**.00**	**.00**	**325.72**	**-325.72**	**.00**
53281 Capital Equipment							
24-701-29-53281-810-000	Capital Equipment	709,993.00	.00	131,708.71	567,878.40	142,114.60	79.98
53281 Capital Equipment		**709,993.00**	**.00**	**131,708.71**	**567,878.40**	**142,114.60**	**79.98**
53309 County Supervision							
24-701-29-53309-110-000	Salaries	83,741.00	.00	.00	26,974.20	56,766.80	32.21
24-701-29-53309-120-000	Wages	250.00	.00	.00	148.09	101.91	59.24
24-701-29-53309-130-000	Employee Benefits	41,996.00	.00	.00	15,513.95	26,482.05	36.94
24-701-29-53309-225-000	Telephone	2,600.00	.00	267.69	1,147.23	1,452.77	44.12
24-701-29-53309-310-000	Office Supplies	1,780.00	.00	63.43	670.57	1,109.43	37.67
24-701-29-53309-350-000	Repair & Maintenance	6,657.00	.00	.00	2,415.01	4,241.99	36.28
24-701-29-53309-534-000	Machinery Rentals	20,000.00	.00	.00	6,101.20	13,898.80	30.51
53309 County Supervision		**157,024.00**	**.00**	**331.12**	**52,970.25**	**104,053.75**	**33.73**
53310 General Mtn. C.T.H's							
24-701-29-53310-101-000	CTH's General Maintenance	.00	.00	6,565.27	9,659.27	-9,659.27	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
701 Highway							
53310 General Mtn. C.T.H's							
24-701-29-53310-101-120	Wages	188,076.00	.00	.00	117,578.04	70,497.96	62.52
24-701-29-53310-101-125	Overtime	800.00	.00	.00	362.70	437.30	45.34
24-701-29-53310-101-130	Benefits	94,438.00	.00	.00	67,462.09	26,975.91	71.44
24-701-29-53310-101-350	Repair & Maintenance	5,000.00	.00	5,643.22	9,467.81	-4,467.81	189.36
24-701-29-53310-101-362	Consumable Small Tool	7,596.00	.00	.00	6,859.91	736.09	90.31
24-701-29-53310-101-370	Road Supplies	60,000.00	.00	.00	5,862.41	54,137.59	9.77
24-701-29-53310-101-534	Equipment/Machinery	162,000.00	.00	.00	95,090.62	66,909.38	58.70
24-701-29-53310-102-000	CTH Marking/Signing	.00	.00	.00	75.90	-75.90	.00
24-701-29-53310-102-120	Wages	25,284.00	.00	.00	4,312.17	20,971.83	17.05
24-701-29-53310-102-125	Overtime	500.00	.00	.00	.00	500.00	.00
24-701-29-53310-102-130	Benefits	12,892.00	.00	.00	2,466.57	10,425.43	19.13
24-701-29-53310-102-350	Repair & Maintenance	.00	.00	.00	1,444.57	-1,444.57	.00
24-701-29-53310-102-362	Consumanble Small Tool	1,137.00	.00	.00	250.81	886.19	22.06
24-701-29-53310-102-370	Road Supplies	120,000.00	.00	95,754.07	99,325.49	20,674.51	82.77
24-701-29-53310-102-534	Equipment/Machinery	18,313.00	.00	.00	3,394.17	14,918.83	18.53
24-701-29-53310-103-120	Wages	60,000.00	.00	.00	.00	60,000.00	.00
24-701-29-53310-103-130	Benefits	30,000.00	.00	.00	.00	30,000.00	.00
24-701-29-53310-103-362	Consumable Small Tool	2,700.00	.00	.00	.00	2,700.00	.00
24-701-29-53310-103-370	Road Supplies	15,000.00	.00	.00	.00	15,000.00	.00
24-701-29-53310-103-534	Equipment/Machinery	14,000.00	.00	.00	.00	14,000.00	.00
24-701-29-53310-104-120	Wages	60,000.00	.00	.00	7,112.31	52,887.69	11.85
24-701-29-53310-104-125	OT	250.00	.00	.00	.00	250.00	.00
24-701-29-53310-104-130	Benefits	30,125.00	.00	.00	4,068.24	26,056.76	13.50
24-701-29-53310-104-362	Consumable Small Tool	3,516.00	.00	.00	413.68	3,102.32	11.77
24-701-29-53310-104-370	Road Supplies	85,000.00	.00	.00	6,035.48	78,964.52	7.10
24-701-29-53310-104-534	Equipment/Machinery	30,000.00	.00	.00	6,883.35	23,116.65	22.94
53310 General Mtn. C.T.H's		**1,026,627.00**	**.00**	**107,962.56**	**448,125.59**	**578,501.41**	**43.65**
53311 C.T.H's Winter Mtn.							
24-701-29-53311-120-000	Wages	135,218.00	.00	.00	55,241.00	79,977.00	40.85
24-701-29-53311-125-000	Overtime	23,303.00	.00	.00	20,546.28	2,756.72	88.17
24-701-29-53311-130-000	Employee Benefits	79,261.00	.00	.00	43,350.32	35,910.68	54.69
24-701-29-53311-350-000	Repair & Maintenance	.00	.00	765.50	3,602.87	-3,602.87	.00
24-701-29-53311-362-000	Consumable Small Tools	5,333.00	.00	.00	4,408.08	924.92	82.66
24-701-29-53311-370-000	Road supplies	162,814.00	.00	.00	89,829.91	72,984.09	55.17
24-701-29-53311-534-000	Machinery Rental	222,451.00	.00	.00	186,228.23	36,222.77	83.72
53311 C.T.H's Winter Mtn.		**628,380.00**	**.00**	**765.50**	**403,206.69**	**225,173.31**	**64.17**
53312 C.T.H's Bridge Mtn & Insp CTH's							
24-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	.00	6,500.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's		**6,500.00**	**.00**	**.00**	**.00**	**6,500.00**	**.00**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
701 Highway							
53313 Reconstruction							
24-701-29-53313-000-000	Reconstruction-CTH's	2,408,014.00	.00	9,137.96	15,283.47	2,392,730.53	.63
24-701-29-53313-250-000	CTH A (CTH I - Tichora Rd)	.00	.00	.00	10,250.23	-10,250.23	.00
53313 Reconstruction		**2,408,014.00**	**.00**	**9,137.96**	**25,533.70**	**2,382,480.30**	**1.06**
53315 Chip Seal Coat							
24-701-29-53315-000-000	Chip Seal Coat	290,372.00	.00	400.00	400.00	289,972.00	.14
53315 Chip Seal Coat		**290,372.00**	**.00**	**400.00**	**400.00**	**289,972.00**	**.14**
53317 Bridge Construction - CTH's							
24-701-29-53317-000-000	Bridge Construction - CTH's	.00	.00	.00	3.79	-3.79	.00
53317 Bridge Construction - CTH's		**.00**	**.00**	**.00**	**3.79**	**-3.79**	**.00**
53321 Routine Maintenance							
24-701-29-53321-000-000	Routine Maintenance - State	.00	.00	737.28	2,835.81	-2,835.81	.00
24-701-29-53321-120-000	Wages	103,333.00	.00	.00	38,764.81	64,568.19	37.51
24-701-29-53321-125-000	Overtime	12,624.00	.00	.00	6,534.43	6,089.57	51.76
24-701-29-53321-130-000	Employee Benefits	57,979.00	.00	.00	25,911.15	32,067.85	44.69
24-701-29-53321-350-000	Repair & Maintenance	17,395.00	.00	.00	.00	17,395.00	.00
24-701-29-53321-362-000	Consumable Small Tools	5,218.00	.00	.00	2,634.76	2,583.24	50.49
24-701-29-53321-370-000	Road Supplies	83,532.00	.00	.00	10,632.59	72,899.41	12.73
24-701-29-53321-534-000	Machinery Repair	145,000.00	.00	.00	75,446.93	69,553.07	52.03
53321 Routine Maintenance		**425,081.00**	**.00**	**737.28**	**162,760.48**	**262,320.52**	**38.29**
53333 Cities, Towns, Villages							
24-701-29-53333-000-000	Cities, Towns, Villages, Intra-County	.00	.00	.00	1,979.71	-1,979.71	.00
24-701-29-53333-120-000	Wages	75,400.00	.00	.00	11,816.03	63,583.97	15.67
24-701-29-53333-125-000	Overtime	7,523.00	.00	.00	6,037.96	1,485.04	80.26
24-701-29-53333-130-000	Employee Benefits	41,462.00	.00	.00	10,212.49	31,249.51	24.63
24-701-29-53333-350-000	Repair & Maintenance	30,050.00	.00	268.26	9,605.91	20,444.09	31.97
24-701-29-53333-362-000	Consumable Small Tools	3,732.00	.00	.00	1,038.44	2,693.56	27.83
24-701-29-53333-370-000	Road Supplies	243,279.00	.00	1,310.74	61,416.13	181,862.87	25.25
24-701-29-53333-534-000	Machinery Rental	210,299.00	.00	.00	66,716.79	143,582.21	31.72
53333 Cities, Towns, Villages		**611,745.00**	**.00**	**1,579.00**	**168,823.46**	**442,921.54**	**27.60**
53334 Interdepartment Charges							
24-701-29-53334-000-000	Interdepartmental Charges	100,000.00	.00	.00	45,417.80	54,582.20	45.42
53334 Interdepartment Charges		**100,000.00**	**.00**	**.00**	**45,417.80**	**54,582.20**	**45.42**
53591 Railroad							
24-701-29-53591-000-000	Railroad Consortium	.00	.00	30,000.00	30,000.00	-30,000.00	.00
53591 Railroad		**.00**	**.00**	**30,000.00**	**30,000.00**	**-30,000.00**	**.00**
29 Highway		**6,146,191.00**	**.00**	**502,471.65**	**2,029,395.57**	**4,116,795.43**	**33.02**
701 Highway		**6,146,191.00**	**.00**	**502,471.65**	**2,029,395.57**	**4,116,795.43**	**33.02**

GREEN LAKE COUNTY

Expenditure Summary Report

Finance Committee-Sum-Expenditure

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
24 CALENDAR YEAR 2023							
800 Dog License Fund							
56800 Dog Fund							
24-800-00-56800-227-000	Dog License Refunds	.00	.00	.00	971.00	-971.00	.00
24-800-00-56800-235-000	Local Share	.00	.00	.00	6,188.04	-6,188.04	.00
24-800-00-56800-310-000	Supplies	.00	.00	.00	109.00	-109.00	.00
24-800-00-56800-323-000	Advertising	.00	.00	.00	830.00	-830.00	.00
56800 Dog Fund		**.00**	**.00**	**.00**	**8,098.04**	**-8,098.04**	**.00**
00 Tax Levy/Miscellaneous		**.00**	**.00**	**.00**	**8,098.04**	**-8,098.04**	**.00**
800 Dog License Fund		**.00**	**.00**	**.00**	**8,098.04**	**-8,098.04**	**.00**
24 CALENDAR YEAR 2023		**39,912,776.00**	**2,878.06**	**2,861,754.01**	**13,858,992.32**	**26,050,905.62**	**34.73**

FINANCE and INSURANCE COMMITTEE
June 26, 2024
$5,600.07

We the undersigned members of the Finance and Insurance 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	$ 241.28
Ken Bates, Supervisor Dist. 5	
William Boutwell, Supervisor Dist. 9*	$ 255.10
Chuck Buss, Supervisor Dist. 2*	$ 457.66
Luke Dretske, Supervisor Dist. 17	
Brian Floeter, Supervisor Dist. 6	
Joe Gonyo, Supervisor Dist. 16	
Nancy Hiestand, Supervisor Dist. 8	
Nancy Hoffmann, Supervisor Dist. 1	
Nita Krenz, Supervisor Dist. 15	
Donald Lenz, Supervisor Dist. 13	
Dennis Mulder, Supervisor Dist. 14*	$ 701.31
Liz Otto, County Clerk	
Harley Reabe, Supervisor Dist. 11*	$ 874.94
Robert Schweder, Dist. 12*	$ 639.00
Mike Skivington, Supervisor, Dist. 5*	$ 242.00
Curt Talma, Supervisor, Dist. 3*	$ 891.34
Gene Thom, Supervisor, Dist. 19	$ 297.00
Richard Trochinski, Dist. 18	$ 238.24
Sue Wendt, Supervisor Dist. 10*	$ 235.00
Charlie Wielgosh, Supervisor Dist. 7*	$ 527.20
Total	$ 5,600.07

*More than one months payment

Harley Reabe

Donald Lenz

Dennis Mulder

Luke Dretske

Brian Floeter

FINANCE and INSURANCE COMMITTEE

June 26, 2024

$259.58

We the undersigned members of the Finance and Insurance 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 Albright	49.56
Ron Triemstra*	93.22
Peter Wallace*	116.80
	$259.58

*More than one month

Harley Reabe

Don Lenz

Luke Dretske

Dennis Mulder

Brian Floeter