Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 11/7/2023 - 7:20 AM
Budget Type: CB Approved
Revision: 1
Current Actual YTD: 06/30/23

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
	Total revenue with property tax:	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**
511100	Salaries and Wages	16,940.00	20,070.00	16,940.00	10,980.00	16,940.00	16,940.00	21,960.00
514100	Per Diem/Mileage - Committee	36,500.00	36,933.67	36,500.00	14,585.26	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	5,099.11	5,000.00	2,367.97	5,000.00	5,000.00	5,000.00
521200	Contracted Services	91,002.00	68,378.16	91,002.00	61,068.57	91,002.00	73,002.00	67,982.00
522500	Telephone	200.00	142.52	200.00	96.37	200.00	200.00	200.00
531000	Office Supplies	1,000.00	409.85	1,000.00	121.30	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	634.17	1,000.00	612.82	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < $5,000	0.00	357.23	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
532400	Memberships & Dues	20,538.00	18,078.84	20,538.00	18,173.38	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	1,854.93	3,500.00	564.61	0.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,963.32	5,000.00	4,076.04	5,000.00	5,000.00	5,000.00
	Total expense:	**181,680.00**	**153,921.80**	**181,680.00**	**112,646.32**	**178,180.00**	**181,680.00**	**181,680.00**
	Revenue - Expense:	**0.00**	**27,758.20**	**0.00**	**69,033.68**	**3,500.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
411100	**General Property Taxes**		
	Property Tax	181,680.00	
	Total 411100 General Property Taxes:		181,680.00
	Total revenue:		**181,680.00**
511100	**Salaries and Wages**		
	Salaries	16,940.00	
	8/11-Per CA to adjust County Board Salaries to actual expected with 21 board members	5,020.00	
	Total 511100 Salaries and Wages:		21,960.00
514100	**Per Diem/Mileage - Committee**		
	Per Diem and Mileage Expenses	36,500.00	
	Total 514100 Per Diem/Mileage - Committee:		36,500.00
515000	**Fringe Benefits**		
	FICA (7.65%) and Worker's Compensation (3.5%) for salaries and per diems	5,000.00	
	Total 515000 Fringe Benefits:		5,000.00
521200	**Contracted Services**		
	Polycom Replacement/Zoom Room (used for CB meeting overlfow)	13,000.00	
	West Central Wisconsin Regional Planning	45,000.00	
	West Cap	4,500.00	
	iPad Internet Access for 21 CB Supervisors (all iPads will be replaced in 2024)	10,502.00	
	8/11-Per CA to adjust County Board Salaries to actual expected with 21 board members	-5,020.00	
	Total 521200 Contracted Services:		67,982.00
522500	**Telephone**		
		200.00	
	Total 522500 Telephone:		200.00
531000	**Office Supplies**		
	Envelopes, paper, binders, name plates, etc.	1,000.00	
	Total 531000 Office Supplies:		1,000.00
531100	**Postage**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
	Postage expenses for County Board related correspondence	1,000.00	
		Total 531100 Postage:	1,000.00
531200	**Copies/Printing**		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531500	**Maintenance/Service Agreements**		
	Meridia Electronic Voting Software	1,000.00	
	IQM2 Agenda Management Software - MinuteTraq Module (agendas & minutes)	17,000.00	
		Total 531500 Maintenance/Service Agreements:	18,000.00
532400	**Memberships & Dues**		
	Chippewa Herald Telegram	500.00	
	NaCO Dues	1,500.00	
	WI Counties Utility Tax Association	3,000.00	
	Northwest ITBEC	3,000.00	
	NoRTAC Dues	538.00	
	Chippewa Falls Chamber of Commerce	2,000.00	
	WCA Dues	10,000.00	
		Total 532400 Memberships & Dues:	20,538.00
532601	**Publication of Legal Notices**		
	Publishing minutes in the Chippewa Herald Telegram	3,500.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	0.00	
		Total 532601 Publication of Legal Notices:	3,500.00
533500	**Conventions & Meetings**		
	Mileage and other training and education	5,000.00	
	WCA Conference - 21 County Board Supervisors	0.00	
		Total 533500 Conventions & Meetings:	5,000.00
		Total expense:	**181,680.00**
		Total Account # 100-02-51110 County Board Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	3,756.00	3,756.00	3,605.00	3,605.00	3,605.00	3,455.00	3,455.00
	Total revenue without property tax:	**3,756.00**	**3,756.00**	**3,605.00**	**3,605.00**	**3,605.00**	**3,455.00**	**3,455.00**
530000	Program Expenditures	3,756.00	0.00	3,605.00	0.00	3,605.00	3,455.00	3,455.00
	Total expense:	**3,756.00**	**0.00**	**3,605.00**	**0.00**	**3,605.00**	**3,455.00**	**3,455.00**
	Revenue - Expense:	**0.00**	**3,756.00**	**0.00**	**3,605.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-57731 Environmental Impact Fee			
435101	**St Aid-Environmental Impact Fe**		
	Annual Environmental Impact Fee for hosting a portion of the Arrowhead-Weston Transmission Line	3,455.00	
	Payments decrease each year until the last payment in December of 2046	0.00	
		Total 435101 St Aid-Environmental Impact Fe:	3,455.00
		Total revenue:	**3,455.00**
530000	**Program Expenditures**		
	Allowable projects for the restricted funding	3,455.00	
		Total 530000 Program Expenditures:	3,455.00
		Total expense:	**3,455.00**
		Total Account # 100-02-57731 Environmental Impact Fee Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	28,000.00	31,714.62	29,000.00	26,197.82	26,031.00	29,000.00	29,000.00
411120	Return Of Tax Increment Dist T	0.00	0.00	0.00	3,936.01	0.00	0.00	0.00
411500	Forest Crop Taxes	25,000.00	34,697.72	30,000.00	35,071.55	30,000.00	30,000.00	30,000.00
412200	County Sales Tax Revenue	140.00	153.40	140.00	99.57	140.00	140.00	140.00
434100	State Shared Taxes	2,573,780.00	2,573,905.69	2,547,130.00	0.00	2,547,130.00	2,547,130.00	3,364,089.00
436400	State Aid - Personal Property	131,721.00	131,929.93	131,925.00	131,924.59	131,925.00	131,925.00	134,277.00
436500	State Aid-Computer Prsnl Prope	105,886.00	106,264.62	105,886.00	0.00	105,886.00	105,886.00	105,886.00
481000	P-Card Rebate	75,000.00	78,341.41	99,387.00	21,785.92	90,000.00	99,387.00	70,000.00
483010	Sale of County Property	500.00	325.13	500.00	392.90	500.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	0.00	20.00	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	500.00	6,289.95	500.00	10,114.42	500.00	500.00	500.00
492999	Transfer in - Other Funds	0.00	150,486.18	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,940,527.00**	**3,114,128.65**	**2,944,468.00**	**229,522.78**	**2,932,112.00**	**2,944,468.00**	**3,734,392.00**
411100	General Property Taxes	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00	-2,943,968.00	-2,943,968.00	-3,733,892.00
	Total revenue with property tax:	**500.00**	**174,101.65**	**500.00**	**-2,714,445.22**	**-11,856.00**	**500.00**	**500.00**
531900	Sundry/Miscellaneous	500.00	1.35	500.00	0.77	500.00	500.00	500.00
592999	Transfer Out	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**500.00**	**465,001.35**	**500.00**	**0.77**	**500.00**	**500.00**	**500.00**
	Revenue - Expense:	**0.00**	**-290,899.70**	**0.00**	**-2,714,445.99**	**-12,356.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
411100	**General Property Taxes**		
	Property Tax Levy	-2,943,968.00	
	8/11-Per CA to include Estimated Increase with the Supplementary County & Municipal Aid approved by State	-712,401.00	
	8/15-Per WisDOR 2024 Personal Property Aid Estimate (Total $134,277.39)	-2,352.00	
	9/18-Per WisDOR 2024 for State Shared Revenues Estimate	-75,171.00	
		Total 411100 General Property Taxes:	-3,733,892.00
411110	**Payments In Lieu Of Taxes**		
	Payments made instead of Property Taxes for State and Federal owned properties	29,000.00	
		Total 411110 Payments In Lieu Of Taxes:	29,000.00
411500	**Forest Crop Taxes**		
	Counties Share of the Managed Forest Crop	30,000.00	
		Total 411500 Forest Crop Taxes:	30,000.00
412200	**County Sales Tax Revenue**		
	Discount received for the monthly submission of the sales tax collected by county	140.00	
		Total 412200 County Sales Tax Revenue:	140.00
434100	**State Shared Taxes**		
	Estimated County and Municipal Aid from State (Before any bill adoptions)	1,241,629.00	
	Estimated Utility Aid from State	1,305,501.00	
	8/11-Per CA to include Estimated Increase with the Supplementary County & Municipal Aid approved by State	741,788.00	
	9/18-Per WisDOR 2024 Shared Revenue Estimate for County and Municipal Aid	-65.00	
	9/18-Per WisDOR 2024 Shared Revenue Estimate for Utility Aid	75,229.00	
	9/18-Per WisDOR 2024 Shared Revenue Estimate for Supplemental County and Municipal Aid	7.00	
		Total 434100 State Shared Taxes:	3,364,089.00
436400	**State Aid - Personal Property**		
	Estimated waiting for confirmation from state	131,925.00	
	8/15-Per WisDOR 2024 Personal Property Aid Estimate (Total $134,277.39)	2,352.00	
		Total 436400 State Aid - Personal Property:	134,277.00
436500	**State Aid-Computer Prsnl Prope**		
	Estimated waiting for confirmation from state	105,886.00	
		Total 436500 State Aid-Computer Prsnl Prope:	105,886.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
481000	**P-Card Rebate**		
	Rebate with US Bank PCard program	99,387.00	
	8/11-Per CA to adjust due to communication with US Bank about reduced rates and reduction of usage of PCard program	-29,387.00	
		Total 481000 P-Card Rebate:	70,000.00
483010	**Sale of County Property**		
	Sale of county property	500.00	
		Total 483010 Sale of County Property:	500.00
489000	**Sundry Department Revenues**		
	Miscellaneous revenues	500.00	
		Total 489000 Sundry Department Revenues:	500.00
		Total revenue:	**500.00**
531900	**Sundry/Miscellaneous**		
	Miscellanous expenses	500.00	
		Total 531900 Sundry/Miscellaneous:	500.00
		Total expense:	**500.00**
		Total Account # 100-03-51405 General Revenues Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
	Total revenue without property tax:	**131,574.00**	**131,574.00**	**132,890.00**	**132,890.00**	**132,890.00**	**132,890.00**	**132,890.00**
521200	Contracted Services	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
	Total expense:	**131,574.00**	**131,574.00**	**132,890.00**	**132,890.00**	**132,890.00**	**132,890.00**	**132,890.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-53510 Airport			
492909	**Transfer in - Sales Tax Fund**		
	Appropriated from sales tax with annual resolution with CIP	132,890.00	
		Total 492909 Transfer in - Sales Tax Fund:	132,890.00
		Total revenue:	**132,890.00**
521200	**Contracted Services**		
	Airport Contract with Eau Claire County Res 14-23 for 2024-2028	0.00	
	2028 - $132,890	0.00	
	2024 - Approved Contract Amount	132,890.00	
	2025 - $132,890	0.00	
	2027 - $132,890	0.00	
	2026 - $132,890	0.00	
		Total 521200 Contracted Services:	132,890.00
		Total expense:	**132,890.00**
		Total Account # 100-03-53510 Airport Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	3,445,058.00
	Total revenue without property tax:	**1,570,653.00**	**1,570,653.00**	**1,730,599.00**	**1,730,599.00**	**1,730,599.00**	**3,436,943.00**	**3,445,058.00**
411100	General Property Taxes	-1,570,653.00	-1,570,653.00	-1,730,599.00	-1,730,599.00	-1,730,599.00	-3,436,943.00	-3,445,058.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-54106 Property Tax Offset			
411100	**General Property Taxes**		
	Property Tax Levy	-3,436,943.00	
	8/9/23 - Approved total of $1,493,970 with Res 37-23 for 2024 Market & Cost Plan Analysis	-8,115.00	
		Total 411100 General Property Taxes:	-3,445,058.00
492909	**Transfer in - Sales Tax Fund**		
	(CPI Index 6.5) ($1,730,599 x 6.5% = $112,488.94)	112,489.00	
	2024 Adjustment for Jail (LESB and Shift Differential) and Dispatch (Shift Differential)	108,000.00	
	2024 Market & Cost Plan Analysis Levy Needed for Implementation	1,485,855.00	
	2023 Budget	1,730,599.00	
	8/9/23 - Approved total of $1,493,970 with Res 37-23 for 2024 Market & Cost Plan Analysis	8,115.00	
		Total 492909 Transfer in - Sales Tax Fund:	3,445,058.00
		Total revenue:	**0.00**
		Total Account # 100-03-54106 Property Tax Offset Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-55725 Northern WI State Fair								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**
579102	Fair Contract	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-55725 Northern WI State Fair			
411100	**General Property Taxes**		
	Property Tax Levy for the Fair Contract	54,000.00	
		Total 411100 General Property Taxes:	54,000.00
		Total revenue:	**54,000.00**
579102	**Fair Contract**		
	2024 Contribution for the Northern Wisconsin State Fair	54,000.00	
		Total 579102 Fair Contract:	54,000.00
		Total expense:	**54,000.00**
		Total Account # 100-03-55725 Northern WI State Fair Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00	187,600.00	187,600.00
	Total revenue with property tax:	**192,600.00**	**192,600.00**	**192,600.00**	**192,600.00**	**192,600.00**	**187,600.00**	**187,600.00**
521200	Contracted Services	192,000.00	192,000.00	192,000.00	103,500.00	192,000.00	187,000.00	187,000.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	600.00
	Total expense:	**192,600.00**	**192,000.00**	**192,600.00**	**103,500.00**	**192,600.00**	**187,600.00**	**187,600.00**
	Revenue - Expense:	**0.00**	**600.00**	**0.00**	**89,100.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56710 Economic Development			
411100	**General Property Taxes**		
	Property Tax Levy	187,600.00	
	Total 411100 General Property Taxes:		187,600.00
	Total revenue:		**187,600.00**
521200	**Contracted Services**		
	Chippewa County Economic Development Corporation Contract	195,000.00	
	Transfer portion of CCEDC contract to Land Development	-18,000.00	
	Chippewa Valley Innovation Center (CVIC) Annual Contribution	10,000.00	
	Total 521200 Contracted Services:		187,000.00
533500	**Conventions & Meetings**		
	Registration and meals for training in Economic Development and CCEDC events	600.00	
	Total 533500 Conventions & Meetings:		600.00
	Total expense:		**187,600.00**
	Total Account # 100-03-56710 Economic Development Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
	Total revenue with property tax:	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
	Total expense:	**32,270.00**	**32,270.00**	**32,270.00**	**16,135.00**	**32,270.00**	**32,270.00**	**32,270.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**16,135.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56720 Tourism Development			
411100	**General Property Taxes**		
	Property Tax Levy	32,270.00	
		Total 411100 General Property Taxes:	32,270.00
		Total revenue:	**32,270.00**
521200	**Contracted Services**		
	2024 Contribution to Chippewa County Tourism	32,270.00	
		Total 521200 Contracted Services:	32,270.00
		Total expense:	**32,270.00**
		Total Account # 100-03-56720 Tourism Development Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	201,327.00	264,964.38	312,800.00	52,051.19	312,800.00	317,290.00	317,290.00
435110	Medicaid Revenue - CJS	38,000.00	2,952.62	33,000.00	0.00	20,000.00	30,000.00	30,000.00
461450	First Time Offender Fees	30,000.00	37,118.78	30,000.00	20,237.00	30,000.00	30,000.00	30,000.00
	Total revenue without property tax:	**269,327.00**	**305,035.78**	**375,800.00**	**72,288.19**	**362,800.00**	**377,290.00**	**377,290.00**
411100	General Property Taxes	341,553.00	341,553.00	352,517.00	352,517.00	352,517.00	389,152.00	389,152.00
	Total revenue with property tax:	**610,880.00**	**646,588.78**	**728,317.00**	**424,805.19**	**715,317.00**	**766,442.00**	**766,442.00**
511100	Salaries and Wages	319,848.00	305,780.85	324,287.00	154,404.22	325,287.00	356,828.00	356,828.00
514100	Per Diem/Mileage - Committee	200.00	52.55	200.00	52.55	200.00	200.00	200.00
515000	Fringe Benefits	59,255.00	50,720.06	56,640.00	26,065.29	56,640.00	62,224.00	62,224.00
515400	Health Insurance Benefit	109,452.00	103,061.65	106,560.00	48,837.01	106,560.00	106,560.00	106,560.00
521200	Contracted Services	2,000.00	16,292.84	2,000.00	5,736.67	2,000.00	2,690.00	2,690.00
521252	Pretrial Grant Expenditures	17,784.00	26,828.47	21,641.00	31,727.62	21,641.00	21,110.00	21,110.00
521260	Contracted Services - TAD	5,315.00	3,443.89	30,000.00	742.50	30,000.00	29,310.00	29,310.00
521270	Contracted Services - Drug Ct	45,000.00	63,487.06	130,302.00	28,677.58	80,000.00	130,302.00	130,302.00
522300	Cell Phone Costs	240.00	120.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,663.93	1,000.00	588.65	1,000.00	1,000.00	1,000.00
531060	Office Supplies - TAD	25,059.00	19,577.39	27,348.00	4,777.89	27,348.00	23,848.00	23,848.00
531070	Office Supplies - Drug Court	2,393.00	1,431.73	3,000.00	433.34	3,000.00	2,760.00	2,760.00
531100	Postage	100.00	722.86	100.00	91.72	100.00	100.00	100.00
531200	Copies/Printing	500.00	832.86	500.00	550.34	500.00	500.00	500.00
531400	Equipment < $5,000	2,500.00	0.00	2,500.00	0.00	500.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	4,271.00	4,271.00
533000	Mileage/Travel	2,000.00	2,935.57	2,000.00	882.81	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	4,686.26	4,999.00	0.00	4,999.00	4,999.00	4,999.00
533070	Mileage/Travel - Drug Court	8,000.00	20,663.30	8,000.00	2,649.27	7,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	6,500.00	4,914.60	6,500.00	1,542.62	6,500.00	6,500.00	6,500.00
553300	Leased Equipment - Principal	0.00	706.14	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	49.97	0.00	0.00	0.00	0.00	0.00
	Total expense:	**610,880.00**	**627,971.98**	**728,317.00**	**307,810.08**	**676,015.00**	**766,442.00**	**766,442.00**
	Revenue - Expense:	**0.00**	**18,616.80**	**0.00**	**116,995.11**	**39,302.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
411100	**General Property Taxes**		
	$38125.13 Wages/Benefits/Insurance Increase from 2023	389,152.00	
		Total 411100 General Property Taxes:	389,152.00
435106	**State Aid - CJS**		
	Pretrial Grant	93,473.00	
	Federal Grant	104,000.00	
	TAD Grant	119,817.00	
		Total 435106 State Aid - CJS:	317,290.00
435110	**Medicaid Revenue - CJS**		
	CCS Revenue	30,000.00	
		Total 435110 Medicaid Revenue - CJS:	30,000.00
461450	**First Time Offender Fees**		
	Diversion Program Fees (FTO, Check Diversion, THC Diversion)	30,000.00	
		Total 461450 First Time Offender Fees:	30,000.00
		Total revenue:	**766,442.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	356,828.00	
		Total 511100 Salaries and Wages:	356,828.00
514100	**Per Diem/Mileage - Committee**		
	Per Diem/Mileage-Committee	200.00	
		Total 514100 Per Diem/Mileage - Committee:	200.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	62,224.00	
		Total 515000 Fringe Benefits:	62,224.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	106,560.00	
		Total 515400 Health Insurance Benefit:	106,560.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
521200	**Contracted Services**		
	Audit Allocation	690.00	
	Contracted Services CJCC/CJS	2,000.00	
		Total 521200 Contracted Services:	2,690.00
521252	**Pretrial Grant Expenditures**		
	Pretrial Drug Testing Supplies	15,141.00	
	Training (Pretrial Grant)	2,500.00	
	Supplies, Cell Phone, Rewards, Ride Share Coupons, Hotel Vouchers	3,469.00	
		Total 521252 Pretrial Grant Expenditures:	21,110.00
521260	**Contracted Services - TAD**		
	Treatment/Residential Placement FIT Participants	29,310.00	
		Total 521260 Contracted Services - TAD:	29,310.00
521270	**Contracted Services - Drug Ct**		
	Sober Living House -Rent, Supplies, Wifi ($7,904.00 FED Grant)	17,904.00	
	Drug Testing Supplies (soberlink, UA's, Sweat Patches, Hair Follicle, soberlinks)	14,263.00	
	Ride Share Coupons/ Temp. shelter (FED GRANT)	5,000.00	
	Training (FED GRANT)	3,378.00	
	Treatment- Individual, Relapse Prevention, family (FED GRANT)	26,104.00	
	Residential Services (FED GRANT)	42,900.00	
	Peer Support (FED Grant)	15,660.00	
	Education, work, DL reinstatement support	5,093.00	
		Total 521270 Contracted Services - Drug Ct:	130,302.00
522300	**Cell Phone Costs**		
	RC Cell Phone Cost	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	**Telephone**		
	CJS Telephones	500.00	
		Total 522500 Telephone:	500.00
531000	**Office Supplies**		
	CJS Office Supplies	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
		Total 531000 Office Supplies:	1,000.00
531060	**Office Supplies - TAD**		
	Paper, Stationary, Supplies- TAD Grant	1,700.00	
	Rewards, Incentives (TAD)	1,089.00	
	Drug Testing Supplies (soberlink, UA's, Sweat Patches, Hair Follicle) TAD	11,550.00	
	EB Materials for groups (TAD- 250)	2,250.00	
	Drug Testing/Treatment Supplies FIT/Pretrial	7,259.00	
		Total 531060 Office Supplies - TAD:	23,848.00
531070	**Office Supplies - Drug Court**		
	Rewards, certificates, graduation, supplies, cell phone, ride share	2,760.00	
		Total 531070 Office Supplies - Drug Court:	2,760.00
531100	**Postage**		
	Postage	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Printing	500.00	
		Total 531200 Copies/Printing:	500.00
531400	**Equipment < $5,000**		
	Equipment	2,500.00	
		Total 531400 Equipment < $5,000:	2,500.00
531500	**Maintenance/Service Agreements**		
	Adobe	240.00	
	Powtoon	531.00	
	Automon	3,500.00	
		Total 531500 Maintenance/Service Agreements:	4,271.00
533000	**Mileage/Travel**		
	CJS Mileage/Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51250 CJS Division			
533060	**Mileage/Travel - TAD**		
	Diversion/Pretrial Training- TAD Grant- 3 Personnel to attend NAPSA	4,999.00	
		Total 533060 Mileage/Travel - TAD:	4,999.00
533070	**Mileage/Travel - Drug Court**		
	Ongoing training Recovery Team	8,000.00	
		Total 533070 Mileage/Travel - Drug Court:	8,000.00
533500	**Conventions & Meetings**		
	CJCC and CJS	6,500.00	
		Total 533500 Conventions & Meetings:	6,500.00
		Total expense:	**766,442.00**
		Total Account # 100-04-51250 CJS Division Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51251 CJS Division Spec Funds								
521275	Meth Campaign Expenses	0.00	11,276.94	0.00	730.25	0.00	0.00	0.00
	Total expense:	**0.00**	**11,276.94**	**0.00**	**730.25**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-11,276.94**	**0.00**	**-730.25**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	1,534.00	3,450.00	2,132.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	603.35	250.00	248.06	250.00	250.00	250.00
	Total revenue without property tax:	**3,700.00**	**2,137.35**	**3,700.00**	**2,380.06**	**3,700.00**	**3,700.00**	**3,700.00**
411100	General Property Taxes	370,126.00	370,126.00	378,656.00	378,656.00	378,656.00	399,232.88	539,233.00
	Total revenue with property tax:	**373,826.00**	**372,263.35**	**382,356.00**	**381,036.06**	**382,356.00**	**402,932.88**	**542,933.00**
511100	Salaries and Wages	283,262.00	287,583.21	291,762.00	142,170.19	291,762.00	309,150.78	309,151.00
511200	Overtime	0.00	554.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	52,658.00	51,834.10	54,260.00	26,022.47	54,260.00	57,448.10	57,448.00
515400	Health Insurance Benefit	60,156.00	58,584.00	58,584.00	26,851.00	58,584.00	58,584.00	58,584.00
521200	Contracted Services	31,450.00	2,074.82	30,000.00	3,836.82	21,054.00	25,578.00	165,578.00
522500	Telephone	400.00	233.65	400.00	185.42	400.00	400.00	400.00
531000	Office Supplies	1,500.00	410.48	1,000.00	243.86	1,000.00	1,000.00	1,000.00
531100	Postage	600.00	777.95	600.00	328.53	600.00	600.00	600.00
531200	Copies/Printing	2,000.00	773.62	2,000.00	746.34	2,000.00	2,000.00	2,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	8,946.00	4,422.00	4,422.00
532400	Memberships & Dues	1,600.00	1,153.30	1,600.00	1,490.50	1,600.00	1,600.00	1,600.00
532900	Subscriptions	4,900.00	4,786.04	4,500.00	2,080.67	4,500.00	4,500.00	4,500.00
533000	Mileage/Travel	1,300.00	211.81	1,050.00	170.15	1,050.00	1,050.00	1,050.00
533500	Conventions & Meetings	1,500.00	593.49	1,100.00	0.00	1,100.00	1,100.00	1,100.00
553300	Leased Equipment - Principal	0.00	634.35	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	44.89	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-67,500.00	-61,143.24	-64,500.00	-11,162.12	-64,500.00	-64,500.00	-64,500.00
	Total expense:	**373,826.00**	**349,107.08**	**382,356.00**	**192,963.83**	**382,356.00**	**402,932.88**	**542,933.00**
	Revenue - Expense:	**0.00**	**23,156.27**	**0.00**	**188,072.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	**General Property Taxes**		
	Tax Levy needed for operations	399,232.88	
	8/11-Per CA to add $140,000 of Tax Levy for Contracted Services for Possible 2024 Mid Year Request for Position	140,000.00	
	Rounding to the nearest dollar for budget	0.12	
		Total 411100 General Property Taxes:	539,233.00
461005	**Guardianship Revenue**		
	Estimated Revenue for Petitioner's Attorney Fees	3,450.00	
		Total 461005 Guardianship Revenue:	3,450.00
473500	**Revenue from RWC**		
	Estimated Revenue from RWC for legal work dedicated to program	250.00	
		Total 473500 Revenue from RWC:	250.00
		Total revenue:	**542,933.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	309,150.78	
	Rounding to the nearest dollar for budget	0.22	
		Total 511100 Salaries and Wages:	309,151.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	57,448.10	
	Rounding to the nearest dollar for budget	-0.10	
		Total 515000 Fringe Benefits:	57,448.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	58,584.00	
		Total 515400 Health Insurance Benefit:	58,584.00
521200	**Contracted Services**		
	8/11-Per CA to add $140,000 of Tax Levy for Contracted Services for Possible 2024 Mid Year Request for Position	140,000.00	
	Legal Consultations and Outside Counsel - Zoning Ordinance Prosecution	25,578.00	
		Total 521200 Contracted Services:	165,578.00
522500	**Telephone**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
	Telephone Costs of 3 lines and Long Distance Costs	400.00	
		Total 522500 Telephone:	400.00
531000	**Office Supplies**		
	Office Supplies needed for the office	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
	Postage for mailings	600.00	
		Total 531100 Postage:	600.00
531200	**Copies/Printing**		
	Copy and Printing Charges	2,000.00	
		Total 531200 Copies/Printing:	2,000.00
531500	**Maintenance/Service Agreements**		
	Legal Files Case Management Software Maintenance - 2023,2024 $4212; 2025, 2026 $4,422	4,422.00	
		Total 531500 Maintenance/Service Agreements:	4,422.00
532400	**Memberships & Dues**		
	Membership Dues and Attorney Bar Dues	1,600.00	
		Total 532400 Memberships & Dues:	1,600.00
532900	**Subscriptions**		
	Westlaw Subscription for the County	4,500.00	
		Total 532900 Subscriptions:	4,500.00
533000	**Mileage/Travel**		
	Mileage and Travel for conferences	1,050.00	
		Total 533000 Mileage/Travel:	1,050.00
533500	**Conventions & Meetings**		
	Conferences and Training Costs - Meals, Lodging, Registration	1,100.00	
		Total 533500 Conventions & Meetings:	1,100.00
595000	**Expenditure Transfer**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
	Revenue for Child Support Legal Assistance	-28,000.00	
	Transfer from Property & Liability Insurance for Administration	-36,500.00	
		Total 595000 Expenditure Transfer:	-64,500.00
		Total expense:	**542,933.00**
		Total Account # 100-04-51320 Corporation Counsel Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	0.00	3,050.77	2,000.00	787.17	2,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	75,000.00	0.00	75,000.00	45,000.00	45,000.00
	Total revenue without property tax:	**0.00**	**3,050.77**	**77,000.00**	**787.17**	**77,000.00**	**45,000.00**	**45,000.00**
411100	General Property Taxes	343,647.00	343,647.00	352,875.00	352,875.00	352,875.00	370,207.00	370,207.00
	Total revenue with property tax:	**343,647.00**	**346,697.77**	**429,875.00**	**353,662.17**	**429,875.00**	**415,207.00**	**415,207.00**
511100	Salaries and Wages	205,336.00	206,422.03	215,942.00	104,181.09	215,942.00	228,836.00	228,836.00
515000	Fringe Benefits	38,146.00	37,085.34	40,088.00	19,077.64	40,088.00	42,526.00	42,526.00
515400	Health Insurance Benefit	49,296.00	47,960.23	47,976.00	22,011.95	47,976.00	47,976.00	47,976.00
521200	Contracted Services	60,000.00	35,123.28	135,000.00	61,245.97	135,000.00	105,000.00	105,000.00
522300	Cell Phone Costs	474.00	474.00	474.00	179.50	474.00	474.00	474.00
522500	Telephone	200.00	230.88	200.00	198.90	200.00	200.00	200.00
531000	Office Supplies	1,000.00	588.50	1,000.00	255.28	1,000.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	369.82	0.00	0.00	0.00	0.00	0.00
531100	Postage	120.00	8.85	120.00	0.00	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	397.82	1,000.00	340.63	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	529.20	850.00	0.00	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,401.49	2,100.00	946.17	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,500.00	1,463.20	1,500.00	792.70	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	184.80	500.00	380.89	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	948.54	2,500.00	523.00	2,500.00	2,500.00	2,500.00
553300	Leased Equipment - Principal	0.00	311.00	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	22.01	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-19,375.00	-10,405.33	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	**343,647.00**	**323,115.66**	**429,875.00**	**210,133.72**	**429,875.00**	**415,207.00**	**415,207.00**
	Revenue - Expense:	**0.00**	**23,582.11**	**0.00**	**143,528.45**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
411100	**General Property Taxes**		
	Property Tax	370,207.00	
		Total 411100 General Property Taxes:	370,207.00
493000	**Fund Balance Applied**		
	Fund Balance Applied for UniverCity Year Program - IT System/Software Review	45,000.00	
		Total 493000 Fund Balance Applied:	45,000.00
		Total revenue:	**415,207.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	228,836.00	
		Total 511100 Salaries and Wages:	228,836.00
515000	**Fringe Benefits**		
	Per Fringe Benefit Report	42,526.00	
		Total 515000 Fringe Benefits:	42,526.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Report	47,976.00	
		Total 515400 Health Insurance Benefit:	47,976.00
521200	**Contracted Services**		
	General contracted services, efficiency studies, employee engagement, etc.	48,700.00	
	Lighthouse Services - Fraud Hotline	1,300.00	
	Legal fees for outside legal counsel (labor negotiations, investigations, etc.)	10,000.00	
	Fund Balance Applied for UniverCity Year Program - IT System/Software Review	45,000.00	
		Total 521200 Contracted Services:	105,000.00
522300	**Cell Phone Costs**		
	CA monthly allowance $35	420.00	
	CA priority cell $4.50/month	54.00	
		Total 522300 Cell Phone Costs:	474.00
522500	**Telephone**		
	2 telephones x $54 per extension, plus long distance	200.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51412 County Administrator

		Total 522500 Telephone:	200.00
531000	**Office Supplies**		
	Envelopes, paper, binders, name plates, etc.	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
		120.00	
		Total 531100 Postage:	120.00
531200	**Copies/Printing**		
	Print management and copy paper	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531900	**Sundry/Miscellaneous**		
	One time fees, books, notary bond fee, etc.	850.00	
		Total 531900 Sundry/Miscellaneous:	850.00
532400	**Memberships & Dues**		
	Other	250.00	
	Chamber of Commerce - Annual Meeting	40.00	
	WCMA - WI City/County Management Association (per CA employment agreement)	300.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	150.00	
	NACA - National Association of County Administrators (per CA employment agreement)	125.00	
	Chamber of Commerce - Business After Hours	35.00	
	ICMA - International City/County Management Association (per CA employment agreement)	1,200.00	
		Total 532400 Memberships & Dues:	2,100.00
532900	**Subscriptions**		
	Eau Claire Leader Telegram	400.00	
	Other	200.00	
	Survey Monkey	500.00	
	Chippewa Herald Telegram	400.00	
		Total 532900 Subscriptions:	1,500.00
533000	**Mileage/Travel**		
	Mileage/travel expenses	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
	Total 533000 Mileage/Travel:		500.00
533500	**Conventions & Meetings**		
	WCA conference, WCMA conference, etc.	0.00	
	1 State, 1 National Conference (per CA employment agreement	2,500.00	
	Education and training for admin staff	0.00	
	Total 533500 Conventions & Meetings:		2,500.00
595000	**Expenditure Transfer**		
	Reallocation for health insurance administration	-19,375.00	
	Total 595000 Expenditure Transfer:		-19,375.00
	Total expense:		**415,207.00**
	Total Account # 100-04-51412 County Administrator Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51430 Human Resources								
473500	Revenue from RWC	0.00	1,053.57	0.00	418.65	500.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**1,053.57**	**0.00**	**418.65**	**500.00**	**0.00**	**0.00**
411100	General Property Taxes	358,123.00	358,123.00	351,786.00	351,786.00	351,786.00	381,866.00	381,866.00
	Total revenue with property tax:	**358,123.00**	**359,176.57**	**351,786.00**	**352,204.65**	**352,286.00**	**381,866.00**	**381,866.00**
511100	Salaries and Wages	249,460.00	259,314.52	263,705.00	125,794.46	263,705.00	289,131.00	289,131.00
511200	Overtime	0.00	1.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	43,142.00	46,506.11	48,930.00	22,955.20	48,930.00	53,584.00	53,584.00
515400	Health Insurance Benefit	73,944.00	76,329.39	77,070.00	35,084.63	77,070.00	77,070.00	77,070.00
521200	Contracted Services	26,996.00	8,767.51	12,500.00	8,347.91	12,500.00	3,500.00	3,500.00
522300	Cell Phone Costs	550.00	518.15	550.00	225.00	550.00	550.00	550.00
522500	Telephone	500.00	388.83	500.00	311.13	500.00	500.00	500.00
525700	Testing	5,000.00	598.00	5,000.00	114.50	3,000.00	5,000.00	5,000.00
531000	Office Supplies	1,500.00	804.05	1,500.00	638.34	1,500.00	1,500.00	1,500.00
531100	Postage	500.00	399.25	500.00	160.35	250.00	500.00	500.00
531200	Copies/Printing	2,079.00	1,017.70	2,079.00	1,384.97	2,079.00	2,079.00	2,079.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
532400	Memberships & Dues	800.00	797.00	800.00	25.00	800.00	1,000.00	1,000.00
532600	Advertising	17,500.00	11,007.63	17,500.00	5,157.94	15,000.00	17,300.00	17,300.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00
533500	Conventions & Meetings	5,420.00	702.95	5,420.00	4,010.00	5,420.00	5,420.00	5,420.00
553300	Leased Equipment - Principal	0.00	1,043.91	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	73.88	0.00	0.00	0.00	0.00	0.00
573100	Employee Assistance/Appreciati	15,200.00	11,105.00	15,200.00	100.00	15,200.00	15,200.00	15,200.00
595000	Expenditure Transfer	-85,468.00	-100,468.00	-100,468.00	0.00	-100,468.00	-100,468.00	-100,468.00
	Total expense:	**358,123.00**	**318,907.76**	**351,786.00**	**204,309.43**	**346,536.00**	**381,866.00**	**381,866.00**
	Revenue - Expense:	**0.00**	**40,268.81**	**0.00**	**147,895.22**	**5,750.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
411100	**General Property Taxes**		
		381,866.00	
	Total 411100 General Property Taxes:		381,866.00
	Total revenue:		**381,866.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	289,131.00	
	Total 511100 Salaries and Wages:		289,131.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	53,584.00	
	Total 515000 Fringe Benefits:		53,584.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	77,070.00	
	Total 515400 Health Insurance Benefit:		77,070.00
521200	**Contracted Services**		
	Compensation System (consulting, survey fees, etc.) Reduced by $500	2,500.00	
	Greiveance or Arbitration	1,000.00	
	Total 521200 Contracted Services:		3,500.00
522300	**Cell Phone Costs**		
		550.00	
	Total 522300 Cell Phone Costs:		550.00
522500	**Telephone**		
	6 lines X 54 = 324, plus long distance and other phone charges	500.00	
	Total 522500 Telephone:		500.00
525700	**Testing**		
	Pre-employment testing, in and out of State background checks and Drug & Alcohol Clearing House fees.	5,000.00	
	Total 525700 Testing:		5,000.00
531000	**Office Supplies**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		1,500.00	
		Total 531000 Office Supplies:	1,500.00
531100	**Postage**		
		500.00	
		Total 531100 Postage:	500.00
531200	**Copies/Printing**		
		2,079.00	
		Total 531200 Copies/Printing:	2,079.00
531500	**Maintenance/Service Agreements**		
	Applicant tracking software (NeoGov) Update $1000	9,000.00	
		Total 531500 Maintenance/Service Agreements:	9,000.00
532400	**Memberships & Dues**		
	Von Briesen membership Fee	500.00	
	WACPD, Chamber, HRCI, SHRM, CVSHRM, WPELRA membership fees	500.00	
		Total 532400 Memberships & Dues:	1,000.00
532600	**Advertising**		
		17,300.00	
		Total 532600 Advertising:	17,300.00
533000	**Mileage/Travel**		
		1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	**Conventions & Meetings**		
		5,420.00	
		Total 533500 Conventions & Meetings:	5,420.00
573100	**Employee Assistance/Appreciati**		
	Employee Engagement Survey fee and associated engagement or employee appreciation expenses	15,200.00	
		Total 573100 Employee Assistance/Appreciati:	15,200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
595000	**Expenditure Transfer**		
	Health Insurance Program Staff Time from 703-05-51935-595000	-53,750.00	
	Workers Compensation Program Staff Time from 702-05-51933-595000	-46,718.00	
		Total 595000 Expenditure Transfer:	-100,468.00
		Total expense:	**381,866.00**
		Total Account # 100-04-51430 Human Resources Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	800.00
	Total revenue with property tax:	**800.00**	**800.00**	**1,000.00**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
551025	PTO Conversion HRA Admin Fees	800.00	635.00	1,000.00	365.00	760.00	800.00	800.00
	Total expense:	**800.00**	**635.00**	**1,000.00**	**365.00**	**760.00**	**800.00**	**800.00**
	Revenue - Expense:	**0.00**	**165.00**	**0.00**	**635.00**	**240.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51434 HRA Administration			
411100	**General Property Taxes**		
		800.00	
	Total 411100 General Property Taxes:		800.00
	Total revenue:		**800.00**
551025	**PTO Conversion HRA Admin Fees**		
	HRA TPA fees (Mid America)	800.00	
	Total 551025 PTO Conversion HRA Admin Fees:		800.00
	Total expense:		**800.00**
	Total Account # 100-04-51434 HRA Administration Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	45,170.00	52,816.26	47,404.00	24,070.39	48,104.00	49,749.00	49,749.00
473500	Revenue from RWC	2,000.00	5,160.65	2,500.00	2,610.67	6,000.00	3,575.00	3,575.00
	Total revenue without property tax:	**47,170.00**	**57,976.91**	**49,904.00**	**26,681.06**	**54,104.00**	**53,324.00**	**53,324.00**
411100	General Property Taxes	895,304.00	895,304.00	907,163.00	907,163.00	907,163.00	934,780.00	1,054,780.00
	Total revenue with property tax:	**942,474.00**	**953,280.91**	**957,067.00**	**933,844.06**	**961,267.00**	**988,104.00**	**1,108,104.00**
511100	Salaries and Wages	525,254.00	524,562.34	538,234.00	244,510.04	538,234.00	550,279.00	550,279.00
515000	Fringe Benefits	97,315.00	92,190.70	99,746.00	44,683.83	99,746.00	101,937.00	101,937.00
515400	Health Insurance Benefit	158,088.00	149,438.21	154,536.00	69,900.41	154,536.00	167,916.00	167,916.00
521200	Contracted Services	18,000.00	2,806.45	18,000.00	4,172.85	18,000.00	18,000.00	18,000.00
521402	Computer Expense	3,500.00	195.91	1,000.00	169.25	1,000.00	1,000.00	1,000.00
522300	Cell Phone Costs	2,712.00	2,924.64	2,856.00	-13,458.30	2,856.00	2,856.00	2,856.00
522500	Telephone	1,000.00	413.11	1,000.00	-3,250.85	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,200.00	583.21	400.00	2,015.41	400.00	400.00	400.00
531100	Postage	100.00	82.02	100.00	60.35	100.00	100.00	100.00
531200	Copies/Printing	300.00	86.78	500.00	97.21	300.00	500.00	500.00
531400	Equipment < $5,000	0.00	750.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	131,655.00	123,488.98	138,345.00	75,923.25	138,345.00	141,641.00	261,641.00
532400	Memberships & Dues	50.00	50.00	50.00	175.00	175.00	175.00	175.00
533000	Mileage/Travel	1,500.00	860.11	1,500.00	215.69	750.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	203.00	8,000.00	1,111.53	8,000.00	8,000.00	8,000.00
553300	Leased Equipment - Principal	0.00	44.89	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	3.18	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-7,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	**942,474.00**	**891,483.53**	**957,067.00**	**426,325.67**	**956,242.00**	**988,104.00**	**1,108,104.00**
	Revenue - Expense:	**0.00**	**61,797.38**	**0.00**	**507,518.39**	**5,025.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
411100	**General Property Taxes**		
	2024 Levy	934,780.00	
	8/11-Per CA to add $120,000 of Tax Levy for Office 365 Implementation	120,000.00	
		Total 411100 General Property Taxes:	1,054,780.00
461014	**Information Systems Revenues**		
	City of Chippewa Falls Technical Support	49,249.00	
	Country/Rock Fest Technical Support	500.00	
		Total 461014 Information Systems Revenues:	49,749.00
473500	**Revenue from RWC**		
	RWC Revenue	3,575.00	
		Total 473500 Revenue from RWC:	3,575.00
		Total revenue:	**1,108,104.00**
511100	**Salaries and Wages**		
	On-Call Pay Per Personnel Cost Report	11,240.00	
	Per Personnel Cost Report	539,039.00	
		Total 511100 Salaries and Wages:	550,279.00
515000	**Fringe Benefits**		
	Workmans Comp Per Benefit Estimate Report	18,866.00	
	FICA Per Benefit Estimate Report	41,236.00	
	On-Call Per Benefit Estimate Report	2,034.00	
	Other Costs Per Benefit Estimate Report	2,338.00	
	Retirement per Benefit Estimate Report	37,463.00	
		Total 515000 Fringe Benefits:	101,937.00
515400	**Health Insurance Benefit**		
	Health Insurance per Benefit Estimate Report	167,916.00	
		Total 515400 Health Insurance Benefit:	167,916.00
521200	**Contracted Services**		
	Access Security	2,000.00	
	Audio Architects	1,000.00	
	OPG-3	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	Heartland Business Systems	10,000.00	
	NetTel	2,000.00	
		Total 521200 Contracted Services:	18,000.00
521402	**Computer Expense**		
	Repairs for equipment	1,000.00	
		Total 521402 Computer Expense:	1,000.00
522300	**Cell Phone Costs**		
	Firstnet MiFi device for on-call, external testing and remote connectivity	456.00	
	Staff Stipend for receiving alerts, notifications, calls, etc.	2,400.00	
		Total 522300 Cell Phone Costs:	2,856.00
522500	**Telephone**		
	IT phone line expense	1,000.00	
		Total 522500 Telephone:	1,000.00
531000	**Office Supplies**		
	Office Supplies	400.00	
		Total 531000 Office Supplies:	400.00
531100	**Postage**		
	Postage	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Copies and print expense	500.00	
		Total 531200 Copies/Printing:	500.00
531500	**Maintenance/Service Agreements**		
	Multifactor authentication solution	14,000.00	
	Warranty Master	1,440.00	
	Cisco network equipment smartnet - switches, wireless controlers, MPLS nodes	12,000.00	
	Webex	400.00	
	Mitel phone system Department reimbursement	-17,430.00	
	Microsoft user CALs and data center licensing	21,426.00	
	Laserfiche	28,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
	Veeam backup	3,400.00	
	City of Chippewa Falls maintenance	-10,022.00	
	Mitel Phone system	17,430.00	
	SSL wildcard certificates	700.00	
	Zix email encryption	3,200.00	
	VMWare - vSphere and vCenter	6,500.00	
	Infosec Institute cyber security training	1,500.00	
	CINC maintenance and fiber locates	12,982.00	
	ESET Antivirus	2,300.00	
	Milestone cameras	13,150.00	
	Fortinet VPN	3,500.00	
	Fortinet Firewal and webfilter	9,200.00	
	WIN/Chippewa County grant fiber locates	4,000.00	
	Barracuda Spam filter	1,750.00	
	Vision Internet (County website and Employee Portal)	10,300.00	
	MS Team	500.00	
	Visix	1,200.00	
	Transfer CINC maintenance from Tower budget	-8,000.00	
	EDR security application	6,215.00	
	Open Text Dynamic Solutions (fax server)	2,000.00	
	8/11-Per CA to add $120,000 of Tax Levy for Office 365 Implementation	120,000.00	
		Total 531500 Maintenance/Service Agreements:	261,641.00
532400	**Memberships & Dues**		
	GIPAW membership	175.00	
		Total 532400 Memberships & Dues:	175.00
533000	**Mileage/Travel**		
	Travel for offsite support, meetings and conferences	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Staff training	6,000.00	
	GIPAW	1,500.00	
	Wiscnet	500.00	
		Total 533500 Conventions & Meetings:	8,000.00
595000	**Expenditure Transfer**		
	Salaries charged to tower budget (Division 51607)	-7,200.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51460 Information Technology

		Total 595000 Expenditure Transfer:	-7,200.00
		Total expense:	**1,108,104.00**
		Total Account # 100-04-51460 Information Technology Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	12,735.00	12,735.64	15,363.00	6,982.04	13,964.00	10,104.00	10,104.00
492909	Transfer in - Sales Tax Fund	345,000.00	345,000.00	300,000.00	300,000.00	300,000.00	275,000.00	275,000.00
	Total revenue without property tax:	**357,735.00**	**357,735.64**	**315,363.00**	**306,982.04**	**313,964.00**	**285,104.00**	**285,104.00**
531400	Equipment < $5,000	144,035.00	201,583.79	104,343.00	66,798.60	104,343.00	139,084.00	139,084.00
531500	Maintenance/Service Agreements	8,700.00	9,920.00	11,020.00	0.00	11,020.00	11,020.00	11,020.00
581000	Capital Equipment > $5,000	125,000.00	37,141.22	125,000.00	95,618.53	125,000.00	135,000.00	135,000.00
581038	Courtroom Audio/Visual Updates	80,000.00	10,786.94	75,000.00	61,277.64	75,000.00	0.00	0.00
	Total expense:	**357,735.00**	**259,431.95**	**315,363.00**	**223,694.77**	**315,363.00**	**285,104.00**	**285,104.00**
	Revenue - Expense:	**0.00**	**98,303.69**	**0.00**	**83,287.27**	**-1,399.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51461 Computer Outlay			
461014	**Information Systems Revenues**		
	Outlay Revenue City of Chippewa Falls	10,104.00	
		Total 461014 Information Systems Revenues:	10,104.00
492909	**Transfer in - Sales Tax Fund**		
	Computer equipment replacement CIP Res 22-23	275,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	275,000.00
		Total revenue:	**285,104.00**
531400	**Equipment < $5,000**		
	End User and data center equipment replacement	139,084.00	
		Total 531400 Equipment < $5,000:	139,084.00
531500	**Maintenance/Service Agreements**		
	Wiscnet	11,020.00	
		Total 531500 Maintenance/Service Agreements:	11,020.00
581000	**Capital Equipment > $5,000**		
	Data center equipment	135,000.00	
		Total 581000 Capital Equipment > $5,000:	135,000.00
		Total expense:	**285,104.00**
		Total Account # 100-04-51461 Computer Outlay Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51510 Finance								
473500	Revenue from RWC	2,600.00	1,603.38	2,500.00	839.41	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	**2,600.00**	**1,603.38**	**2,500.00**	**839.41**	**2,500.00**	**2,500.00**	**2,500.00**
411100	General Property Taxes	369,368.00	369,368.00	396,009.00	396,009.00	396,009.00	429,781.00	429,781.00
	Total revenue with property tax:	**371,968.00**	**370,971.38**	**398,509.00**	**396,848.41**	**398,509.00**	**432,281.00**	**432,281.00**
511100	Salaries and Wages	228,768.00	215,067.75	232,031.00	107,671.04	225,000.00	260,641.00	260,641.00
515000	Fringe Benefits	42,437.00	38,371.34	43,148.00	19,282.12	40,000.00	48,310.00	48,310.00
515400	Health Insurance Benefit	49,296.00	47,975.75	71,964.00	25,978.40	65,000.00	71,964.00	71,964.00
521200	Contracted Services	37,000.00	10,720.01	37,000.00	63,445.86	37,000.00	29,045.00	29,045.00
521218	Contracted Services-Direct Dep	1,200.00	1,270.90	1,300.00	629.78	1,300.00	1,300.00	1,300.00
522300	Cell Phone Costs	420.00	428.15	350.00	175.00	350.00	450.00	450.00
522500	Telephone	400.00	312.07	400.00	229.13	400.00	350.00	350.00
531000	Office Supplies	3,750.00	4,428.32	3,750.00	453.53	3,500.00	3,750.00	3,750.00
531200	Copies/Printing	3,100.00	1,675.60	3,000.00	1,409.75	3,000.00	2,500.00	2,500.00
531500	Maintenance/Service Agreements	15,500.00	17,492.67	16,500.00	26,147.70	20,000.00	27,000.00	27,000.00
532400	Memberships & Dues	950.00	1,145.00	950.00	1,143.00	950.00	1,175.00	1,175.00
532900	Subscriptions	400.00	0.00	394.00	0.00	394.00	0.00	0.00
533000	Mileage/Travel	2,000.00	30.98	2,000.00	71.81	750.00	1,671.00	1,671.00
533500	Conventions & Meetings	6,122.00	2,153.00	5,097.00	349.00	3,000.00	3,500.00	3,500.00
553300	Leased Equipment - Principal	0.00	2,934.47	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	207.67	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	**371,968.00**	**324,838.68**	**398,509.00**	**246,986.12**	**381,269.00**	**432,281.00**	**432,281.00**
	Revenue - Expense:	**0.00**	**46,132.70**	**0.00**	**149,862.29**	**17,240.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	**General Property Taxes**		
	Property Tax Levy	429,781.00	
		Total 411100 General Property Taxes:	429,781.00
473500	**Revenue from RWC**		
	Revenue for RWC, for Payroll, Accounts Payable, PCard, Audit and meetings	2,500.00	
		Total 473500 Revenue from RWC:	2,500.00
		Total revenue:	**432,281.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	260,641.00	
		Total 511100 Salaries and Wages:	260,641.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	48,310.00	
		Total 515000 Fringe Benefits:	48,310.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	71,964.00	
		Total 515400 Health Insurance Benefit:	71,964.00
521200	**Contracted Services**		
	GASB Compliance Accounting Services for Leases and SBITAs	15,000.00	
	Laserfiche upgrades for Finance scanning areas (A/P, Jes, etc)	9,500.00	
	Other Public Employee Benefits (OPEB) Audit with Key Benefit Concepts	4,545.00	
		Total 521200 Contracted Services:	29,045.00
521218	**Contracted Services-Direct Dep**		
	Direct Deposit Fees for Payroll ACH Files	1,000.00	
	Positive Pay Bank Fees	300.00	
		Total 521218 Contracted Services-Direct Dep:	1,300.00
522300	**Cell Phone Costs**		
	Cell allowance and IT Meraki costs	450.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51510 Finance

Account Number	Description	Amount	Total
		Total 522300 Cell Phone Costs:	450.00
522500	**Telephone**		
	5 lines for Department telephones	350.00	
		Total 522500 Telephone:	350.00
531000	**Office Supplies**		
	Pens, pencils, file folders, binders, labels, etc	3,750.00	
		Total 531000 Office Supplies:	3,750.00
531200	**Copies/Printing**		
	Estimated Print Management Costs for Finance Department	2,500.00	
		Total 531200 Copies/Printing:	2,500.00
531500	**Maintenance/Service Agreements**		
	Highway Share of Springbrook Maintenance	-28,800.00	
	DHS Share of Springbrook Maintenance	-28,800.00	
	Springbrook Cloud Annual Maintenance	90,000.00	
	LCFM Share of Springbrook Maintenance	-5,400.00	
		Total 531500 Maintenance/Service Agreements:	27,000.00
532400	**Memberships & Dues**		
	American Payroll Association	275.00	
	GFOA (Government Financial Officers Association)	625.00	
	WGFOA (Wisconsin Government Financial Officers Association)	25.00	
	SNUG (Springbrook National User Group)	250.00	
		Total 532400 Memberships & Dues:	1,175.00
533000	**Mileage/Travel**		
	Costs for travel to meetings, trainings and conferences	1,671.00	
		Total 533000 Mileage/Travel:	1,671.00
533500	**Conventions & Meetings**		
	CLA Annual Conference	500.00	
	Payroll APA Year End Meeting	1,500.00	
	Springbrook Annual Conference and User Group Meetings	1,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
		Total 533500 Conventions & Meetings:	3,500.00
595000	**Expenditure Transfer**		
	Transfer for Health Insurance Administration by the Central Finance Team	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,375.00
		Total expense:	**432,281.00**
		Total Account # 100-04-51510 Finance Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Total revenue with property tax:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**
521300	Accounting & Auditing Services	29,061.00	29,584.49	29,061.00	7,307.50	29,061.00	29,061.00	29,061.00
	Total expense:	**29,061.00**	**29,584.49**	**29,061.00**	**7,307.50**	**29,061.00**	**29,061.00**	**29,061.00**
	Revenue - Expense:	**0.00**	**-523.49**	**0.00**	**21,753.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51512 Independent Auditing			
411100	**General Property Taxes**		
	Property Tax Levy	29,061.00	
		Total 411100 General Property Taxes:	29,061.00
		Total revenue:	**29,061.00**
521300	**Accounting & Auditing Services**		
	CJS Allocation for Audit	-690.00	
	P&Z Allocation for Audit	-345.00	
	Public Health Allocation for Audit	-2,760.00	
	Human Services Allocation for Audit	-25,220.00	
	Total Estimated 2023 Audit Costs Performed in 2024	69,000.00	
	CVW Allocation for Audit	-483.00	
	Child Support Allocation for Audit	-1,725.00	
	Emergency Mgmt Allocation for Audit	-690.00	
	Additional miscellaneous audit costs	1,806.00	
	ADRC Allocation for Audit	-1,035.00	
	Highway Allocation for Audit	-6,900.00	
	Aging Allocation for Audit	-1,035.00	
	LCFM Allocation for Audit	-862.00	
		Total 521300 Accounting & Auditing Services:	29,061.00
		Total expense:	**29,061.00**
		Total Account # 100-04-51512 Independent Auditing Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total revenue with property tax:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	**8,000.00**	**7,750.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**
	Revenue - Expense:	**0.00**	**250.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51513 Special Accounting			
411100	**General Property Taxes**		
	Property Tax Levy for Indirect Cost Audit	8,000.00	
		Total 411100 General Property Taxes:	8,000.00
		Total revenue:	**8,000.00**
521301	**Indirect Costs**		
	Independent Indirect Cost Audit	8,000.00	
		Total 521301 Indirect Costs:	8,000.00
		Total expense:	**8,000.00**
		Total Account # 100-04-51513 Special Accounting Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
435103	State Aid - General Government	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
461015	Maintenance Revenues	0.00	377.06	0.00	203.32	0.00	0.00	0.00
493000	Fund Balance Applied	708,235.83	0.00	103,507.79	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**708,235.83**	**2,377.06**	**103,507.79**	**203.32**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	1,418,942.00	1,418,942.00	1,475,058.00	1,475,058.00	1,475,058.00	1,561,551.00	1,561,551.00
	Total revenue with property tax:	**2,127,177.83**	**1,421,319.06**	**1,578,565.79**	**1,475,261.32**	**1,475,058.00**	**1,561,551.00**	**1,561,551.00**
511100	Salaries and Wages	475,463.00	466,113.71	501,410.00	227,154.66	501,410.00	578,760.00	578,760.00
511200	Overtime	6,000.00	3,717.04	6,000.00	1,151.70	6,000.00	6,000.00	6,000.00
515000	Fringe Benefits	90,457.00	87,004.21	95,573.00	41,457.26	95,573.00	109,327.00	109,327.00
515400	Health Insurance Benefit	191,536.00	177,311.03	186,589.00	75,389.67	186,589.00	181,978.00	181,978.00
521200	Contracted Services	162,441.00	129,681.48	143,128.00	48,119.45	143,128.00	145,632.00	145,632.00
522100	Sewer & Water	36,200.00	30,992.72	33,200.00	7,167.76	33,200.00	31,000.00	31,000.00
522300	Cell Phone Costs	2,940.00	2,464.15	3,360.00	1,120.00	3,360.00	2,880.00	2,880.00
522400	Gas	75,100.00	143,636.15	133,211.00	59,718.48	133,211.00	136,870.00	136,870.00
522500	Telephone	400.00	317.00	400.00	272.52	400.00	400.00	400.00
522600	Electric	246,600.00	233,751.46	248,120.00	119,563.61	248,120.00	230,000.00	230,000.00
522700	Heating	4,000.00	0.00	4,000.00	0.00	4,000.00	3,500.00	3,500.00
522800	Lighting	7,000.00	5,463.81	4,000.00	1,658.19	4,000.00	2,500.00	2,500.00
524002	Service Equipment	2,000.00	1,477.97	2,050.00	3,209.90	3,210.00	2,050.00	2,050.00
524300	Water Treatment Maintenance	6,380.00	4,581.00	6,380.00	1,908.75	6,380.00	4,954.00	4,954.00
524400	Parking Lot Maintenance	7,625.00	12,221.65	5,000.00	0.00	5,000.00	3,000.00	3,000.00
524700	Building Maintenance & Supplie	37,500.00	36,772.63	35,137.00	17,849.10	35,137.00	34,100.00	34,100.00
524800	Misc Contractor Services	35,000.00	31,522.17	33,500.00	18,716.80	33,500.00	32,000.00	32,000.00
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	1,050.00	795.02	1,000.00	295.20	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,450.00	1,188.34	1,500.00	815.41	1,500.00	1,200.00	1,200.00
531400	Equipment < $5,000	1,500.00	0.00	1,500.00	1,324.85	1,500.00	0.00	0.00
533000	Mileage & Travel	600.00	872.63	300.00	35.70	300.00	300.00	300.00
533500	Conventions & Meetings	6,000.00	384.48	4,000.00	150.00	4,000.00	5,000.00	5,000.00
534400	Lavatory & Janitorial Supplies	31,000.00	31,557.20	30,000.00	12,713.17	30,000.00	31,000.00	31,000.00
534600	Uniforms	2,400.00	2,182.28	2,400.00	1,200.48	2,400.00	2,600.00	2,600.00
553300	Leased Equipment - Principal	0.00	740.79	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	52.42	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > $5,000	89,938.37	0.00	45,500.00	25,200.00	0.00	22,200.00	22,200.00
581027	WIC Remodel	0.00	45,386.02	5,652.56	8,989.60	0.00	0.00	0.00
581030	Automatic Transfer Switch	99,532.50	0.00	0.00	0.00	0.00	0.00	0.00
581031	Courthouse Roof	163,122.70	-11,877.30	0.00	0.00	0.00	0.00	0.00
581032	IT Office	121,908.85	116,216.96	5,691.89	1,700.12	0.00	0.00	0.00
581033	Old Land Records Remodel	192,833.53	173,871.07	18,962.46	2,680.96	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51600 Courthouse								
581058	Govt Center Campus Flooring	24,799.88	-2,901.00	27,700.88	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	0.00	4,777.00	0.00	0.00	0.00	0.00	0.00
581066	Courthouse Directory Signage	16,100.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-12,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	**2,127,177.83**	**1,723,074.09**	**1,578,565.79**	**679,563.34**	**1,476,218.00**	**1,561,551.00**	**1,561,551.00**
	Revenue - Expense:	**0.00**	**-301,755.03**	**0.00**	**795,697.98**	**-1,160.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	**General Property Taxes**		
	General Property Tax	1,561,551.00	
	Total 411100 General Property Taxes:		1,561,551.00
	Total revenue:		**1,561,551.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	578,760.00	
	Total 511100 Salaries and Wages:		578,760.00
511200	**Overtime**		
	Per Personnel Cost Report	6,000.00	
	Total 511200 Overtime:		6,000.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	109,327.00	
	Total 515000 Fringe Benefits:		109,327.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	181,978.00	
	Total 515400 Health Insurance Benefit:		181,978.00
521200	**Contracted Services**		
	Fire System - Courthouse/Jail Certified Testing	1,800.00	
	Generator Batteries - Inland (350KVA) & Onan (200 KVA)	1,000.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2027	1,200.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	Chillers 2020 & 2009 Systems - PM Contract	11,975.00	
	UPS Systems - Courthouse - Batteries Due 04/2023 & 04/2024 "each"	5,200.00	
	Courthouse Securit - Card Access - Batteries (5 yr. - 2023, 2028, 2033)	100.00	
	McQuay Chiller - Refrigerant & Miscellaneous Services	6,900.00	
	Back Flow Preventers - Corrective Measures	200.00	
	Grease Pit Service & Sally Port - Maintenance Garage Pits (Twice/Year)	1,200.00	
	Elevators (6), Chari Lift (1), Pms, CMs, & Testing	17,075.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	UPS Systems - Courthouse - PM Contract	2,862.00	
	Pest Control at the GCC	1,300.00	
	HVAC BAS/Air Compressors (Chiller not Included)	62,980.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-04-51600 Courthouse

	Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	6,890.00	
	Asphalt Consultant	600.00	
	UPS Systems - 911 Center - PM Contract	1,200.00	
	Roof Inspections/Repairs	500.00	
	Lawn Care (Fertilizer/Lime Application/Irrigation)	1,600.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,500.00	
	Generator Service & ATS/Load Testing - Inland (350 KVA)	2,200.00	
	Tree Service	1,500.00	
	Water Softener Service	200.00	
	Fire Extinguishers Inspections/Service	1,600.00	
	Natural Gas Sensor Testing/Calibration (Kitchen & Boiler Room)	1,000.00	
	UPS Systems - 2002 Jail - Batteries Due 04/2024	1,800.00	
	UPS Systems - 911 Center - Batteries Due 04/2024	1,800.00	
	New Employee FFD Testing & Drug Screening	400.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	600.00	
	Snow Removal/Lawn Care Service (J.D.)	1,000.00	
	Rug & Mop - Rental & Cleaning Service	3,000.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,900.00	
	Back Flow Preventers	300.00	
	Fire System - Courthouse/Jail Corrective Maintenance	1,000.00	
		Total 521200 Contracted Services:	145,632.00
522100	**Sewer & Water**		
	Sewer & Water for Government Center Campus	31,000.00	
		Total 522100 Sewer & Water:	31,000.00
522300	**Cell Phone Costs**		
	6 Cell Phone - L.R., D.J., M.S., B.C., B.P., J.P.	2,880.00	
		Total 522300 Cell Phone Costs:	2,880.00
522400	**Gas**		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	136,870.00	
		Total 522400 Gas:	136,870.00
522500	**Telephone**		
	6 Office Phones ($67 per Phone Plus Long Distance)	400.00	
		Total 522500 Telephone:	400.00
522600	**Electric**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Electricity for the Government Center Campus - Xcel Solar Program	230,000.00	
	Total 522600 Electric:		230,000.00
522700	**Heating**		
	Generators adn Secondary Boiler Fuel	3,500.00	
	Total 522700 Heating:		3,500.00
522800	**Lighting**		
	Lamps, Ballasts, Etc.	2,500.00	
	Total 522800 Lighting:		2,500.00
524002	**Service Equipment**		
	(1) Upright Vacuum - $1,000 (3) Scrubber Batteries - $1,050	2,050.00	
	Total 524002 Service Equipment:		2,050.00
524300	**Water Treatment Maintenance**		
	Chemical Treatment for Boilers and Chiller (646 x12)	4,954.00	
	Total 524300 Water Treatment Maintenance:		4,954.00
524400	**Parking Lot Maintenance**		
	Minor Repairs - Concrete Work	3,000.00	
	Total 524400 Parking Lot Maintenance:		3,000.00
524700	**Building Maintenance & Supplie**		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	34,100.00	
	Total 524700 Building Maintenance & Supplie:		34,100.00
524800	**Misc Contractor Services**		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	32,000.00	
	Total 524800 Misc Contractor Services:		32,000.00
530068	**Asbestos Testing/Removal**		
	Asbestos Testing	500.00	
	Total 530068 Asbestos Testing/Removal:		500.00
531000	**Office Supplies**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531200	**Copies/Printing**		
	Print Mangement Plan	1,200.00	
		Total 531200 Copies/Printing:	1,200.00
533000	**Mileage & Travel**		
	Travel Expense - Fuel	300.00	
		Total 533000 Mileage & Travel:	300.00
533500	**Conventions & Meetings**		
	Training Seminars, Etc.	5,000.00	
		Total 533500 Conventions & Meetings:	5,000.00
534400	**Lavatory & Janitorial Supplies**		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	31,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	31,000.00
534600	**Uniforms**		
	Facilities Staff Uniforms & Safety Shoes	2,600.00	
		Total 534600 Uniforms:	2,600.00
581000	**Capital Equipment > $5,000**		
	(1) Ride-on Floor Scrubber	22,200.00	
		Total 581000 Capital Equipment > $5,000:	22,200.00
595000	**Expenditure Transfer**		
	Salaries/Benefits for Towers	-7,200.00	
		Total 595000 Expenditure Transfer:	-7,200.00
		Total expense:	**1,561,551.00**
		Total Account # 100-04-51600 Courthouse Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	94,826.00	0.00	49,991.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**94,826.00**	**0.00**	**49,991.00**	**0.00**	**0.00**	**0.00**	**0.00**
581000	Capital Equipment > $5,000	94,826.00	117,822.51	49,991.00	0.00	0.00	0.00	0.00
	Total expense:	**94,826.00**	**117,822.51**	**49,991.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-117,822.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	15,590.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**15,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	1,775.00	1,775.00	3,775.00	3,775.00	3,775.00	0.00	0.00
	Total revenue with property tax:	**17,365.00**	**1,775.00**	**3,775.00**	**3,775.00**	**3,775.00**	**0.00**	**0.00**
514100	Per Diem/Mileage - Committee	600.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	50.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	4,590.00	10,072.36	600.00	0.00	600.00	0.00	0.00
522100	Sewer & Water	900.00	0.00	250.00	0.00	250.00	0.00	0.00
522400	Gas	1,500.00	696.33	1,200.00	0.00	1,200.00	0.00	0.00
522500	Telephone	75.00	49.40	75.00	43.75	75.00	0.00	0.00
522600	Electric	1,700.00	1,157.33	1,400.00	355.73	1,400.00	0.00	0.00
522800	Lighting	50.00	0.00	50.00	0.00	50.00	0.00	0.00
524400	Parking Lot Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
524700	Building Maintenance & Supplie	800.00	233.89	200.00	0.00	200.00	0.00	0.00
524800	Misc Contractor Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.00
534400	Lavatory & Janitorial Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	5,000.00	-8,969.67	0.00	0.00	0.00	0.00	0.00
	Total expense:	**17,365.00**	**3,239.64**	**3,775.00**	**399.48**	**3,775.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,464.64**	**0.00**	**3,375.52**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51604 Facilities Projects								
461015	Maintenance Revenues	0.00	0.00	15,000.00	476.65	5,800.00	5,000.00	5,000.00
492909	Transfer in - Sales Tax Fund	615,000.00	615,000.00	785,000.00	785,000.00	785,000.00	695,000.00	695,000.00
493000	Fund Balance Applied	170,000.00	0.00	479,820.55	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**785,000.00**	**615,000.00**	**1,279,820.55**	**785,476.65**	**790,800.00**	**700,000.00**	**700,000.00**
581020	Courthouse Painting	170,000.00	11,034.60	158,965.40	130,235.77	0.00	0.00	0.00
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	0.00	0.00	0.00
581035	Windows Replacement	150,000.00	14,188.21	135,811.79	16,292.55	0.00	0.00	0.00
581036	Roof Replacement #3 & #4	415,000.00	323,989.14	91,010.86	664.27	0.00	0.00	0.00
581037	Parking Lot Maintenance	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
581075	LCFM Remodel	0.00	0.00	475,000.00	0.00	475,000.00	0.00	0.00
581076	Roof Replacements - Foam	0.00	0.00	175,000.00	4,820.08	175,000.00	0.00	0.00
581077	LED Lighting Upgrade	0.00	5,500.00	144,500.00	73,563.51	150,000.00	50,000.00	50,000.00
581430	DHS Remodel	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
	Total expense:	**785,000.00**	**404,711.95**	**1,279,820.55**	**225,576.18**	**800,000.00**	**700,000.00**	**700,000.00**
	Revenue - Expense:	**0.00**	**210,288.05**	**0.00**	**559,900.47**	**-9,200.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51604 Facilities Projects			
461015	**Maintenance Revenues**		
	Phase II L.E.C. Grant	5,000.00	
		Total 461015 Maintenance Revenues:	5,000.00
492909	**Transfer in - Sales Tax Fund**		
		695,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	695,000.00
		Total revenue:	**700,000.00**
581037	**Parking Lot Maintenance**		
	Parking Lot Maintenance	50,000.00	
		Total 581037 Parking Lot Maintenance:	50,000.00
581077	**LED Lighting Upgrade**		
	LED Lighting Upgrade Phase II L.E. C.	50,000.00	
		Total 581077 LED Lighting Upgrade:	50,000.00
581430	**DHS Remodel**		
	DHS Dept/C.B. Room Remodel Phase I	600,000.00	
		Total 581430 DHS Remodel:	600,000.00
		Total expense:	**700,000.00**
		Total Account # 100-04-51604 Facilities Projects Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51607 Radio Towers								
481200	Lease Income - Interest	0.00	7,494.94	0.00	0.00	0.00	0.00	0.00
482010	Rental/Lease Income	29,766.00	0.00	28,566.00	4,761.00	28,566.00	28,566.00	28,566.00
482200	Lease Income - Principal	0.00	26,611.80	0.00	9,522.00	0.00	0.00	0.00
	Total revenue without property tax:	**29,766.00**	**34,106.74**	**28,566.00**	**14,283.00**	**28,566.00**	**28,566.00**	**28,566.00**
411100	General Property Taxes	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00	51,214.00	61,214.00
	Total revenue with property tax:	**72,365.00**	**76,705.74**	**71,165.00**	**56,882.00**	**71,165.00**	**79,780.00**	**89,780.00**
521200	Contracted Services	13,550.00	3,149.83	13,500.00	6,744.04	13,500.00	14,460.00	24,460.00
522400	Gas	1,450.00	933.01	1,450.00	53.78	1,450.00	1,250.00	1,250.00
522600	Electric	16,765.00	15,284.51	16,765.00	8,828.79	16,765.00	17,270.00	17,270.00
524000	Repair and Maintenance	9,000.00	8,269.75	8,050.00	229.51	8,050.00	15,200.00	15,200.00
534900	Supplies	200.00	90.22	0.00	70.29	0.00	200.00	200.00
581000	Capital Equipment > $5,000	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	14,400.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
	Total expense:	**72,365.00**	**42,127.32**	**71,165.00**	**15,926.41**	**71,165.00**	**79,780.00**	**89,780.00**
	Revenue - Expense:	**0.00**	**34,578.42**	**0.00**	**40,955.59**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
411100	**General Property Taxes**		
		51,214.00	
	8/11-Per CA to add $10,000 of Tax Levy for new towers	10,000.00	
		Total 411100 General Property Taxes:	61,214.00
482010	**Rental/Lease Income**		
	Verizon Income	28,566.00	
		Total 482010 Rental/Lease Income:	28,566.00
		Total revenue:	**89,780.00**
521200	**Contracted Services**		
	Tower Inspections $1,000 Annually	1,300.00	
	Generator PM's, (Hallie, Bloomer, New Auburn, Eagle Point, Boyd Cadott & Cornell) Residual Service from PM's (belts, batteries,	4,660.00	
	Racom Alarm Monitoring Services = $7500/year (5 year contract).	7,500.00	
	Contracted Services (HVAC, Electrical, BAS, Etc.)	1,000.00	
	8/11-Per CA to add $10,000 of Tax Levy for new towers	10,000.00	
		Total 521200 Contracted Services:	24,460.00
522400	**Gas**		
	Fuel for Generators - LP & Tank Leases	1,250.00	
		Total 522400 Gas:	1,250.00
522600	**Electric**		
	Electricity for 6 existing sites in 2019 + 3 new sites in 2020	17,270.00	
		Total 522600 Electric:	17,270.00
524000	**Repair and Maintenance**		
	Generators (10 year service - 4 units)	8,200.00	
	CINC - Fiber Locate Services - IT Annual Fee	5,000.00	
	Misc. Contractor Seervice; Rodent Control, Locks	2,000.00	
		Total 524000 Repair and Maintenance:	15,200.00
534900	**Supplies**		
	Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51607 Radio Towers			
	Total 534900 Supplies:		200.00
581000	**Capital Equipment > $5,000**		
	MPLS Nodes - $14,000 Each - I.T $17,000 / year (2 nodes at each site, 5 sites, fiscal year (6-7 year rotation - 2017-2023)	17,000.00	
	Total 581000 Capital Equipment > $5,000:		17,000.00
595000	**Expenditure Transfer**		
	I.T. Division - Staff Time & Travel - $7,200	7,200.00	
	F&P Division - Staff Time & Travel - $7,200	7,200.00	
	Total 595000 Expenditure Transfer:		14,400.00
	Total expense:		**89,780.00**
	Total Account # 100-04-51607 Radio Towers Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-51610 Security Plan								
492909	Transfer in - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
493000	Fund Balance Applied	283,403.59	0.00	7,544.59	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**283,403.59**	**0.00**	**7,544.59**	**0.00**	**0.00**	**280,000.00**	**280,000.00**
581418	Treasurer & County Clerk	47,897.81	0.00	0.00	0.00	0.00	0.00	0.00
581419	Veterans Remodel	85,505.78	77,961.19	7,544.59	1,242.40	0.00	0.00	0.00
581422	RIP/Juvenile Intake Remodel	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
592999	Transfer Out	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**283,403.59**	**227,961.19**	**7,544.59**	**1,242.40**	**0.00**	**280,000.00**	**280,000.00**
	Revenue - Expense:	**0.00**	**-227,961.19**	**0.00**	**-1,242.40**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51610 Security Plan			
492909	**Transfer in - Sales Tax Fund**		
		280,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	280,000.00
		Total revenue:	**280,000.00**
581422	**RIP/Juvenile Intake Remodel**		
	Register in Probate/Juvenile Intake Office Suite Remodel	280,000.00	
		Total 581422 RIP/Juvenile Intake Remodel:	280,000.00
		Total expense:	**280,000.00**
		Total Account # 100-04-51610 Security Plan Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	175,000.00	175,000.00	292,500.00	292,500.00	292,500.00	225,000.00	225,000.00
	Total revenue with property tax:	**175,000.00**	**175,000.00**	**292,500.00**	**292,500.00**	**292,500.00**	**225,000.00**	**225,000.00**
511100	Salaries and Wages	175,000.00	0.00	292,500.00	0.00	292,500.00	225,000.00	225,000.00
	Total expense:	**175,000.00**	**0.00**	**292,500.00**	**0.00**	**292,500.00**	**225,000.00**	**225,000.00**
	Revenue - Expense:	**0.00**	**175,000.00**	**0.00**	**292,500.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-59810 Budget Adjustments To General			
411100	**General Property Taxes**		
	Property Tax Levy for Annual Employee Wage Adjustments with Res 29-23	225,000.00	
		Total 411100 General Property Taxes:	225,000.00
		Total revenue:	**225,000.00**
511100	**Salaries and Wages**		
	7/1/24 Annual Employee Wage Adjustments with levy funding with Res 29-23	225,000.00	
		Total 511100 Salaries and Wages:	225,000.00
		Total expense:	**225,000.00**
		Total Account # 100-04-59810 Budget Adjustments To General Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	100,000.00	93,031.28	100,000.00	0.00	100,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	20,000.00	24,154.23	10,000.00	114,874.16	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	**120,000.00**	**117,185.51**	**110,000.00**	**114,874.16**	**110,000.00**	**110,000.00**	**110,000.00**
411100	General Property Taxes	241,400.00	241,400.00	291,400.00	291,400.00	291,400.00	291,400.00	372,400.00
	Total revenue with property tax:	**361,400.00**	**358,585.51**	**401,400.00**	**406,274.16**	**401,400.00**	**401,400.00**	**482,400.00**
521100	Insurance Claims Paid	4,545.00	21,691.87	4,545.00	2,892.00	4,545.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	46,000.00	81,222.50	66,050.00	17,587.45	66,050.00	49,050.00	69,050.00
551000	Insurance Premiums	140,000.00	138,199.00	130,000.00	0.00	130,000.00	147,000.00	147,000.00
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	7,863.00	7,298.00	7,863.00	12,402.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,600.00	2,615.00	2,650.00	0.00	2,650.00	2,650.00	2,650.00
551800	Volunteer Insurance	5,600.00	4,664.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
551900	Insurance Allocation	150,000.00	150,000.00	180,000.00	0.00	180,000.00	180,000.00	241,000.00
	Total expense:	**361,400.00**	**410,482.37**	**401,400.00**	**32,881.45**	**401,400.00**	**401,400.00**	**482,400.00**
	Revenue - Expense:	**0.00**	**-51,896.86**	**0.00**	**373,392.71**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51931 Property & Liability Insurance			
411100	**General Property Taxes**		
	Tax Levy	291,400.00	
	8/11-Per CA to add $81,000 tax levy to the P&L Insurances for shortfalls	81,000.00	
		Total 411100 General Property Taxes:	372,400.00
474500	**Property & Liability Ins. Reve**		
	Revenue received from departments which is allocated by budget percentage	100,000.00	
		Total 474500 Property & Liability Ins. Reve:	100,000.00
484000	**Insurance Recoveries**		
	Subrogation for damages to County property	10,000.00	
		Total 484000 Insurance Recoveries:	10,000.00
		Total revenue:	**482,400.00**
521100	**Insurance Claims Paid**		
	Property damage claims	4,545.00	
		Total 521100 Insurance Claims Paid:	4,545.00
521101	**Auto Collision Claims Paid**		
	Auto damage claims	49,050.00	
	8/11-Per CA to add $81,000 to the P&L Insurances for shortfalls	20,000.00	
		Total 521101 Auto Collision Claims Paid:	69,050.00
551000	**Insurance Premiums**		
	Estimated Comprehensive Insurance with MPIC	110,000.00	
	Estimated Comprehensive Insurance with Integrity	37,000.00	
		Total 551000 Insurance Premiums:	147,000.00
551500	**Boiler Insurance**		
	Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
		Total 551500 Boiler Insurance:	4,792.00
551600	**Comm Crime-Public Official Bon**		
	Coverage for employee dishonesty and public offical blanket bond	7,863.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-05-51931 Property & Liability Insurance

		Total 551600 Comm Crime-Public Official Bon:	7,863.00
551700	**Underground Storage Tank Insur**		
	Insurance coverage for underground storage tanks	2,650.00	
		Total 551700 Underground Storage Tank Insur:	2,650.00
551800	**Volunteer Insurance**		
	Coverage for county volunteers to cover unpaid incidental medical claims	5,500.00	
		Total 551800 Volunteer Insurance:	5,500.00
551900	**Insurance Allocation**		
	Insurance charges for General Fund departments to capture Liability Fund (704) allocation	180,000.00	
	8/11-Per CA to add $81,000 to the P&L Insurances for shortfalls	61,000.00	
		Total 551900 Insurance Allocation:	241,000.00
		Total expense:	**482,400.00**
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	39,000.00	37,016.95	39,000.00	18,756.36	39,000.00	50,000.00	50,000.00
	Total revenue without property tax:	**39,000.00**	**37,016.95**	**39,000.00**	**18,756.36**	**39,000.00**	**50,000.00**	**50,000.00**
411100	General Property Taxes	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total revenue with property tax:	**39,000.00**	**37,016.95**	**49,000.00**	**28,756.36**	**49,000.00**	**60,000.00**	**60,000.00**
521200	Contracted Services	24,000.00	23,458.18	23,000.00	9,092.00	20,000.00	23,000.00	23,000.00
551010	HDHP-HRA	0.00	19,083.00	11,000.00	8,859.00	20,000.00	22,000.00	22,000.00
551020	Health Program Expenses	4,000.00	3,536.65	4,000.00	3,286.00	4,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	11,000.00	5,750.43	11,000.00	917.53	8,000.00	11,000.00	11,000.00
	Total expense:	**39,000.00**	**51,828.26**	**49,000.00**	**22,154.53**	**52,000.00**	**60,000.00**	**60,000.00**
	Revenue - Expense:	**0.00**	**-14,811.31**	**0.00**	**6,601.83**	**-3,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-05-51934 Employee Health Program			
411100	**General Property Taxes**		
		10,000.00	
		Total 411100 General Property Taxes:	10,000.00
474010	**Premium Revenues**		
	Per Beneift Estimate REport (up $11,000 from 2023)	50,000.00	
		Total 474010 Premium Revenues:	50,000.00
		Total revenue:	**60,000.00**
521200	**Contracted Services**		
	PH MOU (Nutrition Div)	3,000.00	
	EAP fees (REAlLiving)	20,000.00	
		Total 521200 Contracted Services:	23,000.00
551010	**HDHP-HRA**		
	HRA TPA fees (Pelion) - Up $11,000 from 2023	22,000.00	
		Total 551010 HDHP-HRA:	22,000.00
551020	**Health Program Expenses**		
	COBRA TPA fees (Flyte), Annual PCORI Fee and Ancillary Employee Benefit fees	4,000.00	
		Total 551020 Health Program Expenses:	4,000.00
551030	**Wellness Initiatives**		
	Holiday luncheon	2,000.00	
	Other annual wellness supplies and/or events	7,000.00	
	Wellness training (lunch and learn or training/speaker fees)	2,000.00	
		Total 551030 Wellness Initiatives:	11,000.00
		Total expense:	**60,000.00**
		Total Account # 100-05-51934 Employee Health Program Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	184.75	350.00	69.10	200.00	350.00	350.00
442034	Marriage License Fees	18,000.00	18,085.00	18,000.00	6,635.00	18,000.00	18,000.00	18,000.00
461101	County Clerks Fees	13,000.00	12,928.95	13,000.00	12,177.14	13,000.00	13,000.00	13,000.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	54,500.00	53,900.00	54,500.00	40,005.00	65,000.00	65,000.00	65,000.00
461104	Passport Photo Revenues	17,500.00	15,203.61	17,500.00	11,511.14	19,000.00	19,000.00	19,000.00
	Total revenue without property tax:	**104,350.00**	**101,302.31**	**104,350.00**	**70,397.38**	**116,200.00**	**116,350.00**	**116,350.00**
411100	General Property Taxes	149,601.00	149,601.00	152,919.00	152,919.00	152,919.00	178,958.00	178,958.00
	Total revenue with property tax:	**253,951.00**	**250,903.31**	**257,269.00**	**223,316.38**	**269,119.00**	**295,308.00**	**295,308.00**
511100	Salaries and Wages	153,112.00	154,587.22	156,954.00	77,338.22	156,954.00	180,913.00	180,913.00
511200	Overtime	1,000.00	1,738.77	1,000.00	540.28	500.00	1,000.00	1,000.00
515000	Fringe Benefits	28,414.00	27,997.19	29,210.00	14,174.74	29,210.00	33,695.00	33,695.00
515400	Health Insurance Benefit	64,085.00	63,141.03	62,765.00	29,641.38	62,765.00	72,360.00	72,360.00
522500	Telephone	300.00	184.69	300.00	207.28	250.00	300.00	300.00
531000	Office Supplies	1,800.00	2,036.24	1,800.00	1,182.02	180.00	1,800.00	1,800.00
531100	Postage	2,000.00	2,688.99	2,000.00	1,775.50	3,000.00	2,000.00	2,000.00
531200	Copies/Printing	1,000.00	1,069.23	1,000.00	952.48	1,000.00	1,000.00	1,000.00
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531900	Sundry/Miscellaneous	250.00	0.00	250.00	0.00	250.00	250.00	250.00
532400	Memberships & Dues	190.00	125.00	190.00	125.00	125.00	190.00	190.00
533000	Mileage/Travel	600.00	962.84	600.00	449.92	450.00	600.00	600.00
533500	Conventions & Meetings	700.00	424.95	700.00	568.00	700.00	700.00	700.00
553300	Leased Equipment - Principal	0.00	964.56	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	68.26	0.00	0.00	0.00	0.00	0.00
	Total expense:	**253,951.00**	**255,988.97**	**257,269.00**	**126,954.82**	**255,884.00**	**295,308.00**	**295,308.00**
	Revenue - Expense:	**0.00**	**-5,085.66**	**0.00**	**96,361.56**	**13,235.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	**General Property Taxes**		
	general property taxes	178,958.00	
		Total 411100 General Property Taxes:	178,958.00
442032	**Conservation License Fees**		
	DNR licenses (hunting and fishing), atv and boat renewal	350.00	
		Total 442032 Conservation License Fees:	350.00
442034	**Marriage License Fees**		
	marriage license and waiver fees	18,000.00	
		Total 442034 Marriage License Fees:	18,000.00
461101	**County Clerks Fees**		
	WisVote Fees for municipalities	13,000.00	
		Total 461101 County Clerks Fees:	13,000.00
461102	**Large Assembly Licenses**		
	Country Fest and Rock Fest applications	1,000.00	
		Total 461102 Large Assembly Licenses:	1,000.00
461103	**Passports Revenues**		
	passport revenues	65,000.00	
		Total 461103 Passports Revenues:	65,000.00
461104	**Passport Photo Revenues**		
	passport photo revenues	19,000.00	
		Total 461104 Passport Photo Revenues:	19,000.00
		Total revenue:	**295,308.00**
511100	**Salaries and Wages**		
	per PCR	180,913.00	
		Total 511100 Salaries and Wages:	180,913.00
511200	**Overtime**		
	overtime costs (elections)	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
		Total 511200 Overtime:	1,000.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	33,695.00	
		Total 515000 Fringe Benefits:	33,695.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	72,360.00	
		Total 515400 Health Insurance Benefit:	72,360.00
522500	**Telephone**		
	telephone costs, long distance	300.00	
		Total 522500 Telephone:	300.00
531000	**Office Supplies**		
	envelopes, post-its, pens, folders, etc	1,800.00	
		Total 531000 Office Supplies:	1,800.00
531100	**Postage**		
	postage	2,000.00	
		Total 531100 Postage:	2,000.00
531200	**Copies/Printing**		
	copies	1,000.00	
		Total 531200 Copies/Printing:	1,000.00
531400	**Equipment < $5,000**		
	equipment maintenance	500.00	
		Total 531400 Equipment < $5,000:	500.00
531900	**Sundry/Miscellaneous**		
	sundry	250.00	
		Total 531900 Sundry/Miscellaneous:	250.00
532400	**Memberships & Dues**		
	WMCA Dues	65.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
	WCCA Dues	125.00	
	Total 532400 Memberships & Dues:		190.00
533000	**Mileage/Travel**		
	mileage for training, meetings and conferences	600.00	
	Total 533000 Mileage/Travel:		600.00
533500	**Conventions & Meetings**		
	CCEDC Annual Meeting	25.00	
	WCCA Annual Conference June	100.00	
	WCCA March Meeting	125.00	
	Misc. Meetings (Chamber, WCCA, Education)	125.00	
	Hotels for Conference	300.00	
	Chamber Annual Meeting	25.00	
	Total 533500 Conventions & Meetings:		700.00
	Total expense:		**295,308.00**
	Total Account # 100-06-51422 County Clerk Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	Total revenue with property tax:	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	158.06	600.00	261.57	400.00	600.00	600.00
	Total expense:	**3,300.00**	**158.06**	**3,300.00**	**261.57**	**3,100.00**	**3,300.00**	**3,300.00**
	Revenue - Expense:	**0.00**	**3,141.94**	**0.00**	**3,038.43**	**200.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
411100	**General Property Taxes**		
	general property taxes	3,300.00	
		Total 411100 General Property Taxes:	3,300.00
		Total revenue:	**3,300.00**
530043	**Tax Refund**		
	Tax Refund to municipality if there is an assessed value correction which causes a change to the equalized value which could	2,500.00	
	result in a refund to a municipality.	0.00	
		Total 530043 Tax Refund:	2,500.00
531900	**Sundry/Miscellaneous**		
	sundry	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532201	**County Directories**		
	supplies for county directory	600.00	
		Total 532201 County Directories:	600.00
		Total expense:	**3,300.00**
		Total Account # 100-06-51424 Sundry Department Expenses Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51441 Elections								
473100	Revenue from Municipalities	10,000.00	28,197.12	28,000.00	31,751.38	30,133.00	31,000.00	31,000.00
	Total revenue without property tax:	**10,000.00**	**28,197.12**	**28,000.00**	**31,751.38**	**30,133.00**	**31,000.00**	**31,000.00**
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Total revenue with property tax:	**48,098.00**	**66,295.12**	**66,098.00**	**69,849.38**	**68,231.00**	**69,098.00**	**69,098.00**
514300	Board of Canvas	280.00	280.00	280.00	210.00	245.00	280.00	280.00
522500	Telephone	68.00	49.40	68.00	43.75	68.00	68.00	68.00
526000	Ballots	21,000.00	32,928.72	24,000.00	14,961.24	14,961.00	27,000.00	27,000.00
531000	Office Supplies	3,000.00	385.84	3,000.00	0.00	1,500.00	3,000.00	3,000.00
531100	Postage	150.00	13.07	150.00	0.00	0.00	150.00	150.00
531200	Copies/Printing	600.00	0.50	600.00	0.00	0.00	600.00	600.00
531600	Election Expense	19,000.00	49,752.44	34,000.00	14,991.66	16,000.00	34,000.00	34,000.00
531601	Election Equipment	0.00	19,795.00	0.00	0.00	0.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	5,283.08	4,000.00	4,363.98	3,000.00	4,000.00	4,000.00
553300	Leased Equipment - Principal	0.00	680.81	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	48.18	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**48,098.00**	**89,217.04**	**66,098.00**	**34,570.63**	**35,774.00**	**69,098.00**	**69,098.00**
	Revenue - Expense:	**0.00**	**-22,921.92**	**0.00**	**35,278.75**	**32,457.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
411100	**General Property Taxes**		
	general property taxes	38,098.00	
		Total 411100 General Property Taxes:	38,098.00
473100	**Revenue from Municipalities**		
	maintenance fees and election reimbursement	31,000.00	
		Total 473100 Revenue from Municipalities:	31,000.00
		Total revenue:	**69,098.00**
514300	**Board of Canvas**		
	board of canvas - 4 elections	280.00	
		Total 514300 Board of Canvas:	280.00
522500	**Telephone**		
	telephone	68.00	
		Total 522500 Telephone:	68.00
526000	**Ballots**		
	printing of ballots	27,000.00	
		Total 526000 Ballots:	27,000.00
531000	**Office Supplies**		
	labels, envelopes, other office supplies	3,000.00	
		Total 531000 Office Supplies:	3,000.00
531100	**Postage**		
	postage	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	copies of election materials for municipalities	600.00	
		Total 531200 Copies/Printing:	600.00
531600	**Election Expense**		
	maintenance, seals, thermal paper, flash drives	34,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
		Total 531600 Election Expense:	34,000.00
532601	**Publication of Legal Notices**		
	publication of election notices	4,000.00	
		Total 532601 Publication of Legal Notices:	4,000.00
		Total expense:	**69,098.00**
		Total Account # 100-06-51441 Elections Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	3,000.00	241.72	3,000.00	49.90	1,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	6,600.00	6,776.09	6,600.00	5,076.68	6,600.00	6,600.00	6,600.00
	Total revenue without property tax:	**9,600.00**	**7,017.81**	**9,600.00**	**5,126.58**	**7,600.00**	**9,600.00**	**9,600.00**
531002	Copy/Supply/Offset Paper	2,000.00	1,046.02	2,000.00	360.08	1,500.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	243.78	1,200.00	0.00	600.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	2,154.28	2,500.00	2,331.48	2,000.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	0.00	900.00	-469.50	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	1,920.66	3,000.00	1,443.01	3,000.00	3,000.00	3,000.00
553300	Leased Equipment - Principal	0.00	1,492.89	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	105.65	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**9,600.00**	**26,963.28**	**9,600.00**	**3,665.07**	**8,000.00**	**9,600.00**	**9,600.00**
	Revenue - Expense:	**0.00**	**-19,945.47**	**0.00**	**1,461.51**	**-400.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	**Copy Machine Revenues**		
	copy revenues	3,000.00	
	Total 474100 Copy Machine Revenues:		3,000.00
474110	**Offset Machine Revenues**		
	offset revenues	6,600.00	
	Total 474110 Offset Machine Revenues:		6,600.00
	Total revenue:		**9,600.00**
531002	**Copy/Supply/Offset Paper**		
	copy, suppy, offset	2,000.00	
	Total 531002 Copy/Supply/Offset Paper:		2,000.00
531201	**Copy Machine - Maintenance & S**		
	maintenance	1,200.00	
	Total 531201 Copy Machine - Maintenance & S:		1,200.00
531202	**Offset - Maintenance & Supply**		
	maintenance	2,500.00	
	Total 531202 Offset - Maintenance & Supply:		2,500.00
553201	**Box Rent/Presort Mail**		
	box rent/presort mail	900.00	
	Total 553201 Box Rent/Presort Mail:		900.00
553202	**Postage Meter Rent/Maintenance**		
	postage meter	3,000.00	
	Total 553202 Postage Meter Rent/Maintenance:		3,000.00
	Total expense:		**9,600.00**
	Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	425.00
	Total revenue with property tax:	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	250.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531200	Copies/Printing	125.00	0.00	125.00	0.00	125.00	125.00	125.00
	Total expense:	**425.00**	**0.00**	**425.00**	**0.00**	**425.00**	**425.00**	**425.00**
	Revenue - Expense:	**0.00**	**425.00**	**0.00**	**425.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51530 Assessments			
411100	**General Property Taxes**		
	general property taxes	425.00	
	Total 411100 General Property Taxes:		425.00
	Total revenue:		**425.00**
514100	**Per Diem/Mileage - Committee**		
	assessor school	250.00	
	Total 514100 Per Diem/Mileage - Committee:		250.00
531100	**Postage**		
	postage	50.00	
	Total 531100 Postage:		50.00
531200	**Copies/Printing**		
	copies of folders	125.00	
	Total 531200 Copies/Printing:		125.00
	Total expense:		**425.00**
	Total Account # 100-06-51530 Assessments Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total revenue with property tax:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
529300	Fire Fighting	5,000.00	2,602.62	5,000.00	320.00	5,000.00	5,000.00	5,000.00
	Total expense:	**5,000.00**	**2,602.62**	**5,000.00**	**320.00**	**5,000.00**	**5,000.00**	**5,000.00**
	Revenue - Expense:	**0.00**	**2,397.38**	**0.00**	**4,680.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-52220 Fire Suppression			
411100	**General Property Taxes**		
	general property taxes	5,000.00	
		Total 411100 General Property Taxes:	5,000.00
		Total revenue:	**5,000.00**
529300	**Fire Fighting**		
	WI Statute 60.57	5,000.00	
		Total 529300 Fire Fighting:	5,000.00
		Total expense:	**5,000.00**
		Total Account # 100-06-52220 Fire Suppression Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	902,109.00	902,109.00	1,001,868.00	1,001,868.00	1,001,868.00	953,407.00	953,407.00
	Total revenue with property tax:	**902,109.00**	**902,109.00**	**1,001,868.00**	**1,001,868.00**	**1,001,868.00**	**953,407.00**	**953,407.00**
579300	Grants To Public Libraries	902,109.00	902,109.35	1,001,868.00	1,001,867.76	1,001,868.00	953,407.00	953,407.00
	Total expense:	**902,109.00**	**902,109.35**	**1,001,868.00**	**1,001,867.76**	**1,001,868.00**	**953,407.00**	**953,407.00**
	Revenue - Expense:	**0.00**	**-0.35**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-55110 Grants To Public Libraries			
411100	**General Property Taxes**		
	general property taxes	953,407.00	
		Total 411100 General Property Taxes:	953,407.00
		Total revenue:	**953,407.00**
579300	**Grants To Public Libraries**		
	Cumberland	302.00	
	Barron	280.00	
	Western Taylor	5,067.00	
	Cadott	46,190.00	
	Augusta	428.00	
	Calhoun	5,373.00	
	Rusk County	10,612.00	
	Chippewa Falls	484,194.00	
	Thorp	2,148.00	
	Bruce	38.00	
	Eau Claire	174,480.00	
	Cameron	2,563.00	
	Fall Creek	1,643.00	
	Bloomer	103,567.00	
	Medford	17.00	
	Stanley	44,023.00	
	Boyceville	64.00	
	Menomonie	10,759.00	
	Colfax	4,630.00	
	Cornell	41,257.00	
	Rice Lake	2,071.00	
	C.H. Johnson (Sand Creek)	1,011.00	
	Altoona	12,690.00	
		Total 579300 Grants To Public Libraries:	953,407.00
		Total expense:	**953,407.00**
		Total Account # 100-06-55110 Grants To Public Libraries Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	231,573.10	210,000.00	83,235.48	210,000.00	210,000.00	210,000.00
451000	Convert Ag Land Penalty	5,000.00	12,628.12	5,000.00	432.00	10,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	3,000.00	2,939.26	3,000.00	2,518.85	3,000.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	50.00	200.00	0.00	100.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	1,565.82	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	150,000.00	308,854.31	150,000.00	397,607.57	300,000.00	225,000.00	225,000.00
481001	Long Term Portfolio Interest	200,000.00	90,848.98	200,000.00	129,170.07	200,000.00	175,000.00	175,000.00
481100	Change in Investment Value	0.00	-1,346,184.64	0.00	115,954.85	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	6,000.00	5,100.00	6,000.00	600.00	0.00	5,000.00	5,000.00
	Total revenue without property tax:	**574,200.00**	**-692,625.05**	**574,200.00**	**729,518.82**	**723,100.00**	**623,200.00**	**623,200.00**
411100	General Property Taxes	-159,055.00	-159,055.00	-145,566.00	-145,566.00	-145,566.00	-156,908.00	-156,908.00
	Total revenue with property tax:	**415,145.00**	**-851,680.05**	**428,634.00**	**583,952.82**	**577,534.00**	**466,292.00**	**466,292.00**
511100	Salaries and Wages	228,600.00	212,551.99	224,697.00	106,250.13	224,697.00	253,116.00	253,116.00
511200	Overtime	0.00	214.97	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	42,720.00	38,061.26	41,742.00	19,423.84	41,742.00	46,929.00	46,929.00
515400	Health Insurance Benefit	84,804.00	66,982.00	69,192.00	32,712.50	69,192.00	69,192.00	69,192.00
521200	Contracted Services	23,500.00	22,661.50	57,000.00	19,036.50	20,000.00	0.00	0.00
521510	Tax Deed Expenses	0.00	0.00	0.00	0.00	0.00	6,475.00	6,475.00
522500	Telephone	500.00	368.84	600.00	317.57	600.00	600.00	600.00
530041	Illegal Taxes Written Off	41.00	40.25	23.00	0.00	23.00	0.00	0.00
530042	Personal Property Chargeback E	500.00	233.12	500.00	0.00	0.00	500.00	500.00
531000	Office Supplies	9,800.00	13,401.58	11,000.00	2,513.62	11,000.00	13,400.00	13,400.00
531100	Postage	11,000.00	11,266.34	11,000.00	7,988.69	11,000.00	12,000.00	12,000.00
531200	Copies/Printing	7,300.00	4,893.58	6,500.00	2,284.76	5,500.00	5,000.00	5,000.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531500	Maintenance/Service Agreements	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00	54,700.00	54,700.00
532400	Memberships & Dues	180.00	180.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,500.00	4,111.17	2,500.00	234.08	1,000.00	2,500.00	2,500.00
533000	Mileage/Travel	400.00	152.34	400.00	49.28	400.00	400.00	400.00
533500	Conventions & Meetings	800.00	508.00	800.00	125.00	600.00	800.00	800.00
553300	Leased Equipment - Principal	0.00	2,455.11	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	173.74	0.00	0.00	0.00	0.00	0.00
	Total expense:	**415,145.00**	**380,755.79**	**428,634.00**	**193,815.97**	**388,634.00**	**466,292.00**	**466,292.00**
	Revenue - Expense:	**0.00**	**-1,232,435.84**	**0.00**	**390,136.85**	**188,900.00**	**0.00**	**0.00**

ADOPTED

Account # 100-10-51520 County Treasurer

Account Number	Description	Amount	Total
411100	**General Property Taxes**		
	Tax Levy	-156,908.00	
	Total 411100 General Property Taxes:		-156,908.00
418010	**Interest on Taxes**		
	Interest from delinquent taxes	210,000.00	
	Total 418010 Interest on Taxes:		210,000.00
451000	**Convert Ag Land Penalty**		
	Charge for changing ag land use to residential or commercial	5,000.00	
	Total 451000 Convert Ag Land Penalty:		5,000.00
461201	**Treasurer's Fees**		
	reports, files, copies	3,000.00	
	Total 461201 Treasurer's Fees:		3,000.00
461202	**Returned Check Fees**		
	Fee for returned checks	200.00	
	Total 461202 Returned Check Fees:		200.00
481000	**Interest Income**		
	Interest on short term investments	225,000.00	
	Total 481000 Interest Income:		225,000.00
481001	**Long Term Portfolio Interest**		
	Interest on long term investments	175,000.00	
	Total 481001 Long Term Portfolio Interest:		175,000.00
483102	**Recovery Of Tax Deed Expenditu**		
	Tax deed title searches	5,000.00	
	Total 483102 Recovery Of Tax Deed Expenditu:		5,000.00
	Total revenue:		**466,292.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	253,116.00	

ADOPTED

Account # 100-10-51520 County Treasurer

Account Number	Description	Amount	Total
		Total 511100 Salaries and Wages:	253,116.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	46,929.00	
		Total 515000 Fringe Benefits:	46,929.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	69,192.00	
		Total 515400 Health Insurance Benefit:	69,192.00
521510	**Tax Deed Expenses**		
	Title searches for tax deed parcels	6,000.00	
	Guardian Ad Litem Fees	375.00	
	ROD Recording Fees	100.00	
		Total 521510 Tax Deed Expenses:	6,475.00
522500	**Telephone**		
	7 Extensions @ $54 each plus long distance	600.00	
		Total 522500 Telephone:	600.00
530042	**Personal Property Chargeback E**		
	Chargeback of uncollected 2022 PP by Municipality	500.00	
		Total 530042 Personal Property Chargeback E:	500.00
531000	**Office Supplies**		
	A/P check stock	700.00	
	Mailing labels	1,500.00	
	Tax & assessment roll binders	600.00	
	Copy paper	1,000.00	
	Self-seal tax bill forms	4,000.00	
	Miscellaneous office supplies	600.00	
	Envelopes-A/P & Receipts	5,000.00	
		Total 531000 Office Supplies:	13,400.00
531100	**Postage**		
	A/P checks & correspondence	3,500.00	
	Certified Mail	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
	Tax receipts	3,500.00	
	Postponed & Delinquent tax statements	4,000.00	
	Total 531100 Postage:		12,000.00
531200	**Copies/Printing**		
	EO Johnson Print Management	5,000.00	
	Total 531200 Copies/Printing:		5,000.00
531400	**Equipment < $5,000**		
	Calculators	500.00	
	Total 531400 Equipment < $5,000:		500.00
531500	**Maintenance/Service Agreements**		
	Tax bill folder/sealer	2,700.00	
	Implement Web Based Catalis Tax Program & Training	24,000.00	
	Catalis Tax Program Annual Support	28,000.00	
	Total 531500 Maintenance/Service Agreements:		54,700.00
532400	**Memberships & Dues**		
	WCTA annual dues	100.00	
	WRPLA annual dues	80.00	
	Total 532400 Memberships & Dues:		180.00
532601	**Publication of Legal Notices**		
	Unclaimed funds	300.00	
	Tax Deed In Rem	2,200.00	
	Total 532601 Publication of Legal Notices:		2,500.00
533000	**Mileage/Travel**		
	WCTA & WRPLA Meetings	400.00	
	Total 533000 Mileage/Travel:		400.00
533500	**Conventions & Meetings**		
	WCTA & WRPLA Meetings	800.00	
	Total 533500 Conventions & Meetings:		800.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-10-51520 County Treasurer

		Total expense:	**466,292.00**
		Total Account # 100-10-51520 County Treasurer Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	183,479.00	257,685.45	187,000.00	109,296.90	181,217.00	213,606.00	213,606.00
461301	Register of Deeds Fees	223,000.00	231,055.01	223,000.00	91,873.75	163,407.00	210,000.00	210,000.00
461302	Fidlar Online Fees	105,000.00	110,482.51	110,057.00	48,666.98	93,810.00	108,000.00	108,000.00
	Total revenue without property tax:	**511,479.00**	**599,222.97**	**520,057.00**	**249,837.63**	**438,434.00**	**531,606.00**	**531,606.00**
411100	General Property Taxes	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-105,733.00	-105,733.00
	Total revenue with property tax:	**380,746.00**	**468,489.97**	**389,324.00**	**119,104.63**	**307,701.00**	**425,873.00**	**425,873.00**
511100	Salaries and Wages	213,990.00	212,957.96	220,155.00	105,175.09	207,578.00	240,755.00	240,755.00
511200	Overtime	0.00	3.16	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	39,748.00	37,648.98	40,778.00	18,884.90	37,291.00	44,547.00	44,547.00
515400	Health Insurance Benefit	35,508.00	41,286.00	34,596.00	22,988.50	44,978.00	47,976.00	47,976.00
521401	Software	25,000.00	25,698.23	25,000.00	8,326.00	24,676.00	24,000.00	24,000.00
522500	Telephone	500.00	484.93	500.00	404.83	525.00	500.00	500.00
524008	Book Repair	4,000.00	3,705.95	3,700.00	0.00	3,700.00	3,700.00	3,700.00
531000	Office Supplies	5,000.00	2,979.55	4,000.00	2,541.26	4,349.00	4,000.00	4,000.00
531100	Postage	4,000.00	2,344.46	3,500.00	1,044.82	2,083.00	3,500.00	3,500.00
531200	Copies/Printing	2,200.00	996.43	2,200.00	887.95	1,631.00	2,000.00	2,000.00
531500	Maintenance/Service Agreements	48,500.00	45,990.50	52,595.00	49,595.00	49,595.00	52,595.00	52,595.00
532400	Memberships & Dues	300.00	185.00	300.00	125.00	300.00	300.00	300.00
533000	Mileage/Travel	1,000.00	678.37	1,000.00	285.82	527.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	1,343.98	1,000.00	804.14	1,075.00	1,000.00	1,000.00
553300	Leased Equipment - Principal	0.00	780.40	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	55.23	0.00	0.00	0.00	0.00	0.00
	Total expense:	**380,746.00**	**377,139.13**	**389,324.00**	**211,063.31**	**378,308.00**	**425,873.00**	**425,873.00**
	Revenue - Expense:	**0.00**	**91,350.84**	**0.00**	**-91,958.68**	**-70,607.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	**General Property Taxes**		
	2024 Property Tax Distribution for General Fund	-105,733.00	
	Total 411100 General Property Taxes:		-105,733.00
412300	**Real Estate Trans. Fees for Co**		
	DOR Real Estate Transfer Fees Collected for County	213,606.00	
	Total 412300 Real Estate Trans. Fees for Co:		213,606.00
461301	**Register of Deeds Fees**		
	Fees Collected from Real Estate Recordings and Vital Records	210,000.00	
	Total 461301 Register of Deeds Fees:		210,000.00
461302	**Fidlar Online Fees**		
	Access Fees Generated from Online Real Estate	108,000.00	
	Total 461302 Fidlar Online Fees:		108,000.00
	Total revenue:		**425,873.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	240,755.00	
	Total 511100 Salaries and Wages:		240,755.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	44,547.00	
	Total 515000 Fringe Benefits:		44,547.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	47,976.00	
	Total 515400 Health Insurance Benefit:		47,976.00
521401	**Software**		
	Revenue Split of Laredo per Fidlar Contract	24,000.00	
	Total 521401 Software:		24,000.00
522500	**Telephone**		
	Department Phone Usage per IT	500.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-11-51710 Register Of Deeds

Account Number	Description	Amount	Total
		Total 522500 Telephone:	500.00
524008	**Book Repair**		
	Repair of Damaged Vital Record Books	3,700.00	
		Total 524008 Book Repair:	3,700.00
531000	**Office Supplies**		
	Record Books, Paper, Envelopes and General Office Supplies	4,000.00	
		Total 531000 Office Supplies:	4,000.00
531100	**Postage**		
	Return Documents and Vital Record Certificates	3,500.00	
		Total 531100 Postage:	3,500.00
531200	**Copies/Printing**		
	Supplies and Toner, Copies and Printing	2,000.00	
		Total 531200 Copies/Printing:	2,000.00
531500	**Maintenance/Service Agreements**		
	Fidlar Software Real Estate Contract (Life Cycle)	49,595.00	
	Microsoft Sequel Licensing	3,000.00	
	Adobe Pro License Upgrades ($300)	0.00	
		Total 531500 Maintenance/Service Agreements:	52,595.00
532400	**Memberships & Dues**		
	Association Dues and Memberships	300.00	
		Total 532400 Memberships & Dues:	300.00
533000	**Mileage/Travel**		
	Mileage/Travel	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	**Conventions & Meetings**		
	WRDA Annual Conference, ROD District Meeting, WCA Conference and Software Training	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-11-51710 Register Of Deeds

Total expense:	**425,873.00**
Total Account # 100-11-51710 Register Of Deeds Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-11-51711 Register Of Deeds Carryover								
489100	Refund of Prior Year Exp	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	45,702.00	0.00	44,597.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**45,702.00**	**5,000.00**	**44,597.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	38,698.00	0.00	37,762.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	7,004.00	0.00	6,835.00	0.00	0.00	0.00	0.00
	Total expense:	**45,702.00**	**0.00**	**44,597.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	250.00	190.00	250.00	210.00	250.00	250.00	250.00
485000	Donations & Contributions	6,000.00	5,022.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total revenue without property tax:	**6,250.00**	**5,212.00**	**6,250.00**	**210.00**	**6,250.00**	**6,250.00**	**6,250.00**
511100	Salaries and Wages	4,250.00	1,107.72	4,250.00	690.07	900.00	4,250.00	4,250.00
515000	Fringe Benefits	500.00	123.54	500.00	76.95	105.00	500.00	500.00
530000	Program Expenditures	500.00	474.74	500.00	0.00	500.00	500.00	500.00
573203	Scholarships	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total expense:	**6,250.00**	**2,706.00**	**6,250.00**	**767.02**	**2,505.00**	**6,250.00**	**6,250.00**
	Revenue - Expense:	**0.00**	**2,506.00**	**0.00**	**-557.02**	**3,745.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51233 Youth Court Programs			
461407	**Youth Court Program Fees**		
	Program Fees	250.00	
		Total 461407 Youth Court Program Fees:	250.00
485000	**Donations & Contributions**		
	Public Donations	6,000.00	
		Total 485000 Donations & Contributions:	6,000.00
		Total revenue:	**6,250.00**
511100	**Salaries and Wages**		
	From Personnel Cost Report	4,250.00	
		Total 511100 Salaries and Wages:	4,250.00
515000	**Fringe Benefits**		
	From Benefits Estimate Summary	500.00	
		Total 515000 Fringe Benefits:	500.00
530000	**Program Expenditures**		
	Panel Training Expenses	500.00	
		Total 530000 Program Expenditures:	500.00
573203	**Scholarships**		
	Scholarships given to Youth Court Panel Members	1,000.00	
		Total 573203 Scholarships:	1,000.00
		Total expense:	**6,250.00**
		Total Account # 100-12-51233 Youth Court Programs Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	30,535.00	78,148.12	33,990.00	14,528.18	33,990.00	45,916.00	45,916.00
461431	D. A. Revenues	8,000.00	13,809.93	11,850.00	12,158.56	15,000.00	13,000.00	13,000.00
461432	Deferred Prosecution Revenues	800.00	520.00	500.00	320.00	600.00	500.00	500.00
461434	Operating After Revocation	2,500.00	1,346.00	2,000.00	255.00	1,000.00	2,000.00	2,000.00
	Total revenue without property tax:	**41,835.00**	**93,824.05**	**48,340.00**	**27,261.74**	**50,590.00**	**61,416.00**	**61,416.00**
411100	General Property Taxes	494,613.00	494,613.00	517,434.00	517,434.00	517,434.00	570,833.00	620,833.00
	Total revenue with property tax:	**536,448.00**	**588,437.05**	**565,774.00**	**544,695.74**	**568,024.00**	**632,249.00**	**682,249.00**
511100	Salaries and Wages	300,556.00	297,103.96	306,995.00	145,690.28	306,995.00	358,970.00	358,970.00
511200	Overtime	0.00	5,468.81	0.00	686.28	1,000.00	0.00	0.00
515000	Fringe Benefits	55,745.00	52,896.97	56,941.00	26,549.22	56,941.00	66,395.00	66,395.00
515400	Health Insurance Benefit	120,312.00	115,651.02	130,548.00	53,701.99	130,548.00	117,168.00	117,168.00
521200	Contracted Services	30,535.00	77,481.92	33,990.00	22,901.84	33,990.00	45,916.00	95,916.00
521243	Contracted Services-Special Pr	1,500.00	2,024.43	1,500.00	1,351.83	2,400.00	2,000.00	2,000.00
522500	Telephone	1,200.00	862.56	1,200.00	736.56	1,200.00	1,200.00	1,200.00
525500	Process Service	1,500.00	900.00	1,500.00	1,724.96	2,400.00	1,500.00	1,500.00
531000	Office Supplies	7,500.00	6,336.39	7,500.00	1,486.58	7,500.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	282.55	0.00	154.44	300.00	0.00	0.00
531100	Postage	1,900.00	2,613.93	1,900.00	1,973.54	2,500.00	2,500.00	2,500.00
531200	Copies/Printing	3,400.00	3,064.79	4,400.00	2,834.82	3,600.00	4,400.00	4,400.00
532400	Memberships & Dues	3,100.00	3,098.00	3,100.00	0.00	3,100.00	3,500.00	3,500.00
532900	Subscriptions	5,200.00	4,402.95	5,200.00	3,261.34	5,200.00	5,200.00	5,200.00
533000	Mileage/Travel	1,500.00	635.52	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	1,041.79	2,500.00	497.60	1,500.00	2,500.00	2,500.00
533700	Extradition Travel Costs	5,000.00	12,778.08	9,000.00	21,390.74	20,000.00	14,000.00	14,000.00
553300	Leased Equipment - Principal	0.00	2,396.74	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	169.61	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-5,000.00	0.00	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
	Total expense:	**536,448.00**	**589,210.02**	**565,774.00**	**284,942.02**	**578,674.00**	**632,249.00**	**682,249.00**
	Revenue - Expense:	**0.00**	**-772.97**	**0.00**	**259,753.72**	**-10,650.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	**General Property Taxes**		
	Tax Levy	570,833.00	
	8/11-Per CA to add $25,000 of Tax Levy for Contracted Services for future position	25,000.00	
	9/18-Per CA to add $25,000 of Tax Levy for Contracted Services for a total of $50,000 in 2024 budget for future position	25,000.00	
		Total 411100 General Property Taxes:	620,833.00
435133	**State Aid - DA**		
	DA is the pass through for grant money from DOC to LSS	45,916.00	
		Total 435133 State Aid - DA:	45,916.00
461431	**D. A. Revenues**		
	Discovery Fees (Copy Fees)	13,000.00	
		Total 461431 D. A. Revenues:	13,000.00
461432	**Deferred Prosecution Revenues**		
	$40 Fees for Deferred Agreements	500.00	
		Total 461432 Deferred Prosecution Revenues:	500.00
461434	**Operating After Revocation**		
	Program Fees	2,000.00	
		Total 461434 Operating After Revocation:	2,000.00
		Total revenue:	**682,249.00**
511100	**Salaries and Wages**		
	Per Personnal Cost Report	358,970.00	
		Total 511100 Salaries and Wages:	358,970.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	66,395.00	
		Total 515000 Fringe Benefits:	66,395.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	117,168.00	
		Total 515400 Health Insurance Benefit:	117,168.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
521200	**Contracted Services**		
	Pass Through Accounty for LSS/CARRS	45,916.00	
	8/11-Per CA to add $25,000 of Tax Levy for Contracted Services for future position	25,000.00	
	9/18-Per CA to add $25,000 of Tax Levy for Contracted Services for a total of $50,000 in 2024 budget for future position	25,000.00	
		Total 521200 Contracted Services:	95,916.00
521243	**Contracted Services-Special Pr**		
	For Special Proseutors, Court Reports, Espenses for Experts and Victims	2,000.00	
		Total 521243 Contracted Services-Special Pr:	2,000.00
522500	**Telephone**		
	Long Distance Calls	336.00	
	Monthly Service 16 phones	864.00	
		Total 522500 Telephone:	1,200.00
525500	**Process Service**		
	Personal Service Fees	1,500.00	
		Total 525500 Process Service:	1,500.00
531000	**Office Supplies**		
	General Office Supplies Required	7,500.00	
		Total 531000 Office Supplies:	7,500.00
531100	**Postage**		
	Postage	2,500.00	
		Total 531100 Postage:	2,500.00
531200	**Copies/Printing**		
	Estimated Copy Fees by EO Johnson	4,400.00	
		Total 531200 Copies/Printing:	4,400.00
532400	**Memberships & Dues**		
	Association and Bar Dues	3,500.00	
		Total 532400 Memberships & Dues:	3,500.00
532900	**Subscriptions**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
	Law Manuals and Updates	5,200.00	
		Total 532900 Subscriptions:	5,200.00
533000	**Mileage/Travel**		
	Mileage to Conferences and Out of Town Meetings	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Hotels, Meals and Associated Espenses for Conferences and Meetings	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
533700	**Extradition Travel Costs**		
	Extradition Costs for Felony Cases	14,000.00	
		Total 533700 Extradition Travel Costs:	14,000.00
595000	**Expenditure Transfer**		
	Extradition Costs on Child Support Cases	-2,000.00	
		Total 595000 Expenditure Transfer:	-2,000.00
		Total expense:	**682,249.00**
		Total Account # 100-12-51310 District Attorney Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	76,853.00	92,604.48	94,330.00	0.00	94,330.00	115,770.00	115,770.00
461433	Restitution Surcharge Fees	27,000.00	31,213.45	30,600.00	14,981.77	30,600.00	30,600.00	30,600.00
	Total revenue without property tax:	**103,853.00**	**123,817.93**	**124,930.00**	**14,981.77**	**124,930.00**	**146,370.00**	**146,370.00**
411100	General Property Taxes	158,150.00	158,150.00	139,993.00	139,993.00	139,993.00	154,683.00	154,683.00
	Total revenue with property tax:	**262,003.00**	**281,967.93**	**264,923.00**	**154,974.77**	**264,923.00**	**301,053.00**	**301,053.00**
511100	Salaries and Wages	151,509.00	152,683.89	156,054.00	76,170.27	156,054.00	186,629.00	186,629.00
511200	Overtime	0.00	6.09	0.00	174.29	500.00	0.00	0.00
515000	Fringe Benefits	28,100.00	27,561.29	28,955.00	14,001.84	28,955.00	34,510.00	34,510.00
515400	Health Insurance Benefit	73,944.00	71,964.00	71,964.00	32,983.50	71,964.00	71,964.00	71,964.00
522500	Telephone	400.00	314.96	400.00	261.17	400.00	400.00	400.00
531000	Office Supplies	1,700.00	1,291.63	1,700.00	491.34	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	1,944.21	2,200.00	982.89	1,700.00	2,200.00	2,200.00
531200	Copies/Printing	1,400.00	958.44	1,400.00	865.03	1,200.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	95.04	750.00	348.48	750.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	668.86	1,500.00	745.19	1,500.00	1,500.00	1,500.00
553300	Leased Equipment - Principal	0.00	760.56	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	53.82	0.00	0.00	0.00	0.00	0.00
	Total expense:	**262,003.00**	**258,302.79**	**264,923.00**	**127,024.00**	**264,723.00**	**301,053.00**	**301,053.00**
	Revenue - Expense:	**0.00**	**23,665.14**	**0.00**	**27,950.77**	**200.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	**General Property Taxes**		
	Tax Levy	154,683.00	
		Total 411100 General Property Taxes:	154,683.00
435132	**State Aid - CVW**		
	Estimated Reimbursement 55%	115,770.00	
		Total 435132 State Aid - CVW:	115,770.00
461433	**Restitution Surcharge Fees**		
	10% Surcharge on Restitution Collected	30,600.00	
		Total 461433 Restitution Surcharge Fees:	30,600.00
		Total revenue:	**301,053.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	186,629.00	
		Total 511100 Salaries and Wages:	186,629.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	34,510.00	
		Total 515000 Fringe Benefits:	34,510.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	71,964.00	
		Total 515400 Health Insurance Benefit:	71,964.00
522500	**Telephone**		
	Long Distance	130.00	
	5 Lines	270.00	
		Total 522500 Telephone:	400.00
531000	**Office Supplies**		
	Office Supplies Required	1,700.00	
		Total 531000 Office Supplies:	1,700.00
531100	**Postage**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
	Postage	2,200.00	
		Total 531100 Postage:	2,200.00
531200	**Copies/Printing**		
	Estimated Copy Fees	1,400.00	
		Total 531200 Copies/Printing:	1,400.00
533000	**Mileage/Travel**		
	Mileage for Conventions and Meetings	750.00	
		Total 533000 Mileage/Travel:	750.00
533500	**Conventions & Meetings**		
	Hotel and Travel Costs for Conventions and Meetings	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
		Total expense:	**301,053.00**
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	222,359.00	226,229.00	222,359.00	113,700.00	222,359.00	224,343.00	224,343.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	87,787.00	73,000.00	0.00	73,000.00	80,000.00	80,000.00
442021	County Share-Occup. Driv. Lic.	500.00	60.00	500.00	0.00	500.00	120.00	120.00
451100	County Ordinance Forfeitures	98,000.00	76,801.25	95,339.00	33,802.24	78,000.00	88,000.00	88,000.00
451200	County Share of State Fine&Fee	80,000.00	108,233.06	87,000.00	45,453.71	85,000.00	85,000.00	85,000.00
461401	Circuit Court Fees & Costs	210,000.00	226,005.43	218,000.00	92,532.16	198,000.00	218,000.00	218,000.00
461402	Guardian Ad Litem Revenue	54,100.00	44,693.31	56,000.00	20,571.23	46,000.00	52,000.00	52,000.00
461403	Bond Forfeiture Revenues	8,500.00	11,981.08	12,000.00	7,051.05	13,800.00	8,500.00	8,500.00
461404	Attorney Fees Reimbursed-Crimi	35,000.00	41,713.97	36,000.00	28,012.95	40,000.00	38,000.00	38,000.00
461405	Ignition Interlock Surcharge	6,100.00	6,396.52	6,100.00	2,729.09	5,600.00	6,100.00	6,100.00
480000	Lease Proceeds	0.00	5,063.70	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**787,559.00**	**834,964.32**	**806,298.00**	**343,852.43**	**762,259.00**	**800,063.00**	**800,063.00**
411100	General Property Taxes	664,419.00	664,419.00	681,327.00	681,327.00	681,327.00	807,213.00	807,213.00
	Total revenue with property tax:	**1,451,978.00**	**1,499,383.32**	**1,487,625.00**	**1,025,179.43**	**1,443,586.00**	**1,607,276.00**	**1,607,276.00**
511100	Salaries and Wages	657,742.00	639,425.31	672,650.00	320,575.78	670,660.00	794,135.00	794,135.00
511200	Overtime	3,000.00	225.79	3,000.00	24.88	500.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	12,300.80	9,041.00	5,726.59	13,800.00	14,350.00	14,350.00
514200	Juror Per Diem/Mileage	20,000.00	21,639.80	20,000.00	5,915.55	17,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	2,266.77	3,000.00	923.66	2,830.00	2,500.00	2,500.00
514602	Witness Fees-D.A.	2,000.00	704.40	1,500.00	104.20	1,000.00	1,500.00	1,500.00
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	0.00	100.00	100.00
514604	Witness Fees	5,000.00	2,833.03	5,000.00	2,195.33	1,400.00	4,000.00	4,000.00
515000	Fringe Benefits	124,182.00	115,684.65	126,945.00	58,650.20	128,700.00	150,025.00	150,025.00
515400	Health Insurance Benefit	281,988.00	284,605.37	298,464.00	127,800.50	287,500.00	274,476.00	274,476.00
521103	Medical Services	18,000.00	22,697.82	21,500.00	8,727.58	18,000.00	22,000.00	22,000.00
521104	Medical Services-Probate/Juven	48,070.00	72,127.57	48,070.00	40,785.55	67,500.00	49,070.00	49,070.00
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	500.00	100.00	100.00
521231	Attorney Fees-Juvenile	55,000.00	109,559.50	55,000.00	32,280.74	61,000.00	55,500.00	55,500.00
521232	Attorney Fees-Probate	35,000.00	43,248.04	35,000.00	23,349.50	36,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	40,000.00	75,746.59	50,000.00	47,990.15	98,000.00	50,000.00	50,000.00
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	26,000.00	11,499.98	26,000.00	25,000.00	25,000.00
521235	Attorney Fees-Other	2,000.00	1,900.00	2,000.00	860.00	1,000.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	2,189.00	2,500.00	306.00	1,500.00	2,000.00	2,000.00
521240	Attorney Fees-Family	65,000.00	45,227.02	50,000.00	28,094.25	28,000.00	56,145.00	56,145.00
521402	Computer Expense-Polycom	3,400.00	42.06	3,400.00	0.00	0.00	0.00	0.00
521403	Video Conferencing Expenditure	0.00	3,825.58	0.00	0.00	0.00	0.00	0.00
522500	Telephone	3,000.00	2,234.58	3,000.00	1,851.40	2,500.00	2,800.00	2,800.00
531000	Office Supplies	7,500.00	5,532.01	7,500.00	3,199.15	5,000.00	6,000.00	6,000.00
531100	Postage	16,000.00	13,382.97	17,000.00	6,954.63	12,000.00	15,000.00	15,000.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51210 Circuit Court								
531200	Copies/Printing	12,000.00	6,051.55	12,000.00	3,779.90	6,100.00	10,000.00	10,000.00
531500	Maintenance/Service Agreements	1,500.00	-42.01	1,500.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	260.00	260.00	260.00	275.00	300.00	275.00	275.00
532900	Subscriptions	10,600.00	11,680.78	10,600.00	3,429.06	8,000.00	11,500.00	11,500.00
533000	Mileage/Travel	800.00	221.41	800.00	304.58	1,500.00	500.00	500.00
533500	Conventions & Meetings	4,465.00	1,591.30	4,465.00	1,018.45	1,000.00	3,500.00	3,500.00
553300	Leased Equipment - Principal	1,300.00	5,096.38	1,300.00	545.22	1,300.00	1,300.00	1,300.00
562200	Interest - Leases	0.00	332.29	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > $5,000	0.00	5,063.70	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-4,500.00	-8,947.73	-4,500.00	-882.72	-4,500.00	-4,500.00	-4,500.00
	Total expense:	**1,451,978.00**	**1,522,706.33**	**1,487,625.00**	**736,285.11**	**1,494,090.00**	**1,607,276.00**	**1,607,276.00**
	Revenue - Expense:	**0.00**	**-23,323.01**	**0.00**	**288,894.32**	**-50,504.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
411100	**General Property Taxes**		
	Per Personnel Report; Increase to Salaries & Wages from 2023	121,484.74	
	Per Personnel Report; Increase to Fringe Benefits from 2023	23,079.78	
	Per Personnel Report; Increase to Bailiff Salaries from 2023	5,309.00	
	Per Personnel Report; Decrease in Health Insurance from 2023	-23,988.00	
	2023 General Property Taxes Budget	681,327.00	
	Adjustment Due To Rounding	0.48	
		Total 411100 General Property Taxes:	807,213.00
435141	**State Aid-Court Grants**		
	Estimated Director of State Courts Payment; $223,467.20 average over previous 5 years.	224,343.00	
		Total 435141 State Aid-Court Grants:	224,343.00
435142	**State Aid-Guardian Ad Litem Ex**		
	Estimated Director of State Courts Payment; $79,618.60 average over 5 previous years	80,000.00	
		Total 435142 State Aid-Guardian Ad Litem Ex:	80,000.00
442021	**County Share-Occup. Driv. Lic.**		
	Occupational drivers license filing fees; $120 average over last 5 years	120.00	
		Total 442021 County Share-Occup. Driv. Lic.:	120.00
451100	**County Ordinance Forfeitures**		
	Fines & Forfeitures from County Ordinance Convictions; $87,406.83 average over last 5 years	88,000.00	
		Total 451100 County Ordinance Forfeitures:	88,000.00
451200	**County Share of State Fine&Fee**		
	State fines under ch. 341-47, 48, 49, 51 & other fines, fees, forfeitures & surcharges; $82,559.42 average over last 5 years.	85,000.00	
		Total 451200 County Share of State Fine&Fee:	85,000.00
461401	**Circuit Court Fees & Costs**		
	$217,441.92 average over 5 years	218,000.00	
		Total 461401 Circuit Court Fees & Costs:	218,000.00
461402	**Guardian Ad Litem Revenue**		
	Recoupment of GAL Legal Services Paid by the County; $51,361.10 average over 5 years	52,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 461402 Guardian Ad Litem Revenue:	52,000.00
461403	**Bond Forfeiture Revenues**		
	Failure by the Defendant to Comply with Bail/Bond Conditions; $8,244.36 average over 5 years	8,500.00	
		Total 461403 Bond Forfeiture Revenues:	8,500.00
461404	**Attorney Fees Reimbursed-Crimi**		
	Recoupment of Court-Appointed Attorney Fees Paid by the County; $36424.43 average over 5 years	38,000.00	
		Total 461404 Attorney Fees Reimbursed-Crimi:	38,000.00
461405	**Ignition Interlock Surcharge**		
	$6,034.43 average over 5 years	6,100.00	
		Total 461405 Ignition Interlock Surcharge:	6,100.00
		Total revenue:	**1,607,276.00**
511100	**Salaries and Wages**		
	Longevity Bonus - per Personnel Cost Report	5,000.00	
	Gross Wages; 13 FTE per Personnel Cost Report (11 Clerks of Court Dept & 2 Judicial Assistants)	789,134.74	
	Adjustment Due To Rounding	0.26	
		Total 511100 Salaries and Wages:	794,135.00
511200	**Overtime**		
	Court Hearings & Statutory Mandates; per Personnel Cost Report	3,000.00	
		Total 511200 Overtime:	3,000.00
511600	**Bailiff Salaries - Trial**		
	Per Diem for LTE Civilian Jury Bailiffs and Call Off Pay (2 hrs/day); per Personnel Cost Report	14,350.00	
		Total 511600 Bailiff Salaries - Trial:	14,350.00
514200	**Juror Per Diem/Mileage**		
	Per Diem for Jurors $12.50/half day and $25/full day per County Board of Supervisors plus Statutory Mileage Reimbursement for Ju	20,000.00	
		Total 514200 Juror Per Diem/Mileage:	20,000.00
514500	**Juror Meals**		
	Jury Lunch, Beverage and Meals During Jury Deliberations; $2446.92 average actual between 2021-2022	2,500.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 100-14-51210 Circuit Court

		Total 514500 Juror Meals:	2,500.00
514602	**Witness Fees-D.A.**		
	Payment of Subpoena Fees for D.A. Witnesses; has not topped $900 in over 3 years	1,500.00	
		Total 514602 Witness Fees-D.A.:	1,500.00
514603	**Witness Fees-State Public Defe**		
	Payment of Subpoena Fees for SPD witnesses; has not gone over $50 in last 3 years	100.00	
		Total 514603 Witness Fees-State Public Defe:	100.00
514604	**Witness Fees**		
	Costs for Mandated Hearing and Language Interpreters; $3500 average over previous 4 years	4,000.00	
		Total 514604 Witness Fees:	4,000.00
515000	**Fringe Benefits**		
	Retirement; per Benefit Estimate Report	56,398.19	
	Other Costs; per Benefit Estimate Report	3,145.10	
	Workmans Comp; per Benefit Estimate Report	28,402.26	
	FICA; per Benefit Estimate Report	62,079.23	
	Adjustment Due To Rounding	0.22	
		Total 515000 Fringe Benefits:	150,025.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	274,476.00	
		Total 515400 Health Insurance Benefit:	274,476.00
521103	**Medical Services**		
	Mandated Medical Evaluations for Clerk of Court Cases (competency exams, etc.); $17,000 five year average, but has topped $20,00	22,000.00	
		Total 521103 Medical Services:	22,000.00
521104	**Medical Services-Probate/Juven**		
	Mandated Medical Evaluations for Juvenile & Probate cases (mental exams, etc.); $68,272.16 average over the last 5 years. 2022 t	49,070.00	
		Total 521104 Medical Services-Probate/Juven:	49,070.00
521201	**Contracted Services-C.I.B.**		
	Miscellaneous expenses (petty case reimbursement, criminal background checks for interns/light duty workers, etc.); $28 total us	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Total 521201 Contracted Services-C.I.B.:		100.00
521231	**Attorney Fees-Juvenile**		
	Court-Appointed Attorney Fees for Juvenile Cases; $67,960.34 average over last 5 years. 2022 was almost $110,000. CHIPS cases; a	55,500.00	
	Total 521231 Attorney Fees-Juvenile:		55,500.00
521232	**Attorney Fees-Probate**		
	Court Appointed Attorney Fees for Probate Cases; $34,575.46 average over 5 years.	35,000.00	
	Total 521232 Attorney Fees-Probate:		35,000.00
521233	**Attorney Fees-Criminal**		
	Court Appointed Attorney Fees for Clerk of Court Cases; $44,181.13 average over 5 years, but was over $75,000 in 2022.	50,000.00	
	Total 521233 Attorney Fees-Criminal:		50,000.00
521234	**Attorney Fees-Small Claims**		
	Small Claims Court Commissioners Contracts for Monday Afternoons; Contracted at $2,083.33 per month for a total of $24,999.96 pe	25,000.00	
	Total 521234 Attorney Fees-Small Claims:		25,000.00
521235	**Attorney Fees-Other**		
	Circuit Court Commissioners for TRO Reviews, Bond Hearings, Weekend Rotation Schedules, etc.; $1,141.40 average over 5 years; $1	2,000.00	
	Total 521235 Attorney Fees-Other:		2,000.00
521236	**Court Reporter Fees**		
	Mandated and Court Ordered Transcript Prepartion; $1,811.56 average over last 5 yeras	2,000.00	
	Total 521236 Court Reporter Fees:		2,000.00
521240	**Attorney Fees-Family**		
	Court Ordered Guardian Ad Litem/Attorney Fees for Family, Paternity, or Child Abuse Matters for Clerk of Court Hearings; $48,743	56,145.00	
	Total 521240 Attorney Fees-Family:		56,145.00
521402	**Computer Expense-Polycom**		
	Per Andy in IT, we will no longer need to budget for Polycom.	0.00	
	Total 521402 Computer Expense-Polycom:		0.00
522500	**Telephone**		
	Maintenance and telephone call charges for 40 lines - Offices/courtrooms/hearing room/fax/jury message line at $54 per line plus	2,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Total 522500 Telephone:		2,800.00
531000	**Office Supplies**		
	Misc. supplies for courtrooms, jury rooms, staff, commissioners, Toner for court reporters personal computers and note paper, re	6,000.00	
	Total 531000 Office Supplies:		6,000.00
531100	**Postage**		
	Mandatory notices/correspondence for courtrooms, staff and commissioners. Jury questionnaires, calendars, summons, per diem paym	15,000.00	
	Total 531100 Postage:		15,000.00
531200	**Copies/Printing**		
	Regular & Window Envelopes for courtrooms and COC office. Print management program, misc. forms, off-set fees, traffic payment e	10,000.00	
	Total 531200 Copies/Printing:		10,000.00
532400	**Memberships & Dues**		
	National Association of Court Managers (NACM) annual membership $150.00; iincreased $15 from prior years	150.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues.	125.00	
	Total 532400 Memberships & Dues:		275.00
532900	**Subscriptions**		
	Legal Subscriptions for court rooms, commissioners and COC office, Westlaw, Legal Directories; $11,568 average last 2 years	11,500.00	
	Total 532900 Subscriptions:		11,500.00
533000	**Mileage/Travel**		
	District & Committee Meetings/Conferences for COC Staff; Five year average is less than $500	500.00	
	Total 533000 Mileage/Travel:		500.00
533500	**Conventions & Meetings**		
	WCCCA Summer/Fall Conferences, District/Regional/State Meetings, Not attending national conferences saves at least $1,500 per ye	3,500.00	
	Total 533500 Conventions & Meetings:		3,500.00
553300	**Leased Equipment - Principal**		
	Hasler Folder/Inserter Lease; $300 quarterly	1,300.00	
	Total 553300 Leased Equipment - Principal:		1,300.00
595000	**Expenditure Transfer**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
	Reimbursement for COC Services on IV-D cases; Child Support Transfer	-4,500.00	
		Total 595000 Expenditure Transfer:	-4,500.00
		Total expense:	**1,607,276.00**
		Total Account # 100-14-51210 Circuit Court Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,660.00	8,000.00	2,860.00	8,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	5,875.00	7,845.00	2,610.00	5,500.00	7,845.00	7,845.00
	Total revenue without property tax:	**15,100.00**	**13,535.00**	**15,845.00**	**5,470.00**	**13,500.00**	**15,845.00**	**15,845.00**
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	**25,500.00**	**23,935.00**	**26,245.00**	**15,870.00**	**23,900.00**	**26,245.00**	**26,245.00**
521001	Mediation Services & Studies	25,500.00	25,500.00	26,245.00	10,935.40	22,000.00	26,245.00	26,245.00
	Total expense:	**25,500.00**	**25,500.00**	**26,245.00**	**10,935.40**	**22,000.00**	**26,245.00**	**26,245.00**
	Revenue - Expense:	**0.00**	**-1,565.00**	**0.00**	**4,934.60**	**1,900.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51215 Mediation Fund			
411100	**General Property Taxes**		
	per 2024 Budget Instructions; $10,400 for each of the last 5 years	10,400.00	
		Total 411100 General Property Taxes:	10,400.00
442034	**Marriage License Fees**		
	Marriage License Fee paid to fund per Wis. Stat. 765.15; $7,480 average over last 5 years	8,000.00	
		Total 442034 Marriage License Fees:	8,000.00
461406	**Mediation Fees**		
	Family Counseling Service and Mediation Fee per Wis. Stat. 814.61; $6,663 average over 5 years	7,845.00	
		Total 461406 Mediation Fees:	7,845.00
		Total revenue:	**26,245.00**
521001	**Mediation Services & Studies**		
	TRY Mediation, Inc. contracted at $2,187.08 per month totaling $26,244.96 annually; per Wis Stat. 767.405.	26,245.00	
		Total 521001 Mediation Services & Studies:	26,245.00
		Total expense:	**26,245.00**
		Total Account # 100-14-51215 Mediation Fund Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	26,280.00	26,280.00	24,000.00	24,000.00	24,000.00	22,500.00	22,500.00
	Total revenue with property tax:	**26,280.00**	**26,280.00**	**24,000.00**	**24,000.00**	**24,000.00**	**22,500.00**	**22,500.00**
521200	Contracted Services	25,500.00	23,375.00	26,500.00	10,625.00	27,500.00	25,500.00	25,500.00
521236	Court Reporter Fees	6,780.00	2,245.00	500.00	0.00	500.00	0.00	0.00
595000	Expenditure Transfer	-6,000.00	-1,512.00	-3,000.00	-878.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	**26,280.00**	**24,108.00**	**24,000.00**	**9,747.00**	**25,000.00**	**22,500.00**	**22,500.00**
	Revenue - Expense:	**0.00**	**2,172.00**	**0.00**	**14,253.00**	**-1,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51240 Family Court Commissioner			
411100	**General Property Taxes**		
	Per 2024 Budget Instructions	22,500.00	
		Total 411100 General Property Taxes:	22,500.00
		Total revenue:	**22,500.00**
521200	**Contracted Services**		
	Family Court Commissioner contract is $2,125 per month; $25,500; as mandated per Wis. Stat. 757.68(2)(m)	25,500.00	
		Total 521200 Contracted Services:	25,500.00
521236	**Court Reporter Fees**		
	DAR equipment - service fees, parts, etc.	0.00	
		Total 521236 Court Reporter Fees:	0.00
595000	**Expenditure Transfer**		
	Reimbursement for FCC Services on IV-D cases; $4,061.60 average last 5 years; only $1,946.50 avg. last 2 years	-3,000.00	
		Total 595000 Expenditure Transfer:	-3,000.00
		Total expense:	**22,500.00**
		Total Account # 100-14-51240 Family Court Commissioner Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-18-51230 Register In Probate								
435150	State Aid - Probate	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00
461409	JLF Revenues	600.00	168.52	600.00	23.41	412.00	600.00	600.00
461501	Register In Probate Fees	16,000.00	29,864.33	16,000.00	12,963.69	16,837.00	16,000.00	16,000.00
461502	Attorney Fees	700.00	0.00	480.00	0.00	320.00	480.00	480.00
461503	Chapter 51/55 Legal Fees Reven	400.00	22.95	400.00	0.00	267.00	400.00	400.00
461504	Guardian Ad Litem Revenue	16,000.00	16,305.56	16,000.00	8,141.40	16,833.00	16,000.00	16,000.00
461505	Guardianship Medical Reimburse	6,000.00	4,500.00	6,000.00	3,225.00	5,655.00	6,000.00	6,000.00
	Total revenue without property tax:	**39,700.00**	**65,161.36**	**39,480.00**	**24,353.50**	**40,324.00**	**39,480.00**	**39,480.00**
411100	General Property Taxes	183,627.00	183,627.00	188,544.00	188,544.00	188,544.00	214,044.00	214,044.00
	Total revenue with property tax:	**223,327.00**	**248,788.36**	**228,024.00**	**212,897.50**	**228,868.00**	**253,524.00**	**253,524.00**
511100	Salaries and Wages	138,054.00	140,155.32	142,178.00	69,575.17	142,178.00	163,754.00	163,754.00
511200	Overtime	0.00	48.32	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	25,624.00	25,038.04	26,417.00	12,706.99	26,417.00	30,342.00	30,342.00
515400	Health Insurance Benefit	49,296.00	47,976.00	47,976.00	21,989.00	47,976.00	47,976.00	47,976.00
521200	Contracted Services	430.00	181.78	530.00	0.00	353.00	530.00	530.00
522500	Telephone	450.00	278.44	450.00	234.23	490.00	450.00	450.00
531000	Office Supplies	2,450.00	1,726.54	2,450.00	176.55	1,720.00	2,450.00	2,450.00
531100	Postage	3,000.00	3,238.66	3,500.00	1,569.08	3,407.00	3,500.00	3,500.00
531200	Copies/Printing	2,000.00	827.60	2,500.00	758.58	2,018.00	2,500.00	2,500.00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	143.00	215.00	215.00
532900	Subscriptions	270.00	158.04	270.00	83.90	180.00	270.00	270.00
533000	Mileage/Travel	594.00	650.34	594.00	338.29	612.00	594.00	594.00
533500	Conventions & Meetings	944.00	691.77	944.00	304.47	719.00	943.00	943.00
553300	Leased Equipment - Principal	0.00	623.78	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	44.14	0.00	0.00	0.00	0.00	0.00
	Total expense:	**223,327.00**	**221,638.77**	**228,024.00**	**107,736.26**	**226,213.00**	**253,524.00**	**253,524.00**
	Revenue - Expense:	**0.00**	**27,149.59**	**0.00**	**105,161.24**	**2,655.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	**General Property Taxes**		
	Per Personnel Cost Report	214,044.00	
		Total 411100 General Property Taxes:	214,044.00
461409	**JLF Revenues**		
	Legal Fee Reimbursement	600.00	
		Total 461409 JLF Revenues:	600.00
461501	**Register In Probate Fees**		
	Fees collected on probate actions per WI Statute	16,000.00	
		Total 461501 Register In Probate Fees:	16,000.00
461502	**Attorney Fees**		
	Fees collected via tax intercept	480.00	
		Total 461502 Attorney Fees:	480.00
461503	**Chapter 51/55 Legal Fees Reven**		
	SPD reimbursement 75/25	400.00	
		Total 461503 Chapter 51/55 Legal Fees Reven:	400.00
461504	**Guardian Ad Litem Revenue**		
	Reimbursement of GAL fees for Ch. 51/55	6,000.00	
	Guardian Ad Litem Fees	10,000.00	
		Total 461504 Guardian Ad Litem Revenue:	16,000.00
461505	**Guardianship Medical Reimburse**		
	Reimbursement of Medical Fees - Ch. 54/55	6,000.00	
		Total 461505 Guardianship Medical Reimburse:	6,000.00
		Total revenue:	**253,524.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	163,754.00	
		Total 511100 Salaries and Wages:	163,754.00
515000	**Fringe Benefits**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
	Per Personnel Cost Report	30,342.00	
	Total 515000 Fringe Benefits:		30,342.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	47,976.00	
	Total 515400 Health Insurance Benefit:		47,976.00
521200	**Contracted Services**		
	Cost of service fees for PR and GN files	530.00	
	Total 521200 Contracted Services:		530.00
522500	**Telephone**		
	Office phones	450.00	
	Total 522500 Telephone:		450.00
531000	**Office Supplies**		
	Supplies for Office	2,450.00	
	Total 531000 Office Supplies:		2,450.00
531100	**Postage**		
	Postage for everyday business plus sending out annual reports/accountings at the end of the year	3,500.00	
	Total 531100 Postage:		3,500.00
531200	**Copies/Printing**		
	Copies for office/public	2,500.00	
	Total 531200 Copies/Printing:		2,500.00
532400	**Memberships & Dues**		
	WI Register in Probate Association and WI Juvenile Court Clerk Association for RIP and Dept RIPs	215.00	
	Total 532400 Memberships & Dues:		215.00
532900	**Subscriptions**		
	Statute summary and bench book	270.00	
	Total 532900 Subscriptions:		270.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
	Trave to/from conferences for WRIPA and WJCCA	594.00	
		Total 533000 Mileage/Travel:	594.00
533500	**Conventions & Meetings**		
	2 yearly conferences for WRIPA and 1 for WJCCA for RIP and Dept RIPs	943.00	
		Total 533500 Conventions & Meetings:	943.00
		Total expense:	**253,524.00**
		Total Account # 100-18-51230 Register In Probate Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	778,149.00	762,113.64	778,437.00	180,785.74	778,437.00	888,666.00	888,666.00
461011	Child Support Collections	15,000.00	15,019.52	15,000.00	5,697.17	15,000.00	14,000.00	14,000.00
461012	Child Support Enforcement Fees	500.00	290.00	500.00	165.00	500.00	500.00	500.00
	Total revenue without property tax:	**793,649.00**	**777,423.16**	**793,937.00**	**186,647.91**	**793,937.00**	**903,166.00**	**903,166.00**
411100	General Property Taxes	68,540.00	68,540.00	68,540.00	68,540.00	68,540.00	66,501.00	66,501.00
	Total revenue with property tax:	**862,189.00**	**845,963.16**	**862,477.00**	**255,187.91**	**862,477.00**	**969,667.00**	**969,667.00**
511100	Salaries and Wages	479,667.00	481,378.50	496,995.00	236,800.83	498,000.00	572,652.00	572,652.00
511200	Overtime	3,000.00	1,210.14	0.00	0.00	0.00	3,000.00	3,000.00
515000	Fringe Benefits	89,614.00	86,901.48	92,290.00	43,281.25	92,290.00	106,593.00	106,593.00
515400	Health Insurance Benefit	180,468.00	175,751.98	175,752.00	80,553.00	180,752.00	189,132.00	189,132.00
521103	Medical Services	5,000.00	2,460.00	4,000.00	239.00	3,000.00	4,000.00	4,000.00
521230	Legal Services	1,700.00	1,621.10	1,700.00	462.50	1,700.00	2,100.00	2,100.00
521237	Interpreter Services	100.00	33.25	100.00	15.52	100.00	50.00	50.00
522300	Cell Phone Costs	40.00	8.15	40.00	0.00	40.00	40.00	40.00
522500	Telephone	2,000.00	1,559.58	2,000.00	1,240.72	2,000.00	2,500.00	2,500.00
525500	Process Service	20,000.00	10,628.13	20,000.00	2,967.36	19,495.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	2,323.74	3,500.00	1,299.48	3,500.00	3,500.00	3,500.00
531100	Postage	10,000.00	8,429.06	10,000.00	3,741.53	10,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,500.00	1,607.37	2,500.00	1,379.02	2,500.00	2,500.00	2,500.00
531400	Equipment < $5,000	4,000.00	943.69	4,000.00	0.00	3,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	400.00	130.00	400.00	90.00	400.00	400.00	400.00
532400	Memberships & Dues	300.00	200.00	300.00	300.00	300.00	300.00	300.00
533000	Mileage/Travel	900.00	545.95	900.00	231.26	900.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	2,056.45	4,500.00	824.36	4,500.00	4,500.00	4,500.00
553300	Leased Equipment - Principal	0.00	1,296.02	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	91.72	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	54,500.00	39,900.21	43,500.00	14,910.24	40,000.00	43,500.00	43,500.00
	Total expense:	**862,189.00**	**819,076.52**	**862,477.00**	**388,336.07**	**862,477.00**	**969,667.00**	**969,667.00**
	Revenue - Expense:	**0.00**	**26,886.64**	**0.00**	**-133,148.16**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
411100	**General Property Taxes**		
		66,501.00	
	Total 411100 General Property Taxes:		66,501.00
435111	**State Aid - Child Support**		
	66% Fed Reimbursement, MSL, Performance Incentive, State GPR, & Medical GPR	888,666.00	
	Total 435111 State Aid - Child Support:		888,666.00
461011	**Child Support Collections**		
	Cost Reimbursement Collections	14,000.00	
	Total 461011 Child Support Collections:		14,000.00
461012	**Child Support Enforcement Fees**		
	Fee Collections	500.00	
	Total 461012 Child Support Enforcement Fees:		500.00
	Total revenue:		**969,667.00**
511100	**Salaries and Wages**		
	Per Benefit Estimate Report	572,652.00	
	Total 511100 Salaries and Wages:		572,652.00
511200	**Overtime**		
	Per Benefit Estimate Report	3,000.00	
	Total 511200 Overtime:		3,000.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	106,593.00	
	Total 515000 Fringe Benefits:		106,593.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report (with update)	189,132.00	
	Total 515400 Health Insurance Benefit:		189,132.00
521103	**Medical Services**		
	Genetic Testing Costs	4,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 521103 Medical Services:	4,000.00
521230	**Legal Services**		
	Audit & Background Check Fees	2,100.00	
		Total 521230 Legal Services:	2,100.00
521237	**Interpreter Services**		
	Language Line Services	50.00	
		Total 521237 Interpreter Services:	50.00
522300	**Cell Phone Costs**		
	Email Access on Director Cell Phone	40.00	
		Total 522300 Cell Phone Costs:	40.00
522500	**Telephone**		
	14 Extensions ($54/ea), Annual Maintenance, Texting Program ($47.50/mo) & Badgernet ($37.50/mo)	2,500.00	
		Total 522500 Telephone:	2,500.00
525500	**Process Service**		
	Process Service & Mileage Costs	20,000.00	
		Total 525500 Process Service:	20,000.00
531000	**Office Supplies**		
	Printing, Mailing, & Misc. Office Supplies	3,500.00	
		Total 531000 Office Supplies:	3,500.00
531100	**Postage**		
		10,000.00	
		Total 531100 Postage:	10,000.00
531200	**Copies/Printing**		
	EO Johnson Contracted Services	2,500.00	
		Total 531200 Copies/Printing:	2,500.00
531400	**Equipment < $5,000**		
	Computer Hardware, Printers, & Other Office Equipment	4,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 531400 Equipment < $5,000:	4,000.00
531500	**Maintenance/Service Agreements**		
	Confidential Shredding Service	400.00	
		Total 531500 Maintenance/Service Agreements:	400.00
532400	**Memberships & Dues**		
	Memberships & Notary Renewal Costs	300.00	
		Total 532400 Memberships & Dues:	300.00
533000	**Mileage/Travel**		
	Travel for Training, Meetings, and Conferences	900.00	
		Total 533000 Mileage/Travel:	900.00
533500	**Conventions & Meetings**		
	Training and Conference Fees, Meals, Lodging, etc.	4,500.00	
		Total 533500 Conventions & Meetings:	4,500.00
595000	**Expenditure Transfer**		
	Cooperative Agreement Services	43,500.00	
		Total 595000 Expenditure Transfer:	43,500.00
		Total expense:	**969,667.00**
		Total Account # 100-20-51330 Child Support Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52110 Sheriff								
433000	Federal Grants	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
435202	State Aid-Sheriff	0.00	8,975.88	0.00	3,167.99	10,000.00	0.00	0.00
462100	Miscellaneous Revenues	44,150.00	50,098.94	47,242.00	48,135.71	47,375.00	50,869.00	50,869.00
462101	Sheriff's Fees	45,000.00	34,219.75	45,000.00	19,772.88	36,637.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	400.00	200.00	1,000.00	600.00	200.00	200.00
	Total revenue without property tax:	**89,350.00**	**143,694.57**	**92,442.00**	**72,076.58**	**94,612.00**	**96,069.00**	**96,069.00**
411100	General Property Taxes	858,384.00	858,384.00	869,077.00	869,077.00	869,077.00	941,500.00	941,500.00
	Total revenue with property tax:	**947,734.00**	**1,002,078.57**	**961,519.00**	**941,153.58**	**963,689.00**	**1,037,569.00**	**1,037,569.00**
511100	Salaries and Wages	489,250.00	509,441.41	504,925.00	244,693.02	508,390.00	564,244.00	564,244.00
511200	Overtime	0.00	271.70	0.00	1,942.43	1,384.00	0.00	0.00
515000	Fringe Benefits	100,940.00	100,395.63	106,124.00	52,091.87	108,012.00	119,228.00	119,228.00
515400	Health Insurance Benefit	191,904.00	183,800.93	191,904.00	88,521.02	192,445.00	191,904.00	191,904.00
521200	Contracted Services	12,500.00	69,672.35	12,500.00	51,446.25	62,875.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,850.00	1,680.99	1,850.00	661.30	1,313.00	1,850.00	1,850.00
522500	Telephone	3,600.00	3,103.14	3,600.00	1,674.31	2,116.00	3,600.00	3,600.00
531000	Office Supplies	10,020.00	5,350.04	9,970.00	2,106.30	9,970.00	9,970.00	9,970.00
531100	Postage	2,500.00	3,506.89	2,800.00	1,536.32	3,017.00	3,500.00	3,500.00
531200	Copies/Printing	6,500.00	4,443.35	6,500.00	3,295.44	5,963.00	6,500.00	6,500.00
531400	Equipment < $5,000	1,000.00	2,083.70	1,000.00	399.00	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	117,035.00	100,577.39	112,280.00	101,617.22	107,111.00	115,180.00	115,180.00
532400	Memberships & Dues	1,260.00	877.75	845.00	725.00	845.00	845.00	845.00
533500	Conventions & Meetings	8,375.00	3,180.24	8,375.00	7,814.33	8,375.00	8,375.00	8,375.00
534600	Uniforms	500.00	1,155.67	500.00	1,134.49	1,134.00	500.00	500.00
534900	Supplies	3,500.00	1,189.09	2,346.00	1,537.12	2,346.00	2,373.00	2,373.00
553300	Leased Equipment - Principal	0.00	2,866.42	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	202.85	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-3,000.00	-3,135.00	-4,000.00	-1,430.00	-4,000.00	-4,000.00	-4,000.00
	Total expense:	**947,734.00**	**990,664.54**	**961,519.00**	**559,765.42**	**1,012,296.00**	**1,037,569.00**	**1,037,569.00**
	Revenue - Expense:	**0.00**	**11,414.03**	**0.00**	**381,388.16**	**-48,607.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	**General Property Taxes**		
	2023 Tax Levy	869,077.00	
	2024 Personnel cost change	72,423.00	
		Total 411100 General Property Taxes:	941,500.00
462100	**Miscellaneous Revenues**		
	Spillman maintenance- Chippewa Falls	25,597.00	
	Spillman maintenance- Bloomer	5,231.00	
	Spillman maintenance- Stanley	3,693.00	
	Spillman maintenance- Cornell	1,700.00	
	Spillman maintenance- Chippewa Fire District	2,310.00	
	Spillman maintenance- Lake Hallie	9,502.00	
	Spillman maintenance- Cadott	2,836.00	
		Total 462100 Miscellaneous Revenues:	50,869.00
462101	**Sheriff's Fees**		
	Civil Process & Incident Service Fees (records requests, copies, etc.)	45,000.00	
		Total 462101 Sheriff's Fees:	45,000.00
483010	**Sale of County Property**		
	Sale of unclaimed property &/or items with no department use	200.00	
		Total 483010 Sale of County Property:	200.00
		Total revenue:	**1,037,569.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	564,244.00	
		Total 511100 Salaries and Wages:	564,244.00
515000	**Fringe Benefits**		
	Per personnel cost report (employee costs- Retirement/FICA/WC/Other)	119,228.00	
		Total 515000 Fringe Benefits:	119,228.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	191,904.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52110 Sheriff

	Total 515400 Health Insurance Benefit:		191,904.00
521200	**Contracted Services**		
	Tow Bills (squads/impounds/public)	1,500.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher	9,000.00	
	Hwy Dept Secure Storage ($150/mo) + misc parts/labor	2,000.00	
	Total 521200 Contracted Services:		12,500.00
522300	**Cell Phone Costs**		
	Phone stipend-Office Manager	240.00	
	IntradynText archiving	240.00	
	MDM software $10/phone for 5 years (2026)	40.00	
	Verizon	200.00	
	FirstNet MiFi	1,130.00	
	Total 522300 Cell Phone Costs:		1,850.00
522500	**Telephone**		
	Charter admin phone line (long distance/directory assistance/etc)	2,100.00	
	Marco Annual Maintenance	1,500.00	
	Total 522500 Telephone:		3,600.00
531000	**Office Supplies**		
	Adobe Pro license upgrades ($300ea)	600.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	8,030.00	
	Rooney Printing (business cards & misc forms)	865.00	
	MS Office license upgrades	425.00	
	Notary Bond & filing fees $50 (Michelle- 2022/Brad-2022/Kelly-2023/Jill-2024)	50.00	
	Total 531000 Office Supplies:		9,970.00
531100	**Postage**		
	General & certified postage (County Clerk machine)	3,000.00	
	UPS (evidence/confidential--requires tracking numbers)	500.00	
	Total 531100 Postage:		3,500.00
531200	**Copies/Printing**		
	Print Management Program (clerical/comm cntr/investigations/patrol)	6,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
		Total 531200 Copies/Printing:	6,500.00
531400	**Equipment < $5,000**		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00
531500	**Maintenance/Service Agreements**		
	Spillman annual maintenance	82,800.00	
	CLEAR subscription (person search) $190/mo	2,280.00	
	Northland Business Systems (WinScribe annual maintenance)	2,050.00	
	Radar calibration	1,300.00	
	Net Motion Solution - MDC annual server & per unit support (41 units)	5,200.00	
	Mactek Systems annual maintenance-recorder phones	7,880.00	
	Red Hat license renewal (Spillman)	1,100.00	
	Onsolve Code Red mass notification system annual maintenance	9,930.00	
	Porter Lee (BEAST) annual maintenance-server/desktop/tablet	1,000.00	
	ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std-up to two cores)	1,400.00	
	Social Media Archiving	240.00	
		Total 531500 Maintenance/Service Agreements:	115,180.00
532400	**Memberships & Dues**		
	WISAP Annual Dues (2-Office Mgr & Admin Assist)	20.00	
	WSUG (WI Spillman User Group)	225.00	
	Badger State Sheriff's Association Dues (Sheriff)	600.00	
		Total 532400 Memberships & Dues:	845.00
533500	**Conventions & Meetings**		
	WLEEDA Conference (2)	450.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
	WISAP User Group Conferences (2)	20.00	
	CIB annual conference (2)	300.00	
	WI Spillman User Group Conferences (2)	200.00	
	Misc training, reg fees, publications, edu materials-Sheriff/Chief Deputy/Admin Staff	300.00	
	Meals during training-Sheriff/Chief Deput/Admin Staff	350.00	
	Lodging during training-Sheriff/Chief Deputy/Admin Staff	2,755.00	
	Civil process & TraCs annual conferences (2)	400.00	
	Spillman Summit (2-SAAs)-registration/flights/parking/shuttle	3,000.00	
		Total 533500 Conventions & Meetings:	8,375.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
534600	**Uniforms**		
	Uniform items for Sheriff/Chief Deputy/Admin Staff	500.00	
		Total 534600 Uniforms:	500.00
534900	**Supplies**		
	Range targets, cleaning supplies, signs, etc	1,500.00	
	Challenge coins, community relations supplies	873.00	
		Total 534900 Supplies:	2,373.00
595000	**Expenditure Transfer**		
	Child Support-Civil Process service & travel per agreement	-4,000.00	
		Total 595000 Expenditure Transfer:	-4,000.00
		Total expense:	**1,037,569.00**
		Total Account # 100-24-52110 Sheriff Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	134,000.00	163,276.62	134,000.00	0.00	134,000.00	150,817.00	150,817.00
	Total revenue without property tax:	**134,000.00**	**163,276.62**	**134,000.00**	**0.00**	**134,000.00**	**150,817.00**	**150,817.00**
511100	Salaries and Wages	24,390.00	24,044.60	24,390.00	8,018.72	24,390.00	24,765.00	24,765.00
511200	Overtime	84,700.00	108,737.77	84,700.00	49,449.74	84,700.00	99,465.00	99,465.00
515000	Fringe Benefits	22,910.00	27,276.58	22,910.00	12,343.81	22,910.00	26,087.00	26,087.00
515400	Health Insurance Benefit	0.00	411.23	0.00	79.00	0.00	0.00	0.00
521200	Contracted Services	1,500.00	165.98	1,500.00	14.63	1,500.00	0.00	0.00
534900	Supplies	500.00	235.53	500.00	224.71	500.00	500.00	500.00
595000	Expenditure Transfer	0.00	-275.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**134,000.00**	**160,596.69**	**134,000.00**	**70,130.61**	**134,000.00**	**150,817.00**	**150,817.00**
	Revenue - Expense:	**0.00**	**2,679.93**	**0.00**	**-70,130.61**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52111 Special Events			
462111	**Reserve Officers Revenues**		
	Other misc event services (building moves/rides/fests/traffic control)	4,417.00	
	Country Fest	71,725.00	
	Rock Fest	74,675.00	
		Total 462111 Reserve Officers Revenues:	150,817.00
		Total revenue:	**150,817.00**
511100	**Salaries and Wages**		
	Reserve wages County Fest, Rock Fest & other	24,765.00	
		Total 511100 Salaries and Wages:	24,765.00
511200	**Overtime**		
	Wages County Fest, Rock Fest & other	99,465.00	
		Total 511200 Overtime:	99,465.00
515000	**Fringe Benefits**		
	Fringe Benefits	26,087.00	
		Total 515000 Fringe Benefits:	26,087.00
534900	**Supplies**		
	Misc. Supplies for Rock/County Fests (batteries, office supplies, etc)	500.00	
		Total 534900 Supplies:	500.00
		Total expense:	**150,817.00**
		Total Account # 100-24-52111 Special Events Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52112 Investigations								
462100	Miscellaneous Revenues	0.00	2,465.71	0.00	206.98	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**2,465.71**	**0.00**	**206.98**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	668,016.00	668,016.00	697,873.00	697,873.00	697,873.00	710,015.00	710,015.00
	Total revenue with property tax:	**668,016.00**	**670,481.71**	**697,873.00**	**698,079.98**	**697,873.00**	**710,015.00**	**710,015.00**
511100	Salaries and Wages	430,771.00	429,644.73	433,604.00	204,686.23	418,912.00	450,432.00	450,432.00
511200	Overtime	25,000.00	25,685.12	25,000.00	11,520.71	25,651.00	25,000.00	25,000.00
515000	Fringe Benefits	107,482.00	103,209.95	109,612.00	51,528.06	103,369.00	119,181.00	119,181.00
515400	Health Insurance Benefit	89,314.00	91,572.74	111,088.00	41,237.73	92,694.00	96,833.00	96,833.00
522300	Cell Phone Costs	6,080.00	7,752.84	6,080.00	2,876.32	7,390.00	6,580.00	6,580.00
525400	Investigative Funds	6,270.00	3,747.94	6,390.00	6,408.63	7,301.00	7,275.00	7,275.00
531400	Equipment < $5,000	2,849.00	3,711.79	2,849.00	1,359.07	2,849.00	2,714.00	2,714.00
533500	Conventions & Meetings	1,750.00	322.77	1,750.00	616.42	1,750.00	500.00	500.00
534600	Uniforms	1,500.00	2,100.35	1,500.00	2,591.49	1,500.00	1,500.00	1,500.00
534900	Supplies	2,000.00	2,563.92	2,000.00	2,393.34	5,364.00	2,000.00	2,000.00
581000	Capital Equipment > $5,000	0.00	9,869.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-5,000.00	-11,062.24	-2,000.00	-557.40	-2,000.00	-2,000.00	-2,000.00
	Total expense:	**668,016.00**	**669,119.41**	**697,873.00**	**324,660.60**	**664,780.00**	**710,015.00**	**710,015.00**
	Revenue - Expense:	**0.00**	**1,362.30**	**0.00**	**373,419.38**	**33,093.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	**General Property Taxes**		
	2023 Tax Levy	697,873.00	
	2024 Personnel cost change	12,142.00	
		Total 411100 General Property Taxes:	710,015.00
		Total revenue:	**710,015.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	450,432.00	
		Total 511100 Salaries and Wages:	450,432.00
511200	**Overtime**		
	Per personnel cost report (overtime)	25,000.00	
		Total 511200 Overtime:	25,000.00
515000	**Fringe Benefits**		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	119,181.00	
		Total 515000 Fringe Benefits:	119,181.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	96,833.00	
		Total 515400 Health Insurance Benefit:	96,833.00
522300	**Cell Phone Costs**		
	FirstNet MiFi	4,600.00	
	Verizon	1,500.00	
	Text archiving $120/phone * 6 phones	400.00	
	MDM software $10/phone for 5yrs (2026)-5 Investigators/Lt/2-iPads	80.00	
		Total 522300 Cell Phone Costs:	6,580.00
525400	**Investigative Funds**		
	GPS annual maintenance-Cover Tracker	600.00	
	Secure View Forensic Software annual maintenance	1,500.00	
	LEADS Online annual fee (APS replacement)	3,775.00	
	Charter ICAC internet	1,200.00	
	Shevidence (BEAST) server upgrade (2 CALs=$200)	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
		Total 525400 Investigative Funds:	7,275.00
531400	**Equipment < $5,000**		
	Camera replacements(digital/trail), evidence collection equipment, etc	2,714.00	
		Total 531400 Equipment < $5,000:	2,714.00
533500	**Conventions & Meetings**		
	Lodging, food, fuel, parking for training/conferences/materials for in-house training	500.00	
		Total 533500 Conventions & Meetings:	500.00
534600	**Uniforms**		
	(5)Investigators $25/mo stipend per union contract	1,500.00	
		Total 534600 Uniforms:	1,500.00
534900	**Supplies**		
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,000.00	
		Total 534900 Supplies:	2,000.00
595000	**Expenditure Transfer**		
	Child Support-wage and mileage per agreement	-2,000.00	
		Total 595000 Expenditure Transfer:	-2,000.00
		Total expense:	**710,015.00**
		Total Account # 100-24-52112 Investigations Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	18,170.00	13,188.99	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	950.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	**18,420.00**	**14,138.99**	**18,420.00**	**0.00**	**18,420.00**	**18,420.00**	**18,420.00**
411100	General Property Taxes	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Total revenue with property tax:	**21,125.00**	**16,843.99**	**21,125.00**	**2,705.00**	**21,125.00**	**21,125.00**	**21,125.00**
511100	Salaries and Wages	11,620.00	13,027.81	11,620.00	11,239.23	11,620.00	11,620.00	11,620.00
511200	Overtime	0.00	0.00	0.00	93.23	0.00	0.00	0.00
515000	Fringe Benefits	2,630.00	2,549.36	2,630.00	2,469.70	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	2,317.81	2,850.00	2,205.20	2,850.00	2,850.00	2,850.00
531400	Equipment < $5,000	2,000.00	929.67	2,000.00	268.25	2,000.00	2,000.00	2,000.00
534900	Supplies	2,025.00	1,224.09	2,025.00	1,134.29	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > $5,000	0.00	21,156.21	0.00	4,708.46	0.00	0.00	0.00
	Total expense:	**21,125.00**	**41,204.95**	**21,125.00**	**22,118.36**	**21,125.00**	**21,125.00**	**21,125.00**
	Revenue - Expense:	**0.00**	**-24,360.96**	**0.00**	**-19,413.36**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	**General Property Taxes**		
	2023 Tax Levy	2,705.00	
		Total 411100 General Property Taxes:	2,705.00
435221	**State Aid-Snowmobile Enfor. Pa**		
	DNR reimbursement estimate 85% of expenditure	18,170.00	
		Total 435221 State Aid-Snowmobile Enfor. Pa:	18,170.00
462121	**Snowmobile Training Class Fees**		
	School program - $10/student	250.00	
		Total 462121 Snowmobile Training Class Fees:	250.00
		Total revenue:	**21,125.00**
511100	**Salaries and Wages**		
	Salaries and Wages	11,620.00	
		Total 511100 Salaries and Wages:	11,620.00
515000	**Fringe Benefits**		
	Fringe Benefits	2,630.00	
		Total 515000 Fringe Benefits:	2,630.00
515400	**Health Insurance Benefit**		
	Health Insurance Benefit	2,850.00	
		Total 515400 Health Insurance Benefit:	2,850.00
531400	**Equipment < $5,000**		
	Gloves, coats, bibs, helmets, etc	2,000.00	
		Total 531400 Equipment < $5,000:	2,000.00
534900	**Supplies**		
	Fuel, oil, office supplies, trail passes, oil changes, repairs/service, uniform items, etc	1,775.00	
	School program - $10/student	250.00	
		Total 534900 Supplies:	2,025.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52113 Snowmobile Patrol

	Total expense:	**21,125.00**
	Total Account # 100-24-52113 Snowmobile Patrol Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	6,625.00	9,132.12	6,625.00	506.43	6,625.00	6,625.00	6,625.00
435202	State Aid-Sheriff	27,500.00	14,930.50	15,000.00	14,125.61	19,000.00	15,000.00	15,000.00
462100	Miscellaneous Revenues	0.00	772.00	0.00	36.40	0.00	0.00	0.00
473200	Rev for Services from Other Go	74,285.00	92,329.95	90,100.00	27,119.62	90,100.00	92,655.00	92,655.00
485000	Donations & Contributions	0.00	74,718.00	0.00	21,080.00	500.00	18,816.00	18,816.00
	Total revenue without property tax:	**108,410.00**	**191,882.57**	**111,725.00**	**62,868.06**	**116,225.00**	**133,096.00**	**133,096.00**
411100	General Property Taxes	2,310,110.00	2,310,110.00	2,301,292.00	2,301,292.00	2,301,292.00	2,440,922.00	2,332,135.00
	Total revenue with property tax:	**2,418,520.00**	**2,501,992.57**	**2,413,017.00**	**2,364,160.06**	**2,417,517.00**	**2,574,018.00**	**2,465,231.00**
511100	Salaries and Wages	1,550,543.00	1,513,534.29	1,561,152.00	727,369.66	1,531,767.00	1,658,551.00	1,590,729.00
511200	Overtime	54,609.00	119,734.35	54,609.00	67,166.71	113,026.00	54,609.00	54,609.00
515000	Fringe Benefits	354,509.00	373,619.16	360,657.00	185,838.90	380,293.00	414,930.00	397,890.00
515400	Health Insurance Benefit	370,648.00	345,662.91	361,508.00	151,107.36	341,594.00	348,873.00	327,098.00
521200	Contracted Services	12,500.00	0.00	0.00	53,138.69	36,170.00	18,816.00	18,816.00
522300	Cell Phone Costs	19,880.00	23,482.89	19,260.00	8,509.58	16,357.00	19,260.00	18,660.00
525400	Investigative Funds	1,600.00	2,813.17	1,600.00	1,013.46	1,600.00	1,600.00	1,600.00
531400	Equipment < $5,000	21,731.00	59,530.10	21,731.00	32,912.78	21,731.00	21,786.00	21,236.00
533500	Conventions & Meetings	4,000.00	5,285.73	4,000.00	3,052.16	4,000.00	4,000.00	3,700.00
534600	Uniforms	10,000.00	6,000.51	10,000.00	3,664.11	6,000.00	10,000.00	9,600.00
534900	Supplies	18,500.00	21,949.84	18,500.00	13,611.39	18,500.00	21,593.00	21,293.00
581000	Capital Equipment > $5,000	0.00	16,444.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	12,871.39	0.00	-33,710.00	-33,710.00	0.00	0.00
	Total expense:	**2,418,520.00**	**2,500,928.84**	**2,413,017.00**	**1,213,674.80**	**2,437,328.00**	**2,574,018.00**	**2,465,231.00**
	Revenue - Expense:	**0.00**	**1,063.73**	**0.00**	**1,150,485.26**	**-19,811.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	**General Property Taxes**		
	2024 Personnel cost change	139,630.00	
	2023 Tax Levy	2,301,292.00	
	8/11-Per CA to add new division for Security operations	-108,787.00	
	Total 411100 General Property Taxes:		2,332,135.00
435201	**State Aid-Patrol-Drug Unit**		
	Anti Heroin/Meth Reimbursements	2,125.00	
	Drug unit annual state aid (Bryne Grant)	4,500.00	
	Total 435201 State Aid-Patrol-Drug Unit:		6,625.00
435202	**State Aid-Sheriff**		
	Alcohol/Seatbelt/Speed Grants	15,000.00	
	Total 435202 State Aid-Sheriff:		15,000.00
473200	**Rev for Services from Other Go**		
	Lake Holcombe (200 hours x $49.29 plus 3% rate increase)	10,150.00	
	Facilities/Parks extra patrol svcs	1,300.00	
	LCFM-county forest extra patrol svcs	15,000.00	
	New Auburn contracted svcs (1515 annual hours per contract x $42.43 plus 3% rate increase)	66,205.00	
	Total 473200 Rev for Services from Other Go:		92,655.00
485000	**Donations & Contributions**		
	PESI donation for body cameras	18,816.00	
	Total 485000 Donations & Contributions:		18,816.00
	Total revenue:		**2,465,231.00**
511100	**Salaries and Wages**		
	Per personnel cost report-Vacant - Patrol Officer (BA Vacancy)	58,395.00	
	Per personnel cost report (LTE - 10 Reserves)	59,000.00	
	Per personnel cost report (employee costs + shift differential)	1,528,345.00	
	Rec Officer - ATV patrol	-13,065.00	
	Per personnel cost report-Longevity Bonus	2,500.00	
	Rec Officer - Snowmobile patrol	-11,620.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay)	55,000.00	
	Rec Officer - Boat patrol	-20,004.00	
	8/11-Per CA to add new division for Security operations	-67,822.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
		Total 511100 Salaries and Wages:	1,590,729.00
511200	**Overtime**		
	Per personnel cost report (overtime)	65,000.00	
	K-9 patrol	-9,791.00	
	Rec Officer - ATV patrol	-100.00	
	Rec Officer - Boat patrol	-500.00	
		Total 511200 Overtime:	54,609.00
515000	**Fringe Benefits**		
	Rec Officer - Snowmobile patrol	-2,630.00	
	Per personnel cost report-Longevity Bonus	616.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	13,558.00	
	K-9 patrol	-2,350.00	
	Per personnel cost report (employee costs + shift differential-Retirement/FICA/WC/Other)	371,623.00	
	Per personnel cost report (Vacant-BA-Retirement/FICA/WC/Other)	14,694.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	16,023.00	
	Rec Officer - ATV patrol	-3,058.00	
	Rec Officer - Boat patrol	-4,225.00	
	Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other)	10,679.00	
	8/11-Per CA to add new division for Security operations	-17,040.00	
		Total 515000 Fringe Benefits:	397,890.00
515400	**Health Insurance Benefit**		
	Rec Officer - ATV patrol	-3,740.00	
	Per personnel cost report (employee costs)	360,058.00	
	Rec Officer - Boat patrol	-3,655.00	
	K-9 patrol	-940.00	
	Rec Officer - Snowmobile patrol	-2,850.00	
	8/11-Per CA to add new division for Security operations	-21,775.00	
		Total 515400 Health Insurance Benefit:	327,098.00
521200	**Contracted Services**		
	Body Camera video-as-a-service ($49/mo. x 32 cameras)	18,816.00	
		Total 521200 Contracted Services:	18,816.00
522300	**Cell Phone Costs**		
	Verizon $40/mo	480.00	
	(28)Deputies/Sgts/Lt/Fest/Rec/Spare Verizon smartphones w/text archiving	18,780.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
	8/11-Per CA to add new division for Security operations	-600.00	
	Total 522300 Cell Phone Costs:		18,660.00
525400	**Investigative Funds**		
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	1,600.00	
	Total 525400 Investigative Funds:		1,600.00
531400	**Equipment < $5,000**		
	(27) Tasers60 replacement program	14,850.00	
	Replacement of radar/recorders/digital cameras/flashlights/gun kits/ misc equip,	6,936.00	
	8/11-Per CA to add new division for Security operations	-550.00	
	Total 531400 Equipment < $5,000:		21,236.00
533500	**Conventions & Meetings**		
	Meal reimbursement for out of County training/conferences/interviews	500.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
	8/11-Per CA to add new division for Security operations	-300.00	
	Total 533500 Conventions & Meetings:		3,700.00
534600	**Uniforms**		
	Drug Unit Deputy @ $25/mo	300.00	
	Purchase/replacement of uniform items (duty gear, outer ear, etc)	9,700.00	
	8/11-Per CA to add new division for Security operations	-400.00	
	Total 534600 Uniforms:		9,600.00
534900	**Supplies**		
	Ammo (duty, practice, less lethal, specialty=40cal/12ga/223/sub-machine gun)	15,000.00	
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards, etc	6,593.00	
	8/11-Per CA to add new division for Security operations	-300.00	
	Total 534900 Supplies:		21,293.00
	Total expense:		**2,465,231.00**
	Total Account # 100-24-52114 Patrol Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52115 Security								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	333,787.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,787.00**
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	67,822.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17,040.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	21,775.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	0.00	600.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	0.00	0.00	550.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	300.00
534600	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	400.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,787.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52115 Security			
411100	**General Property Taxes**		
	8/11-Per CA to add new division for Security operations	225,000.00	
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	108,787.00	
		Total 411100 General Property Taxes:	333,787.00
		Total revenue:	**333,787.00**
511100	**Salaries and Wages**		
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	67,822.00	
		Total 511100 Salaries and Wages:	67,822.00
515000	**Fringe Benefits**		
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	17,040.00	
		Total 515000 Fringe Benefits:	17,040.00
515400	**Health Insurance Benefit**		
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	21,775.00	
		Total 515400 Health Insurance Benefit:	21,775.00
521200	**Contracted Services**		
	8/11-Per CA to add new division for Security operations	225,000.00	
		Total 521200 Contracted Services:	225,000.00
522300	**Cell Phone Costs**		
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	600.00	
		Total 522300 Cell Phone Costs:	600.00
531400	**Equipment < $5,000**		
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	550.00	
		Total 531400 Equipment < $5,000:	550.00
533500	**Conventions & Meetings**		
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	300.00	
		Total 533500 Conventions & Meetings:	300.00
534600	**Uniforms**		

ADOPTED

Account # 100-24-52115 Security

Account Number	Description	Amount	Total
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	400.00	
		Total 534600 Uniforms:	400.00
534900	**Supplies**		
	8/11-Per CA to add new division for Security operations (Transferred from Patrol Division)	300.00	
		Total 534900 Supplies:	300.00
		Total expense:	**333,787.00**
		Total Account # 100-24-52115 Security Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	26,043.00	27,104.57	26,043.00	-1,976.99	26,043.00	26,043.00	26,043.00
462123	Water Patrol Class Fees	450.00	420.00	450.00	830.00	450.00	450.00	450.00
	Total revenue without property tax:	**26,493.00**	**27,524.57**	**26,493.00**	**-1,146.99**	**26,493.00**	**26,493.00**	**26,493.00**
411100	General Property Taxes	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,896.00
	Total revenue with property tax:	**32,389.00**	**33,420.57**	**32,389.00**	**4,749.01**	**32,389.00**	**32,389.00**	**32,389.00**
511100	Salaries and Wages	20,004.00	22,155.69	20,004.00	14,326.02	20,004.00	20,004.00	20,004.00
511200	Overtime	500.00	45.17	500.00	0.00	500.00	500.00	500.00
515000	Fringe Benefits	4,255.00	4,093.10	4,255.00	2,352.47	4,255.00	4,255.00	4,255.00
515400	Health Insurance Benefit	3,655.00	2,714.55	3,655.00	1,147.12	3,655.00	3,655.00	3,655.00
531400	Equipment < $5,000	750.00	1,262.63	750.00	0.00	750.00	750.00	750.00
534900	Supplies	3,225.00	3,464.35	3,225.00	1,498.71	3,225.00	3,225.00	3,225.00
	Total expense:	**32,389.00**	**33,735.49**	**32,389.00**	**19,324.32**	**32,389.00**	**32,389.00**	**32,389.00**
	Revenue - Expense:	**0.00**	**-314.92**	**0.00**	**-14,575.31**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
411100	**General Property Taxes**		
	2023 Tax Levy	5,896.00	
		Total 411100 General Property Taxes:	5,896.00
435222	**State Aid - Water Safety Patro**		
	DNR reimbursement estimate 80% of expenditure	26,043.00	
		Total 435222 State Aid - Water Safety Patro:	26,043.00
462123	**Water Patrol Class Fees**		
	School Program- $10/student	450.00	
		Total 462123 Water Patrol Class Fees:	450.00
		Total revenue:	**32,389.00**
511100	**Salaries and Wages**		
	Salaries and Wages	20,004.00	
		Total 511100 Salaries and Wages:	20,004.00
511200	**Overtime**		
	Per personnel cost report (overtime)	500.00	
		Total 511200 Overtime:	500.00
515000	**Fringe Benefits**		
	Fringe Benefits	4,255.00	
		Total 515000 Fringe Benefits:	4,255.00
515400	**Health Insurance Benefit**		
	Health Insurance Benefit	3,655.00	
		Total 515400 Health Insurance Benefit:	3,655.00
531400	**Equipment < $5,000**		
	Life vests, training equipment, etc	750.00	
		Total 531400 Equipment < $5,000:	750.00
534900	**Supplies**		
	School Program- $10/student	450.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52116 Water Safety Patrol

	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	2,775.00	
		Total 534900 Supplies:	3,225.00
		Total expense:	**32,389.00**
		Total Account # 100-24-52116 Water Safety Patrol Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	500.00	2,500.00	1,300.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	**2,500.00**	**500.00**	**2,500.00**	**1,300.00**	**2,500.00**	**2,500.00**	**2,500.00**
411100	General Property Taxes	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Total revenue with property tax:	**17,181.00**	**15,181.00**	**17,181.00**	**15,981.00**	**17,181.00**	**17,181.00**	**17,181.00**
511200	Overtime	9,791.00	8,213.17	9,791.00	4,240.32	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	2,350.00	1,950.55	2,350.00	1,041.39	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	940.00	561.52	940.00	1,115.11	940.00	940.00	940.00
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
534900	Supplies	3,600.00	2,045.45	3,600.00	1,119.68	3,600.00	3,600.00	3,600.00
	Total expense:	**17,181.00**	**12,770.69**	**17,181.00**	**7,516.50**	**17,181.00**	**17,181.00**	**17,181.00**
	Revenue - Expense:	**0.00**	**2,410.31**	**0.00**	**8,464.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52117 K-9			
411100	**General Property Taxes**		
	2023 Tax Levy	14,681.00	
		Total 411100 General Property Taxes:	14,681.00
485000	**Donations & Contributions**		
	Misc donations	2,500.00	
		Total 485000 Donations & Contributions:	2,500.00
		Total revenue:	**17,181.00**
511200	**Overtime**		
	Overtime	9,791.00	
		Total 511200 Overtime:	9,791.00
515000	**Fringe Benefits**		
	Fringe Benefits	2,350.00	
		Total 515000 Fringe Benefits:	2,350.00
515400	**Health Insurance Benefit**		
	Health Insurance Benefit	940.00	
		Total 515400 Health Insurance Benefit:	940.00
531400	**Equipment < $5,000**		
	Training collars, training remotes, bowls, bite sleeves, etc	500.00	
		Total 531400 Equipment < $5,000:	500.00
534900	**Supplies**		
	K-9 specific training registrations	300.00	
	KATS K-9 software annual maintenance	200.00	
	USPCA annual membership	50.00	
	Police dog field trials	200.00	
	Dog food	850.00	
	Vet bills, medications, squad detailing, misc expense	2,000.00	
		Total 534900 Supplies:	3,600.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52117 K-9

	Total expense:	**17,181.00**
	Total Account # 100-24-52117 K-9 Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00	1,339,952.00	1,462,968.00	1,487,968.00
	Total revenue with property tax:	**1,306,104.00**	**1,306,104.00**	**1,339,952.00**	**1,339,952.00**	**1,339,952.00**	**1,462,968.00**	**1,487,968.00**
511100	Salaries and Wages	766,773.00	747,365.80	772,740.00	373,129.04	756,528.00	887,690.00	887,690.00
511200	Overtime	89,023.00	231,431.48	89,023.00	115,208.08	213,008.00	89,023.00	114,023.00
515000	Fringe Benefits	155,540.00	171,788.45	159,089.00	88,846.66	177,818.00	180,535.00	180,535.00
515400	Health Insurance Benefit	243,432.00	199,530.44	268,932.00	97,207.93	215,724.00	255,552.00	255,552.00
521200	Contracted Services	11,400.00	11,221.92	11,400.00	5,649.99	11,382.00	11,400.00	11,400.00
522300	Cell Phone Costs	300.00	267.94	300.00	126.84	326.00	300.00	300.00
522500	Telephone	15,158.00	13,957.67	15,010.00	5,402.04	15,085.00	15,010.00	15,010.00
531400	Equipment < $5,000	1,712.00	1,857.96	1,500.00	225.50	902.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	19,576.00	19,424.70	19,425.00	19,424.70	19,425.00	19,425.00	19,425.00
532400	Memberships & Dues	150.00	243.00	238.00	66.66	209.00	238.00	238.00
533500	Conventions & Meetings	2,965.00	4,155.63	2,220.00	851.65	2,593.00	2,220.00	2,220.00
534600	Uniforms	75.00	806.35	75.00	0.00	0.00	75.00	75.00
534900	Supplies	0.00	38.41	0.00	49.43	0.00	0.00	0.00
	Total expense:	**1,306,104.00**	**1,402,089.75**	**1,339,952.00**	**706,188.52**	**1,413,000.00**	**1,462,968.00**	**1,487,968.00**
	Revenue - Expense:	**0.00**	**-95,985.75**	**0.00**	**633,763.48**	**-73,048.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	**General Property Taxes**		
	8/11-Per CA to add $25,000 of Tax Levy for overtime due to historical overages	25,000.00	
	2024 Personnel cost change	123,016.00	
	2023 Tax Levy	1,339,952.00	
		Total 411100 General Property Taxes:	1,487,968.00
		Total revenue:	**1,487,968.00**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	800,684.00	
	Per personnel cost report-Longevity Bonus	5,500.00	
	Per personnel cost report-Shift Differential	15,354.00	
	Per personnel cost report (Vacant - Telecommunicator-CZ vacancy)	50,912.00	
	Per personnel cost report (LTE - 5 Telecom)	15,000.00	
	Per personnel cost report (FTO)	240.00	
		Total 511100 Salaries and Wages:	887,690.00
511200	**Overtime**		
	8/11-Per CA to add $25,000 of Tax Levy for overtime due to historical overages	25,000.00	
	Per personnel cost report (overtime)	89,023.00	
		Total 511200 Overtime:	114,023.00
515000	**Fringe Benefits**		
	Per personnel cost report (Overtime-Telecom--Retirement/FICA/WC/Other)	16,113.00	
	Per personnel cost report (Longevity Bonus-Retirement/FICA/WC/Other)	996.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Per personnel cost report (Vacant - Telecommunicator-CZ vacancy)	9,515.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	148,374.00	
	Per personnel cost report (LTE-10-Telecom--Retirement/FICA/WC/Other)	2,715.00	
	Per personnel cost report (Shift Differential-Telecom--Retirement/FICA/WC/Other)	2,779.00	
		Total 515000 Fringe Benefits:	180,535.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	231,564.00	
	Per personnel cost report (Vacant - Telecommunicator-CZ vacancy)	23,988.00	
		Total 515400 Health Insurance Benefit:	255,552.00
521200	**Contracted Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
	WI TIME system access fees	11,400.00	
	Total 521200 Contracted Services:		11,400.00
522300	**Cell Phone Costs**		
	MDM Devices Meraki Licenses	10.00	
	(1) Director $20/mo stipend	240.00	
	Verizon	50.00	
	Total 522300 Cell Phone Costs:		300.00
522500	**Telephone**		
	Charter	960.00	
	AT & T wireless 911 trunks	13,250.00	
	Yearly Marco Phone Maintenance	800.00	
	Total 522500 Telephone:		15,010.00
531400	**Equipment < $5,000**		
	Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,500.00	
	Total 531400 Equipment < $5,000:		1,500.00
531500	**Maintenance/Service Agreements**		
	E-911 Independent Emergency Services annual maintenance- Support Services	19,425.00	
	Total 531500 Maintenance/Service Agreements:		19,425.00
532400	**Memberships & Dues**		
	APCO membership	96.00	
	NENA annual membership	142.00	
	Total 532400 Memberships & Dues:		238.00
533500	**Conventions & Meetings**		
	WISPCOM conference-1 attendee	325.00	
	CIB annual conference-1 attendee	150.00	
	CPR recert $5/dispatcher every 2yrs	50.00	
	EMD recert $55/dispatcher every 2yrs & EMD-Q recert $110 every 2yrs	495.00	
	Lodging, parking, food for out of County training/conferences, materials for in-house training	1,200.00	
	Total 533500 Conventions & Meetings:		2,220.00
534600	**Uniforms**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
	Uniform items for Emergency Comm Center Director	75.00	
		Total 534600 Uniforms:	75.00
		Total expense:	**1,487,968.00**
		Total Account # 100-24-52118 Telecommunications Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	16,793.00	27,478.15	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	420.00	450.00	0.00	450.00	450.00	450.00
	Total revenue without property tax:	**17,243.00**	**27,898.15**	**17,243.00**	**0.00**	**17,243.00**	**17,243.00**	**17,243.00**
411100	General Property Taxes	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
	Total revenue with property tax:	**23,390.00**	**34,045.15**	**23,390.00**	**6,147.00**	**23,390.00**	**23,390.00**	**23,390.00**
511100	Salaries and Wages	13,065.00	17,884.36	13,065.00	8,255.09	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	36.68	100.00	48.90	100.00	100.00	100.00
515000	Fringe Benefits	3,058.00	3,532.97	3,058.00	1,845.18	3,058.00	3,058.00	3,058.00
515400	Health Insurance Benefit	3,740.00	3,438.99	3,740.00	1,466.04	3,740.00	3,740.00	3,740.00
531400	Equipment < $5,000	1,000.00	1,022.05	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534900	Supplies	2,427.00	2,280.70	2,427.00	1,719.01	2,427.00	2,427.00	2,427.00
	Total expense:	**23,390.00**	**28,195.75**	**23,390.00**	**13,334.22**	**23,390.00**	**23,390.00**	**23,390.00**
	Revenue - Expense:	**0.00**	**5,849.40**	**0.00**	**-7,187.22**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
411100	**General Property Taxes**		
	2023 Tax Levy	6,147.00	
		Total 411100 General Property Taxes:	6,147.00
435223	**State Aid-ATV Patrol**		
	DNR reimbursement estimate 73% of expenditure	16,793.00	
		Total 435223 State Aid-ATV Patrol:	16,793.00
462122	**ATV Class Fees**		
	School program - $10/student	450.00	
		Total 462122 ATV Class Fees:	450.00
		Total revenue:	**23,390.00**
511100	**Salaries and Wages**		
	Salaries and Wages	13,065.00	
		Total 511100 Salaries and Wages:	13,065.00
511200	**Overtime**		
	Per personnel cost report (overtime)	100.00	
		Total 511200 Overtime:	100.00
515000	**Fringe Benefits**		
	Fringe Benefits	3,058.00	
		Total 515000 Fringe Benefits:	3,058.00
515400	**Health Insurance Benefit**		
	Health Insurance Benefit	3,740.00	
		Total 515400 Health Insurance Benefit:	3,740.00
531400	**Equipment < $5,000**		
	Helmets, goggles, training equipment, etc	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00
534900	**Supplies**		
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	2,202.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
	Student Class Fees-WI DNR	225.00	
		Total 534900 Supplies:	2,427.00
		Total expense:	**23,390.00**
		Total Account # 100-24-52121 ATV Patrol Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	68,814.00
	Total revenue with property tax:	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**68,814.00**
529200	Radio Maintenance	42,000.00	0.00	42,000.00	49,578.33	49,578.00	42,000.00	62,000.00
531400	Equipment < $5,000	6,814.00	7,313.17	6,814.00	2,485.08	2,485.00	6,814.00	6,814.00
	Total expense:	**48,814.00**	**7,313.17**	**48,814.00**	**52,063.41**	**52,063.00**	**48,814.00**	**68,814.00**
	Revenue - Expense:	**0.00**	**41,500.83**	**0.00**	**-3,249.41**	**-3,249.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	**General Property Taxes**		
	8/11-Per CA to add $20,000 of Tax Levy for increased Racom console/tower increases	20,000.00	
	2023 Tax Levy	48,814.00	
		Total 411100 General Property Taxes:	68,814.00
		Total revenue:	**68,814.00**
529200	**Radio Maintenance**		
	8/11-Per CA to add $20,000 of Tax Levy for increased Racom console/tower increases	20,000.00	
	Telecom Console/Tower annual maintenance	42,000.00	
		Total 529200 Radio Maintenance:	62,000.00
531400	**Equipment < $5,000**		
	Replacement of squad radios/portables/transmitters/tower equipment	6,814.00	
		Total 531400 Equipment < $5,000:	6,814.00
		Total expense:	**68,814.00**
		Total Account # 100-24-52123 Police Radio Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	10,125.00	5,397.98	10,125.00	-222.08	10,125.00	16,800.00	16,800.00
462100	Miscellaneous Revenues	0.00	13.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	75,000.00	75,000.00	350,000.00	350,000.00	350,000.00	166,000.00	166,000.00
493000	Fund Balance Applied	2,364,894.25	0.00	1,610,409.44	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,450,019.25**	**80,410.98**	**1,970,534.44**	**349,777.92**	**360,125.00**	**182,800.00**	**182,800.00**
411100	General Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Total revenue with property tax:	**2,470,019.25**	**100,410.98**	**1,990,534.44**	**369,777.92**	**380,125.00**	**202,800.00**	**202,800.00**
531401	Specialized Equipment	30,125.00	42,153.32	30,125.00	28,070.06	30,125.00	36,800.00	36,800.00
581059	Radio System Replacement	2,178,149.49	567,740.05	1,610,409.44	456,160.42	0.00	0.00	0.00
581080	Radio Replacements-Sh Dept	0.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00
581081	Specialized Equip-Sh Dept	0.00	0.00	0.00	0.00	0.00	99,000.00	99,000.00
581217	Clerical Room Redesign	60,026.21	61,890.68	0.00	915.45	0.00	0.00	0.00
581817	911 Phone System	0.00	0.00	350,000.00	15,736.44	350,000.00	0.00	0.00
581820	RMS And CAD Upgrade	126,718.55	63,051.89	0.00	0.00	0.00	0.00	0.00
581821	Field Service Body Cameras	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	123,979.66	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-1,471.39	0.00	33,710.00	0.00	0.00	0.00
	Total expense:	**2,470,019.25**	**857,344.21**	**1,990,534.44**	**534,592.37**	**380,125.00**	**202,800.00**	**202,800.00**
	Revenue - Expense:	**0.00**	**-756,933.23**	**0.00**	**-164,814.45**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff's Dept Equipment			
411100	**General Property Taxes**		
	2023 Tax Levy	20,000.00	
		Total 411100 General Property Taxes:	20,000.00
435231	**State Aid-Sheriff Training/Equ**		
	(28) vest replacements & new hires * $600/ea	16,800.00	
		Total 435231 State Aid-Sheriff Training/Equ:	16,800.00
492909	**Transfer in - Sales Tax Fund**		
	Radio Replacements for Patrol & Jail	67,000.00	
	Specialized Equipment (Radar Units, Ballistic shields, AED, High Gear Suits)	99,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	166,000.00
		Total revenue:	**202,800.00**
531401	**Specialized Equipment**		
	(28) vest replacements & new hires * $1200/ea	33,600.00	
	Misc specialized equipment	3,200.00	
		Total 531401 Specialized Equipment:	36,800.00
581080	**Radio Replacements-Sh Dept**		
	Radio Replacements for Patrol & Jail	67,000.00	
		Total 581080 Radio Replacements-Sh Dept:	67,000.00
581081	**Specialized Equip-Sh Dept**		
	Specialized Equipment (Radar Units, Ballistic shields, AED, High Gear Suits)	99,000.00	
		Total 581081 Specialized Equip-Sh Dept:	99,000.00
		Total expense:	**202,800.00**
		Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	8,160.00	9,280.00	0.00	9,280.00	8,480.00	8,480.00
	Total revenue without property tax:	**9,280.00**	**8,160.00**	**9,280.00**	**0.00**	**9,280.00**	**8,480.00**	**8,480.00**
533500	Conventions & Meetings	8,500.00	11,177.29	8,500.00	10,508.00	8,500.00	8,480.00	8,480.00
534900	Supplies	780.00	65.96	780.00	0.00	780.00	0.00	0.00
	Total expense:	**9,280.00**	**11,243.25**	**9,280.00**	**10,508.00**	**9,280.00**	**8,480.00**	**8,480.00**
	Revenue - Expense:	**0.00**	**-3,083.25**	**0.00**	**-10,508.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52125 Sheriff's Dept Training			
435231	**State Aid-Sheriff Train/Equip**		
	State aid form DOJ for training of certified Deputies/Jailers-$160/employee @ 53 certified employees	8,480.00	
		Total 435231 State Aid-Sheriff Train/Equip:	8,480.00
		Total revenue:	**8,480.00**
533500	**Conventions & Meetings**		
	Registrations, class fees, cost w/maintaining certifications required by DOJ	8,480.00	
		Total 533500 Conventions & Meetings:	8,480.00
		Total expense:	**8,480.00**
		Total Account # 100-24-52125 Sheriff's Dept Training Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52700 County Jail								
435231	State Aid - Jail	0.00	26,369.22	0.00	557.10	20,000.00	0.00	0.00
462100	Miscellaneous Revenues	33,400.00	28,812.69	33,400.00	13,542.73	27,500.00	33,400.00	33,400.00
462101	Sheriff's Fees	640.00	1,026.48	640.00	375.89	500.00	640.00	640.00
462152	Board of Prisoners-Huber	216,920.00	177,941.35	216,920.00	93,917.73	230,000.00	259,625.00	0.00
462153	Electronic Monitoring Revenue	65,700.00	33,811.04	65,700.00	9,589.46	24,000.00	22,995.00	232,620.00
462155	Jail DNA Testing Fees	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
462156	Jail Payments From Ssa	7,000.00	7,000.00	7,000.00	3,600.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	13,800.00	6,213.21	14,000.00	2,193.63	5,000.00	14,000.00	14,000.00
473221	Board Of Prisoners Frm Other G	214,525.00	100,221.32	214,525.00	38,543.54	197,000.00	216,925.00	141,925.00
485000	Donations & Contributions	0.00	0.00	0.00	0.00	0.00	1,764.00	1,764.00
	Total revenue without property tax:	**554,385.00**	**381,395.31**	**554,585.00**	**162,320.08**	**511,000.00**	**556,349.00**	**431,349.00**
411100	General Property Taxes	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00	2,880,537.00	3,083,821.00	3,258,821.00
	Total revenue with property tax:	**3,414,457.00**	**3,241,467.31**	**3,435,122.00**	**3,042,857.08**	**3,391,537.00**	**3,640,170.00**	**3,690,170.00**
511100	Salaries and Wages	1,742,456.00	1,566,448.36	1,731,512.00	770,045.64	1,600,786.00	1,869,753.00	1,869,753.00
511200	Overtime	81,270.00	222,090.15	81,270.00	92,445.57	160,360.00	81,270.00	81,270.00
515000	Fringe Benefits	329,541.00	316,674.44	346,248.00	150,228.76	299,579.00	360,542.00	360,542.00
515400	Health Insurance Benefit	513,683.00	419,431.91	484,344.00	203,431.04	439,700.00	524,484.00	524,484.00
521103	Medical Services	383,825.00	443,037.59	388,825.00	209,405.01	366,335.00	388,825.00	388,825.00
521212	Electronic Monitoring Contract	40,800.00	115,586.50	40,800.00	54,279.50	138,684.00	40,800.00	40,800.00
521220	Contracted Services	3,600.00	2,999.50	3,600.00	2,846.00	3,000.00	5,364.00	5,364.00
522300	Cell Phone Costs	120.00	8.44	120.00	15.47	0.00	480.00	480.00
522500	Telephone	2,875.00	2,722.34	2,680.00	2,054.08	2,888.00	2,800.00	2,800.00
524000	Repair and Maintenance	950.00	130.00	950.00	310.00	480.00	950.00	950.00
529400	Care of Prisoners	242,355.00	262,647.62	280,453.00	153,307.51	328,385.00	295,194.00	345,194.00
531000	Office Supplies	1,850.00	1,140.92	1,900.00	1,392.20	1,900.00	2,150.00	2,150.00
531019	COVID-19 Expense	0.00	4,040.76	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	6,600.00	4,214.79	6,600.00	3,670.36	6,653.00	5,800.00	5,800.00
531400	Equipment < $5,000	0.00	2,082.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	9,300.00	3,141.88	10,788.00	427.00	3,284.00	3,138.00	3,138.00
533500	Conventions & Meetings	4,000.00	4,648.04	4,000.00	952.99	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	103.96	0.00	133.99	134.00	0.00	0.00
534000	Misc. Prisoner Supplies	27,275.00	26,962.34	27,075.00	18,280.90	27,075.00	27,075.00	27,075.00
534400	Lavatory & Janitorial Supplies	18,457.00	20,356.40	18,457.00	11,331.63	24,695.00	18,457.00	18,457.00
534600	Uniforms	5,000.00	5,432.43	5,000.00	2,240.69	2,070.00	5,000.00	5,000.00
534900	Supplies	500.00	898.83	500.00	1,440.38	1,674.00	500.00	500.00
553300	Leased Equipment - Principal	0.00	6,989.82	0.00	1,495.00	6,588.00	3,588.00	3,588.00
562200	Interest - Leases	0.00	364.82	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-1,725.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved

ADOPTED

Account # 100-24-52700 County Jail

Total expense:	**3,414,457.00**	**3,430,428.84**	**3,435,122.00**	**1,679,733.72**	**3,418,270.00**	**3,640,170.00**	**3,690,170.00**
Revenue - Expense:	**0.00**	**-188,961.53**	**0.00**	**1,363,123.36**	**-26,733.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	**General Property Taxes**		
	8/11-Per CA to add $175,000 of Tax Levy for the Jail for increased meals costs and revenue shortfalls	175,000.00	
	2023 Tax Levy	2,880,537.00	
	2024 Personnel cost change	203,284.00	
		Total 411100 General Property Taxes:	3,258,821.00
462100	**Miscellaneous Revenues**		
	Medical expenses recouped from inmates (Lockdown/PPS/other Gov Agencies)	25,150.00	
	PBT kiosk commissions	8,250.00	
		Total 462100 Miscellaneous Revenues:	33,400.00
462101	**Sheriff's Fees**		
	Records request $10/mo*12mo	120.00	
	DHS drug testing fees- 1 test/mo *$10ea*12mo	120.00	
	Inmate supplies revenue $50/mo*12mo	400.00	
		Total 462101 Sheriff's Fees:	640.00
462152	**Board of Prisoners-Huber**		
	8/14-Per Discussion with Sheriff & Management to have all electronic monitoring revenues including Huber in one account. The BO	-259,625.00	
	Electronic Monitoring of Huber Inmates	259,625.00	
		Total 462152 Board of Prisoners-Huber:	0.00
462153	**Electronic Monitoring Revenue**		
	8/11-Per CA to add $175,000 of Tax Levy for the Jail for increased meals costs and revenue shortfalls	-50,000.00	
	8/14-Per Discussion with Sheriff & Management to have all electronic monitoring revenues including Huber in one account. The BO	259,625.00	
	Soberlink ($14/day)	22,995.00	
		Total 462153 Electronic Monitoring Revenue:	232,620.00
462156	**Jail Payments From Ssa**		
	Inmate incentive pymt program for reporting incarcerated individuals to SSA	7,000.00	
		Total 462156 Jail Payments From Ssa:	7,000.00
462157	**Jail Phone Revenues**		
	Securus commissions avg (direct bill/prepaid collect/other revenue) 3 yr average	14,000.00	
		Total 462157 Jail Phone Revenues:	14,000.00
473221	**Board Of Prisoners Frm Other G**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	8/11-Per CA to add $175,000 of Tax Levy for the Jail for increased meals costs and revenue shortfalls	-75,000.00	
	Felony PO holds (annual payment around September)	76,850.00	
	Extended Supervision Sanctions	61,600.00	
	Other County Boarder Rev- 5/day*$43/day*365	78,475.00	
		Total 473221 Board Of Prisoners Frm Other G:	141,925.00
485000	**Donations & Contributions**		
	PESI donation for body cameras	1,764.00	
		Total 485000 Donations & Contributions:	1,764.00
		Total revenue:	**3,690,170.00**
511100	**Salaries and Wages**		
	Shift Differential	33,267.00	
	Longevity Bonus	1,500.00	
	Per personnel cost report (LTE-5 Jailers, 2 Transport)	60,207.00	
	Per personnel cost report (employee costs)	1,528,771.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (Vacant - Jailer II - DS vacancy)	57,242.00	
	Per personnel cost report (Vacant - Jailer II - HL vacancy)	57,242.00	
	Per personnel cost report (12 hour shift add'l reg hour pay)	67,000.00	
	Per personnel cost report (Vacant - Jail Sergeant - MO vacancy)	64,284.00	
		Total 511100 Salaries and Wages:	1,869,753.00
511200	**Overtime**		
	Per personnel cost report (overtime)	81,270.00	
		Total 511200 Overtime:	81,270.00
515000	**Fringe Benefits**		
	Per personnel cost report (Vacant-Jailer II-DS vacancy-Retirement/FICA/WC/Other)	10,661.00	
	Per personnel cost report (Vacant-Jailer II-HL vacancy-Retirement/FICA/WC/Other)	10,661.00	
	Per personnel cost report (Vacant Jail Sergeant-MO vacancy-Retirement/FICA/WC/Other)	11,935.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Per personnel cost report (Logevity Bonus-Retirement/FICA/WC/Other)	272.00	
	Per personnel cost report (Shift Differential-Retirement/FICA/WC/Other)	6,021.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	283,215.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	14,710.00	
	Per personnel cost report (12 hours shift add'l reg hour pay-Retirement/FICA/WC/Other)	12,127.00	
	Per personnel cost report (LTE-4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	10,897.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52700 County Jail

		Total 515000 Fringe Benefits:	360,542.00
515400	**Health Insurance Benefit**		
	Per personnel cost report (Vacant - Jailer II - HL vacancy)	23,988.00	
	Per personnel cost report (Vacant - Jailer II - DS vacancy)	23,988.00	
	Per personnel cost report (Vacant - Jail Sergeant - MO vacancy)	23,988.00	
	Per personnel cost report (employee costs)	452,520.00	
		Total 515400 Health Insurance Benefit:	524,484.00
521103	**Medical Services**		
	CLIA laboratory certificate fee-$200 every 2yrs (2024)	200.00	
	Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/Etc)	55,000.00	
	Advanced Correctional Contract ($24,801.71/mo* 12mo) + 5% CPI	312,500.00	
	Expenses excluded from Advanced Correctional contract(medical/dental/vision/labs/OTC meds)	16,000.00	
	Disposable medical supplies	5,125.00	
		Total 521103 Medical Services:	388,825.00
521212	**Electronic Monitoring Contract**		
	Soberlink	13,975.00	
	Electronic monitoring	26,825.00	
		Total 521212 Electronic Monitoring Contract:	40,800.00
521220	**Contracted Services**		
	Annual respiratory fit testing	3,600.00	
	Body Camera video-as-a-service ($49/mo. x 3 cameras)	1,764.00	
		Total 521220 Contracted Services:	5,364.00
522300	**Cell Phone Costs**		
	Captain-$40/mo	480.00	
		Total 522300 Cell Phone Costs:	480.00
522500	**Telephone**		
	Marco annual maintenance	1,000.00	
	Charter admin phone lines $150/month	1,800.00	
		Total 522500 Telephone:	2,800.00
524000	**Repair and Maintenance**		

ADOPTED

Account # 100-24-52700 County Jail

	repairs & maintenance of equipment	950.00	
	Total 524000 Repair and Maintenance:		950.00
529400	**Care of Prisoners**		
	8/11-Per CA to add $175,000 of Tax Levy for the Jail for increased meals costs and revenue shortfalls	50,000.00	
	Inmate meals 3/day @ $3.145/meal + 3% increase with avg ADP of 83 Inmates	295,194.00	
	Total 529400 Care of Prisoners:		345,194.00
531000	**Office Supplies**		
	CBM (Lockdown) server upgrade (12 CALs=$1200)	1,200.00	
	Print Offset-County Clerks Office	250.00	
	Rooney Printing (business cards, multi-part forms, etc)	100.00	
	General office supplies (pens, postage, stamps, etc)	600.00	
	Total 531000 Office Supplies:		2,150.00
531200	**Copies/Printing**		
	Print management program	5,800.00	
	Total 531200 Copies/Printing:		5,800.00
531500	**Maintenance/Service Agreements**		
	Scanner Instadose radiation software license	143.00	
	ID Networks annual maintenance (fingerprint machine)	2,995.00	
	Total 531500 Maintenance/Service Agreements:		3,138.00
533500	**Conventions & Meetings**		
	Lodging, fuel, parking for training/conferences, flights, materials for in-house training	3,700.00	
	Meal reimbursement for out of County training/conferences	300.00	
	Total 533500 Conventions & Meetings:		4,000.00
534000	**Misc. Prisoner Supplies**		
	Blankets, mattresses w/pillows, sheets, towels, shoes, Inmate uniforms, mesh lockers, smocks, indigent supplies, etc	11,075.00	
	Evidence bags	200.00	
	Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies(foil/food film/paper bags),	15,800.00	
	Total 534000 Misc. Prisoner Supplies:		27,075.00
534400	**Lavatory & Janitorial Supplies**		
	ECO Labs pest control (large fly & rodent program) avg $75/mo	900.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
	Advance Disposal (refuse/recycling services)	11,300.00	
	Huebsch (rugs throughout jail)	1,600.00	
	Cleaning equipment & chemicals for jail sanitation/germ reduction	4,657.00	
		Total 534400 Lavatory & Janitorial Supplies:	18,457.00
534600	**Uniforms**		
	Purchase/replacement of uniform items	5,000.00	
		Total 534600 Uniforms:	5,000.00
534900	**Supplies**		
	Miscellaneous maintenance supplies(batteries/keys/etc)	500.00	
		Total 534900 Supplies:	500.00
553300	**Leased Equipment - Principal**		
	PBT kiosk licensing fee $299*12/mo	3,588.00	
		Total 553300 Leased Equipment - Principal:	3,588.00
		Total expense:	**3,690,170.00**
		Total Account # 100-24-52700 County Jail Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	124,010.00	114,495.92	124,010.00	60,002.06	124,010.00	123,750.00	123,750.00
	Total revenue without property tax:	**124,010.00**	**114,495.92**	**124,010.00**	**60,002.06**	**124,010.00**	**123,750.00**	**123,750.00**
531200	Copies/Printing	340.00	10.40	340.00	12.42	340.00	340.00	340.00
531400	Equipment < $5,000	1,500.00	1,211.39	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534900	Supplies	32,170.00	27,520.50	32,170.00	12,207.11	32,170.00	32,810.00	32,810.00
534920	Canteen Supplies	90,000.00	84,321.01	90,000.00	47,828.11	90,000.00	89,100.00	89,100.00
553300	Leased Equipment - Principal	0.00	9.47	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	0.67	0.00	0.00	0.00	0.00	0.00
	Total expense:	**124,010.00**	**113,073.44**	**124,010.00**	**60,047.64**	**124,010.00**	**123,750.00**	**123,750.00**
	Revenue - Expense:	**0.00**	**1,422.48**	**0.00**	**-45.58**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52704 Jail Canteen			
462171	**Jail Canteen Fund Revenues**		
	Elior email commissions 3yr average	6,400.00	
	Securus (debit time) commissions 3yr average	11,400.00	
	Elior commissary collected from Inmates (Lockdown) 3yr average	89,100.00	
	Elior commissions on Inmate purchased commissary 3yr average	16,850.00	
		Total 462171 Jail Canteen Fund Revenues:	123,750.00
		Total revenue:	**123,750.00**
531200	**Copies/Printing**		
	Print Management program (Chaplin)	340.00	
		Total 531200 Copies/Printing:	340.00
531400	**Equipment < $5,000**		
	New equipment for Inmate activity rooms(TVs, exercise equipment, book shelves, etc)	1,500.00	
		Total 531400 Equipment < $5,000:	1,500.00
534900	**Supplies**		
	Stop & think program graduation expenses	500.00	
	Literacy Chippewa Valley (spring/fall)	11,000.00	
	Volunteer training expenses (PREA, etc)	685.00	
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	Postage stamps for Inmates to purchase	1,000.00	
	Guard1 Real Time	4,075.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	250.00	
	VRI annual subscription & monthly usage fees	1,000.00	
	Miscellaneous benefits for Inmate population (new programs/subscriptions/games/books/etc)	500.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	1,000.00	
	AODA svcs-St Joseph/LE Phillips Libertas Center	5,000.00	
	Charter cable	2,800.00	
		Total 534900 Supplies:	32,810.00
534920	**Canteen Supplies**		
	Elior commissary purchased by Inmates (Lockdown)	89,100.00	
		Total 534920 Canteen Supplies:	89,100.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-24-52704 Jail Canteen

	Total expense:	**123,750.00**
	Total Account # 100-24-52704 Jail Canteen Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	53,000.00	61,813.15	53,000.00	0.00	53,000.00	53,000.00	53,000.00
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**53,000.00**	**62,063.15**	**53,000.00**	**0.00**	**53,000.00**	**53,000.00**	**53,000.00**
411100	General Property Taxes	81,421.00	81,421.00	70,969.00	70,969.00	70,969.00	64,656.00	64,656.00
	Total revenue with property tax:	**134,421.00**	**143,484.15**	**123,969.00**	**70,969.00**	**123,969.00**	**117,656.00**	**117,656.00**
511100	Salaries and Wages	84,349.00	76,318.50	78,332.00	26,247.15	53,530.00	73,360.00	73,360.00
515000	Fringe Benefits	15,724.00	13,764.33	14,549.00	969.76	10,171.00	13,578.00	13,578.00
515400	Health Insurance Benefit	24,648.00	23,987.90	23,988.00	996.16	8,992.00	23,988.00	23,988.00
521300	Accounting & Auditing Services	400.00	406.68	400.00	92.50	400.00	400.00	400.00
522300	Cell Phone Costs	300.00	561.90	300.00	222.76	300.00	600.00	600.00
522500	Telephone	850.00	232.08	850.00	222.39	850.00	300.00	300.00
529200	Radio Maintenance	2,500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	1,400.00	642.00	1,400.00	4,369.68	1,400.00	1,030.00	1,030.00
531100	Postage	300.00	28.56	300.00	18.43	300.00	100.00	100.00
531200	Copies/Printing	750.00	674.40	750.00	455.58	750.00	750.00	750.00
531900	Sundry/Miscellaneous	500.00	138.91	100.00	0.00	100.00	100.00	100.00
532200	Public Education/Materials	550.00	453.13	550.00	344.23	550.00	550.00	550.00
532400	Memberships & Dues	150.00	175.00	150.00	0.00	150.00	200.00	200.00
533000	Mileage/Travel	400.00	-90.00	400.00	0.00	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	579.00	650.00	225.00	650.00	1,200.00	1,200.00
534900	Supplies	750.00	-43.94	750.00	150.00	750.00	600.00	600.00
553300	Leased Equipment - Principal	0.00	3,537.83	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	38.06	0.00	0.00	0.00	0.00	0.00
	Total expense:	**134,421.00**	**121,404.34**	**123,969.00**	**34,313.64**	**79,793.00**	**117,656.00**	**117,656.00**
	Revenue - Expense:	**0.00**	**22,079.81**	**0.00**	**36,655.36**	**44,176.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
411100	**General Property Taxes**		
	2024 Personnel cost change	-5,943.00	
	2023 Tax Levy	70,969.00	
	Tax Levy to 52602	-370.00	
		Total 411100 General Property Taxes:	64,656.00
435251	**State Aid - Emer Mgmt**		
	Wisconsin Emergency Mgmt Planning-Operating Grant	53,000.00	
		Total 435251 State Aid - Emer Mgmt:	53,000.00
		Total revenue:	**117,656.00**
511100	**Salaries and Wages**		
	Per PCR	73,360.00	
		Total 511100 Salaries and Wages:	73,360.00
515000	**Fringe Benefits**		
	Per BER	13,578.00	
		Total 515000 Fringe Benefits:	13,578.00
515400	**Health Insurance Benefit**		
	Per BER	23,988.00	
		Total 515400 Health Insurance Benefit:	23,988.00
521300	**Accounting & Auditing Services**		
	Audit Fee	400.00	
		Total 521300 Accounting & Auditing Services:	400.00
522300	**Cell Phone Costs**		
	FirstNet MiFi & Verizon	480.00	
	Monthly Stipends	120.00	
		Total 522300 Cell Phone Costs:	600.00
522500	**Telephone**		
	Marco Phone Maintenance	150.00	
	Charter	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
		Total 522500 Telephone:	300.00
529200	**Radio Maintenance**		
	EM radios, batteries & repairs	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	**Office Supplies**		
	Expense for Survey 123 for GIS & ESRI software	1,030.00	
		Total 531000 Office Supplies:	1,030.00
531100	**Postage**		
	Group mailings and hard-copy documents	100.00	
		Total 531100 Postage:	100.00
531200	**Copies/Printing**		
	Photocopies, letterhead and envelopes	750.00	
		Total 531200 Copies/Printing:	750.00
531900	**Sundry/Miscellaneous**		
	Materials for training exercises	100.00	
		Total 531900 Sundry/Miscellaneous:	100.00
532200	**Public Education/Materials**		
	Outreach activities required in performance contract with WI Emergency Mgmt (Tornado and other Severe Wather Awareness	550.00	
		Total 532200 Public Education/Materials:	550.00
532400	**Memberships & Dues**		
	Disaster Ready Chippewa Valley & WEMA	200.00	
		Total 532400 Memberships & Dues:	200.00
533000	**Mileage/Travel**		
	Mileage expense for travel to required meetings, conventions & field work	400.00	
		Total 533000 Mileage/Travel:	400.00
533500	**Conventions & Meetings**		
	Fees for annual training & mandated conventions, lodging and meals	1,200.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-26-52600 Emergency Management

		Total 533500 Conventions & Meetings:	1,200.00
534900	**Supplies**		
	Emergency supplies including sand bags and mass-casualty supply water replacements	600.00	
		Total 534900 Supplies:	600.00
		Total expense:	**117,656.00**
		Total Account # 100-26-52600 Emergency Management Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	8,508.04	10,000.00	990.73	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,500.00	14,617.42	17,500.00	0.00	17,500.00	17,500.00	17,500.00
	Total revenue without property tax:	**27,500.00**	**23,125.46**	**27,500.00**	**990.73**	**27,500.00**	**27,500.00**	**27,500.00**
411100	General Property Taxes	17,357.00	17,357.00	17,697.00	17,697.00	17,697.00	21,548.00	21,548.00
	Total revenue with property tax:	**44,857.00**	**40,482.46**	**45,197.00**	**18,687.73**	**45,197.00**	**49,048.00**	**49,048.00**
511100	Salaries and Wages	22,586.00	22,661.64	23,260.00	14,052.94	23,260.00	26,389.00	26,389.00
514100	Per Diem/Mileage - Committee	350.00	223.47	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,614.00	2,640.51	2,692.00	1,614.11	2,692.00	3,044.00	3,044.00
521200	Contracted Services	5,500.00	556.84	5,500.00	92.50	5,500.00	6,500.00	6,500.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	100.00	108.98	100.00	93.52	100.00	120.00	120.00
530000	Program Expenditures	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	987.00	0.00	950.00	490.50	950.00	200.00	200.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	50.00	50.00
531200	Copies/Printing	200.00	0.00	200.00	0.00	200.00	100.00	100.00
531900	Sundry/Miscellaneous	600.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	600.00	0.00	600.00	0.00	600.00	600.00	600.00
532601	Publication of Legal Notices	50.00	38.28	75.00	0.00	75.00	75.00	75.00
533000	Mileage/Travel	200.00	0.00	200.00	135.52	200.00	200.00	200.00
533500	Conventions & Meetings	700.00	0.00	700.00	237.53	700.00	1,000.00	1,000.00
581600	Hazardous Materials Response E	10,000.00	8,508.04	10,000.00	990.73	10,000.00	10,000.00	10,000.00
	Total expense:	**44,857.00**	**34,857.76**	**45,197.00**	**17,757.35**	**45,197.00**	**49,048.00**	**49,048.00**
	Revenue - Expense:	**0.00**	**5,624.70**	**0.00**	**930.38**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 SARA Program (Hazardous Materi			
411100	**General Property Taxes**		
	2023 Tax Levy	17,697.00	
	2024 Personnel cost change	3,481.00	
	Tax Levy from 52600	370.00	
	Total 411100 General Property Taxes:		21,548.00
435261	**State Aid-SARA Hazmat Equipmen**		
	Maximum Hazardous Materials Grant pass-through account	10,000.00	
	Total 435261 State Aid-SARA Hazmat Equipmen:		10,000.00
435262	**State Aid-SARA Program**		
	State grant allocation from facility fees	17,500.00	
	Total 435262 State Aid-SARA Program:		17,500.00
	Total revenue:		**49,048.00**
511100	**Salaries and Wages**		
	Per PCR	26,389.00	
	Total 511100 Salaries and Wages:		26,389.00
514100	**Per Diem/Mileage - Committee**		
	LEPC member per diem	350.00	
	Total 514100 Per Diem/Mileage - Committee:		350.00
515000	**Fringe Benefits**		
	Per BER	3,044.00	
	Total 515000 Fringe Benefits:		3,044.00
521200	**Contracted Services**		
	Annual audit expense	500.00	
	Hazard Materials Team annual retainer for countywide response services	6,000.00	
	Total 521200 Contracted Services:		6,500.00
522300	**Cell Phone Costs**		
	Monthly stipend	120.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-26-52602 SARA Program (Hazardous Materi

		Total 522300 Cell Phone Costs:	120.00
522500	**Telephone**		
	Office telephone	120.00	
		Total 522500 Telephone:	120.00
530000	**Program Expenditures**		
	Expenses of LEPC meetings	100.00	
		Total 530000 Program Expenditures:	100.00
531000	**Office Supplies**		
	Office supplies	200.00	
		Total 531000 Office Supplies:	200.00
531100	**Postage**		
	Mailings	50.00	
		Total 531100 Postage:	50.00
531200	**Copies/Printing**		
	Offset printing envelopes and photocopy charges	100.00	
		Total 531200 Copies/Printing:	100.00
531900	**Sundry/Miscellaneous**		
	Exercise Materials, emergency supplies and response materials	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532200	**Public Education/Materials**		
	State required public education, including hazard awareness campaign, per annual performance contract	600.00	
		Total 532200 Public Education/Materials:	600.00
532601	**Publication of Legal Notices**		
	Publication of annual legal notice	75.00	
		Total 532601 Publication of Legal Notices:	75.00
533000	**Mileage/Travel**		
	Mileage reimbursement for trainings, etc	200.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-26-52602 SARA Program (Hazardous Materi

		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	annual conferences and state meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
581600	**Hazardous Materials Response E**		
	Grant pass-thru which reimburses equipment expenditures by the Countywide Haz Hat Respnse Team. Offset by #435261	10,000.00	
		Total 581600 Hazardous Materials Response E:	10,000.00
		Total expense:	**49,048.00**
		Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	132.94	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total revenue without property tax:	**10,000.00**	**132.94**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
521200	Contracted Services	10,000.00	132.94	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	**10,000.00**	**132.94**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603 Special Grants-Emergency Gover			
435271	**State Aid-Em Govt Special Gran**		
	Placeholder revenue for state grants for training/other opportunities during the year	10,000.00	
		Total 435271 State Aid-Em Govt Special Gran:	10,000.00
		Total revenue:	**10,000.00**
521200	**Contracted Services**		
	Placeholder revenue for state grants for training/other opportunities during the year	10,000.00	
		Total 521200 Contracted Services:	10,000.00
		Total expense:	**10,000.00**
		Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-26-52609 Uniform Addressing								
435251	State Aid - Emer Mgmt	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
462511	Sign Replacement Revenues	5,775.00	7,882.44	5,775.00	3,537.44	5,775.00	5,775.00	5,775.00
	Total revenue without property tax:	**5,775.00**	**7,882.44**	**5,775.00**	**11,037.44**	**5,775.00**	**5,775.00**	**5,775.00**
411100	General Property Taxes	109,445.00	109,445.00	94,557.00	94,557.00	94,557.00	97,133.00	97,133.00
	Total revenue with property tax:	**115,220.00**	**117,327.44**	**100,332.00**	**105,594.44**	**100,332.00**	**102,908.00**	**102,908.00**
511100	Salaries and Wages	72,441.00	55,958.40	57,439.00	27,300.09	57,439.00	59,614.00	59,614.00
515000	Fringe Benefits	13,461.00	10,000.02	10,648.00	4,950.86	10,648.00	11,049.00	11,049.00
515400	Health Insurance Benefit	24,648.00	23,988.00	23,988.00	10,994.50	23,988.00	23,988.00	23,988.00
522300	Cell Phone Costs	120.00	0.00	120.00	0.00	120.00	120.00	120.00
522500	Telephone	50.00	59.20	50.00	46.51	50.00	50.00	50.00
531000	Office Supplies	250.00	0.00	250.00	0.00	250.00	250.00	250.00
531100	Postage	25.00	21.39	25.00	8.19	25.00	25.00	25.00
531400	Equipment < $5,000	0.00	223.79	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	75.00	0.00	75.00	75.00	75.00
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	150.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	4,000.00	13,134.94	7,512.00	5,631.00	7,512.00	7,512.00	7,512.00
	Total expense:	**115,220.00**	**103,385.74**	**100,332.00**	**48,931.15**	**100,332.00**	**102,908.00**	**102,908.00**
	Revenue - Expense:	**0.00**	**13,941.70**	**0.00**	**56,663.29**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	**General Property Taxes**		
	2023 Tax Levy	94,557.00	
	2024 Personnel cost change	2,576.00	
	Total 411100 General Property Taxes:		97,133.00
462511	**Sign Replacement Revenues**		
	Address permits and sign replacement revenues. Permit fee collected by P&Z and transferred annually	5,775.00	
	Total 462511 Sign Replacement Revenues:		5,775.00
	Total revenue:		**102,908.00**
511100	**Salaries and Wages**		
	Per PCR	59,614.00	
	Total 511100 Salaries and Wages:		59,614.00
515000	**Fringe Benefits**		
	Per BER	11,049.00	
	Total 515000 Fringe Benefits:		11,049.00
515400	**Health Insurance Benefit**		
	Per BER	23,988.00	
	Total 515400 Health Insurance Benefit:		23,988.00
522300	**Cell Phone Costs**		
	Monthly stipend	120.00	
	Total 522300 Cell Phone Costs:		120.00
522500	**Telephone**		
	Office Telephone	50.00	
	Total 522500 Telephone:		50.00
531000	**Office Supplies**		
	Office Supplies	250.00	
	Total 531000 Office Supplies:		250.00
531100	**Postage**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
	Postage	25.00	
		Total 531100 Postage:	25.00
532400	**Memberships & Dues**		
	WI-NENA Membership	75.00	
		Total 532400 Memberships & Dues:	75.00
533000	**Mileage/Travel**		
	Mileage reimbursement for travel to meetings, etc.	75.00	
		Total 533000 Mileage/Travel:	75.00
533500	**Conventions & Meetings**		
	Meals and training fees	150.00	
		Total 533500 Conventions & Meetings:	150.00
534900	**Supplies**		
	Fire Number Blanks & Decals	7,512.00	
		Total 534900 Supplies:	7,512.00
		Total expense:	**102,908.00**
		Total Account # 100-26-52609 Uniform Addressing Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,415.00	64,785.00	58,000.00	24,500.00	58,000.00	58,750.00	58,750.00
	Total revenue without property tax:	**56,415.00**	**64,785.00**	**58,000.00**	**24,500.00**	**58,000.00**	**58,750.00**	**58,750.00**
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
	Total revenue with property tax:	**162,680.00**	**171,050.00**	**164,265.00**	**130,765.00**	**164,265.00**	**165,015.00**	**165,015.00**
511100	Salaries and Wages	33,737.00	34,206.52	34,666.00	16,807.81	34,666.00	34,994.00	34,994.00
514400	Coroner's Fees	42,880.00	48,010.00	47,920.00	21,555.00	47,920.00	47,920.00	47,920.00
515000	Fringe Benefits	14,500.00	11,264.35	14,500.00	5,264.33	14,500.00	12,500.00	12,500.00
521103	Medical Services	600.00	2,384.30	1,000.00	924.25	1,000.00	1,000.00	1,000.00
522300	Cell Phone Costs	1,200.00	1,550.60	1,200.00	721.22	1,200.00	1,750.00	1,750.00
522500	Telephone	1,440.00	832.10	900.00	272.31	900.00	900.00	900.00
525200	Autopsies	62,000.00	92,312.77	58,000.00	15,261.00	58,000.00	60,000.00	60,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	300.00	554.63	300.00	393.61	300.00	750.00	750.00
531100	Postage	73.00	103.51	79.00	79.00	79.00	125.00	125.00
531200	Copies/Printing	300.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < $5,000	2,000.00	1,351.77	2,000.00	0.00	2,000.00	1,626.00	1,626.00
532400	Memberships & Dues	150.00	150.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	1,000.00	11.04	1,000.00	0.00	1,000.00	750.00	750.00
533500	Conventions & Meetings	2,000.00	1,287.59	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	**162,680.00**	**194,019.18**	**164,265.00**	**61,278.53**	**164,265.00**	**165,015.00**	**165,015.00**
	Revenue - Expense:	**0.00**	**-22,969.18**	**0.00**	**69,486.47**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	**General Property Taxes**		
	Property Tax Levy	106,265.00	
		Total 411100 General Property Taxes:	106,265.00
462611	**Coroner Fees**		
	Fees charged for signing death certificates and cremation permits	58,750.00	
		Total 462611 Coroner Fees:	58,750.00
		Total revenue:	**165,015.00**
511100	**Salaries and Wages**		
	On-Call (Res 5-22) ($50/day x 365 days = $18,250)	18,250.00	
	Coroner Salary per Res 5-22	16,744.00	
		Total 511100 Salaries and Wages:	34,994.00
514400	**Coroner's Fees**		
	$60/Cremation Viewing (Res 5-22) ($60/viewing x 400 viewings = $24,000)	24,000.00	
	$115/call (Res 5-22)($115/call x 208 calls = $23,920)	23,920.00	
		Total 514400 Coroner's Fees:	47,920.00
515000	**Fringe Benefits**		
	FICA, WRS (if eligible) & Workers Comp	12,500.00	
		Total 515000 Fringe Benefits:	12,500.00
521103	**Medical Services**		
	Body pouches for victims (We charge $35 each)	1,000.00	
		Total 521103 Medical Services:	1,000.00
522300	**Cell Phone Costs**		
	Cell phones for Coroner & Deputy Coroners	1,750.00	
		Total 522300 Cell Phone Costs:	1,750.00
522500	**Telephone**		
	Fax Line	900.00	
		Total 522500 Telephone:	900.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
525200	**Autopsies**		
	Autopsies performed by Pathologist and Toxicology studies of victims	60,000.00	
		Total 525200 Autopsies:	60,000.00
529200	**Radio Maintenance**		
	Repairs and reprogramming the radio in the Coroner's van	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	**Office Supplies**		
	Pens, pencils, paper and other related office supplies	750.00	
		Total 531000 Office Supplies:	750.00
531100	**Postage**		
	Stamps and postage to send specimens, letters or reports	125.00	
		Total 531100 Postage:	125.00
531200	**Copies/Printing**		
	Print Management charges	50.00	
		Total 531200 Copies/Printing:	50.00
531400	**Equipment < $5,000**		
	Purchase of small equipment as needed	1,626.00	
		Total 531400 Equipment < $5,000:	1,626.00
532400	**Memberships & Dues**		
	Membership to Wisconsin Coroner Association for Coroners and Deputy Coroners for updates	150.00	
		Total 532400 Memberships & Dues:	150.00
533000	**Mileage/Travel**		
	Mileage for using personal vehicle for calls or training	750.00	
		Total 533000 Mileage/Travel:	750.00
533500	**Conventions & Meetings**		
	Hotel, registration and other training costs	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-27-51270 Coroner

		Total expense:	**165,015.00**
		Total Account # 100-27-51270 Coroner Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
	Total revenue with property tax:	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**
530000	Program Expenditures	1,150.00	824.16	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	**1,150.00**	**824.16**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**	**1,150.00**
	Revenue - Expense:	**0.00**	**325.84**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-42-56510 Housing Authority			
411100	**General Property Taxes**		
	Property Tax Levy for Housing Authority Commission Meetings	1,150.00	
		Total 411100 General Property Taxes:	1,150.00
		Total revenue:	**1,150.00**
530000	**Program Expenditures**		
	Housing Authority Commission Meetings Reimbursement	1,150.00	
		Total 530000 Program Expenditures:	1,150.00
		Total expense:	**1,150.00**
		Total Account # 100-42-56510 Housing Authority Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	0.00	0.00	100.00	0.00	100.00	100.00	100.00
467709	UW Postage Revenues	0.00	0.00	0.00	1,570.00	0.00	1,507.00	1,507.00
	Total revenue without property tax:	**0.00**	**0.00**	**100.00**	**1,570.00**	**100.00**	**1,607.00**	**1,607.00**
411100	General Property Taxes	236,784.00	236,784.00	224,784.00	224,784.00	224,784.00	224,784.00	224,784.00
	Total revenue with property tax:	**236,784.00**	**236,784.00**	**224,884.00**	**226,354.00**	**224,884.00**	**226,391.00**	**226,391.00**
511100	Salaries and Wages	45,594.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,459.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	24,648.00	0.00	0.00	0.00	0.00	0.00	0.00
521207	Contracted Services-Extension	146,088.00	146,088.00	212,417.00	92,971.00	212,417.00	213,677.00	213,677.00
522500	Telephone	1,050.00	570.82	594.00	458.94	594.00	324.00	324.00
531000	Office Supplies	3,920.00	11,073.10	2,000.00	611.00	2,000.00	2,000.00	2,000.00
531100	Postage	0.00	55.38	0.00	961.96	0.00	1,507.00	1,507.00
531200	Copies/Printing	5,000.00	1,299.28	2,000.00	1,267.83	2,000.00	1,240.00	1,240.00
531400	Equipment < $5,000	1,112.00	425.26	1,500.00	0.00	1,500.00	1,000.00	1,000.00
532200	Public Education/Materials	2,300.00	1,534.54	1,500.00	177.22	1,500.00	3,433.00	3,433.00
532400	Memberships & Dues	810.00	1,240.00	810.00	575.00	0.00	810.00	810.00
533000	Mileage/Travel	3,895.00	6,675.38	4,563.00	1,415.26	4,563.00	3,900.00	3,900.00
533500	Conventions & Meetings	4,225.00	3,515.97	4,500.00	1,148.16	4,500.00	3,500.00	3,500.00
553300	Leased Equipment - Principal	0.00	1,229.11	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	86.98	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-10,317.00	-759.62	-5,000.00	0.00	0.00	-5,000.00	-5,000.00
	Total expense:	**236,784.00**	**173,034.20**	**224,884.00**	**99,586.37**	**229,074.00**	**226,391.00**	**226,391.00**
	Revenue - Expense:	**0.00**	**63,749.80**	**0.00**	**126,767.63**	**-4,190.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
411100	**General Property Taxes**		
	Property Tax Levy	224,784.00	
		Total 411100 General Property Taxes:	224,784.00
467701	**Univ. Extension Revenues**		
	Misc Extension Revenues	100.00	
		Total 467701 Univ. Extension Revenues:	100.00
467709	**UW Postage Revenues**		
	Granted Postage Revenes from University	1,507.00	
		Total 467709 UW Postage Revenues:	1,507.00
		Total revenue:	**226,391.00**
521207	**Contracted Services-Extension**		
	Co-funded amount for Human Development & Relationship Educator	46,247.00	
	Co-funded amount for area for Horticulture Educator	15,262.00	
	Discount	-10,000.00	
	Co-funded amount for Positive Youth Development Educator	46,247.00	
	Co-funded amount for area Agriculture Educators	30,985.00	
	Amount for Operations Program Associate Position	69,674.00	
	Co-funded amount for area Community Educator	15,262.00	
		Total 521207 Contracted Services-Extension:	213,677.00
522500	**Telephone**		
	$54 per line x 6 phone lines	324.00	
		Total 522500 Telephone:	324.00
531000	**Office Supplies**		
	Office supplies	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531100	**Postage**		
	Postage for mail and mailings	1,507.00	
		Total 531100 Postage:	1,507.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
531200	**Copies/Printing**		
	Print management charges for all program areas	1,240.00	
		Total 531200 Copies/Printing:	1,240.00
531400	**Equipment < $5,000**		
	Small office equipment	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00
532200	**Public Education/Materials**		
	Resource materials, publications and promotional items	3,433.00	
		Total 532200 Public Education/Materials:	3,433.00
532400	**Memberships & Dues**		
	Professional dues and memberships for educators	810.00	
		Total 532400 Memberships & Dues:	810.00
533000	**Mileage/Travel**		
	Job related mileage and travel for all staff	3,900.00	
		Total 533000 Mileage/Travel:	3,900.00
533500	**Conventions & Meetings**		
	Registration, hotels and professional development for all staff	3,500.00	
		Total 533500 Conventions & Meetings:	3,500.00
595000	**Expenditure Transfer**		
	Program Associate administrative costs transferred for Education Programs	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,000.00
		Total expense:	**226,391.00**
		Total Account # 100-48-55620 University Extension Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	0.00	3,140.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**3,140.00**	**0.00**	**3,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
531100	Postage	3,140.00	1,071.17	3,140.00	0.00	0.00	0.00	0.00
	Total expense:	**3,140.00**	**1,071.17**	**3,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,071.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	0.00	4,923.46	5,000.00	20.00	5,000.00	500.00	500.00
467705	UW Ext-Meeting Revenue	1,000.00	2,818.32	1,000.00	0.00	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,000.00	2,780.00	900.00	0.00	900.00	0.00	0.00
467707	UW Ext-Agriculture Revenue	1,000.00	4,566.08	2,000.00	5,138.75	2,000.00	1,000.00	1,000.00
467713	4-H Education Revenues	0.00	22,818.74	5,000.00	8,942.63	5,000.00	5,000.00	5,000.00
493000	Fund Balance Applied	16,817.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	Total revenue without property tax:	**19,817.00**	**37,906.60**	**18,900.00**	**14,101.38**	**13,900.00**	**12,500.00**	**12,500.00**
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
	Total revenue with property tax:	**73,817.00**	**91,906.60**	**72,900.00**	**68,101.38**	**67,900.00**	**12,500.00**	**12,500.00**
530056	Pesticide Program	1,000.00	154.21	900.00	68.93	900.00	0.00	0.00
530058	UW Extension Agriculture Exp	3,000.00	5,322.54	2,000.00	3,273.72	2,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	-44.70	0.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	575.70	1,000.00	208.44	1,000.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	0.00	263.35	0.00	0.00	0.00	0.00	0.00
539002	HDR Expenses	5,000.00	6,878.19	5,000.00	2,460.55	5,000.00	500.00	500.00
539004	4-H Education Expenses	0.00	20,832.79	5,000.00	4,103.28	5,000.00	5,000.00	5,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
595000	Expenditure Transfer	9,817.00	759.62	5,000.00	0.00	0.00	5,000.00	5,000.00
	Total expense:	**73,817.00**	**88,786.40**	**72,900.00**	**64,070.22**	**67,900.00**	**12,500.00**	**12,500.00**
	Revenue - Expense:	**0.00**	**3,120.20**	**0.00**	**4,031.16**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
467702	**HDR Revenues**		
	Workforce Resource revenues	500.00	
		Total 467702 HDR Revenues:	500.00
467705	**UW Ext-Meeting Revenue**		
	Registrations fees paid by clients participating in education programs	1,000.00	
		Total 467705 UW Ext-Meeting Revenue:	1,000.00
467707	**UW Ext-Agriculture Revenue**		
	Sale of crops from test plots	1,000.00	
		Total 467707 UW Ext-Agriculture Revenue:	1,000.00
467713	**4-H Education Revenues**		
	4-H Registration Fees for educational workshops	5,000.00	
		Total 467713 4-H Education Revenues:	5,000.00
493000	**Fund Balance Applied**		
	Program Associate administrative costs for Education Programs	5,000.00	
		Total 493000 Fund Balance Applied:	5,000.00
		Total revenue:	**12,500.00**
530058	**UW Extension Agriculture Exp**		
	Test plot expenses (seed, fertilizer, chemicals, equipment and machinery rental, contracted services, hot spot and weather stati	1,000.00	
		Total 530058 UW Extension Agriculture Exp:	1,000.00
533500	**Conventions & Meetings**		
	Education program expenses (speaker fees, meal and meeting rooms costs, program materials and expenses	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
539002	**HDR Expenses**		
	Workforce Resources expenses	500.00	
		Total 539002 HDR Expenses:	500.00
539004	**4-H Education Expenses**		
	4-H materials and supplies for educational workshops	5,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
		Total 539004 4-H Education Expenses:	5,000.00
595000	**Expenditure Transfer**		
	Program Associate administrative costs for Education Programs	5,000.00	
		Total 595000 Expenditure Transfer:	5,000.00
		Total expense:	**12,500.00**
		Total Account # 100-48-55622 Extension Education Programs Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	0.00	2,806.00	2,675.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	422,786.00	907,231.78	469,800.00	427,924.35	469,800.00	595,504.00	595,504.00
468112	County Forest Revenue-Misc	100.00	215.28	250.00	45.00	250.00	250.00	250.00
492909	Transfer in - Sales Tax Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**475,692.00**	**957,447.06**	**472,856.00**	**430,644.35**	**472,856.00**	**598,560.00**	**598,560.00**
411100	General Property Taxes	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
	Total revenue with property tax:	**375,692.00**	**857,447.06**	**372,856.00**	**330,644.35**	**372,856.00**	**498,560.00**	**498,560.00**
511100	Salaries and Wages	186,672.00	171,801.04	194,118.00	83,127.30	178,566.00	228,858.00	228,858.00
515000	Fringe Benefits	34,465.00	29,134.59	35,128.00	14,504.33	32,115.00	42,124.00	42,124.00
515400	Health Insurance Benefit	34,214.00	44,880.53	42,576.00	25,617.87	44,676.00	55,956.00	55,956.00
521200	Contracted Services	46,400.00	24,350.72	28,453.00	2,790.00	28,000.00	35,320.00	35,320.00
521239	Project Development	2,806.00	0.00	2,806.00	2,675.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,260.00	860.00	1,025.00	353.00	900.00	1,025.00	1,025.00
522500	Telephone	125.00	60.24	125.00	46.47	125.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	15,989.45	10,000.00	2,707.73	8,000.00	15,000.00	15,000.00
524600	Shop Maintenance & Supplies	10,000.00	15,172.31	10,000.00	4,543.24	10,000.00	12,000.00	12,000.00
531000	Office Supplies	700.00	63.96	700.00	0.00	450.00	700.00	700.00
531100	Postage	500.00	444.20	500.00	197.00	400.00	500.00	500.00
531200	Copies/Printing	500.00	112.85	500.00	72.09	400.00	500.00	500.00
531400	Equipment < $5,000	0.00	0.00	750.00	1,411.00	1,500.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	600.00	329.91	900.00	0.00	700.00	695.00	695.00
531900	Sundry/Miscellaneous	250.00	178.98	250.00	76.00	200.00	250.00	250.00
532400	Memberships & Dues	4,200.00	4,564.24	4,425.00	3,939.28	4,540.00	4,425.00	4,425.00
532601	Publication of Legal Notices	500.00	224.34	500.00	95.45	350.00	500.00	500.00
533000	Mileage/Travel	500.00	0.00	350.00	0.00	250.00	350.00	350.00
533500	Conventions & Meetings	1,000.00	487.75	750.00	2,055.20	1,500.00	1,000.00	1,000.00
534600	Uniforms	2,000.00	443.00	1,500.00	387.50	500.00	1,500.00	1,500.00
534801	Support Costs - Volunteers	2,000.00	22.00	1,000.00	0.00	50.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	20,000.00	11,857.85	20,000.00	8,030.34	20,000.00	20,000.00	20,000.00
553300	Leased Equipment - Principal	0.00	71.10	0.00	0.00	0.00	0.00	0.00
553301	Equipment Rental	2,000.00	0.00	1,500.00	0.00	500.00	1,500.00	1,500.00
562200	Interest - Leases	0.00	5.03	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > $5,000	15,000.00	58,348.05	15,000.00	13,572.36	14,000.00	38,000.00	38,000.00
581040	Flowage Dam Replacements	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
592999	Transfer Out	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-50,000.00	-49,750.25	-50,000.00	-52,109.84	-52,110.00	-20,574.00	-20,574.00
	Total expense:	**375,692.00**	**379,651.89**	**372,856.00**	**114,091.32**	**348,418.00**	**498,560.00**	**498,560.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved

ADOPTED

Account # 100-50-56110 County Forests & Trails

Revenue - Expense:	**0.00**	**477,795.17**	**0.00**	**216,553.03**	**24,438.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
411100	**General Property Taxes**		
	Surplus Revenue to General Fund	-100,000.00	
	Total 411100 General Property Taxes:		-100,000.00
435812	**State Aid-Conservation Project**		
	County Conservation Aids Grant	2,806.00	
	Total 435812 State Aid-Conservation Project:		2,806.00
468110	**County Forest Revenues**		
	68% of Gross county Forest Timber Sale Revenue	595,504.00	
	Total 468110 County Forest Revenues:		595,504.00
468112	**County Forest Revenue-Misc**		
	Firewood Permits, Bough Sales, etc.	250.00	
	Total 468112 County Forest Revenue-Misc:		250.00
	Total revenue:		**498,560.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	228,858.00	
	Total 511100 Salaries and Wages:		228,858.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	42,124.00	
	Total 515000 Fringe Benefits:		42,124.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	55,956.00	
	Total 515400 Health Insurance Benefit:		55,956.00
521200	**Contracted Services**		
	Enhanced County Forest Law Enforcement Patrol	15,000.00	
	Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)	20,320.00	
	Total 521200 Contracted Services:		35,320.00
521239	**Project Development**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
	County Conservation Aid Project-Rip Rap	2,806.00	
		Total 521239 Project Development:	2,806.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Allowance for CFA, ACFA, LTE (2)	1,025.00	
		Total 522300 Cell Phone Costs:	1,025.00
522500	**Telephone**		
	2 lines x $54 per extension plus long distance	125.00	
		Total 522500 Telephone:	125.00
524001	**Maintenance On Equipment**		
	Primarily paid to Hwy Dept. for maintenance on non-fleet vehicles	15,000.00	
		Total 524001 Maintenance On Equipment:	15,000.00
524600	**Shop Maintenance & Supplies**		
	Tree Marking Paint, Hardware, Fluids, PPE, Herbicides, Tools, Locks, Keys, etc.	12,000.00	
		Total 524600 Shop Maintenance & Supplies:	12,000.00
531000	**Office Supplies**		
	Pens, Pencils, File Folders, etc.	700.00	
		Total 531000 Office Supplies:	700.00
531100	**Postage**		
	Postage Costs	500.00	
		Total 531100 Postage:	500.00
531200	**Copies/Printing**		
	Print Management fees; laminating, etc.	500.00	
		Total 531200 Copies/Printing:	500.00
531400	**Equipment < $5,000**		
	Small equipment purchase; attachments	5,000.00	
		Total 531400 Equipment < $5,000:	5,000.00
531500	**Maintenance/Service Agreements**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
	ArcGIS Maintenance	675.00	
	MDM Devices Meraki License	20.00	
	Total 531500 Maintenance/Service Agreements:		695.00
531900	**Sundry/Miscellaneous**		
	Misc. Expenses	250.00	
	Total 531900 Sundry/Miscellaneous:		250.00
532400	**Memberships & Dues**		
	Avenza Pro and Forest Metrix	225.00	
	WCFA Dues	3,700.00	
	Nortac Dues	500.00	
	Total 532400 Memberships & Dues:		4,425.00
532601	**Publication of Legal Notices**		
	Timber Sale, RFP and Permit Notice Fees	500.00	
	Total 532601 Publication of Legal Notices:		500.00
533000	**Mileage/Travel**		
	Mileage/Travel Reimbursement	350.00	
	Total 533000 Mileage/Travel:		350.00
533500	**Conventions & Meetings**		
	Lodging/Registration for WCFA Conferences, other meetings/conferences	1,000.00	
	Total 533500 Conventions & Meetings:		1,000.00
534600	**Uniforms**		
	Safety Boots, Hats, Protective Outerwear	1,500.00	
	Total 534600 Uniforms:		1,500.00
534801	**Support Costs - Volunteers**		
	Volunteer training and other volunteer expenses	1,000.00	
	Total 534801 Support Costs - Volunteers:		1,000.00
539200	**Road & Trail Maintenance**		
	Maintenance & Construction of in-woods roads and rec. trails	20,000.00	

ADOPTED

Account # 100-50-56110 County Forests & Trails

Account Number	Description	Amount	Total
		Total 539200 Road & Trail Maintenance:	20,000.00
553301	**Equipment Rental**		
	Specialized attachments for compact track loader; MiniX rental	1,500.00	
		Total 553301 Equipment Rental:	1,500.00
581000	**Capital Equipment > $5,000**		
	Potential Mower purchase	38,000.00	
		Total 581000 Capital Equipment > $5,000:	38,000.00
581040	**Flowage Dam Replacements**		
	Co. Forest Dam Drop Structure Replacement (CIP Res. 24-21)	50,000.00	
		Total 581040 Flowage Dam Replacements:	50,000.00
595000	**Expenditure Transfer**		
	Co. Forest Admin Salary from CFA Grant 100-50-56112	-52,000.00	
	Transfer 25% of budget increase ($595,504 - $469,800 = $125,704 x 25%) in Forest Revenues	31,426.00	
	to Special Cons Account (100-50-56117) for funds for forest infrastructure maintenance	0.00	
		Total 595000 Expenditure Transfer:	-20,574.00
		Total expense:	**498,560.00**
		Total Account # 100-50-56110 County Forests & Trails Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,360.12	6,375.00	6,360.12	6,361.00	6,375.00	6,375.00
	Total revenue without property tax:	**6,423.00**	**6,360.12**	**6,375.00**	**6,360.12**	**6,361.00**	**6,375.00**	**6,375.00**
530000	Program Expenditures	20,000.00	28,420.34	10,000.00	3,850.00	10,000.00	15,000.00	15,000.00
595000	Expenditure Transfer	-13,577.00	-22,060.22	-3,625.00	0.00	-3,639.00	-8,625.00	-8,625.00
	Total expense:	**6,423.00**	**6,360.12**	**6,375.00**	**3,850.00**	**6,361.00**	**6,375.00**	**6,375.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**2,510.12**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56111 Forest Road Aid			
435810	**State Aid - Conservation & Dev**		
	WDOT Co. Forest Road Aids ($351/mile x 18.3 miles)	6,375.00	
		Total 435810 State Aid - Conservation & Dev:	6,375.00
		Total revenue:	**6,375.00**
530000	**Program Expenditures**		
	Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction	15,000.00	
		Total 530000 Program Expenditures:	15,000.00
595000	**Expenditure Transfer**		
	Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids	-8,625.00	
		Total 595000 Expenditure Transfer:	-8,625.00
		Total expense:	**6,375.00**
		Total Account # 100-50-56111 Forest Road Aid Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	50,000.00	49,750.25	50,000.00	52,109.84	52,110.00	52,000.00	52,000.00
	Total revenue without property tax:	**50,000.00**	**49,750.25**	**50,000.00**	**52,109.84**	**52,110.00**	**52,000.00**	**52,000.00**
595000	Expenditure Transfer	50,000.00	49,750.25	50,000.00	52,109.84	52,110.00	52,000.00	52,000.00
	Total expense:	**50,000.00**	**49,750.25**	**50,000.00**	**52,109.84**	**52,110.00**	**52,000.00**	**52,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56112 State Forestry Fund			
435821	**State Aid-Forest Loan**		
	Approximate County Forest Administration Grant	52,000.00	
		Total 435821 State Aid-Forest Loan:	52,000.00
		Total revenue:	**52,000.00**
595000	**Expenditure Transfer**		
	Transfer Co. Forest Admin Grant to 100-50-56110	52,000.00	
		Total 595000 Expenditure Transfer:	52,000.00
		Total expense:	**52,000.00**
		Total Account # 100-50-56112 State Forestry Fund Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,630.00	1,620.62	1,620.00	1,621.22	1,622.00	1,630.00	1,630.00
	Total revenue without property tax:	**1,630.00**	**1,620.62**	**1,620.00**	**1,621.22**	**1,622.00**	**1,630.00**	**1,630.00**
530045	Wildlife Habitat Management	1,630.00	0.00	1,620.00	2,675.00	1,622.00	1,630.00	1,630.00
	Total expense:	**1,630.00**	**0.00**	**1,620.00**	**2,675.00**	**1,622.00**	**1,630.00**	**1,630.00**
	Revenue - Expense:	**0.00**	**1,620.62**	**0.00**	**-1,053.78**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56115 Wildlife Habitat Management			
435810	**State Aid - Conservation & Dev**		
	Wildlife Habitat Mgmnt Grant from DNR ($.05 x $34,480 acres)	1,630.00	
		Total 435810 State Aid - Conservation & Dev:	1,630.00
		Total revenue:	**1,630.00**
530045	**Wildlife Habitat Management**		
	Seed or other habitat related expenses	1,630.00	
		Total 530045 Wildlife Habitat Management:	1,630.00
		Total expense:	**1,630.00**
		Total Account # 100-50-56115 Wildlife Habitat Management Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	137,199.00	137,199.00
493000	Fund Balance Applied	173,577.00	0.00	163,625.00	0.00	163,639.00	150,000.00	150,000.00
	Total revenue without property tax:	**323,577.00**	**0.00**	**313,625.00**	**0.00**	**313,639.00**	**287,199.00**	**287,199.00**
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > $5,000	0.00	2,004.08	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	23,577.00	32,060.22	13,625.00	0.00	13,639.00	-12,801.00	-12,801.00
	Total expense:	**323,577.00**	**34,064.30**	**313,625.00**	**0.00**	**313,639.00**	**287,199.00**	**287,199.00**
	Revenue - Expense:	**0.00**	**-34,064.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56117 Special Conservation Projects			
435810	**State Aid - Conservation & Dev**		
	DNR Grant for County Forest Land Acquisition	137,199.00	
		Total 435810 State Aid - Conservation & Dev:	137,199.00
493000	**Fund Balance Applied**		
	Expenditure Transfers	12,801.00	
	Land Acquisition to match state grant	137,199.00	
		Total 493000 Fund Balance Applied:	150,000.00
		Total revenue:	**287,199.00**
530000	**Program Expenditures**		
	Estimated Land Acquisition (CIP)	300,000.00	
		Total 530000 Program Expenditures:	300,000.00
595000	**Expenditure Transfer**		
	To 100-50-56111 for Certified Co. Forest Road Maint.	8,625.00	
	To 100-52-53635 for Town Road Ditch Cleanup	10,000.00	
	Transfer 25% of budget increase ($595,504 - $469,800 = $125,704 x 25%) in Forest Revenues	-31,426.00	
	to Special Cons Account (100-50-56117) for funds for forest infrastructure maintenance	0.00	
		Total 595000 Expenditure Transfer:	-12,801.00
		Total expense:	**287,199.00**
		Total Account # 100-50-56117 Special Conservation Projects Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	341,772.00	147,193.63	246,210.00	163,691.20	262,600.00	248,130.00	248,130.00
	Total revenue without property tax:	**341,772.00**	**147,193.63**	**246,210.00**	**163,691.20**	**262,600.00**	**248,130.00**	**248,130.00**
521200	Contracted Services	119,090.00	125,648.62	125,210.00	142,739.93	122,150.00	127,112.00	127,112.00
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	500.00
530000	Program Expenditures	500.00	495.01	500.00	138.75	500.00	518.00	518.00
581000	Capital Equipment > $5,000	221,682.00	21,050.00	120,000.00	50,400.00	139,450.00	120,000.00	120,000.00
	Total expense:	**341,772.00**	**147,193.63**	**246,210.00**	**193,278.68**	**262,600.00**	**248,130.00**	**248,130.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-29,587.48**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	**State Aid - Conservation & Dev**		
	DNR Snowmobile Bridge Grant (CIP)	120,000.00	
	DNR Snowmobile Trail Maint. Grant for 2023-24	128,130.00	
		Total 435810 State Aid - Conservation & Dev:	248,130.00
		Total revenue:	**248,130.00**
521200	**Contracted Services**		
	To CVSO per Maint. Agreement (grant pass-through funds)	127,112.00	
		Total 521200 Contracted Services:	127,112.00
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	500.00	
		Total 521300 Accounting & Auditing Services:	500.00
530000	**Program Expenditures**		
	Potential expenses in excess of maintenance grant	518.00	
		Total 530000 Program Expenditures:	518.00
581000	**Capital Equipment > $5,000**		
	Snowmobile Bridge (CIP)	120,000.00	
		Total 581000 Capital Equipment > $5,000:	120,000.00
		Total expense:	**248,130.00**
		Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	21,342.00	20,668.89	22,162.00	-9,458.43	31,804.00	22,162.00	22,162.00
	Total revenue without property tax:	**21,342.00**	**20,668.89**	**22,162.00**	**-9,458.43**	**31,804.00**	**22,162.00**	**22,162.00**
521200	Contracted Services	20,842.00	20,287.77	21,662.00	2,444.35	31,304.00	21,662.00	21,662.00
521300	Accounting & Auditing Services	375.00	381.12	375.00	92.50	375.00	345.00	345.00
530000	Program Expenditures	125.00	0.00	125.00	0.00	125.00	155.00	155.00
	Total expense:	**21,342.00**	**20,668.89**	**22,162.00**	**2,536.85**	**31,804.00**	**22,162.00**	**22,162.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-11,995.28**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56122 All Terrain Vehicle Trails			
435810	**State Aid - Conservation & Dev**		
	2023-2024 ATV/UTV Trail Maintenance Grant (23.1 miles x $800/mile)	18,480.00	
	2023-2024 TROUTE Maintenance Grant (8.2 miles x $449/mile)	3,682.00	
		Total 435810 State Aid - Conservation & Dev:	22,162.00
		Total revenue:	**22,162.00**
521200	**Contracted Services**		
	Hwy Dept. Maint. Of TROUTEs on Certified Co. Forest Roads	3,682.00	
	To CVATVC per Maintenance Agreement (grant pass-through)	17,980.00	
		Total 521200 Contracted Services:	21,662.00
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	345.00	
		Total 521300 Accounting & Auditing Services:	345.00
530000	**Program Expenditures**		
	Misc. Incidental Expenses	155.00	
		Total 530000 Program Expenditures:	155.00
		Total expense:	**22,162.00**
		Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	13,654.00	15,000.00	3,297.00	15,000.00	15,000.00	15,000.00
485000	Donations & Contributions	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**15,000.00**	**13,659.00**	**15,000.00**	**3,297.00**	**15,000.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	3,000.00	0.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00
530000	Program Expenditures	0.00	339.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	0.00	686.20	0.00	45.76	0.00	0.00	0.00
539201	Trail Maintenance	12,000.00	0.00	10,000.00	89.94	6,000.00	14,000.00	14,000.00
	Total expense:	**15,000.00**	**1,025.20**	**15,000.00**	**135.70**	**9,000.00**	**15,000.00**	**15,000.00**
	Revenue - Expense:	**0.00**	**12,633.80**	**0.00**	**3,161.30**	**6,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail Project			
468160	**Trail Fee Revenues**		
	Old Abe Trail Pass Fee Revenue (70% of pass fee)	15,000.00	
		Total 468160 Trail Fee Revenues:	15,000.00
		Total revenue:	**15,000.00**
521200	**Contracted Services**		
	Asphalt Maintenance	1,000.00	
		Total 521200 Contracted Services:	1,000.00
539201	**Trail Maintenance**		
	Signage, mowing, landscaping at trailhead, supplies, etc.	14,000.00	
		Total 539201 Trail Maintenance:	14,000.00
		Total expense:	**15,000.00**
		Total Account # 100-50-56124 Old Abe Trail Project Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**
530000	Program Expenditures	700.00	639.19	700.00	700.00	700.00	700.00	700.00
	Total expense:	**700.00**	**639.19**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**
	Revenue - Expense:	**0.00**	**60.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56150 Conservation Committee			
411100	**General Property Taxes**		
	To Fund Co. Conservation Congress Delegation State Meeting	700.00	
		Total 411100 General Property Taxes:	700.00
		Total revenue:	**700.00**
530000	**Program Expenditures**		
	Partially reimburse costs of Co. Conservation Congress Delegates	700.00	
		Total 530000 Program Expenditures:	700.00
		Total expense:	**700.00**
		Total Account # 100-50-56150 Conservation Committee Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	0.00	1,851.00	250,000.00	-1,851.00	250,000.00	500,000.00	500,000.00
485000	Donations & Contributions	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**1,851.00**	**500,000.00**	**-1,851.00**	**500,000.00**	**500,000.00**	**500,000.00**
581000	Capital Equipment > $5,000	0.00	1,851.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
	Total expense:	**0.00**	**1,851.00**	**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,851.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56161 Hickory Ridge/River Road Trail			
435810	**State Aid - Conservation & Dev**		
	DNR Recreational Trails Program Grant-Hickory Ridge Trailhead Expansion	250,000.00	
	Friends of Hickory Ridge Donation-Hickory Ridge Trailhead Expansion	250,000.00	
		Total 435810 State Aid - Conservation & Dev:	500,000.00
		Total revenue:	**500,000.00**
581000	**Capital Equipment > $5,000**		
	Hickory Ridge Trailhead Expansion	500,000.00	
		Total 581000 Capital Equipment > $5,000:	500,000.00
		Total expense:	**500,000.00**
		Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	40.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-51-55200 Parks								
467210	Other Revenues	230,000.00	217,803.60	232,000.00	188,366.60	232,000.00	232,000.00	232,000.00
467211	Parks Misc Revenues	0.00	7,068.52	7,000.00	2,298.75	7,000.00	7,000.00	7,000.00
	Total revenue without property tax:	**230,000.00**	**224,872.12**	**239,000.00**	**190,665.35**	**239,000.00**	**239,000.00**	**239,000.00**
411100	General Property Taxes	208,950.00	208,950.00	210,111.00	210,111.00	210,111.00	243,330.00	243,330.00
	Total revenue with property tax:	**438,950.00**	**433,822.12**	**449,111.00**	**400,776.35**	**449,111.00**	**482,330.00**	**482,330.00**
511100	Salaries and Wages	239,727.00	235,993.15	246,900.00	104,678.69	246,900.00	275,756.00	275,756.00
511200	Overtime	1,525.00	794.94	1,525.00	54.08	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	52,384.00	56,469.35	53,705.00	26,662.53	53,705.00	58,365.00	58,365.00
515400	Health Insurance Benefit	59,948.00	59,257.10	58,355.00	26,713.28	58,355.00	58,169.00	58,169.00
521200	Contracted Services	19,415.00	17,181.16	23,015.00	11,525.04	23,015.00	20,870.00	20,870.00
522100	Sewer & Water	4,350.00	4,010.00	6,310.00	240.00	6,310.00	5,800.00	5,800.00
522300	Cell Phone Costs	1,000.00	947.59	1,000.00	399.89	1,000.00	1,000.00	1,000.00
522400	Gas	2,500.00	5,480.00	3,400.00	4,240.49	4,800.00	5,000.00	5,000.00
522500	Telephone	1,700.00	1,298.46	1,600.00	426.47	1,600.00	1,550.00	1,550.00
522600	Electric	21,500.00	22,834.67	21,500.00	7,482.64	21,500.00	23,000.00	23,000.00
524500	Park Maintenance & Supplies	12,001.00	11,344.33	12,001.00	1,869.38	12,001.00	12,000.00	12,000.00
524800	Misc Contractor Services	4,700.00	1,967.36	3,700.00	49.50	3,700.00	3,000.00	3,000.00
531000	Office Supplies	1,200.00	1,091.41	1,200.00	0.00	1,200.00	1,000.00	1,000.00
531100	Postage	200.00	0.00	200.00	0.00	200.00	100.00	100.00
533000	Mileage/Travel	3,200.00	5,874.34	5,100.00	2,275.33	5,100.00	5,500.00	5,500.00
533500	Conventions & Meetings	1,500.00	0.00	500.00	0.00	500.00	495.00	495.00
534400	Lavatory & Janitorial Supplies	2,600.00	2,116.99	2,200.00	2,685.23	2,200.00	2,400.00	2,400.00
534600	Uniforms	2,000.00	1,999.36	1,600.00	462.90	1,600.00	1,600.00	1,600.00
539210	Road & Parking Lot Maintenance	1,500.00	975.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	600.00	0.00	600.00	500.00	500.00
553350	Leased Land - Principal	0.00	49.72	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	0.28	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > $5,000	5,000.00	3,670.00	3,200.00	3,059.00	3,059.00	3,200.00	3,200.00
	Total expense:	**438,950.00**	**433,355.21**	**449,111.00**	**192,824.45**	**450,370.00**	**482,330.00**	**482,330.00**
	Revenue - Expense:	**0.00**	**466.91**	**0.00**	**207,951.90**	**-1,259.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	**General Property Taxes**		
	General Property Tax	243,330.00	
		Total 411100 General Property Taxes:	243,330.00
467210	**Other Revenues**		
	Park Fees (Camping, Electric, Docks, Firewood)	232,000.00	
		Total 467210 Other Revenues:	232,000.00
467211	**Parks Misc Revenues**		
	Non-Taxable Fees (Showers and Sanitary Dump Station)	7,000.00	
		Total 467211 Parks Misc Revenues:	7,000.00
		Total revenue:	**482,330.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	275,756.00	
		Total 511100 Salaries and Wages:	275,756.00
511200	**Overtime**		
	Per Personnel Cost Report	1,525.00	
		Total 511200 Overtime:	1,525.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	58,365.00	
		Total 515000 Fringe Benefits:	58,365.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	58,169.00	
		Total 515400 Health Insurance Benefit:	58,169.00
521200	**Contracted Services**		
	Garbage/Recycling Services	6,400.00	
	Fire Extinguisher Testing	50.00	
	Firewood & Trucking (46 Full Cord) - Processing Equipment	1,000.00	
	Credit Card Service Fee	5,300.00	
	Xcel Lease - Pine Point Park	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
	Irrigation - Water Testing	200.00	
	S. D. Patrols	1,300.00	
	Park Inspections - Chippewa County Public Health	815.00	
	Highway - Spray O.L. Day Park	250.00	
	Advertising - Park Promotions	580.00	
	Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	200.00	
	David Winkler - Plowing O.L. Aerator	150.00	
	Newspaper Announcements	225.00	
	Konect (DMI) - Parks Reservation Software	3,600.00	
	Prevea Health - FFD & CDL Testing	300.00	
	Water Treatment Services	200.00	
		Total 521200 Contracted Services:	20,870.00
522100	**Sewer & Water**		
	All Parks and Stanley Dump Fees	5,800.00	
		Total 522100 Sewer & Water:	5,800.00
522300	**Cell Phone Costs**		
	2 staff x 12 months - 2 staff x 6 months	1,000.00	
		Total 522300 Cell Phone Costs:	1,000.00
522400	**Gas**		
	Gas - L.P./Heating	5,000.00	
		Total 522400 Gas:	5,000.00
522500	**Telephone**		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,550.00	
		Total 522500 Telephone:	1,550.00
522600	**Electric**		
	Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township $2,500	23,000.00	
		Total 522600 Electric:	23,000.00
524500	**Park Maintenance & Supplies**		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.) lamps, electrical and plumbing supplies, small	12,000.00	
		Total 524500 Park Maintenance & Supplies:	12,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
524800	**Misc Contractor Services**		
	Equipment Repairs (tractors), tree removal & trimming, electrical, plumbing, etc.	3,000.00	
		Total 524800 Misc Contractor Services:	3,000.00
531000	**Office Supplies**		
	Pens, paper, files, card stock, envelopes, receipt books & signage	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
	Corresondence, advertising, and surveys	100.00	
		Total 531100 Postage:	100.00
533000	**Mileage/Travel**		
	All fuel for all equipment	5,500.00	
		Total 533000 Mileage/Travel:	5,500.00
533500	**Conventions & Meetings**		
	Training & Seminars	495.00	
		Total 533500 Conventions & Meetings:	495.00
534400	**Lavatory & Janitorial Supplies**		
	Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,400.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,400.00
534600	**Uniforms**		
	Uniforms Cintas, Hats, & Safety shoes	1,600.00	
		Total 534600 Uniforms:	1,600.00
539210	**Road & Parking Lot Maintenance**		
	Crack repair, seal, striping, and concrete as required - Pine Point	1,500.00	
		Total 539210 Road & Parking Lot Maintenance:	1,500.00
553301	**Equipment Rental**		
	Most often highway equipment	500.00	
		Total 553301 Equipment Rental:	500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
581000	**Capital Equipment > $5,000**		
	Lawn Tractor (1) Annually	3,200.00	
		Total 581000 Capital Equipment > $5,000:	3,200.00
		Total expense:	**482,330.00**
		Total Account # 100-51-55200 Parks Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-51-55201 County Parks Capital Improveme								
493000	Fund Balance Applied	290,166.09	0.00	373,000.00	0.00	241,000.00	0.00	0.00
	Total revenue without property tax:	**290,166.09**	**0.00**	**373,000.00**	**0.00**	**241,000.00**	**0.00**	**0.00**
581000	Capital Equipment > $5,000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
581062	Arch & Eng Fees/Admin	52,302.62	0.00	12,000.00	0.00	0.00	0.00	0.00
581071	Park Master Plan	117,863.47	0.00	0.00	0.00	0.00	0.00	0.00
581301	Update Playground Equipment	0.00	0.00	260,000.00	163,758.03	260,000.00	0.00	0.00
581302	Otter Lake Fish Cleaning Fac	0.00	110,815.42	0.00	0.00	0.00	0.00	0.00
581303	Campsite Docks	0.00	80.27	129,000.00	54,322.50	129,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-148,000.00	-148,000.00	-148,000.00	0.00	0.00
	Total expense:	**290,166.09**	**110,895.69**	**373,000.00**	**70,080.53**	**241,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-110,895.69**	**0.00**	**-70,080.53**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	40.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**40.00**	**148,000.00**	**0.00**	**148,000.00**	**0.00**	**0.00**
595000	Expenditure Transfer	0.00	0.00	148,000.00	148,000.00	148,000.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**148,000.00**	**148,000.00**	**148,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**40.00**	**0.00**	**-148,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00
435843	State Aid-Recycling Grants	108,979.00	108,429.80	108,430.00	108,119.06	108,430.00	108,430.00	108,430.00
435844	State Aid - Household Clean Sw	11,500.00	9,600.00	9,600.00	0.00	10,170.00	10,000.00	10,000.00
464301	Solid Waste Disposal Fees	0.00	107.50	0.00	0.00	0.00	0.00	0.00
464303	Recycling Revenues-other	10,269.00	10,269.24	10,269.00	5,134.62	10,269.00	10,526.00	10,526.00
464304	Solid Waste Tire Facility Reve	30,000.00	24,077.40	30,000.00	10,840.80	30,000.00	30,000.00	30,000.00
480000	Lease Proceeds	0.00	1,453.88	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	33,814.00	0.00	44,863.00	0.00	37,774.00	14,639.00	14,639.00
	Total revenue without property tax:	**306,027.00**	**265,402.82**	**314,627.00**	**235,559.48**	**308,108.00**	**285,060.00**	**285,060.00**
511100	Salaries and Wages	59,395.00	57,066.40	59,140.00	26,096.07	53,962.00	50,637.00	50,637.00
511200	Overtime	0.00	498.33	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10,933.00	9,925.39	10,887.00	4,788.42	9,941.00	9,348.00	9,348.00
521215	Payments To Municipalities	108,979.00	108,429.80	108,430.00	108,119.06	108,430.00	108,430.00	108,430.00
521221	Contracted Services-Appliances	500.00	310.00	500.00	250.00	500.00	500.00	500.00
521222	Contracted Services-Tires	46,540.00	43,385.88	46,540.00	1,483.79	46,540.00	46,040.00	46,040.00
521224	Contracted Services-Clean Swee	35,950.00	45,293.96	50,000.00	22,236.86	50,000.00	50,000.00	50,000.00
521245	Contracted Services-Electronic	6,000.00	4,266.80	6,000.00	1,445.52	6,000.00	1,000.00	1,000.00
522500	Telephone	150.00	117.82	150.00	97.62	150.00	150.00	150.00
531000	Office Supplies	2,000.00	903.25	2,000.00	255.62	2,000.00	2,000.00	2,000.00
531100	Postage	7,000.00	7,335.35	7,000.00	7,451.15	7,500.00	7,500.00	7,500.00
531200	Copies/Printing	500.00	2,016.51	500.00	240.46	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,200.00	321.76	600.00	330.00	330.00	1,265.00	1,265.00
532200	Public Education/Materials	15,000.00	8,590.99	10,000.00	4,362.67	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	4,647.32	6,000.00	1,314.63	6,000.00	6,000.00	6,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	500.00	0.00	500.00	0.00	500.00	500.00	500.00
534600	Uniforms	250.00	125.00	250.00	125.00	125.00	125.00	125.00
553300	Leased Equipment - Principal	0.00	228.69	0.00	0.00	0.00	0.00	0.00
553350	Leased Land - Principal	0.00	477.14	0.00	0.00	0.00	500.00	500.00
562200	Interest - Leases	0.00	39.04	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	5,565.00	5,565.00	5,565.00	0.00	5,565.00	-10,000.00	-10,000.00
	Total expense:	**306,027.00**	**299,714.43**	**314,627.00**	**178,766.87**	**308,608.00**	**285,060.00**	**285,060.00**
	Revenue - Expense:	**0.00**	**-34,311.61**	**0.00**	**56,792.61**	**-500.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
435841	**St Aid-335 Rev-Resp Unit Grant**		
	State Recycling Block Grant-County Share	111,465.00	
		Total 435841 St Aid-335 Rev-Resp Unit Grant:	111,465.00
435843	**State Aid-Recycling Grants**		
	State Recycling Block-Municipalities Share	108,430.00	
		Total 435843 State Aid-Recycling Grants:	108,430.00
435844	**State Aid - Household Clean Sw**		
	Clean Sweep Grant-Residential Events for Hazardous Waste Disposal	10,000.00	
		Total 435844 State Aid - Household Clean Sw:	10,000.00
464303	**Recycling Revenues-other**		
	City of Chippewa Falls Contract-2yr (2.5% increase in 2024 to reflect inflation, 0% increase for 2025)	10,526.00	
		Total 464303 Recycling Revenues-other:	10,526.00
464304	**Solid Waste Tire Facility Reve**		
	Waste Tire User Fees	30,000.00	
		Total 464304 Solid Waste Tire Facility Reve:	30,000.00
493000	**Fund Balance Applied**		
	Per County Administrator to Utilize Fund Balance	14,639.00	
		Total 493000 Fund Balance Applied:	14,639.00
		Total revenue:	**285,060.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	50,637.00	
		Total 511100 Salaries and Wages:	50,637.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	9,348.00	
		Total 515000 Fringe Benefits:	9,348.00
521215	**Payments To Municipalities**		
	Pass-thru from State Block Grants to Participating Municipalities of the RU	108,430.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-53635 Recycling

Account Number	Description	Amount	Total
	Total 521215 Payments To Municipalities:		108,430.00
521221	**Contracted Services-Appliances**		
	NWSF Rental for events; Direct User Fee Collected by Contractor w/$0 Cost to County	250.00	
	Ditch Clean-up	250.00	
	Total 521221 Contracted Services-Appliances:		500.00
521222	**Contracted Services-Tires**		
	Transfer, Transport, & Shred Waste Tires. Attendant Services	32,000.00	
	$500 for Each Municipality Participating in the Ditch Clean-up	10,000.00	
	Petty Cash	40.00	
	Ditch Clean-up	4,000.00	
	Total 521222 Contracted Services-Tires:		46,040.00
521224	**Contracted Services-Clean Swee**		
	Dumpster Rental (OCC and garbage)	1,800.00	
	Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events	47,950.00	
	NWSF for events	250.00	
	Total 521224 Contracted Services-Clean Swee:		50,000.00
521245	**Contracted Services-Electronic**		
	Ditch Clean-up	1,000.00	
	Total 521245 Contracted Services-Electronic:		1,000.00
522500	**Telephone**		
	Office Phone Use, E-Mail, Internet Access	150.00	
	Total 522500 Telephone:		150.00
531000	**Office Supplies**		
	Paper, Envelopes, Letterhead, Etc.	2,000.00	
	Total 531000 Office Supplies:		2,000.00
531100	**Postage**		
	Mailing of County-Wide Recycling Brochure, Memos & Reports	7,500.00	
	Total 531100 Postage:		7,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
531200	**Copies/Printing**		
	Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures	500.00	
		Total 531200 Copies/Printing:	500.00
531500	**Maintenance/Service Agreements**		
	Adobe Pro	490.00	
	MS Office Pro	425.00	
	ArcView Maintenance Fee, ESRI	350.00	
		Total 531500 Maintenance/Service Agreements:	1,265.00
532200	**Public Education/Materials**		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	10,000.00	
		Total 532200 Public Education/Materials:	10,000.00
532400	**Memberships & Dues**		
	WI County Solid Waste Management Association Membership, AROW Membership (Associated Recyclers of WI)	365.00	
		Total 532400 Memberships & Dues:	365.00
532600	**Advertising**		
	Commercial Ads for Tires, Appliances, Electronic Recycling & Clean Sweep	6,000.00	
		Total 532600 Advertising:	6,000.00
533000	**Mileage/Travel**		
	Travel to Recycling Conference & Special Recycling Collections	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	AROW, DNR, Recycling Conference, Wisconsin Integrated Resource Management Converence (WIRMC)	500.00	
		Total 533500 Conventions & Meetings:	500.00
534600	**Uniforms**		
	Gloves, Vests, Safety Boots	125.00	
		Total 534600 Uniforms:	125.00
553350	**Leased Land - Principal**		
	Town of Lafayette Tire Lease	500.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-53635 Recycling

		Total 553350 Leased Land - Principal:	500.00
595000	**Expenditure Transfer**		
	Transfer from Forest & Trails (56117) for Ditch Clean-up Project	-10,000.00	
		Total 595000 Expenditure Transfer:	-10,000.00
		Total expense:	**285,060.00**
		Total Account # 100-52-53635 Recycling Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56151 Land Conservation								
435810	State Aid - Conservation & Dev	0.00	0.00	396,000.00	-7,965.00	396,000.00	375,000.00	375,000.00
468201	AWD-Engineering Services Fees	10,000.00	6,600.00	9,000.00	905.00	13,000.00	11,000.00	11,000.00
468203	Tree Planter Rental Fees	1,000.00	750.00	1,000.00	150.00	750.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	9,500.00	17,987.38	12,000.00	13,389.26	21,000.00	3,000.00	3,000.00
468205	Tree Sale Revenue	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	Total revenue without property tax:	**20,500.00**	**25,337.38**	**418,000.00**	**6,479.26**	**430,750.00**	**406,000.00**	**406,000.00**
411100	General Property Taxes	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Total revenue with property tax:	**357,338.00**	**362,175.38**	**754,838.00**	**343,317.26**	**767,588.00**	**742,838.00**	**742,838.00**
511100	Salaries and Wages	194,545.00	182,576.01	295,736.00	140,559.61	281,493.00	337,827.00	337,827.00
515000	Fringe Benefits	36,199.00	29,282.06	54,911.00	25,699.24	52,063.00	62,558.00	62,558.00
515400	Health Insurance Benefit	61,681.00	44,074.29	86,677.00	39,727.17	83,066.00	86,677.00	86,677.00
521200	Contracted Services	45,903.00	6,193.95	108,003.00	426.60	72,000.00	27,800.00	27,800.00
522300	Cell Phone Costs	250.00	218.43	250.00	185.22	375.00	375.00	375.00
522500	Telephone	1,150.00	621.82	1,150.00	671.11	1,325.00	950.00	950.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	300.00	250.00	250.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	300.00	0.00	0.00
526200	Groundwater Inventory	2,400.00	4,563.00	5,000.00	1,416.00	5,000.00	4,500.00	4,500.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	300.00	0.00	0.00
526500	Engineering	1,000.00	970.38	1,000.00	0.00	1,000.00	1,000.00	1,000.00
529001	Cost Share Payments to Landown	0.00	0.00	175,000.00	28,300.00	175,000.00	175,000.00	175,000.00
531000	Office Supplies	3,000.00	2,383.84	3,000.00	369.47	3,000.00	2,750.00	2,750.00
531100	Postage	1,000.00	1,091.03	1,000.00	564.85	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	3,250.00	2,083.27	4,000.00	1,497.73	3,500.00	3,500.00	3,500.00
531400	Equipment < $5,000	0.00	3,256.66	5,000.00	0.00	3,500.00	3,500.00	3,500.00
531500	Maintenance/Service Agreements	3,000.00	1,489.03	5,650.00	6,140.00	8,040.00	11,530.00	11,530.00
531900	Sundry/Miscellaneous	500.00	325.42	575.00	0.00	400.00	500.00	500.00
532200	Public Education/Materials	11,500.00	14,309.79	15,000.00	11,465.29	12,000.00	546.00	546.00
532203	Costs for Tree Sales	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
532400	Memberships & Dues	1,700.00	1,873.00	1,926.00	1,961.00	2,036.00	2,000.00	2,000.00
532600	Advertising	0.00	0.00	1,000.00	0.00	600.00	500.00	500.00
533000	Mileage/Travel	150.00	0.00	150.00	181.41	200.00	200.00	200.00
533500	Conventions & Meetings	3,200.00	2,875.37	3,200.00	3,682.79	3,500.00	3,200.00	3,200.00
534600	Uniforms	475.00	260.19	675.00	475.45	450.00	675.00	675.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	300.00	500.00	500.00
553300	Leased Equipment - Principal	0.00	1,821.35	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	128.89	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,637.32	-16,065.00	0.00	-16,065.00	-500.00	-500.00
	Total expense:	**357,338.00**	**284,760.46**	**754,838.00**	**263,322.94**	**694,683.00**	**742,838.00**	**742,838.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved

ADOPTED

Account # 100-52-56151 Land Conservation

Revenue - Expense:	**0.00**	**77,414.92**	**0.00**	**79,994.32**	**72,905.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
411100	**General Property Taxes**		
	Tax Levy	336,838.00	
	Total 411100 General Property Taxes:		336,838.00
435810	**State Aid - Conservation & Dev**		
	SWRM Cost Share to Landowners	175,000.00	
	SWRM Staffing Grant	200,000.00	
	Total 435810 State Aid - Conservation & Dev:		375,000.00
468201	**AWD-Engineering Services Fees**		
	Animal Waste Ordinance Permit Fees	11,000.00	
	Total 468201 AWD-Engineering Services Fees:		11,000.00
468203	**Tree Planter Rental Fees**		
	Fees Charged to Landowners for Tree Planter	1,000.00	
	Total 468203 Tree Planter Rental Fees:		1,000.00
468204	**Misc Land Conservation Revenue**		
	Nitrate Sampling, Records Requests	3,000.00	
	Total 468204 Misc Land Conservation Revenue:		3,000.00
468205	**Tree Sale Revenue**		
	Conservation Tree Sale Revenue	16,000.00	
	Total 468205 Tree Sale Revenue:		16,000.00
	Total revenue:		**742,838.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	337,827.00	
	Total 511100 Salaries and Wages:		337,827.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	62,558.00	
	Total 515000 Fringe Benefits:		62,558.00
515400	**Health Insurance Benefit**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	Per Benefit Estimate Report	86,677.00	
	Total 515400 Health Insurance Benefit:		86,677.00
521200	**Contracted Services**		
	Community Well Maintenance	10,000.00	
	USGS Stream Monitoring	16,000.00	
	Contracted Services to be Applied to planning documents & Other LCFM Annual Workplan Activities	1,800.00	
	Total 521200 Contracted Services:		27,800.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Costs (FirstNet Mifi)	375.00	
	Total 522300 Cell Phone Costs:		375.00
522500	**Telephone**		
	16 lines x $54 plus long distance	950.00	
	Total 522500 Telephone:		950.00
524000	**Repair and Maintenance**		
	Tree Planter Maintenance	250.00	
	Total 524000 Repair and Maintenance:		250.00
526200	**Groundwater Inventory**		
	Maint. Of GW Inventory-Rural Well Locations & Construction Reports; Provide Partial Payment of Nitrate Water Testing	4,500.00	
	Total 526200 Groundwater Inventory:		4,500.00
526500	**Engineering**		
	Materials & Supplies; Survey, Testing & Safety	1,000.00	
	Total 526500 Engineering:		1,000.00
529001	**Cost Share Payments to Landown**		
	Installation of Best Management Practices & Conservation Easement Payments	175,000.00	
	Total 529001 Cost Share Payments to Landown:		175,000.00
531000	**Office Supplies**		
	General Office, Field and Printer Supplies	2,750.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-56151 Land Conservation

		Total 531000 Office Supplies:	2,750.00
531100	**Postage**		
	Routine Mailings, Annual Certification Letter & Maps	1,000.00	
		Total 531100 Postage:	1,000.00
531200	**Copies/Printing**		
	Binding, Laminating, etc.	3,500.00	
		Total 531200 Copies/Printing:	3,500.00
531400	**Equipment < $5,000**		
	Equipment	3,500.00	
		Total 531400 Equipment < $5,000:	3,500.00
531500	**Maintenance/Service Agreements**		
	Copier	100.00	
	Arc Map	4,990.00	
	Spectrum Subscription (3 Weather Stations)	950.00	
	MS Office Pro and Adobe Pro	5,490.00	
		Total 531500 Maintenance/Service Agreements:	11,530.00
531900	**Sundry/Miscellaneous**		
	Third party recording and permit fees	500.00	
		Total 531900 Sundry/Miscellaneous:	500.00
532200	**Public Education/Materials**		
	Public Presentations/Outreach	546.00	
		Total 532200 Public Education/Materials:	546.00
532203	**Costs for Tree Sales**		
	Materials Needed for Conservation Tree Orders	16,000.00	
		Total 532203 Costs for Tree Sales:	16,000.00
532400	**Memberships & Dues**		
	ACSESS/ASABE/Notary Renewals	250.00	
	WI Land & Water Association Dues	1,675.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
	West Central Land & Water Conservation Association Dues	75.00	
		Total 532400 Memberships & Dues:	2,000.00
532600	**Advertising**		
	Mathcing Grant Ads/Bid Notices/Public Hearing Notices/Outreach	500.00	
		Total 532600 Advertising:	500.00
533000	**Mileage/Travel**		
	Mileage Expenses for Staff Travel	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	Staff Registrations	3,000.00	
	Staff Training (WI Land & Water, West Central Land & Water, WISA, CAFO)	200.00	
		Total 533500 Conventions & Meetings:	3,200.00
534600	**Uniforms**		
	Safety Shoe Annual Stipend	325.00	
	Uniform Shirts & Safety Hi-Vis	350.00	
		Total 534600 Uniforms:	675.00
534801	**Support Costs - Volunteers**		
	Expenses Associated with Volunteers (Gloves, Garbage Bags, Signs, etc.)	500.00	
		Total 534801 Support Costs - Volunteers:	500.00
595000	**Expenditure Transfer**		
	Transfer from Wildlife Abatement (56160) for Administrative Costs	-500.00	
		Total 595000 Expenditure Transfer:	-500.00
		Total expense:	**742,838.00**
		Total Account # 100-52-56151 Land Conservation Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	407,000.00	613,912.47	0.00	0.00	0.00	0.00	0.00
468211	Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**458,000.00**	**663,912.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	103,475.00	93,487.47	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	19,225.00	16,560.22	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	36,972.00	31,697.95	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	21,128.00	836.66	0.00	0.00	0.00	0.00	0.00
522500	Telephone	300.00	225.30	0.00	0.00	0.00	0.00	0.00
529001	Cost Share Payments to Landown	175,000.00	405,917.19	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	1,500.00	808.06	0.00	0.00	0.00	0.00	0.00
534600	Uniforms	400.00	187.50	0.00	0.00	0.00	0.00	0.00
581039	Buffers Installation	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**458,000.00**	**599,720.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**64,192.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	283,765.00	299,240.00	284,000.00	279,265.00	279,265.00	274,978.00	274,978.00
468223	Other Non-Metallic Mining	1,500.00	15,863.08	1,500.00	113.68	1,500.00	6,000.00	6,000.00
468232	Plan Review Fees	5,500.00	13,705.00	5,500.00	-1,205.00	5,500.00	6,550.00	6,550.00
	Total revenue without property tax:	**290,765.00**	**328,808.08**	**291,000.00**	**278,173.68**	**286,265.00**	**287,528.00**	**287,528.00**
511100	Salaries and Wages	128,666.00	119,572.44	129,541.00	57,862.87	118,726.00	133,188.00	133,188.00
515000	Fringe Benefits	23,859.00	19,358.09	23,993.00	10,292.31	18,922.00	24,629.00	24,629.00
515400	Health Insurance Benefit	34,025.00	27,612.02	30,467.00	13,964.05	29,198.00	28,982.00	28,982.00
521200	Contracted Services	55,190.00	11,025.00	16,500.00	0.00	16,500.00	7,499.00	7,499.00
521230	Legal Services	5,500.00	9,809.00	49,169.00	10,760.00	40,000.00	50,600.00	50,600.00
522300	Cell Phone Costs	220.00	220.74	225.00	259.44	450.00	450.00	450.00
531000	Office Supplies	1,250.00	72.96	1,000.00	0.00	650.00	1,000.00	1,000.00
531100	Postage	250.00	87.00	150.00	0.00	100.00	150.00	150.00
531200	Copies/Printing	500.00	382.20	600.00	283.16	540.00	650.00	650.00
531400	Equipment < $5,000	0.00	348.50	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	12,275.00	9,008.54	11,575.00	11,088.97	10,735.00	13,200.00	13,200.00
532200	Public Education/Materials	750.00	147.87	300.00	131.09	285.00	300.00	300.00
533500	Conventions & Meetings	750.00	526.20	450.00	300.00	300.00	500.00	500.00
534600	Uniforms	300.00	407.49	300.00	311.70	325.00	400.00	400.00
534900	Supplies	3,500.00	3,530.29	3,000.00	2,400.00	3,200.00	3,250.00	3,250.00
553300	Leased Equipment - Principal	0.00	331.47	0.00	0.00	0.00	0.00	0.00
553350	Leased Land - Principal	1,000.00	969.04	1,000.00	1,000.00	1,000.00	0.00	0.00
562200	Interest - Leases	0.00	54.42	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	22,730.00	0.00	22,730.00	0.00	22,730.00	22,730.00	22,730.00
	Total expense:	**290,765.00**	**203,463.27**	**291,000.00**	**108,653.59**	**263,661.00**	**287,528.00**	**287,528.00**
	Revenue - Expense:	**0.00**	**125,344.81**	**0.00**	**169,520.09**	**22,604.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
468222	**Non-Metallic Mines Permits**		
	Annual Glacial Deposit & Industrial Sand Permit Fees	274,978.00	
		Total 468222 Non-Metallic Mines Permits:	274,978.00
468223	**Other Non-Metallic Mining**		
	Permit Transfer Fees, Public Records Requests, etc.	6,000.00	
		Total 468223 Other Non-Metallic Mining:	6,000.00
468232	**Plan Review Fees**		
	Plan Review Fees	6,550.00	
		Total 468232 Plan Review Fees:	6,550.00
		Total revenue:	**287,528.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	133,188.00	
		Total 511100 Salaries and Wages:	133,188.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	24,629.00	
		Total 515000 Fringe Benefits:	24,629.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	28,982.00	
		Total 515400 Health Insurance Benefit:	28,982.00
521200	**Contracted Services**		
	Reclamation Groundwater monitoring	7,499.00	
		Total 521200 Contracted Services:	7,499.00
521230	**Legal Services**		
	Outside legal fees	50,600.00	
		Total 521230 Legal Services:	50,600.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Costs (FirstNet Mifi)	450.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-56153 Non-Metallic Mining

		Total 522300 Cell Phone Costs:	450.00
531000	**Office Supplies**		
	Field & Office Supplies	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	**Postage**		
	Annual Permit & Public Hearing Mailings	150.00	
		Total 531100 Postage:	150.00
531200	**Copies/Printing**		
	EO Johnson Print Management	650.00	
		Total 531200 Copies/Printing:	650.00
531500	**Maintenance/Service Agreements**		
	Springbrook	5,400.00	
	Auto CAD	4,100.00	
	Arc Map Spatial Analyst	1,800.00	
	MS Office Pro and Adobe Pro	1,830.00	
	Adobe software for iPad	70.00	
		Total 531500 Maintenance/Service Agreements:	13,200.00
532200	**Public Education/Materials**		
	Supplies for Public Information Hearings & Public Education	300.00	
		Total 532200 Public Education/Materials:	300.00
533500	**Conventions & Meetings**		
	Training Expenses	500.00	
		Total 533500 Conventions & Meetings:	500.00
534600	**Uniforms**		
	Hi-Vis Vests/Safety Gear	300.00	
	Annual Safety Shoe Stipend	100.00	
		Total 534600 Uniforms:	400.00
534900	**Supplies**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-Metallic Mining			
	Lab Analysis & Field Instruments; WelIntel Equipment	3,250.00	
		Total 534900 Supplies:	3,250.00
595000	**Expenditure Transfer**		
	Transfer to Groundwater Sampling (56159) for UWSP Annual Groundwater Quality and Quantity Monitoring Network	16,000.00	
	Transfer to GW Inventory (56159) to maintain annual groundwater quantity monitoring network (Wellntel)	6,730.00	
		Total 595000 Expenditure Transfer:	22,730.00
		Total expense:	**287,528.00**
		Total Account # 100-52-56153 Non-Metallic Mining Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	18,250.00	18,250.00	23,303.00	0.00	23,303.00	23,885.00	23,885.00
468232	Plan Review Fees	34,000.00	30,965.00	20,000.00	19,830.00	13,000.00	21,500.00	21,500.00
	Total revenue without property tax:	**52,250.00**	**49,215.00**	**43,303.00**	**19,830.00**	**36,303.00**	**45,385.00**	**45,385.00**
511100	Salaries and Wages	30,535.00	27,775.15	30,971.00	10,934.20	24,903.00	31,118.00	31,118.00
515000	Fringe Benefits	5,592.00	4,114.37	5,671.00	1,736.49	4,570.00	5,737.00	5,737.00
515400	Health Insurance Benefit	2,715.00	2,651.91	2,652.00	1,215.36	2,542.00	4,137.00	4,137.00
521210	Contracted Servcs-Analysis&Mod	9,828.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	2.30	0.00	119.22	250.00	175.00	175.00
531400	Equipment < $5,000	0.00	348.52	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	455.00	3.93	900.00	990.00	990.00	1,000.00	1,000.00
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	500.00	1,537.06	484.00	0.00	325.00	593.00	593.00
534600	Uniforms	125.00	156.25	125.00	31.25	135.00	125.00	125.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	**52,250.00**	**39,089.49**	**43,303.00**	**17,526.52**	**36,215.00**	**45,385.00**	**45,385.00**
	Revenue - Expense:	**0.00**	**10,125.51**	**0.00**	**2,303.48**	**88.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/WPDES			
468231	**Municipal Service Fee Transfer**		
	Fees Charged to Municipalities (EP, LH, LAF, ANS) for Stormwater Services & Admin/Enforcement of Ordinance	23,885.00	
		Total 468231 Municipal Service Fee Transfer:	23,885.00
468232	**Plan Review Fees**		
	Fees for Plan Reviews	21,500.00	
		Total 468232 Plan Review Fees:	21,500.00
		Total revenue:	**45,385.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	31,118.00	
		Total 511100 Salaries and Wages:	31,118.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	5,737.00	
		Total 515000 Fringe Benefits:	5,737.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	4,137.00	
		Total 515400 Health Insurance Benefit:	4,137.00
522300	**Cell Phone Costs**		
	Monthly Cell Phone Stipend	175.00	
		Total 522300 Cell Phone Costs:	175.00
531500	**Maintenance/Service Agreements**		
	Arc Map	1,000.00	
		Total 531500 Maintenance/Service Agreements:	1,000.00
532200	**Public Education/Materials**		
	Subcontract with Rains to Rivers to Meet WPDES Education Requirements	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
533500	**Conventions & Meetings**		
	Training Expenses	593.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-52-56154 Urban Stormwater Program/WPDES

		Total 533500 Conventions & Meetings:	593.00
534600	**Uniforms**		
	Annual Safety Shoe Stipend	125.00	
		Total 534600 Uniforms:	125.00
559001	**WPDES Permit Fees**		
	Joint Permit Fee Expense	500.00	
		Total 559001 WPDES Permit Fees:	500.00
		Total expense:	**45,385.00**
		Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	1,610.00	500.00	0.00	500.00	500.00	500.00
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468242	Landowner Application Fees-cre	500.00	0.00	500.00	-50.00	500.00	500.00	500.00
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	196.00	500.00	500.00	500.00
	Total revenue without property tax:	**2,000.00**	**1,610.00**	**2,000.00**	**146.00**	**2,000.00**	**2,000.00**	**2,000.00**
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total revenue with property tax:	**4,000.00**	**3,610.00**	**4,000.00**	**2,146.00**	**4,000.00**	**4,000.00**	**4,000.00**
521209	Contracted Services-Title Sear	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	1,610.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	**4,000.00**	**1,610.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**
	Revenue - Expense:	**0.00**	**2,000.00**	**0.00**	**2,146.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
411100	**General Property Taxes**		
	Tax Levy	2,000.00	
	Total 411100 General Property Taxes:		2,000.00
435810	**State Aid - Conservation & Dev**		
	Reimbursement for CREP Supplies	500.00	
	Total 435810 State Aid - Conservation & Dev:		500.00
468241	**Easement Application Fees-CREP**		
	Fees Charged to Landowners to Develop Conservation Easements	500.00	
	Total 468241 Easement Application Fees-CREP:		500.00
468242	**Landowner Application Fees-cre**		
	Fees Charged to Landowners to Process State CREP Applications	500.00	
	Total 468242 Landowner Application Fees-cre:		500.00
468243	**Reimb for Title Searches, etc**		
	Reimbursement for Title Searches	500.00	
	Total 468243 Reimb for Title Searches, etc:		500.00
	Total revenue:		**4,000.00**
521209	**Contracted Services-Title Sear**		
	Other Services as Needed	1,500.00	
	Abstract Searches for Conservation Easements-Reimbursed by the State	500.00	
	Total 521209 Contracted Services-Title Sear:		2,000.00
534900	**Supplies**		
	Routine Fee & Office Supplies	2,000.00	
	Total 534900 Supplies:		2,000.00
	Total expense:		**4,000.00**
	Total Account # 100-52-56155 CREP Fund Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	15,000.00	13,293.17	15,000.00	0.00	0.00	15,000.00	15,000.00
473000	Revenue from Townships	0.00	20,366.31	0.00	4,974.43	4,975.00	0.00	0.00
	Total revenue without property tax:	**15,000.00**	**33,659.48**	**15,000.00**	**4,974.43**	**4,975.00**	**15,000.00**	**15,000.00**
521200	Contracted Services	13,500.00	33,659.48	13,500.00	0.00	4,975.00	15,000.00	15,000.00
532200	Public Education/Materials	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	Total expense:	**15,000.00**	**33,659.48**	**15,000.00**	**0.00**	**4,975.00**	**15,000.00**	**15,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**4,974.43**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56156 Lake Protection Grant			
435810	**State Aid - Conservation & Dev**		
	DNR Aquatic Invasive Species Grant	15,000.00	
	Total 435810 State Aid - Conservation & Dev:		15,000.00
	Total revenue:		**15,000.00**
521200	**Contracted Services**		
	Beaver Creek Reserve to establish services to lake associations for lake protection	15,000.00	
	Total 521200 Contracted Services:		15,000.00
	Total expense:		**15,000.00**
	Total Account # 100-52-56156 Lake Protection Grant Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	0.00	940,846.00	196,000.00	-100,000.00	96,000.00	96,000.00	96,000.00
	Total revenue without property tax:	**0.00**	**940,846.00**	**196,000.00**	**-100,000.00**	**96,000.00**	**96,000.00**	**96,000.00**
511100	Salaries and Wages	0.00	47,640.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	8,543.29	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	13,040.59	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	1,050.00	196,000.00	0.00	96,000.00	96,000.00	96,000.00
529001	Cost Share Payments to Landown	0.00	870,557.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	14.23	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**940,846.00**	**196,000.00**	**0.00**	**96,000.00**	**96,000.00**	**96,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56157 Targeted Runoff Management			
435810	**State Aid - Conservation & Dev**		
	DNR Large-Scale TRM Grant (Yellow RiverBig Drywood Creek)	96,000.00	
		Total 435810 State Aid - Conservation & Dev:	96,000.00
		Total revenue:	**96,000.00**
521200	**Contracted Services**		
	DNR Large-Scale TRM Grant (YR-Big Drywood Creek)	96,000.00	
		Total 521200 Contracted Services:	96,000.00
		Total expense:	**96,000.00**
		Total Account # 100-52-56157 Targeted Runoff Management Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	565,738.00	0.00	0.00	0.00	0.00	0.00	0.00
473800	Municipalities Reimbursement	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
485000	Donations & Contributions	80,660.00	18,708.43	50,500.00	31,291.57	31,292.00	30,943.00	30,943.00
	Total revenue without property tax:	**654,898.00**	**18,708.43**	**50,500.00**	**31,291.57**	**31,292.00**	**30,943.00**	**30,943.00**
511100	Salaries and Wages	0.00	11,139.33	16,049.00	5,777.46	19,341.00	21,099.00	21,099.00
511200	Overtime	0.00	86.42	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	1,261.22	2,905.00	644.18	3,273.00	3,234.00	3,234.00
521200	Contracted Services	652,198.00	0.00	2,000.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	270.38	0.00	0.00	0.00	150.00	150.00
531400	Equipment < $5,000	0.00	3,957.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	625.00	0.00	0.00	0.00
532200	Public Education/Materials	1,150.00	1,368.34	29,021.00	1,667.79	8,553.00	6,210.00	6,210.00
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00
534900	Supplies	350.00	500.74	125.00	22.97	125.00	250.00	250.00
	Total expense:	**654,898.00**	**18,708.43**	**50,500.00**	**8,737.40**	**31,292.00**	**30,943.00**	**30,943.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**22,554.17**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
485000	**Donations & Contributions**		
	Community Foundation Pass-thru for Lake Wissota Improvement & Protection Association per contract	30,943.00	
		Total 485000 Donations & Contributions:	30,943.00
		Total revenue:	**30,943.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	21,099.00	
		Total 511100 Salaries and Wages:	21,099.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,234.00	
		Total 515000 Fringe Benefits:	3,234.00
531100	**Postage**		
	Postage for mailings	150.00	
		Total 531100 Postage:	150.00
532200	**Public Education/Materials**		
	LWSP website fees	210.00	
	Supplies for Public Education Events (i.e. Canoes for a Cause)	1,000.00	
	Public Outreach	5,000.00	
		Total 532200 Public Education/Materials:	6,210.00
534900	**Supplies**		
	Office & Field Supplies	250.00	
		Total 534900 Supplies:	250.00
		Total expense:	**30,943.00**
		Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56159 Groundwater Inventory								
468204	Misc Land Conservation Revenue	0.00	0.00	0.00	17,414.03	0.00	0.00	0.00
493000	Fund Balance Applied	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00
	Total revenue without property tax:	**59,000.00**	**0.00**	**0.00**	**17,414.03**	**59,000.00**	**0.00**	**0.00**
521200	Contracted Services	81,730.00	0.00	22,730.00	0.00	81,730.00	22,730.00	22,730.00
595000	Expenditure Transfer	-22,730.00	0.00	-22,730.00	0.00	-22,730.00	-22,730.00	-22,730.00
	Total expense:	**59,000.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**17,414.03**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56159 Groundwater Inventory			
521200	**Contracted Services**		
	Contracting Wellntel to purchase and install (2) new units ($3,000); $210/unit for 13 units; $1000 for batteries.	6,730.00	
	Contracting Stevens Point to Establish an Annual Groundwater Quality Monitoring Network	16,000.00	
		Total 521200 Contracted Services:	22,730.00
595000	**Expenditure Transfer**		
	Transfer from NMM (56153) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of mining	-6,730.00	
	Transfer from NMM (56153) to Establish and maintain Annual Groundwater Quality and Quantity Monitoring Network (via UWSP)	-16,000.00	
		Total 595000 Expenditure Transfer:	-22,730.00
		Total expense:	**0.00**
		Total Account # 100-52-56159 Groundwater Inventory Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56160 Wildlife Damage & Abatement								
435810	State Aid - Conservation & Dev	28,263.00	25,473.23	30,000.00	1,816.02	31,145.00	32,000.00	32,000.00
	Total revenue without property tax:	**28,263.00**	**25,473.23**	**30,000.00**	**1,816.02**	**31,145.00**	**32,000.00**	**32,000.00**
521200	Contracted Services	27,763.00	25,400.91	29,500.00	1,816.02	31,045.00	31,500.00	31,500.00
595000	Expenditure Transfer	500.00	72.32	500.00	0.00	100.00	500.00	500.00
	Total expense:	**28,263.00**	**25,473.23**	**30,000.00**	**1,816.02**	**31,145.00**	**32,000.00**	**32,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56160 Wildlife Damage & Abatement			
435810	**State Aid - Conservation & Dev**		
	Per USDA/APHIS Contract	32,000.00	
		Total 435810 State Aid - Conservation & Dev:	32,000.00
		Total revenue:	**32,000.00**
521200	**Contracted Services**		
	Per USDA/APHIS Contract	31,500.00	
		Total 521200 Contracted Services:	31,500.00
595000	**Expenditure Transfer**		
	Administrative fee per USDA/APHIS Contract	500.00	
		Total 595000 Expenditure Transfer:	500.00
		Total expense:	**32,000.00**
		Total Account # 100-52-56160 Wildlife Damage & Abatement Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	15,000.00	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
493000	Fund Balance Applied	85,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total revenue without property tax:	**100,000.00**	**15,000.00**	**100,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
530000	Program Expenditures	100,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Total expense:	**100,000.00**	**50,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Revenue - Expense:	**0.00**	**-35,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56960 Land Conservation Stewardship			
492909	**Transfer in - Sales Tax Fund**		
	To acquire land for conservation & public use per CIP	50,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	50,000.00
493000	**Fund Balance Applied**		
	To acquire land for conservation & public use per CIP	50,000.00	
		Total 493000 Fund Balance Applied:	50,000.00
		Total revenue:	**100,000.00**
530000	**Program Expenditures**		
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP	100,000.00	
		Total 530000 Program Expenditures:	100,000.00
		Total expense:	**100,000.00**
		Total Account # 100-52-56960 Land Conservation Stewardship Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-53-56410 Planning And Zoning								
444010	Sanitary Permit Fees	102,468.00	111,398.42	111,830.00	45,163.10	101,088.00	106,123.00	106,123.00
444011	Trans Non-community Well Water	31,041.00	10,028.00	0.00	0.00	0.00	0.00	0.00
444012	Transient Well Fees	5,520.00	1,380.00	0.00	0.00	0.00	0.00	0.00
444015	Uniform Address Fees	5,698.00	7,385.00	7,164.00	2,590.00	6,448.00	6,654.00	6,654.00
444031	Zoning Permits	98,980.00	98,600.00	97,891.00	44,815.00	88,742.00	95,987.00	95,987.00
444032	Review Fees	11,000.00	16,825.00	15,299.00	7,025.00	13,769.00	15,604.00	15,604.00
444033	POWTS Maintenace Fee	50,019.00	50,478.00	50,907.00	50,715.00	50,907.00	51,762.00	51,762.00
	Total revenue without property tax:	**304,726.00**	**296,094.42**	**283,091.00**	**150,308.10**	**260,954.00**	**276,130.00**	**276,130.00**
411100	General Property Taxes	284,001.00	284,001.00	284,001.00	284,001.00	284,001.00	330,181.00	330,181.00
	Total revenue with property tax:	**588,727.00**	**580,095.42**	**567,092.00**	**434,309.10**	**544,955.00**	**606,311.00**	**606,311.00**
511100	Salaries and Wages	357,880.00	337,714.70	352,859.00	167,850.31	352,859.00	389,954.00	389,954.00
514100	Per Diem/Mileage - Committee	1,700.00	993.47	1,700.00	239.01	1,530.00	1,700.00	1,700.00
515000	Fringe Benefits	66,380.00	60,628.27	65,513.00	30,657.12	58,961.00	65,902.00	65,902.00
515400	Health Insurance Benefit	125,472.00	119,932.54	127,735.00	54,967.27	114,961.00	130,013.00	130,013.00
521200	Contracted Services	5,770.00	1,815.62	0.00	92.50	0.00	0.00	0.00
522300	Cell Phone Costs	720.00	576.10	2,040.00	100.00	1,836.00	2,040.00	2,040.00
522500	Telephone	810.00	659.98	810.00	526.09	729.00	810.00	810.00
531000	Office Supplies	6,525.00	4,383.18	5,800.00	2,506.04	5,220.00	4,600.00	4,600.00
531100	Postage	2,700.00	3,178.57	2,400.00	743.26	2,160.00	2,400.00	2,400.00
531200	Copies/Printing	2,700.00	1,243.83	2,520.00	810.67	2,268.00	2,520.00	2,520.00
531400	Equipment < $5,000	4,300.00	702.09	0.00	773.70	0.00	0.00	0.00
531500	Maintenance/Service Agreements	4,000.00	3,780.00	4,000.00	0.00	3,600.00	5,000.00	5,000.00
532400	Memberships & Dues	1,270.00	1,547.63	1,200.00	3,990.80	1,080.00	1,280.00	1,280.00
532601	Publication of Legal Notices	1,800.00	1,616.04	1,440.00	316.70	1,296.00	1,440.00	1,440.00
532900	Subscriptions	200.00	0.00	200.00	0.00	180.00	0.00	0.00
533500	Conventions & Meetings	3,500.00	420.86	3,000.00	1,290.57	2,700.00	3,000.00	3,000.00
535201	Vehicle Expenses	3,000.00	2,064.53	3,000.00	0.00	2,700.00	3,000.00	3,000.00
553300	Leased Equipment - Principal	0.00	942.40	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	66.69	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	-7,125.00	0.00	-7,125.00	-7,348.00	-7,348.00
	Total expense:	**588,727.00**	**542,266.50**	**567,092.00**	**264,864.04**	**544,955.00**	**606,311.00**	**606,311.00**
	Revenue - Expense:	**0.00**	**37,828.92**	**0.00**	**169,445.06**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
411100	**General Property Taxes**		
	2023 Base Tax Levy Allocation	284,001.00	
	2024 Tax Levy Increase	46,180.00	
		Total 411100 General Property Taxes:	330,181.00
444010	**Sanitary Permit Fees**		
	7-yr Average (206-2022)	106,123.00	
		Total 444010 Sanitary Permit Fees:	106,123.00
444015	**Uniform Address Fees**		
	7-yr Average (2016-2022)	6,654.00	
		Total 444015 Uniform Address Fees:	6,654.00
444031	**Zoning Permits**		
	7-yr Average (2016-2022)	95,987.00	
		Total 444031 Zoning Permits:	95,987.00
444032	**Review Fees**		
	5-yr Average (2018-2022)	15,604.00	
		Total 444032 Review Fees:	15,604.00
444033	**POWTS Maintenace Fee**		
	17,254 POWTS @ $3/each (17,104, plus 150 new POWTS Installs)	51,762.00	
		Total 444033 POWTS Maintenace Fee:	51,762.00
		Total revenue:	**606,311.00**
511100	**Salaries and Wages**		
	Per PCR - 6 FTE's	419,717.00	
	Director 2.5% to Land Records (LIO)	-2,594.00	
	Vacant 35% to UDC	-14,129.00	
	Admin II 12.5% to UDC	-6,599.00	
	Zoning Inspectot 2% to UDC (Greg)	-1,568.00	
	Director 2% to UDC	-2,075.00	
	Zoning Inspector 2% to UDC (Tony)	-1,499.00	
	Zoning Inspector 2% to UDC (Kirsten)	-1,299.00	

ADOPTED

Account # 100-53-56410 Planning And Zoning

Account Number	Description	Amount	Total
		Total 511100 Salaries and Wages:	389,954.00
514100	**Per Diem/Mileage - Committee**		
	BOA - Per Diem - 3 Meetings @ $245/Meeting	735.00	
	BOA - Miscellaneous Expense & Training	485.00	
	BOA - Mileage - 3 Meetings @ $60/Meeting	180.00	
	BOA - Van Reimbursement - 3 meetings @ $100/Meeting	300.00	
		Total 514100 Per Diem/Mileage - Committee:	1,700.00
515000	**Fringe Benefits**		
	Per BE - 6 FTE's	71,464.00	
	Admin II 12.5% to UDC	-1,227.00	
	Vacant 35% to UDC	-2,662.00	
	Zoning Inspectot 2% to UDC (Greg)	-291.00	
	Director 2.5% to Land Records (LIO)	-480.00	
	Zoning Inspector 2% to UDC (Kirsten)	-240.00	
	Director 2% to UDC	-384.00	
	Zoning Inspector 2% to UDC (Tony)	-278.00	
		Total 515000 Fringe Benefits:	65,902.00
515400	**Health Insurance Benefit**		
	Per BE - 6 FTE's	143,928.00	
	Director 2.5% to Land Records (LIO)	-600.00	
	Director 2% to UDC	-480.00	
	Admin II 12.5% to UDC	-2,999.00	
	Zoning Inspector 2% to UDC (Kirsten)	-480.00	
	Zoning Inspectot 2% to UDC (Greg)	-480.00	
	Vacant 35% to UDC	-8,396.00	
	Zoning Inspector 2% to UDC (Tony)	-480.00	
		Total 515400 Health Insurance Benefit:	130,013.00
522300	**Cell Phone Costs**		
	1 FTE @ $20/Month	240.00	
	3 County Cellphones @ $50/Month/Each	1,800.00	
		Total 522300 Cell Phone Costs:	2,040.00
522500	**Telephone**		
	9 Extensions @ $90/Each	810.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
		Total 522500 Telephone:	810.00
531000	**Office Supplies**		
	Office Furniture - Wall Mounted Desk	1,500.00	
	Software for Computer Replacements	700.00	
	$200/Month	2,400.00	
		Total 531000 Office Supplies:	4,600.00
531100	**Postage**		
	$200/Month	2,400.00	
		Total 531100 Postage:	2,400.00
531200	**Copies/Printing**		
	$210/Month	2,520.00	
		Total 531200 Copies/Printing:	2,520.00
531500	**Maintenance/Service Agreements**		
	GCS Permit Tracking Yearly Maintenance Fee	5,000.00	
		Total 531500 Maintenance/Service Agreements:	5,000.00
532400	**Memberships & Dues**		
	POWTS, Soil Erosion, Soil Tester Credentials, WCCA Membership, WCZA Membership	1,280.00	
		Total 532400 Memberships & Dues:	1,280.00
532601	**Publication of Legal Notices**		
	$120/Month	1,440.00	
		Total 532601 Publication of Legal Notices:	1,440.00
533500	**Conventions & Meetings**		
	6 FTE's @ $500/Each	3,000.00	
		Total 533500 Conventions & Meetings:	3,000.00
535201	**Vehicle Expenses**		
	POWTS Maintenance Vehicle @ $250/Month	3,000.00	
		Total 535201 Vehicle Expenses:	3,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
595000	**Expenditure Transfer**		
	Director 5% to Tax Deed (Salary, Fringes and Health Insurance)	-7,348.00	
		Total 595000 Expenditure Transfer:	-7,348.00
		Total expense:	**606,311.00**
		Total Account # 100-53-56410 Planning And Zoning Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	147,881.00	174,239.00	169,393.00	73,441.00	133,743.00	168,543.00	168,543.00
	Total revenue without property tax:	**147,881.00**	**174,239.00**	**169,393.00**	**73,441.00**	**133,743.00**	**168,543.00**	**168,543.00**
511100	Salaries and Wages	82,720.00	62,777.22	92,965.00	30,270.04	72,965.00	97,798.00	97,798.00
515000	Fringe Benefits	15,396.00	11,288.60	17,357.00	5,601.54	14,357.00	16,952.00	16,952.00
515400	Health Insurance Benefit	33,275.00	23,987.76	39,581.00	10,986.31	27,581.00	37,303.00	37,303.00
522300	Cell Phone Costs	420.00	240.00	420.00	100.00	420.00	420.00	420.00
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	90.00
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	580.00	265.80	580.00	25.00	580.00	580.00	580.00
532900	Subscriptions	500.00	0.00	500.00	0.00	250.00	500.00	500.00
533500	Conventions & Meetings	1,400.00	240.00	1,400.00	360.00	1,000.00	1,400.00	1,400.00
534900	Supplies	7,000.00	3,338.41	7,000.00	0.00	7,000.00	7,000.00	7,000.00
535201	Vehicle Expenses	6,000.00	8,431.01	9,000.00	0.00	9,000.00	6,000.00	6,000.00
	Total expense:	**147,881.00**	**110,568.80**	**169,393.00**	**47,342.89**	**133,743.00**	**168,543.00**	**168,543.00**
	Revenue - Expense:	**0.00**	**63,670.20**	**0.00**	**26,098.11**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
444017	**Building Inspection Fees**		
	Building Inspection Fees	168,543.00	
		Total 444017 Building Inspection Fees:	168,543.00
		Total revenue:	**168,543.00**
511100	**Salaries and Wages**		
	Per PCR - 1 FTE	70,629.00	
	Zoning Inspector 2% to UDC (Kirsten)	1,299.00	
	Director 2% to UDC	2,075.00	
	Admin II 12.5% to UDC	6,599.00	
	Zoning Inspectot 2% to UDC (Greg)	1,568.00	
	Vacant 35% to UDC	14,129.00	
	Zoning Inspector 2% to UDC (Tony)	1,499.00	
		Total 511100 Salaries and Wages:	97,798.00
515000	**Fringe Benefits**		
	Per BE - 1 FTE	11,869.00	
	Admin II 12.5% to UDC	1,228.00	
	Zoning Inspectot 2% to UDC (Greg)	291.00	
	Zoning Inspector 2% to UDC (Kirsten)	240.00	
	Zoning Inspector 2% to UDC (Tony)	278.00	
	Director 2% to UDC	384.00	
	Vacant 35% to UDC	2,662.00	
		Total 515000 Fringe Benefits:	16,952.00
515400	**Health Insurance Benefit**		
	Per BE - 1 FTE	23,988.00	
	Vacant 35% to UDC	8,396.00	
	Zoning Inspectot 2% to UDC (Greg)	480.00	
	Zoning Inspector 2% to UDC (Kirsten)	480.00	
	Zoning Inspector 2% to UDC (Tony)	480.00	
	Director 2% to UDC	480.00	
	Admin II 12.5% to UDC	2,999.00	
		Total 515400 Health Insurance Benefit:	37,303.00
522300	**Cell Phone Costs**		
	1 FTE @ $35/Month	420.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56411 Building Inspection Fund			
		Total 522300 Cell Phone Costs:	420.00
522500	**Telephone**		
	1 Extension @ $90/Yr	90.00	
		Total 522500 Telephone:	90.00
531400	**Equipment < $5,000**		
	Miscellaneous Equipment (Tapes, etc)	500.00	
		Total 531400 Equipment < $5,000:	500.00
532400	**Memberships & Dues**		
	DPZ Staff UDC Credential Renewals, Construction, HVAC, Electrical & Plumbing	430.00	
	Northwest Wisconsin Building Inspectors Association (NWBIA) - 1 FTE	150.00	
		Total 532400 Memberships & Dues:	580.00
532900	**Subscriptions**		
	UDC Manuals, Reference Manuals/Guides	500.00	
		Total 532900 Subscriptions:	500.00
533500	**Conventions & Meetings**		
	Miscellaneous Training	700.00	
	1 FTE Training & $700/Yr	700.00	
		Total 533500 Conventions & Meetings:	1,400.00
534900	**Supplies**		
	Miscellaneous Supplies	1,000.00	
	State UDC Seals	6,000.00	
		Total 534900 Supplies:	7,000.00
535201	**Vehicle Expenses**		
	Building Inspector Truck @ $500/Month	6,000.00	
		Total 535201 Vehicle Expenses:	6,000.00
		Total expense:	**168,543.00**

Account Number	Description	Amount	Total

ADOPTED
Account # 100-53-56411 Building Inspection Fund

	Total Account # 100-53-56411 Building Inspection Fund Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total revenue without property tax:	**35,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
511100	Salaries and Wages	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
521208	Contracted Services-Planning S	30,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Total expense:	**35,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413 Comprehensive Planning Project			
493000	**Fund Balance Applied**		
	Non-Lapsing Balance Needed for Comprehensive Plan updates	50,000.00	
		Total 493000 Fund Balance Applied:	50,000.00
		Total revenue:	**50,000.00**
521208	**Contracted Services-Planning S**		
	Contract Services For Comprehensive Plan Updates	50,000.00	
		Total 521208 Contracted Services-Planning S:	50,000.00
		Total expense:	**50,000.00**
		Total Account # 100-53-56413 Comprehensive Planning Project Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	693.00	1,500.00	65.00	1,500.00	0.00	0.00
492999	Transfer in - Other Funds	151,000.00	85,691.52	239,928.00	0.00	237,373.00	243,566.00	243,566.00
	Total revenue without property tax:	**156,000.00**	**86,384.52**	**241,428.00**	**65.00**	**238,873.00**	**243,566.00**	**243,566.00**
411100	General Property Taxes	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	172,731.00	172,731.00
	Total revenue with property tax:	**300,381.00**	**230,765.52**	**385,809.00**	**144,446.00**	**383,254.00**	**416,297.00**	**416,297.00**
511100	Salaries and Wages	139,558.00	141,580.38	144,835.00	68,650.19	144,835.00	165,906.00	165,906.00
515000	Fringe Benefits	25,944.00	25,200.66	26,928.00	12,421.54	26,928.00	26,945.00	26,945.00
515400	Health Insurance Benefit	49,296.00	47,976.00	48,576.00	21,989.00	48,576.00	48,576.00	48,576.00
521200	Contracted Services	0.00	-533.60	135,000.00	72,391.25	135,000.00	145,000.00	145,000.00
521402	Computer Expense	6,000.00	4,372.42	6,000.00	4,917.04	5,200.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	4,200.00	8,000.00	4,375.00	6,800.00	8,000.00	8,000.00
522300	Cell Phone Costs	720.00	435.95	720.00	208.44	720.00	720.00	720.00
522500	Telephone	270.00	165.64	270.00	139.87	270.00	270.00	270.00
531000	Office Supplies	1,800.00	218.42	1,800.00	929.61	1,500.00	1,200.00	1,200.00
531100	Postage	240.00	26.35	240.00	2.05	200.00	240.00	240.00
531200	Copies/Printing	240.00	147.79	240.00	98.01	225.00	240.00	240.00
531400	Equipment < $5,000	2,713.00	0.00	0.00	5,655.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	180.00	400.00	180.00	400.00	400.00	400.00
533500	Conventions & Meetings	1,400.00	508.00	1,000.00	544.00	1,000.00	1,000.00	1,000.00
534900	Supplies	1,800.00	1,180.00	1,800.00	0.00	1,600.00	1,800.00	1,800.00
553300	Leased Equipment - Principal	0.00	100.40	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	7.11	0.00	0.00	0.00	0.00	0.00
	Total expense:	**300,381.00**	**230,765.52**	**385,809.00**	**197,501.00**	**383,254.00**	**416,297.00**	**416,297.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-53,055.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
411100	**General Property Taxes**		
	2024 Tax Levy Increse	28,350.00	
	2023 Base Tax Levy Allocation	144,381.00	
		Total 411100 General Property Taxes:	172,731.00
412310	**R E Recording Fees For Land Re**		
	11,000 Docs @ $8/each (Average based on 2014-2018)	88,000.00	
		Total 412310 R E Recording Fees For Land Re:	88,000.00
435810	**State Aid - Conservation & Dev**		
	2024 Strategic Initative Grant - First 50%	70,000.00	
	2024 Land Information Training Grant	1,000.00	
	2024 Land Information Program - Base Budget Grant - Estimate	27,000.00	
		Total 435810 State Aid - Conservation & Dev:	98,000.00
492999	**Transfer in - Other Funds**		
	Transfer in from Fund 220	243,566.00	
		Total 492999 Transfer in - Other Funds:	243,566.00
493000	**Fund Balance Applied**		
	Fund Balance Applied	57,566.00	
		Total 493000 Fund Balance Applied:	57,566.00
		Total revenue:	**659,863.00**
511100	**Salaries and Wages**		
	Per PCR - 2 FTE's	163,312.00	
	Director 2.5% to Land Records (LIO)	2,594.00	
		Total 511100 Salaries and Wages:	165,906.00
515000	**Fringe Benefits**		
	Per BE - 2 FTE's	26,465.00	
	Director 2.5% to Land Records (LIO)	480.00	
		Total 515000 Fringe Benefits:	26,945.00
515400	**Health Insurance Benefit**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
	Per BE - 2 FTE's	47,976.00	
	Director 2.5% to Land Records (LIO)	600.00	
	Total 515400 Health Insurance Benefit:		48,576.00
521200	**Contracted Services**		
	2024 Neighborhood Pictometry Flight	145,000.00	
	Total 521200 Contracted Services:		145,000.00
521402	**Computer Expense**		
	Annual Maintenance, Upgrades to Software	6,000.00	
	Total 521402 Computer Expense:		6,000.00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 20 Corners @ $400	8,000.00	
	Total 521502 Monumentation/Indexing:		8,000.00
522300	**Cell Phone Costs**		
	AT&T MIFI	480.00	
	2 FTE's @ $10/Month	240.00	
	Total 522300 Cell Phone Costs:		720.00
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
	Total 522500 Telephone:		270.00
531000	**Office Supplies**		
	$100/Month	1,200.00	
	Total 531000 Office Supplies:		1,200.00
531100	**Postage**		
	$20/Month	240.00	
	Total 531100 Postage:		240.00
531200	**Copies/Printing**		
	$20/Month	240.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-54-51715 Land Records Program

		Total 531200 Copies/Printing:	240.00
531500	**Maintenance/Service Agreements**		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
		Total 531500 Maintenance/Service Agreements:	10,000.00
532400	**Memberships & Dues**		
	Memberships & Dues - Miscellaneous	400.00	
		Total 532400 Memberships & Dues:	400.00
533500	**Conventions & Meetings**		
	2 FTE's @ $500/Each	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534900	**Supplies**		
	$150/Month	1,800.00	
		Total 534900 Supplies:	1,800.00
592999	**Transfer Out**		
	2024 Land Records Operational Costs - Transfer to Acc't 100-54-51715-492999	243,566.00	
		Total 592999 Transfer Out:	243,566.00
		Total expense:	**659,863.00**
		Total Account # 220-54-51715 Land Records Program Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	1,250.00	6,321.44	2,500.00	2,113.94	2,700.00	1,200.00	1,200.00
	Total revenue without property tax:	**1,250.00**	**6,321.44**	**2,500.00**	**2,113.94**	**2,700.00**	**1,200.00**	**1,200.00**
532700	Roadmap Publishing	1,250.00	0.00	2,500.00	0.00	2,700.00	1,200.00	1,200.00
	Total expense:	**1,250.00**	**0.00**	**2,500.00**	**0.00**	**2,700.00**	**1,200.00**	**1,200.00**
	Revenue - Expense:	**0.00**	**6,321.44**	**0.00**	**2,113.94**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51725 Platbook/Roadmap Publishing			
468282	**Sale Of Platbooks/Roadmaps**		
	Estimated Plat Book Sales	1,200.00	
		Total 468282 Sale Of Platbooks/Roadmaps:	1,200.00
		Total revenue:	**1,200.00**
532700	**Roadmap Publishing**		
	Miscellaneous Expenses	1,200.00	
		Total 532700 Roadmap Publishing:	1,200.00
		Total expense:	**1,200.00**
		Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	-15.11	69,125.00	26,318.34	69,125.00	74,100.00	74,100.00
	Total revenue without property tax:	**62,000.00**	**-15.11**	**69,125.00**	**26,318.34**	**69,125.00**	**74,100.00**	**74,100.00**
521200	Contracted Services	50,000.00	0.00	50,000.00	0.00	50,000.00	55,000.00	55,000.00
531100	Postage	500.00	0.00	500.00	0.00	500.00	252.00	252.00
531900	Sundry/Miscellaneous	10,000.00	0.00	10,000.00	0.00	1,000.00	10,000.00	10,000.00
532601	Publication of Legal Notices	1,500.00	0.00	1,500.00	386.01	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	0.00	7,125.00	0.00	7,125.00	7,348.00	7,348.00
	Total expense:	**62,000.00**	**0.00**	**69,125.00**	**386.01**	**60,125.00**	**74,100.00**	**74,100.00**
	Revenue - Expense:	**0.00**	**-15.11**	**0.00**	**25,932.33**	**9,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51912 Tax Deed Expense - Type A			
483020	**Gain/Loss on Tax Deed Sale**		
	Estimated	74,100.00	
		Total 483020 Gain/Loss on Tax Deed Sale:	74,100.00
		Total revenue:	**74,100.00**
521200	**Contracted Services**		
	Appraisal Fees	5,000.00	
	Estimated Demolition: 1 @ $25,000 and 2 @ $12,500	50,000.00	
		Total 521200 Contracted Services:	55,000.00
531100	**Postage**		
	Postage	252.00	
		Total 531100 Postage:	252.00
531900	**Sundry/Miscellaneous**		
	Miscellaneous Expenses	10,000.00	
		Total 531900 Sundry/Miscellaneous:	10,000.00
532601	**Publication of Legal Notices**		
	Class 1 & 3 Public Notices - Chippewa Herald	1,500.00	
		Total 532601 Publication of Legal Notices:	1,500.00
595000	**Expenditure Transfer**		
	Director 5% from Planning & Zoning (Salary, Fringes and Health Insurance)	7,348.00	
		Total 595000 Expenditure Transfer:	7,348.00
		Total expense:	**74,100.00**
		Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	206,843.00	206,843.00	208,094.00	208,094.00	208,094.00	194,788.00	194,788.00
	Total revenue with property tax:	**206,843.00**	**206,843.00**	**208,094.00**	**208,094.00**	**208,094.00**	**194,788.00**	**194,788.00**
511100	Salaries and Wages	121,201.00	119,530.95	125,026.00	57,487.79	125,026.00	123,799.00	123,799.00
511200	Overtime	0.00	7.51	0.00	0.00	0.00	22,891.00	0.00
515000	Fringe Benefits	22,514.00	21,008.27	23,225.58	10,356.21	23,225.58	43,236.00	22,891.00
515400	Health Insurance Benefit	55,363.00	53,322.31	54,043.20	24,685.38	54,043.20	0.00	43,236.00
522300	Cell Phone Costs	10.00	0.92	0.00	0.00	0.00	0.00	0.00
522500	Telephone	420.00	351.73	420.00	252.33	400.00	562.00	562.00
531000	Office Supplies	900.00	262.56	900.00	49.99	900.00	900.00	900.00
531100	Postage	800.00	532.96	800.00	275.51	800.00	800.00	800.00
531200	Copies/Printing	400.00	0.00	400.00	0.30	400.00	400.00	400.00
531400	Equipment < $5,000	0.00	1,960.15	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	700.00	285.05	700.00	52.20	600.00	200.00	200.00
533500	Conventions & Meetings	4,535.00	835.00	2,579.22	791.99	2,579.22	2,000.00	2,000.00
	Total expense:	**206,843.00**	**198,097.41**	**208,094.00**	**93,951.70**	**207,974.00**	**194,788.00**	**194,788.00**
	Revenue - Expense:	**0.00**	**8,745.59**	**0.00**	**114,142.30**	**120.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
411100	**General Property Taxes**		
	Cost Associated with Veterans Office	194,788.00	
	Total 411100 General Property Taxes:		194,788.00
	Total revenue:		**194,788.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report minus WDVA Grant wages	123,799.00	
	Total 511100 Salaries and Wages:		123,799.00
511200	**Overtime**		
	Per Personnel Cost Report minus WDVA Grant wages	22,891.00	
	8/14-Per Budget Meeting with CA to correct OT & Fringe Benefits to the accurate accounts of Fringe Benefits & Health Insurance	-22,891.00	
	Total 511200 Overtime:		0.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report minus WDVA Grant wages	43,236.00	
	8/14-Per Budget Meeting with CA to correct OT & Fringe Benefits to the accurate accounts of Fringe Benefits & Health Insurance	-43,236.00	
	8/14-Per Budget Meeting with CA to correct OT & Fringe Benefits to the accurate accounts of Fringe Benefits & Health Insurance	22,891.00	
	Total 515000 Fringe Benefits:		22,891.00
515400	**Health Insurance Benefit**		
	8/14-Per Budget Meeting with CA to correct OT & Fringe Benefits to the accurate accounts of Fringe Benefits & Health Insurance	43,236.00	
	Total 515400 Health Insurance Benefit:		43,236.00
522500	**Telephone**		
	Land line to make/receive calls from veterans, state and federal offices	562.00	
	Total 522500 Telephone:		562.00
531000	**Office Supplies**		
	Envelopes, sticky notes, pens, hand sanitizer, batteries colorered paper, tape, business cards, file folders	900.00	
	Total 531000 Office Supplies:		900.00
531100	**Postage**		
	Claims sent to veterans, dependent, funeral, cemeteries in finalizing claims	800.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 100-60-54700 Veterans Service Officer

		Total 531100 Postage:	800.00
531200	**Copies/Printing**		
	Needed for filing claims for veterans and dependents	400.00	
		Total 531200 Copies/Printing:	400.00
533000	**Mileage/Travel**		
	Homes visits to veterans and dependents for fact gathering to file claims	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	Spring & Fall Conference provided by the State, National Convention all are required to maintain certification in order to file	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
		Total expense:	**194,788.00**
		Total Account # 100-60-54700 Veterans Service Officer Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54701 Veterans' Relief								
485000	Donations & Contributions	0.00	182.84	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**182.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411100	General Property Taxes	8,137.00	8,137.00	6,886.00	6,886.00	6,886.00	6,886.00	6,886.00
	Total revenue with property tax:	**8,137.00**	**8,319.84**	**6,886.00**	**6,886.00**	**6,886.00**	**6,886.00**	**6,886.00**
514100	Per Diem/Mileage - Committee	800.00	36.12	800.00	139.27	400.00	800.00	800.00
515000	Fringe Benefits	50.00	3.91	50.00	11.73	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	0.00	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	2,036.00	2,096.00	0.00	2,096.00	2,096.00	2,096.00
533000	Mileage/Travel	1,240.00	550.00	1,240.00	120.00	900.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	105.33	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	450.00	2,000.00	950.00	2,000.00	2,000.00	2,000.00
	Total expense:	**8,137.00**	**3,181.36**	**6,886.00**	**1,221.00**	**5,946.00**	**6,886.00**	**6,886.00**
	Revenue - Expense:	**0.00**	**5,138.48**	**0.00**	**5,665.00**	**940.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
411100	**General Property Taxes**		
	Cost Associated with Veteran Office	6,886.00	
		Total 411100 General Property Taxes:	6,886.00
		Total revenue:	**6,886.00**
514100	**Per Diem/Mileage - Committee**		
	Commission members per diem	800.00	
		Total 514100 Per Diem/Mileage - Committee:	800.00
515000	**Fringe Benefits**		
	Veterans Commission members	50.00	
		Total 515000 Fringe Benefits:	50.00
521206	**Contracted Services-Drivers**		
	Twice a year the office provides training and up to date information for the volunteer van drivers	300.00	
		Total 521206 Contracted Services-Drivers:	300.00
531500	**Maintenance/Service Agreements**		
	VetraSpec cost for the online program used to file claims for Veterans and Dependents and Social Media Account	2,096.00	
		Total 531500 Maintenance/Service Agreements:	2,096.00
533000	**Mileage/Travel**		
	Volunteer Van Drivers receive $20 each trip to purchase lunch at the VAMC	1,240.00	
		Total 533000 Mileage/Travel:	1,240.00
535201	**Vehicle Expenses**		
	Used to take care of arising issues the cannot wait to get to the VAMC garbage. By waiting may cause a hazered	400.00	
		Total 535201 Vehicle Expenses:	400.00
570100	**Veterans Relief**		
	For veterans and dependents that are in need who request assistance for rent to avoid eviction, electric to avoid shut off, gas	2,000.00	
		Total 570100 Veterans Relief:	2,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 100-60-54701 Veterans' Relief

		Total expense:	**6,886.00**
		Total Account # 100-60-54701 Veterans' Relief Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	Total revenue with property tax:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**
570201	Grave Markers	650.00	645.23	650.00	0.00	650.00	650.00	650.00
	Total expense:	**650.00**	**645.23**	**650.00**	**0.00**	**650.00**	**650.00**	**650.00**
	Revenue - Expense:	**0.00**	**4.77**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54702 Care Of Veterans Graves			
411100	**General Property Taxes**		
	Cost Associated with Veteran Office	650.00	
		Total 411100 General Property Taxes:	650.00
		Total revenue:	**650.00**
570201	**Grave Markers**		
	This is an aluminum holder that sits a flag to memorialize veterans in local cemeteries	650.00	
		Total 570201 Grave Markers:	650.00
		Total expense:	**650.00**
		Total Account # 100-60-54702 Care Of Veterans Graves Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	12,650.00	12,650.00	12,650.00	30,178.00	12,650.00	15,812.00	15,812.00
	Total revenue without property tax:	**12,650.00**	**12,650.00**	**12,650.00**	**30,178.00**	**12,650.00**	**15,812.00**	**15,812.00**
511100	Salaries and Wages	7,196.00	7,148.71	7,196.00	3,487.49	7,196.00	8,995.00	8,995.00
511200	Overtime	0.00	1.33	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,333.00	1,256.99	1,333.00	622.23	1,333.00	1,666.00	1,666.00
515400	Health Insurance Benefit	3,792.00	3,476.65	3,792.00	1,645.26	3,792.00	4,740.00	4,740.00
531200	Copies/Printing	329.00	239.65	329.00	2,530.56	329.00	411.00	411.00
553300	Leased Equipment - Principal	0.00	189.32	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	13.40	0.00	0.00	0.00	0.00	0.00
	Total expense:	**12,650.00**	**12,326.05**	**12,650.00**	**8,285.54**	**12,650.00**	**15,812.00**	**15,812.00**
	Revenue - Expense:	**0.00**	**323.95**	**0.00**	**21,892.46**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54703 Veteran's Service Grant			
435501	**State Aid - Veterans**		
	State Grant	15,812.00	
		Total 435501 State Aid - Veterans:	15,812.00
		Total revenue:	**15,812.00**
511100	**Salaries and Wages**		
	Salaries/Wages for Veterans Benefit Specialist, funds from grant	8,995.00	
		Total 511100 Salaries and Wages:	8,995.00
515000	**Fringe Benefits**		
	Fringe Benefits for Veterans Benefit Specialist, funds from grant	1,666.00	
		Total 515000 Fringe Benefits:	1,666.00
515400	**Health Insurance Benefit**		
	Health Benefits for Veterans Benefit Specialist, funds from grant	4,740.00	
		Total 515400 Health Insurance Benefit:	4,740.00
531200	**Copies/Printing**		
	Used in aiding the veteran and dependent to file claims	411.00	
		Total 531200 Copies/Printing:	411.00
		Total expense:	**15,812.00**
		Total Account # 100-60-54703 Veteran's Service Grant Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54100 Community Health								
465142	Program Revenues	9,950.00	8,434.89	9,950.00	4,300.00	9,950.00	7,700.00	7,700.00
474600	Indirect Cost Allocation Rev	39,161.00	56,277.65	55,659.00	36,185.04	55,659.00	54,955.00	54,955.00
485000	Donations & Contributions	0.00	855.67	0.00	14,562.32	9,062.00	0.00	0.00
	Total revenue without property tax:	**49,111.00**	**65,568.21**	**65,609.00**	**55,047.36**	**74,671.00**	**62,655.00**	**62,655.00**
411100	General Property Taxes	657,379.00	657,379.00	673,025.00	673,025.00	673,025.00	453,894.00	453,894.00
	Total revenue with property tax:	**706,490.00**	**722,947.21**	**738,634.00**	**728,072.36**	**747,696.00**	**516,549.00**	**516,549.00**
511100	Salaries and Wages	332,830.00	254,466.05	349,160.00	134,806.08	284,000.00	238,825.00	238,825.00
511200	Overtime	0.00	56.74	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	61,680.00	44,152.80	64,780.00	22,465.46	46,000.00	44,194.00	44,194.00
515400	Health Insurance Benefit	125,197.00	89,252.48	123,989.00	41,961.98	89,500.00	79,849.00	79,849.00
521200	Contracted Services	0.00	13,547.55	9,519.00	273.75	9,519.00	50.00	50.00
521237	Interpreter Services	300.00	392.84	300.00	169.51	300.00	400.00	400.00
522300	Cell Phone Costs	540.00	392.96	0.00	88.82	0.00	0.00	0.00
531000	Office Supplies	240.00	1,296.42	240.00	14.99	240.00	300.00	300.00
531100	Postage	0.00	256.18	350.00	61.70	350.00	300.00	300.00
531200	Copies/Printing	16.00	15.75	41.00	1.70	41.00	50.00	50.00
531400	Equipment < $5,000	4,500.00	2,308.34	4,500.00	5,669.49	4,500.00	7,246.00	7,246.00
531500	Maintenance/Service Agreements	7,000.00	2,655.61	600.00	0.00	600.00	1,040.00	1,040.00
532200	Public Education/Materials	1,000.00	3,884.58	1,000.00	1,092.85	1,000.00	1,500.00	1,500.00
532400	Memberships & Dues	0.00	170.00	0.00	55.00	55.00	0.00	0.00
532600	Advertising	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,500.00	809.88	1,500.00	321.73	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	750.00	1,418.26	750.00	23.62	750.00	1,500.00	1,500.00
534200	Medical Supplies	0.00	818.34	0.00	0.00	0.00	500.00	500.00
551900	Insurance Allocation	0.00	0.00	0.00	0.00	850.00	0.00	0.00
579101	Charities Expended	0.00	855.67	0.00	13,870.57	9,062.00	0.00	0.00
595200	AMSO Expenditure Transfer	131,776.00	93,385.40	126,246.00	59,604.71	103,000.00	84,340.00	84,340.00
598000	Indirect Cost Allocation	39,161.00	56,277.65	55,659.00	36,185.04	55,659.00	54,955.00	54,955.00
	Total expense:	**706,490.00**	**566,433.50**	**738,634.00**	**316,667.00**	**606,926.00**	**516,549.00**	**516,549.00**
	Revenue - Expense:	**0.00**	**156,513.71**	**0.00**	**411,405.36**	**140,770.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
411100	**General Property Taxes**		
	Tax Levy 2023	673,025.00	
	Transfer Tax Levy to Planning & Strategy	-219,131.00	
		Total 411100 General Property Taxes:	453,894.00
465142	**Program Revenues**		
	DOT Grant for Car Seats	2,400.00	
	Communicable Disease Grant	5,300.00	
		Total 465142 Program Revenues:	7,700.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	54,955.00	
		Total 474600 Indirect Cost Allocation Rev:	54,955.00
		Total revenue:	**516,549.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	238,825.00	
		Total 511100 Salaries and Wages:	238,825.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	44,194.00	
		Total 515000 Fringe Benefits:	44,194.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	79,849.00	
		Total 515400 Health Insurance Benefit:	79,849.00
521200	**Contracted Services**		
	Background Checks	50.00	
		Total 521200 Contracted Services:	50.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	400.00	
		Total 521237 Interpreter Services:	400.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
531000	**Office Supplies**		
	Per Historical Usage	300.00	
		Total 531000 Office Supplies:	300.00
531100	**Postage**		
	Per Historical Usage	300.00	
		Total 531100 Postage:	300.00
531200	**Copies/Printing**		
	Per Historical Usage	50.00	
		Total 531200 Copies/Printing:	50.00
531400	**Equipment < $5,000**		
	Equipment needs with computer replacement	2,246.00	
	Per Historical Usage Car Seat Purchases	4,500.00	
	Per Historical Usage	500.00	
		Total 531400 Equipment < $5,000:	7,246.00
531500	**Maintenance/Service Agreements**		
	Twilio	600.00	
	Scale Calibration	440.00	
		Total 531500 Maintenance/Service Agreements:	1,040.00
532200	**Public Education/Materials**		
	Per Historical Usage	1,500.00	
		Total 532200 Public Education/Materials:	1,500.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,500.00
533500	**Conventions & Meetings**		
	Per Historical Usage	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
534200	**Medical Supplies**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Community Health			
	Per Historical Usage	500.00	
	Total 534200 Medical Supplies:		500.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	84,340.00	
	Total 595200 AMSO Expenditure Transfer:		84,340.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	54,955.00	
	Total 598000 Indirect Cost Allocation:		54,955.00
	Total expense:		**516,549.00**
	Total Account # 100-68-54100 Community Health Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	254,427.00	233,246.08	250,343.00	137,407.40	250,343.00	273,749.00	273,749.00
511200	Overtime	0.00	10.84	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	900.00	0.00	900.00	0.00	900.00	900.00	900.00
515000	Fringe Benefits	47,214.00	41,414.48	46,505.00	22,024.24	46,505.00	50,681.00	50,681.00
515400	Health Insurance Benefit	98,715.00	87,807.53	93,073.00	43,487.42	93,073.00	97,235.00	97,235.00
521200	Contracted Services	1,000.00	10.00	0.00	685.23	0.00	0.00	0.00
521300	Accounting & Auditing Services	2,000.00	2,192.70	2,000.00	740.00	2,000.00	2,760.00	2,760.00
522300	Cell Phone Costs	240.00	248.15	240.00	100.00	240.00	240.00	240.00
522500	Telephone	3,450.00	3,435.78	3,450.00	2,428.27	3,450.00	3,750.00	3,750.00
531000	Office Supplies	1,600.00	646.73	1,600.00	347.57	1,600.00	1,600.00	1,600.00
531100	Postage	1,500.00	825.84	600.00	517.36	600.00	1,201.00	1,201.00
531200	Copies/Printing	5,000.00	2,172.24	5,000.00	3,811.20	5,000.00	4,000.00	4,000.00
531400	Equipment < $5,000	250.00	358.86	250.00	0.00	250.00	350.00	350.00
531500	Maintenance/Service Agreements	36,095.00	35,096.38	33,594.00	34,663.48	34,664.00	33,654.00	33,654.00
532200	Public Education/Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
532400	Memberships & Dues	1,260.00	1,345.00	1,320.00	560.00	1,320.00	1,345.00	1,345.00
533000	Mileage/Travel	300.00	77.44	300.00	12.67	300.00	300.00	300.00
533500	Conventions & Meetings	3,900.00	533.49	3,900.00	390.00	3,900.00	3,900.00	3,900.00
551900	Insurance Allocation	8,875.00	8,444.54	8,875.00	0.00	8,875.00	8,875.00	8,875.00
553300	Leased Equipment - Principal	0.00	1,801.69	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	127.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	-468,726.00	-419,795.27	-453,950.00	-246,973.83	-453,950.00	-485,540.00	-485,540.00
	Total expense:	**0.00**	**0.00**	**0.00**	**201.01**	**1,070.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-201.01**	**-1,070.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
511100	**Salaries and Wages**		
	Per Personnel Cost Report	273,749.00	
		Total 511100 Salaries and Wages:	273,749.00
514100	**Per Diem/Mileage - Committee**		
	Per Historical Usage	900.00	
		Total 514100 Per Diem/Mileage - Committee:	900.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	50,681.00	
		Total 515000 Fringe Benefits:	50,681.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	97,235.00	
		Total 515400 Health Insurance Benefit:	97,235.00
521300	**Accounting & Auditing Services**		
	Annual Audit Allocation	2,760.00	
		Total 521300 Accounting & Auditing Services:	2,760.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	**Telephone**		
	Charter Monthly Charges	2,700.00	
	Marco Annual Maintenance	1,050.00	
		Total 522500 Telephone:	3,750.00
531000	**Office Supplies**		
	Per Historical Usage	800.00	
	Strategic Planning Teams (4 x $200)	800.00	
		Total 531000 Office Supplies:	1,600.00
531100	**Postage**		
	Per Historical Usage	1,201.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
		Total 531100 Postage:	1,201.00
531200	**Copies/Printing**		
	Per Historical Usage	4,000.00	
		Total 531200 Copies/Printing:	4,000.00
531400	**Equipment < $5,000**		
	Per Historical Usage	350.00	
		Total 531400 Equipment < $5,000:	350.00
531500	**Maintenance/Service Agreements**		
	RMM Encryption Fees	3,100.00	
	CHAMP Annual Fees	24,714.00	
	Accreditation	5,600.00	
	Intraydyn	240.00	
		Total 531500 Maintenance/Service Agreements:	33,654.00
532200	**Public Education/Materials**		
	Per Historical Usage	1,000.00	
		Total 532200 Public Education/Materials:	1,000.00
532400	**Memberships & Dues**		
	NACCHO	535.00	
	WALDHAB	510.00	
	WPHA	300.00	
		Total 532400 Memberships & Dues:	1,345.00
533000	**Mileage/Travel**		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	300.00
533500	**Conventions & Meetings**		
	Support Staff (3 x $200)	600.00	
	Board Members Attending WPHA	300.00	
	Funds to Support Strategic Plan Initiatives	2,000.00	
	Director & Fiscal Manager	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54111 Public Health - Administration			
		Total 533500 Conventions & Meetings:	3,900.00
551900	**Insurance Allocation**		
	Per Historical Usage	8,875.00	
		Total 551900 Insurance Allocation:	8,875.00
595200	**AMSO Expenditure Transfer**		
	AMSO Allocation	-485,540.00	
		Total 595200 AMSO Expenditure Transfer:	-485,540.00
		Total expense:	**0.00**
		Total Account # 100-68-54111 Public Health - Administration Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	0.00	-651.43	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**-651.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
515000	Fringe Benefits	0.00	871.46	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**871.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,522.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	33,000.00	22,939.73	28,000.00	1,836.78	28,000.00	30,000.00	30,000.00
474600	Indirect Cost Allocation Rev	1,334.00	1,916.76	1,486.00	1,046.80	1,486.00	2,651.00	2,651.00
	Total revenue without property tax:	**34,334.00**	**24,856.49**	**29,486.00**	**2,883.58**	**29,486.00**	**32,651.00**	**32,651.00**
511100	Salaries and Wages	10,170.00	4,775.29	7,094.00	449.90	7,094.00	9,180.00	9,180.00
515000	Fringe Benefits	1,889.00	690.58	1,327.00	83.66	1,327.00	1,698.00	1,698.00
515400	Health Insurance Benefit	4,264.00	1,034.22	3,310.00	331.68	3,310.00	3,852.00	3,852.00
521200	Contracted Services	900.00	1,562.28	1,320.00	513.39	1,320.00	1,356.00	1,356.00
531000	Office Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < $5,000	0.00	255.20	0.00	1,759.75	1,760.00	200.00	200.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	688.00	688.00	0.00	0.00
532600	Advertising	65.00	0.00	66.00	0.00	66.00	40.00	40.00
533000	Mileage/Travel	230.00	71.64	250.00	1.06	250.00	200.00	200.00
534200	Medical Supplies	11,293.00	9,090.71	11,830.00	0.00	11,830.00	10,000.00	10,000.00
595200	AMSO Expenditure Transfer	4,139.00	1,068.19	2,753.00	298.86	2,753.00	3,424.00	3,424.00
598000	Indirect Cost Allocation	1,334.00	1,916.76	1,486.00	1,046.80	1,486.00	2,651.00	2,651.00
	Total expense:	**34,334.00**	**20,464.87**	**29,486.00**	**5,173.10**	**31,934.00**	**32,651.00**	**32,651.00**
	Revenue - Expense:	**0.00**	**4,391.62**	**0.00**	**-2,289.52**	**-2,448.00**	**0.00**	**0.00**

ADOPTED

Account # 100-68-54161 Health Clinics

Account Number	Description	Amount	Total
465111	**Health Clinic Revenue**		
	Fee for Service Revenue	30,000.00	
		Total 465111 Health Clinic Revenue:	30,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,651.00	
		Total 474600 Indirect Cost Allocation Rev:	2,651.00
		Total revenue:	**32,651.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	9,180.00	
		Total 511100 Salaries and Wages:	9,180.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,698.00	
		Total 515000 Fringe Benefits:	1,698.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,852.00	
		Total 515400 Health Insurance Benefit:	3,852.00
521200	**Contracted Services**		
	Stericycle - Sharps Disposal	936.00	
	Availity Subscription	420.00	
		Total 521200 Contracted Services:	1,356.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
531400	**Equipment < $5,000**		
	Per Historical Usage	200.00	
		Total 531400 Equipment < $5,000:	200.00
532600	**Advertising**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
	Ads for Flu Clinics	40.00	
		Total 532600 Advertising:	40.00
533000	**Mileage/Travel**		
	Per Historical Usage	200.00	
		Total 533000 Mileage/Travel:	200.00
534200	**Medical Supplies**		
	Per Historical Usage	10,000.00	
		Total 534200 Medical Supplies:	10,000.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,424.00	
		Total 595200 AMSO Expenditure Transfer:	3,424.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,651.00	
		Total 598000 Indirect Cost Allocation:	2,651.00
		Total expense:	**32,651.00**
		Total Account # 100-68-54161 Health Clinics Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54121 Nurse Family Partnership								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
465610	Other Revenues	98,000.00	75,768.88	98,000.00	36,080.84	103,966.00	0.00	0.00
474600	Indirect Cost Allocation Rev	6,939.00	9,971.64	9,422.00	6,411.10	9,422.00	13,414.00	13,414.00
492209	Transfer in - Special Revenue	0.00	15,922.98	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**104,939.00**	**101,663.50**	**107,422.00**	**42,491.94**	**113,388.00**	**111,414.00**	**111,414.00**
411100	General Property Taxes	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00
	Total revenue with property tax:	**119,269.00**	**115,993.50**	**121,752.00**	**56,821.94**	**127,718.00**	**125,744.00**	**125,744.00**
511100	Salaries and Wages	53,721.00	50,941.12	55,634.00	23,545.75	55,634.00	55,008.00	55,008.00
515000	Fringe Benefits	9,969.00	9,099.28	10,332.00	4,279.94	10,332.00	10,194.00	10,194.00
515400	Health Insurance Benefit	22,183.00	16,011.68	20,990.00	8,234.33	20,990.00	19,490.00	19,490.00
521200	Contracted Services	0.00	10.00	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	200.00	3.60	200.00	0.00	200.00	50.00	50.00
522300	Cell Phone Costs	0.00	8.15	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	364.82	50.00	0.00	50.00	50.00	50.00
532202	Community Outreach	2,750.00	8,987.41	3,034.00	12,173.09	9,000.00	6,500.00	6,500.00
533000	Mileage/Travel	1,633.00	850.29	1,633.00	549.78	1,633.00	1,303.00	1,303.00
533500	Conventions & Meetings	50.00	1,580.30	50.00	0.00	50.00	50.00	50.00
595200	AMSO Expenditure Transfer	21,774.00	18,165.21	20,407.00	10,551.98	20,407.00	19,685.00	19,685.00
598000	Indirect Cost Allocation	6,939.00	9,971.64	9,422.00	6,411.10	9,422.00	13,414.00	13,414.00
	Total expense:	**119,269.00**	**115,993.50**	**121,752.00**	**65,745.97**	**127,718.00**	**125,744.00**	**125,744.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-8,924.03**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54121 Nurse Family Partnership			
411100	**General Property Taxes**		
	Tax Levy	14,330.00	
	Total 411100 General Property Taxes:		14,330.00
435510	**State Aid - Public Health**		
	Family Foundations Grant	64,000.00	
	United Way Grant	34,000.00	
	Total 435510 State Aid - Public Health:		98,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	13,414.00	
	Total 474600 Indirect Cost Allocation Rev:		13,414.00
	Total revenue:		**125,744.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	55,008.00	
	Total 511100 Salaries and Wages:		55,008.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,194.00	
	Total 515000 Fringe Benefits:		10,194.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	19,490.00	
	Total 515400 Health Insurance Benefit:		19,490.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	50.00	
	Total 521237 Interpreter Services:		50.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
	Total 531000 Office Supplies:		50.00
532202	**Community Outreach**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54121 Nurse Family Partnership			
	Flex Funds for Clients - Requirement for Family Foundations Grant	6,500.00	
		Total 532202 Community Outreach:	6,500.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,303.00	
		Total 533000 Mileage/Travel:	1,303.00
533500	**Conventions & Meetings**		
	Per Historical Usage	50.00	
		Total 533500 Conventions & Meetings:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	19,685.00	
		Total 595200 AMSO Expenditure Transfer:	19,685.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	13,414.00	
		Total 598000 Indirect Cost Allocation:	13,414.00
		Total expense:	**125,744.00**
		Total Account # 204-68-54121 Nurse Family Partnership Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	3,536.00	3,536.00	3,536.00	0.00	3,536.00	3,535.00	3,535.00
474600	Indirect Cost Allocation Rev	335.00	481.98	977.00	649.99	977.00	726.00	726.00
492209	Transfer in - Special Revenue	0.00	406.29	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**3,871.00**	**4,424.27**	**4,513.00**	**649.99**	**4,513.00**	**4,261.00**	**4,261.00**
511100	Salaries and Wages	1,291.00	2,261.72	1,922.00	650.44	1,922.00	1,493.00	1,493.00
515000	Fringe Benefits	239.00	381.00	353.00	116.11	353.00	274.00	274.00
515400	Health Insurance Benefit	1,072.00	62.47	0.00	93.71	0.00	576.00	576.00
531000	Office Supplies	9.00	0.00	8.00	0.00	8.00	0.00	0.00
531100	Postage	250.00	528.97	700.00	177.77	700.00	590.00	590.00
533000	Mileage/Travel	15.00	56.10	19.00	21.42	19.00	58.00	58.00
595200	AMSO Expenditure Transfer	660.00	652.03	534.00	218.14	534.00	544.00	544.00
598000	Indirect Cost Allocation	335.00	481.98	977.00	649.99	977.00	726.00	726.00
	Total expense:	**3,871.00**	**4,424.27**	**4,513.00**	**1,927.58**	**4,513.00**	**4,261.00**	**4,261.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,277.59**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
435510	**State Aid - Public Health**		
	Grant	3,535.00	
		Total 435510 State Aid - Public Health:	3,535.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	726.00	
		Total 474600 Indirect Cost Allocation Rev:	726.00
		Total revenue:	**4,261.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,493.00	
		Total 511100 Salaries and Wages:	1,493.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	274.00	
		Total 515000 Fringe Benefits:	274.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	576.00	
		Total 515400 Health Insurance Benefit:	576.00
531100	**Postage**		
	Per Historical Usage	590.00	
		Total 531100 Postage:	590.00
533000	**Mileage/Travel**		
	Per Historical Usage	58.00	
		Total 533000 Mileage/Travel:	58.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	544.00	
		Total 595200 AMSO Expenditure Transfer:	544.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	726.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54123 Farmers Market

	Total 598000 Indirect Cost Allocation:	726.00
	Total expense:	**4,261.00**
	Total Account # 204-68-54123 Farmers Market Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	60,000.00	31,361.09	60,000.00	5,422.61	60,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	3,686.00	5,297.16	5,293.00	4,237.92	5,293.00	7,710.00	7,710.00
	Total revenue without property tax:	**63,686.00**	**36,658.25**	**65,293.00**	**9,660.53**	**65,293.00**	**67,710.00**	**67,710.00**
511100	Salaries and Wages	29,243.00	8,083.74	30,442.00	5,051.88	30,442.00	31,088.00	31,088.00
515000	Fringe Benefits	5,427.00	1,457.35	5,660.00	919.72	5,660.00	5,760.00	5,760.00
515400	Health Insurance Benefit	11,784.00	3,969.41	11,790.00	1,735.42	11,790.00	11,202.00	11,202.00
521237	Interpreter Services	375.00	0.00	375.00	108.90	375.00	300.00	300.00
522300	Cell Phone Costs	540.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	20.00	0.00	20.00	0.00	20.00	20.00	20.00
531500	Maintenance/Service Agreements	0.00	631.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	832.00	486.81	473.00	398.80	473.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	462.00	462.00
592999	Transfer Out	0.00	13,398.60	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	11,779.00	3,334.18	11,240.00	2,174.67	11,240.00	11,168.00	11,168.00
598000	Indirect Cost Allocation	3,686.00	5,297.16	5,293.00	4,237.92	5,293.00	7,710.00	7,710.00
	Total expense:	**63,686.00**	**36,658.25**	**65,293.00**	**14,627.31**	**65,293.00**	**67,710.00**	**67,710.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-4,966.78**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54125 Prenatal Care Coordination			
435510	**State Aid - Public Health**		
	Fee-for-Service Medicaid	60,000.00	
		Total 435510 State Aid - Public Health:	60,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	7,710.00	
		Total 474600 Indirect Cost Allocation Rev:	7,710.00
		Total revenue:	**67,710.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	31,088.00	
		Total 511100 Salaries and Wages:	31,088.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,760.00	
		Total 515000 Fringe Benefits:	5,760.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	11,202.00	
		Total 515400 Health Insurance Benefit:	11,202.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	300.00	
		Total 521237 Interpreter Services:	300.00
531000	**Office Supplies**		
	Per Historical Usage	20.00	
		Total 531000 Office Supplies:	20.00
533500	**Conventions & Meetings**		
	Per Historical Usage	462.00	
		Total 533500 Conventions & Meetings:	462.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	11,168.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54125 Prenatal Care Coordination

		Total 595200 AMSO Expenditure Transfer:	11,168.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	7,710.00	
		Total 598000 Indirect Cost Allocation:	7,710.00
		Total expense:	**67,710.00**
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54127 Healthy U								
435510	State Aid - Public Health	0.00	7,300.02	14,600.00	7,299.98	14,600.00	14,600.00	14,600.00
474600	Indirect Cost Allocation Rev	0.00	0.00	851.00	599.25	851.00	1,083.00	1,083.00
492209	Transfer In - Special Revenue	0.00	7,763.80	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**15,063.82**	**15,451.00**	**7,899.23**	**15,451.00**	**15,683.00**	**15,683.00**
511100	Salaries and Wages	0.00	6,331.35	5,199.00	6,867.04	9,000.00	4,571.00	4,571.00
515000	Fringe Benefits	0.00	1,120.89	965.00	1,220.75	1,670.00	845.00	845.00
515400	Health Insurance Benefit	0.00	2,271.26	1,895.00	2,412.88	3,280.00	1,164.00	1,164.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
531000	Office Supplies	0.00	0.00	300.00	0.00	0.00	300.00	300.00
531100	Postage	0.00	0.00	50.00	0.00	0.00	50.00	50.00
532200	Public Education/Materials	0.00	0.00	540.00	35.39	50.00	540.00	540.00
532600	Advertising	0.00	0.00	250.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	19.71	600.00	441.44	600.00	600.00	600.00
533500	Conventions & Meetings	0.00	2,765.00	2,910.00	0.00	1,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	2,555.61	1,891.00	2,904.11	4,000.00	1,530.00	1,530.00
598000	Indirect Cost Allocation	0.00	0.00	851.00	599.25	851.00	1,083.00	1,083.00
	Total expense:	**0.00**	**15,063.82**	**15,451.00**	**14,480.86**	**20,451.00**	**15,683.00**	**15,683.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-6,581.63**	**-5,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54127 Healthy U			
435510	**State Aid - Public Health**		
	United Way Grant	14,600.00	
		Total 435510 State Aid - Public Health:	14,600.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,083.00	
		Total 474600 Indirect Cost Allocation Rev:	1,083.00
		Total revenue:	**15,683.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,571.00	
		Total 511100 Salaries and Wages:	4,571.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	845.00	
		Total 515000 Fringe Benefits:	845.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,164.00	
		Total 515400 Health Insurance Benefit:	1,164.00
521200	**Contracted Services**		
	The Epic Company - Christy Langman	5,000.00	
		Total 521200 Contracted Services:	5,000.00
531000	**Office Supplies**		
	Per Historical Usage	300.00	
		Total 531000 Office Supplies:	300.00
531100	**Postage**		
	Per Historical Usage	50.00	
		Total 531100 Postage:	50.00
532200	**Public Education/Materials**		
	Per Historical Usage	540.00	

ADOPTED

Account # 204-68-54127 Healthy U

		Total 532200 Public Education/Materials:	540.00
533000	**Mileage/Travel**		
	Per Historical Usage	600.00	
		Total 533000 Mileage/Travel:	600.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,530.00	
		Total 595200 AMSO Expenditure Transfer:	1,530.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,083.00	
		Total 598000 Indirect Cost Allocation:	1,083.00
		Total expense:	**15,683.00**
		Total Account # 204-68-54127 Healthy U Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	46,644.00	64,880.00	47,217.00	10,692.00	47,217.00	47,217.00	47,217.00
474600	Indirect Cost Allocation Rev	2,544.00	3,656.28	3,500.00	2,465.29	3,500.00	5,172.00	5,172.00
	Total revenue without property tax:	**49,188.00**	**68,536.28**	**50,717.00**	**13,157.29**	**50,717.00**	**52,389.00**	**52,389.00**
511100	Salaries and Wages	21,001.00	25,657.20	21,261.00	6,816.57	21,261.00	21,496.00	21,496.00
515000	Fringe Benefits	3,896.00	4,492.36	3,946.00	1,229.24	3,946.00	3,986.00	3,986.00
515400	Health Insurance Benefit	8,134.00	9,378.61	7,796.00	2,685.92	7,796.00	7,515.00	7,515.00
521200	Contracted Services	0.00	145.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	540.00	2,477.03	1,080.00	1,122.23	1,080.00	1,152.00	1,152.00
531000	Office Supplies	50.00	598.00	130.00	0.00	130.00	130.00	130.00
531100	Postage	0.00	142.00	20.00	0.00	20.00	20.00	20.00
531200	Copies/Printing	15.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	455.00	7,023.84	756.00	0.00	756.00	755.00	755.00
531500	Maintenance/Service Agreements	0.00	326.27	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,351.40	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	30.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	1,800.00	393.37	1,800.00	13.34	1,800.00	1,800.00	1,800.00
533500	Conventions & Meetings	2,328.00	-407.27	2,328.00	83.76	2,328.00	2,338.00	2,338.00
534200	Medical Supplies	50.00	981.75	355.00	0.00	355.00	355.00	355.00
592999	Transfer Out	0.00	3,532.26	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	8,375.00	8,758.18	7,745.00	2,982.72	7,745.00	7,670.00	7,670.00
598000	Indirect Cost Allocation	2,544.00	3,656.28	3,500.00	2,465.29	3,500.00	5,172.00	5,172.00
	Total expense:	**49,188.00**	**68,536.28**	**50,717.00**	**17,399.07**	**50,717.00**	**52,389.00**	**52,389.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-4,241.78**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
435510	**State Aid - Public Health**		
	Grant	47,217.00	
		Total 435510 State Aid - Public Health:	47,217.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	5,172.00	
		Total 474600 Indirect Cost Allocation Rev:	5,172.00
		Total revenue:	**52,389.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	21,496.00	
		Total 511100 Salaries and Wages:	21,496.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,986.00	
		Total 515000 Fringe Benefits:	3,986.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	7,515.00	
		Total 515400 Health Insurance Benefit:	7,515.00
522300	**Cell Phone Costs**		
	Two Cell Phones	1,152.00	
		Total 522300 Cell Phone Costs:	1,152.00
531000	**Office Supplies**		
	Per Historical Usage	130.00	
		Total 531000 Office Supplies:	130.00
531100	**Postage**		
	Per Historical Usage	20.00	
		Total 531100 Postage:	20.00
531400	**Equipment < $5,000**		
	Per Historical Usage	755.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
		Total 531400 Equipment < $5,000:	755.00
533000	**Mileage/Travel**		
	Per Historical Usage	1,800.00	
		Total 533000 Mileage/Travel:	1,800.00
533500	**Conventions & Meetings**		
	Per Historical Usage	2,338.00	
		Total 533500 Conventions & Meetings:	2,338.00
534200	**Medical Supplies**		
	Per Historical Usage	355.00	
		Total 534200 Medical Supplies:	355.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	7,670.00	
		Total 595200 AMSO Expenditure Transfer:	7,670.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	5,172.00	
		Total 598000 Indirect Cost Allocation:	5,172.00
		Total expense:	**52,389.00**
		Total Account # 204-68-54128 Public Health Preparedness Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54129 TN Program								
435510	State Aid - Public Health	0.00	0.00	0.00	17,628.50	26,443.00	46,000.00	46,000.00
465142	Program Revenues	0.00	0.00	0.00	5,780.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	4,159.19	7,070.00	5,189.00	5,189.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**27,567.69**	**33,513.00**	**51,189.00**	**51,189.00**
511100	Salaries and Wages	0.00	0.00	0.00	18,907.31	0.00	20,761.00	20,761.00
511200	Overtime	0.00	0.00	0.00	0.00	29,822.00	0.00	0.00
515000	Fringe Benefits	0.00	0.00	0.00	3,389.63	5,335.00	3,843.00	3,843.00
515400	Health Insurance Benefit	0.00	0.00	0.00	6,568.78	8,180.00	7,539.00	7,539.00
521200	Contracted Services	0.00	0.00	0.00	1,169.00	0.00	2,800.00	2,800.00
522300	Cell Phone Costs	0.00	0.00	0.00	133.27	0.00	267.00	267.00
531000	Office Supplies	0.00	0.00	0.00	17.39	52.00	50.00	50.00
531100	Postage	0.00	0.00	0.00	73.16	219.00	175.00	175.00
531400	Equipment < $5,000	0.00	0.00	0.00	129.46	388.00	150.00	150.00
533000	Mileage/Travel	0.00	0.00	0.00	1,322.90	1,105.00	2,944.00	2,944.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	7,867.65	8,222.00	7,471.00	7,471.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	4,159.19	7,070.00	5,189.00	5,189.00
	Total expense:	**0.00**	**0.00**	**0.00**	**43,737.74**	**60,393.00**	**51,189.00**	**51,189.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-16,170.05**	**-26,880.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54129 TN Program			
435510	**State Aid - Public Health**		
	DNR Grant	46,000.00	
		Total 435510 State Aid - Public Health:	46,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	5,189.00	
		Total 474600 Indirect Cost Allocation Rev:	5,189.00
		Total revenue:	**51,189.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	20,761.00	
		Total 511100 Salaries and Wages:	20,761.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,843.00	
		Total 515000 Fringe Benefits:	3,843.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	7,539.00	
		Total 515400 Health Insurance Benefit:	7,539.00
521200	**Contracted Services**		
	Lab Fees	2,800.00	
		Total 521200 Contracted Services:	2,800.00
522300	**Cell Phone Costs**		
	1/2 cell phone - split between FSRL	267.00	
		Total 522300 Cell Phone Costs:	267.00
531000	**Office Supplies**		
	Estimated Usage	50.00	
		Total 531000 Office Supplies:	50.00
531100	**Postage**		
	Estimated Usage	175.00	

Account Number	Description	Amount	Total

ADOPTED
Account # 204-68-54129 TN Program

		Total 531100 Postage:	175.00
531400	**Equipment < $5,000**		
	Estimated Usage	150.00	
		Total 531400 Equipment < $5,000:	150.00
533000	**Mileage/Travel**		
	Estimated Usage	2,944.00	
		Total 533000 Mileage/Travel:	2,944.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	7,471.00	
		Total 595200 AMSO Expenditure Transfer:	7,471.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	5,189.00	
		Total 598000 Indirect Cost Allocation:	5,189.00
		Total expense:	**51,189.00**
		Total Account # 204-68-54129 TN Program Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	125,000.00	131,858.66	125,000.00	51,879.99	125,000.00	125,000.00	125,000.00
474600	Indirect Cost Allocation Rev	7,814.00	11,229.17	10,908.00	7,740.02	10,908.00	16,600.00	16,600.00
	Total revenue without property tax:	**132,814.00**	**143,087.83**	**135,908.00**	**59,620.01**	**135,908.00**	**141,600.00**	**141,600.00**
511100	Salaries and Wages	59,385.00	61,247.00	61,166.00	28,906.83	61,166.00	63,578.00	63,578.00
515000	Fringe Benefits	11,010.00	10,930.75	11,348.00	5,258.24	11,348.00	11,782.00	11,782.00
515400	Health Insurance Benefit	24,981.00	24,536.37	24,300.00	10,944.52	24,300.00	24,120.00	24,120.00
531000	Office Supplies	15.00	0.00	15.00	0.00	15.00	20.00	20.00
531500	Maintenance/Service Agreements	744.00	1,180.89	744.00	0.00	744.00	378.00	378.00
532200	Public Education/Materials	682.00	0.00	706.00	489.86	706.00	500.00	500.00
533000	Mileage/Travel	1,500.00	51.04	1,500.00	53.50	1,500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	25.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	11,229.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	24,183.00	22,658.44	22,721.00	13,117.49	22,721.00	23,122.00	23,122.00
598000	Indirect Cost Allocation	7,814.00	11,229.17	10,908.00	7,740.02	10,908.00	16,600.00	16,600.00
	Total expense:	**132,814.00**	**143,087.83**	**135,908.00**	**66,510.46**	**135,908.00**	**141,600.00**	**141,600.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-6,890.45**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54132 Drug Free Community Grant			
435510	**State Aid - Public Health**		
	Grant	125,000.00	
		Total 435510 State Aid - Public Health:	125,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	16,600.00	
		Total 474600 Indirect Cost Allocation Rev:	16,600.00
		Total revenue:	**141,600.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	63,578.00	
		Total 511100 Salaries and Wages:	63,578.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	11,782.00	
		Total 515000 Fringe Benefits:	11,782.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	24,120.00	
		Total 515400 Health Insurance Benefit:	24,120.00
531000	**Office Supplies**		
	Per Historical Usage	20.00	
		Total 531000 Office Supplies:	20.00
531500	**Maintenance/Service Agreements**		
	Constant Contact	378.00	
		Total 531500 Maintenance/Service Agreements:	378.00
532200	**Public Education/Materials**		
	Per Historical Usage	500.00	
		Total 532200 Public Education/Materials:	500.00
533000	**Mileage/Travel**		
	Per Historical Usage	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54132 Drug Free Community Grant			
		Total 533000 Mileage/Travel:	500.00
533500	**Conventions & Meetings**		
	Per Historical Usage	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	23,122.00	
		Total 595200 AMSO Expenditure Transfer:	23,122.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	16,600.00	
		Total 598000 Indirect Cost Allocation:	16,600.00
		Total expense:	**141,600.00**
		Total Account # 204-68-54132 Drug Free Community Grant Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54133 Iron Will Endowment Fund								
485000	Donations & Contributions	0.00	0.00	0.00	1,881.00	1,881.00	1,881.00	1,881.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**1,881.00**	**1,881.00**	**1,881.00**	**1,881.00**
532200	Public Education/Materials	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00
579101	Charities Expended	0.00	0.00	0.00	0.00	0.00	1,881.00	1,881.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**1,881.00**	**1,881.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54133 Iron Will Endowment Fund			
485000	**Donations & Contributions**		
	Iron Will Endowment Donation	1,881.00	
		Total 485000 Donations & Contributions:	1,881.00
		Total revenue:	**1,881.00**
579101	**Charities Expended**		
	Endowment Funds Used	1,881.00	
		Total 579101 Charities Expended:	1,881.00
		Total expense:	**1,881.00**
		Total Account # 204-68-54133 Iron Will Endowment Fund Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,000.00	11,357.52	10,000.00	15,972.40	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	594.00	853.14	775.00	546.14	775.00	1,192.00	1,192.00
	Total revenue without property tax:	**10,594.00**	**12,210.66**	**10,775.00**	**16,518.54**	**10,775.00**	**11,192.00**	**11,192.00**
511100	Salaries and Wages	5,061.00	4,976.16	4,875.00	519.60	4,875.00	5,224.00	5,224.00
515000	Fringe Benefits	938.00	875.88	905.00	91.86	905.00	969.00	969.00
515400	Health Insurance Benefit	1,898.00	2,074.28	1,727.00	140.24	1,727.00	1,732.00	1,732.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	100.00	1,799.70	166.00	0.00	166.00	200.00	200.00
533000	Mileage/Travel	0.00	13.04	25.00	0.00	25.00	33.00	33.00
595200	AMSO Expenditure Transfer	2,003.00	1,618.46	1,762.00	211.56	1,762.00	1,842.00	1,842.00
598000	Indirect Cost Allocation	594.00	853.14	775.00	546.14	775.00	1,192.00	1,192.00
	Total expense:	**10,594.00**	**12,210.66**	**10,775.00**	**1,509.40**	**10,235.00**	**11,192.00**	**11,192.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**15,009.14**	**540.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54135 Bright Start River Source			
435510	**State Aid - Public Health**		
	Grant	10,000.00	
		Total 435510 State Aid - Public Health:	10,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,192.00	
		Total 474600 Indirect Cost Allocation Rev:	1,192.00
		Total revenue:	**11,192.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,224.00	
		Total 511100 Salaries and Wages:	5,224.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	969.00	
		Total 515000 Fringe Benefits:	969.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,732.00	
		Total 515400 Health Insurance Benefit:	1,732.00
532200	**Public Education/Materials**		
	Per Historical Usage	200.00	
		Total 532200 Public Education/Materials:	200.00
533000	**Mileage/Travel**		
	Per Historical Usage	33.00	
		Total 533000 Mileage/Travel:	33.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,842.00	
		Total 595200 AMSO Expenditure Transfer:	1,842.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,192.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54135 Bright Start River Source

	Total 598000 Indirect Cost Allocation:	1,192.00
	Total expense:	**11,192.00**
	Total Account # 204-68-54135 Bright Start River Source Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54138 Planning & Strategy								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	40,393.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	3,934.42	3,000.00	41,784.00	41,784.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**3,934.42**	**43,393.00**	**41,784.00**	**41,784.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	323,631.00	323,631.00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**3,934.42**	**43,393.00**	**365,415.00**	**365,415.00**
511100	Salaries and Wages	0.00	0.00	0.00	21,961.55	18,175.00	179,084.00	179,084.00
515000	Fringe Benefits	0.00	0.00	0.00	3,910.48	3,368.00	33,166.00	33,166.00
515400	Health Insurance Benefit	0.00	0.00	0.00	5,479.15	13,700.00	49,453.00	49,453.00
521200	Contracted Services	0.00	0.00	0.00	10.00	0.00	0.00	0.00
522500	Telephone	0.00	0.00	0.00	115.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	0.00	29.98	500.00	201.00	201.00
531100	Postage	0.00	0.00	0.00	0.00	50.00	0.00	0.00
531400	Equipment < $5,000	0.00	0.00	0.00	0.00	100.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	500.00	200.00	200.00
533000	Mileage/Travel	0.00	0.00	0.00	3.52	0.00	300.00	300.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	7,819.31	4,000.00	60,827.00	60,827.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	3,934.42	3,000.00	41,784.00	41,784.00
	Total expense:	**0.00**	**0.00**	**0.00**	**43,263.41**	**43,393.00**	**365,415.00**	**365,415.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-39,328.99**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54138 Planning & Strategy			
411100	**General Property Taxes**		
	Transferred from Community Health	219,131.00	
	New Tax Levy	104,500.00	
		Total 411100 General Property Taxes:	323,631.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	41,784.00	
		Total 474600 Indirect Cost Allocation Rev:	41,784.00
		Total revenue:	**365,415.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	179,084.00	
		Total 511100 Salaries and Wages:	179,084.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	33,166.00	
		Total 515000 Fringe Benefits:	33,166.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	49,453.00	
		Total 515400 Health Insurance Benefit:	49,453.00
531000	**Office Supplies**		
	Estimated Usage	201.00	
		Total 531000 Office Supplies:	201.00
532200	**Public Education/Materials**		
	Estimated Usage	200.00	
		Total 532200 Public Education/Materials:	200.00
533000	**Mileage/Travel**		
	Estimated Usage	300.00	
		Total 533000 Mileage/Travel:	300.00
533500	**Conventions & Meetings**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54138 Planning & Strategy			
	Estimated Usage	400.00	
	Total 533500 Conventions & Meetings:		400.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	60,827.00	
	Total 595200 AMSO Expenditure Transfer:		60,827.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	41,784.00	
	Total 598000 Indirect Cost Allocation:		41,784.00
	Total expense:		**365,415.00**
	Total Account # 204-68-54138 Planning & Strategy Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	304,743.00	274,302.80	278,831.00	59,120.00	278,831.00	293,842.00	293,842.00
474600	Indirect Cost Allocation Rev	35,310.00	50,744.51	48,853.00	32,399.06	48,853.00	75,924.00	75,924.00
	Total revenue without property tax:	**340,053.00**	**325,047.31**	**327,684.00**	**91,519.06**	**327,684.00**	**369,766.00**	**369,766.00**
411100	General Property Taxes	69,726.00	69,726.00	50,000.00	50,000.00	50,000.00	106,000.00	106,000.00
	Total revenue with property tax:	**409,779.00**	**394,773.31**	**377,684.00**	**141,519.06**	**377,684.00**	**475,766.00**	**475,766.00**
511100	Salaries and Wages	180,809.00	159,233.94	175,914.00	75,353.70	145,600.00	207,805.00	207,805.00
515000	Fringe Benefits	33,492.00	27,429.19	32,432.00	13,593.45	25,231.00	38,267.00	38,267.00
515400	Health Insurance Benefit	63,592.00	37,042.83	40,240.00	27,782.24	52,760.00	62,820.00	62,820.00
521200	Contracted Services	0.00	285.00	20.00	9,174.65	9,175.00	750.00	750.00
521237	Interpreter Services	200.00	0.00	200.00	0.00	200.00	0.00	0.00
522300	Cell Phone Costs	270.00	792.94	837.00	399.97	837.00	837.00	837.00
531000	Office Supplies	1,000.00	826.43	550.00	86.35	550.00	550.00	550.00
531100	Postage	2,000.00	1,239.71	1,500.00	342.90	1,500.00	1,300.00	1,300.00
531200	Copies/Printing	400.00	252.00	500.00	0.00	500.00	250.00	250.00
531400	Equipment < $5,000	5,000.00	3,690.06	7,000.00	0.00	1,000.00	3,700.00	3,700.00
531500	Maintenance/Service Agreements	770.00	1,542.20	2,270.00	20.00	2,270.00	510.00	510.00
532200	Public Education/Materials	200.00	2,619.76	2,000.00	0.00	500.00	2,000.00	2,000.00
532400	Memberships & Dues	100.00	200.00	150.00	0.00	150.00	200.00	200.00
532600	Advertising	7,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
533000	Mileage/Travel	1,450.00	4.22	500.00	41.83	500.00	500.00	500.00
533500	Conventions & Meetings	3,924.00	45.00	3,500.00	375.00	500.00	800.00	800.00
534200	Medical Supplies	3,500.00	31.59	1,044.00	0.00	1,044.00	2,458.00	2,458.00
553200	Rentals/Office Space	300.00	0.00	300.00	0.00	300.00	300.00	300.00
592999	Transfer Out	0.00	56,249.50	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	70,462.00	52,544.43	54,874.00	34,602.33	54,874.00	71,795.00	71,795.00
598000	Indirect Cost Allocation	35,310.00	50,744.51	48,853.00	32,399.06	48,853.00	75,924.00	75,924.00
	Total expense:	**409,779.00**	**394,773.31**	**377,684.00**	**194,171.48**	**346,344.00**	**475,766.00**	**475,766.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-52,652.42**	**31,340.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
411100	**General Property Taxes**		
	New Tax Levy	56,000.00	
	Previous Tax Levy	50,000.00	
		Total 411100 General Property Taxes:	106,000.00
435510	**State Aid - Public Health**		
	Grant	260,342.00	
	Anticipated New Grant Revenue	33,500.00	
		Total 435510 State Aid - Public Health:	293,842.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	75,924.00	
		Total 474600 Indirect Cost Allocation Rev:	75,924.00
		Total revenue:	**475,766.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	207,805.00	
		Total 511100 Salaries and Wages:	207,805.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	38,267.00	
		Total 515000 Fringe Benefits:	38,267.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	62,820.00	
		Total 515400 Health Insurance Benefit:	62,820.00
521200	**Contracted Services**		
	Background Checks	20.00	
	Scale Calibration	730.00	
		Total 521200 Contracted Services:	750.00
522300	**Cell Phone Costs**		
	1/2 cell phone - split between FIT Families	279.00	
	One cell phone	558.00	

ADOPTED

Account # 204-68-54140 WIC

Account Number	Description	Amount	Total
		Total 522300 Cell Phone Costs:	837.00
531000	**Office Supplies**		
	Per Historical Usage	550.00	
		Total 531000 Office Supplies:	550.00
531100	**Postage**		
	Per Historical Usage	1,300.00	
		Total 531100 Postage:	1,300.00
531200	**Copies/Printing**		
	Per Historical Usage	250.00	
		Total 531200 Copies/Printing:	250.00
531400	**Equipment < $5,000**		
	Per Historical Usage	3,700.00	
		Total 531400 Equipment < $5,000:	3,700.00
531500	**Maintenance/Service Agreements**		
	Data 24/7	300.00	
	Visix	210.00	
		Total 531500 Maintenance/Service Agreements:	510.00
532200	**Public Education/Materials**		
	Outreach Supplies and Materials	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
532400	**Memberships & Dues**		
	WI WIC Association	200.00	
		Total 532400 Memberships & Dues:	200.00
532600	**Advertising**		
	Creative Marketing Advertisement	5,000.00	
		Total 532600 Advertising:	5,000.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
	Per Historical Usage	500.00	
	Total 533000 Mileage/Travel:		500.00
533500	**Conventions & Meetings**		
	Training for Staff (4 x $200)	800.00	
	Total 533500 Conventions & Meetings:		800.00
534200	**Medical Supplies**		
	Per Historical Usage	2,458.00	
	Total 534200 Medical Supplies:		2,458.00
553200	**Rentals/Office Space**		
	Rental of Satellite Clinic Sites	300.00	
	Total 553200 Rentals/Office Space:		300.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	71,795.00	
	Total 595200 AMSO Expenditure Transfer:		71,795.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	75,924.00	
	Total 598000 Indirect Cost Allocation:		75,924.00
	Total expense:		**475,766.00**
	Total Account # 204-68-54140 WIC Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	26,161.00	26,485.00	26,485.00	5,403.00	26,485.00	26,460.00	26,460.00
474600	Indirect Cost Allocation Rev	1,503.00	2,160.48	2,089.00	1,471.60	2,089.00	3,170.00	3,170.00
492209	Transfer in - Special Revenue	0.00	188.61	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**27,664.00**	**28,834.09**	**28,574.00**	**6,874.60**	**28,574.00**	**29,630.00**	**29,630.00**
511100	Salaries and Wages	13,028.00	11,836.83	13,357.00	5,097.57	13,357.00	13,489.00	13,489.00
515000	Fringe Benefits	2,416.00	2,104.75	2,478.00	921.84	2,478.00	2,501.00	2,501.00
515400	Health Insurance Benefit	4,806.00	5,491.02	4,654.00	1,315.42	4,654.00	4,606.00	4,606.00
521237	Interpreter Services	0.00	0.00	0.00	224.00	0.00	250.00	250.00
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	50.00
531400	Equipment < $5,000	0.00	634.05	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,327.71	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	195.00	157.00	195.00	85.00	195.00	195.00	195.00
533000	Mileage/Travel	281.00	9.86	281.00	10.56	281.00	282.00	282.00
533500	Conventions & Meetings	300.00	295.00	612.00	25.00	612.00	300.00	300.00
595200	AMSO Expenditure Transfer	5,135.00	4,817.39	4,808.00	2,069.95	4,808.00	4,787.00	4,787.00
598000	Indirect Cost Allocation	1,503.00	2,160.48	2,089.00	1,471.60	2,089.00	3,170.00	3,170.00
	Total expense:	**27,664.00**	**28,834.09**	**28,574.00**	**11,220.94**	**28,574.00**	**29,630.00**	**29,630.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-4,346.34**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
435510	**State Aid - Public Health**		
	Grant	26,460.00	
		Total 435510 State Aid - Public Health:	26,460.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,170.00	
		Total 474600 Indirect Cost Allocation Rev:	3,170.00
		Total revenue:	**29,630.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	13,489.00	
		Total 511100 Salaries and Wages:	13,489.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,501.00	
		Total 515000 Fringe Benefits:	2,501.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	4,606.00	
		Total 515400 Health Insurance Benefit:	4,606.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	250.00	
		Total 521237 Interpreter Services:	250.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
532400	**Memberships & Dues**		
	Per Historical Usage	195.00	
		Total 532400 Memberships & Dues:	195.00
533000	**Mileage/Travel**		
	Per Historical Usage	282.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
		Total 533000 Mileage/Travel:	282.00
533500	**Conventions & Meetings**		
	Per Historical Usage	300.00	
		Total 533500 Conventions & Meetings:	300.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,787.00	
		Total 595200 AMSO Expenditure Transfer:	4,787.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,170.00	
		Total 598000 Indirect Cost Allocation:	3,170.00
		Total expense:	**29,630.00**
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	4,350.00	5,804.00	4,350.00	160.00	4,350.00	4,466.00	4,466.00
474600	Indirect Cost Allocation Rev	264.00	378.90	352.00	248.03	352.00	545.00	545.00
	Total revenue without property tax:	**4,614.00**	**6,182.90**	**4,702.00**	**408.03**	**4,702.00**	**5,011.00**	**5,011.00**
511100	Salaries and Wages	2,103.00	2,951.58	2,071.00	2,220.59	2,071.00	2,311.00	2,311.00
515000	Fringe Benefits	390.00	495.65	384.00	264.03	384.00	428.00	428.00
515400	Health Insurance Benefit	843.00	978.86	784.00	0.00	784.00	484.00	484.00
521200	Contracted Services	20.00	0.00	20.00	315.00	20.00	200.00	200.00
522300	Cell Phone Costs	0.00	214.98	0.00	0.00	0.00	0.00	0.00
531100	Postage	50.00	0.00	131.00	0.00	131.00	129.00	129.00
532200	Public Education/Materials	0.00	0.00	100.00	23.45	100.00	65.00	65.00
533000	Mileage/Travel	98.00	0.00	100.00	86.70	100.00	100.00	100.00
533500	Conventions & Meetings	0.00	25.00	0.00	66.15	0.00	0.00	0.00
592999	Transfer Out	0.00	338.71	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	846.00	799.22	760.00	681.90	760.00	749.00	749.00
598000	Indirect Cost Allocation	264.00	378.90	352.00	248.03	352.00	545.00	545.00
	Total expense:	**4,614.00**	**6,182.90**	**4,702.00**	**3,905.85**	**4,702.00**	**5,011.00**	**5,011.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,497.82**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
435510	**State Aid - Public Health**		
	Grant	4,466.00	
		Total 435510 State Aid - Public Health:	4,466.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	545.00	
		Total 474600 Indirect Cost Allocation Rev:	545.00
		Total revenue:	**5,011.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,311.00	
		Total 511100 Salaries and Wages:	2,311.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	428.00	
		Total 515000 Fringe Benefits:	428.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	484.00	
		Total 515400 Health Insurance Benefit:	484.00
521200	**Contracted Services**		
	Background Checks	20.00	
	Students to do Compliance Checks	180.00	
		Total 521200 Contracted Services:	200.00
531100	**Postage**		
	Per Historical Usage	129.00	
		Total 531100 Postage:	129.00
532200	**Public Education/Materials**		
	Per Historical Usage	65.00	
		Total 532200 Public Education/Materials:	65.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
	Per Historical Usage	100.00	
	Total 533000 Mileage/Travel:		100.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	749.00	
	Total 595200 AMSO Expenditure Transfer:		749.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	545.00	
	Total 598000 Indirect Cost Allocation:		545.00
	Total expense:		**5,011.00**
	Total Account # 204-68-54144 Wisconsin Wins Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54148 COVID Workforce								
435510	State Aid - Public Health	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
435550	State Aid - COVID	0.00	32,669.00	0.00	26,309.00	72,500.00	25,305.00	25,305.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,831.00	247.51	3,831.00	1,387.00	1,387.00
	Total revenue without property tax:	**0.00**	**32,669.00**	**76,331.00**	**26,556.51**	**76,331.00**	**26,692.00**	**26,692.00**
511100	Salaries and Wages	0.00	5,738.74	20,650.00	13,828.89	20,650.00	6,395.00	6,395.00
515000	Fringe Benefits	0.00	1,010.78	3,836.00	2,499.34	3,836.00	1,183.00	1,183.00
515400	Health Insurance Benefit	0.00	1,496.87	7,086.00	5,757.62	7,086.00	2,015.00	2,015.00
521200	Contracted Services	0.00	15,049.99	5,000.00	0.00	5,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
532200	Public Education/Materials	0.00	34.92	0.00	349.12	300.00	0.00	0.00
532400	Memberships & Dues	0.00	147.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	112.20	4,018.00	803.56	4,018.00	1,982.00	1,982.00
533500	Conventions & Meetings	0.00	4,321.16	22,000.00	11,139.80	22,000.00	8,000.00	8,000.00
592999	Transfer Out	0.00	0.11	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	0.00	2,257.23	7,410.00	5,637.31	7,410.00	2,230.00	2,230.00
598000	Indirect Cost Allocation	0.00	0.00	3,831.00	247.51	3,831.00	1,387.00	1,387.00
	Total expense:	**0.00**	**32,669.00**	**76,331.00**	**40,263.15**	**76,631.00**	**26,692.00**	**26,692.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-13,706.64**	**-300.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148 COVID Workforce			
435550	**State Aid - COVID**		
	Grant	25,305.00	
		Total 435550 State Aid - COVID:	25,305.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,387.00	
		Total 474600 Indirect Cost Allocation Rev:	1,387.00
		Total revenue:	**26,692.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	6,395.00	
		Total 511100 Salaries and Wages:	6,395.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,183.00	
		Total 515000 Fringe Benefits:	1,183.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,015.00	
		Total 515400 Health Insurance Benefit:	2,015.00
521200	**Contracted Services**		
	Barbara Duerst Workforse Consultant	1,000.00	
		Total 521200 Contracted Services:	1,000.00
531500	**Maintenance/Service Agreements**		
	VMSG Annual Fee	2,500.00	
		Total 531500 Maintenance/Service Agreements:	2,500.00
533000	**Mileage/Travel**		
	Estimated Usage based on training plans	1,982.00	
		Total 533000 Mileage/Travel:	1,982.00
533500	**Conventions & Meetings**		
	Estimated Trainings based on Workforce Plan	8,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54148 COVID Workforce			
		Total 533500 Conventions & Meetings:	8,000.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,230.00	
		Total 595200 AMSO Expenditure Transfer:	2,230.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,387.00	
		Total 598000 Indirect Cost Allocation:	1,387.00
		Total expense:	**26,692.00**
		Total Account # 204-68-54148 COVID Workforce Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	0.00	0.00	19,268.00	0.00	19,268.00	19,268.00	19,268.00
465142	Program Revenues	19,268.00	8,101.74	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	769.00	1,104.60	1,061.00	747.15	1,061.00	1,750.00	1,750.00
	Total revenue without property tax:	**20,037.00**	**9,206.34**	**20,329.00**	**747.15**	**20,329.00**	**21,018.00**	**21,018.00**
511100	Salaries and Wages	8,235.00	2,868.53	8,392.00	865.59	8,392.00	8,524.00	8,524.00
515000	Fringe Benefits	1,527.00	497.56	1,557.00	157.24	1,557.00	1,580.00	1,580.00
515400	Health Insurance Benefit	2,457.00	806.60	2,363.00	533.92	2,363.00	2,208.00	2,208.00
531100	Postage	0.00	0.00	125.00	0.00	0.00	125.00	125.00
532200	Public Education/Materials	3,665.00	2,863.96	3,664.00	2,397.24	3,664.00	3,664.00	3,664.00
533000	Mileage/Travel	85.00	0.00	78.00	96.30	150.00	105.00	105.00
533500	Conventions & Meetings	150.00	0.00	150.00	729.92	150.00	150.00	150.00
534900	Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
595200	AMSO Expenditure Transfer	3,099.00	1,065.09	2,889.00	433.18	2,889.00	2,862.00	2,862.00
598000	Indirect Cost Allocation	769.00	1,104.60	1,061.00	747.15	1,061.00	1,750.00	1,750.00
	Total expense:	**20,037.00**	**9,206.34**	**20,329.00**	**5,960.54**	**20,276.00**	**21,018.00**	**21,018.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-5,213.39**	**53.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Pre-Venture			
435510	**State Aid - Public Health**		
	Contract with DHS	19,268.00	
		Total 435510 State Aid - Public Health:	19,268.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,750.00	
		Total 474600 Indirect Cost Allocation Rev:	1,750.00
		Total revenue:	**21,018.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	8,524.00	
		Total 511100 Salaries and Wages:	8,524.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,580.00	
		Total 515000 Fringe Benefits:	1,580.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,208.00	
		Total 515400 Health Insurance Benefit:	2,208.00
531100	**Postage**		
	Per Historical Usage	125.00	
		Total 531100 Postage:	125.00
532200	**Public Education/Materials**		
	PreVenture Books	3,664.00	
		Total 532200 Public Education/Materials:	3,664.00
533000	**Mileage/Travel**		
	Per Historical Usage	105.00	
		Total 533000 Mileage/Travel:	105.00
533500	**Conventions & Meetings**		
	Per Historical Usage	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Pre-Venture			
		Total 533500 Conventions & Meetings:	150.00
534900	**Supplies**		
	Per Historical Usage	50.00	
		Total 534900 Supplies:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,862.00	
		Total 595200 AMSO Expenditure Transfer:	2,862.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,750.00	
		Total 598000 Indirect Cost Allocation:	1,750.00
		Total expense:	**21,018.00**
		Total Account # 204-68-54149 Pre-Venture Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	8,465.00	7,721.00	8,475.00	523.00	8,475.00	8,474.00	8,474.00
474600	Indirect Cost Allocation Rev	486.00	698.04	678.00	477.87	678.00	1,024.00	1,024.00
492209	Transfer in - Special Revenue	0.00	2,772.93	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**8,951.00**	**11,191.97**	**9,153.00**	**1,000.87**	**9,153.00**	**9,498.00**	**9,498.00**
511100	Salaries and Wages	4,368.00	5,485.10	4,499.00	44.10	4,499.00	4,477.00	4,477.00
515000	Fringe Benefits	810.00	978.19	835.00	8.22	835.00	829.00	829.00
515400	Health Insurance Benefit	1,553.00	1,962.58	1,511.00	30.98	1,511.00	1,353.00	1,353.00
531000	Office Supplies	0.00	299.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	108.00	243.00	243.00
533000	Mileage/Travel	27.00	21.82	24.00	0.00	24.00	24.00	24.00
533500	Conventions & Meetings	0.00	25.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	1,707.00	1,722.24	1,606.00	20.29	1,606.00	1,548.00	1,548.00
598000	Indirect Cost Allocation	486.00	698.04	678.00	477.87	678.00	1,024.00	1,024.00
	Total expense:	**8,951.00**	**11,191.97**	**9,153.00**	**581.46**	**9,261.00**	**9,498.00**	**9,498.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**419.41**	**-108.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54150 Prevention			
435510	**State Aid - Public Health**		
	Grant	8,474.00	
		Total 435510 State Aid - Public Health:	8,474.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,024.00	
		Total 474600 Indirect Cost Allocation Rev:	1,024.00
		Total revenue:	**9,498.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,477.00	
		Total 511100 Salaries and Wages:	4,477.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	829.00	
		Total 515000 Fringe Benefits:	829.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,353.00	
		Total 515400 Health Insurance Benefit:	1,353.00
531200	**Copies/Printing**		
	Per Historical Usage	243.00	
		Total 531200 Copies/Printing:	243.00
533000	**Mileage/Travel**		
	Per Historical Usage	24.00	
		Total 533000 Mileage/Travel:	24.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,548.00	
		Total 595200 AMSO Expenditure Transfer:	1,548.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,024.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54150 Prevention

		Total 598000 Indirect Cost Allocation:	1,024.00
		Total expense:	**9,498.00**
		Total Account # 204-68-54150 Prevention Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	6,500.00	2,831.99	2,700.00	135.00	2,700.00	2,000.00	2,000.00
474600	Indirect Cost Allocation Rev	443.00	637.08	269.00	189.66	269.00	355.00	355.00
485000	Donations & Contributions	0.00	0.00	0.00	105.00	250.00	700.00	700.00
492209	Transfer In - Special Revenue	0.00	1,846.55	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**6,943.00**	**5,315.62**	**2,969.00**	**429.66**	**3,219.00**	**3,055.00**	**3,055.00**
511100	Salaries and Wages	3,047.00	1,107.33	1,140.00	579.87	1,140.00	1,135.00	1,135.00
515000	Fringe Benefits	565.00	182.19	212.00	106.35	212.00	211.00	211.00
515400	Health Insurance Benefit	1,417.00	477.43	600.00	281.16	600.00	516.00	516.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	160.00	160.00
531000	Office Supplies	0.00	20.02	70.00	67.37	70.00	70.00	70.00
531100	Postage	0.00	49.21	90.00	28.89	90.00	48.00	48.00
531200	Copies/Printing	0.00	10.00	16.00	10.00	16.00	20.00	20.00
531400	Equipment < $5,000	0.00	2,080.20	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	5.63	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	196.00	282.37	114.00	0.00	114.00	107.00	107.00
595200	AMSO Expenditure Transfer	1,275.00	464.16	458.00	301.71	458.00	433.00	433.00
598000	Indirect Cost Allocation	443.00	637.08	269.00	189.66	269.00	355.00	355.00
	Total expense:	**6,943.00**	**5,315.62**	**2,969.00**	**1,565.01**	**2,969.00**	**3,055.00**	**3,055.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,135.35**	**250.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54151 Equipment Loan Closet			
465142	**Program Revenues**		
	Revenue from Rutledge Charities	2,000.00	
		Total 465142 Program Revenues:	2,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	355.00	
		Total 474600 Indirect Cost Allocation Rev:	355.00
485000	**Donations & Contributions**		
	Loan Closet Donations	700.00	
		Total 485000 Donations & Contributions:	700.00
		Total revenue:	**3,055.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,135.00	
		Total 511100 Salaries and Wages:	1,135.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	211.00	
		Total 515000 Fringe Benefits:	211.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	516.00	
		Total 515400 Health Insurance Benefit:	516.00
521200	**Contracted Services**		
	Towels Contract	160.00	
		Total 521200 Contracted Services:	160.00
531000	**Office Supplies**		
	Per Historical Usage	70.00	
		Total 531000 Office Supplies:	70.00
531100	**Postage**		
	Per Historical Usage	48.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54151 Equipment Loan Closet			
		Total 531100 Postage:	48.00
531200	**Copies/Printing**		
	Per Historical Usage	20.00	
		Total 531200 Copies/Printing:	20.00
534200	**Medical Supplies**		
	Equipment Maintenance and Cleaning Supplies	107.00	
		Total 534200 Medical Supplies:	107.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	433.00	
		Total 595200 AMSO Expenditure Transfer:	433.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	355.00	
		Total 598000 Indirect Cost Allocation:	355.00
		Total expense:	**3,055.00**
		Total Account # 204-68-54151 Equipment Loan Closet Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54152 Children's Resource Center								
435510	State Aid - Public Health	177,100.00	177,100.00	253,100.00	73,019.00	253,100.00	214,000.00	214,000.00
474600	Indirect Cost Allocation Rev	12,652.00	18,181.61	28,398.00	19,396.43	28,398.00	29,932.00	29,932.00
492209	Transfer in - Special Revenue	0.00	21,552.88	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**189,752.00**	**216,834.49**	**281,498.00**	**92,415.43**	**281,498.00**	**243,932.00**	**243,932.00**
511100	Salaries and Wages	82,093.00	96,460.56	117,013.00	59,267.77	117,013.00	100,030.00	100,030.00
515000	Fringe Benefits	15,271.00	17,433.50	21,912.00	7,889.73	21,912.00	18,511.00	18,511.00
515400	Health Insurance Benefit	40,447.00	42,981.40	63,261.00	17,501.14	63,261.00	43,490.00	43,490.00
521200	Contracted Services	20.00	10.00	20.00	10.00	20.00	7,420.00	7,420.00
521237	Interpreter Services	0.00	67.96	100.00	43.48	100.00	100.00	100.00
522300	Cell Phone Costs	0.00	301.36	540.00	171.92	540.00	540.00	540.00
531000	Office Supplies	150.00	365.06	200.00	63.10	200.00	200.00	200.00
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	124.00	124.00
531500	Maintenance/Service Agreements	200.00	1,077.78	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	775.00	882.81	200.00	103.81	200.00	200.00	200.00
533000	Mileage/Travel	1,500.00	649.09	550.00	229.88	550.00	650.00	650.00
533500	Conventions & Meetings	1,700.00	1,408.49	1,653.00	109.45	1,653.00	4,875.00	4,875.00
595200	AMSO Expenditure Transfer	34,944.00	37,014.87	47,451.00	24,586.37	47,451.00	37,660.00	37,660.00
598000	Indirect Cost Allocation	12,652.00	18,181.61	28,398.00	19,396.43	28,398.00	29,932.00	29,932.00
	Total expense:	**189,752.00**	**216,834.49**	**281,498.00**	**129,373.08**	**281,498.00**	**243,932.00**	**243,932.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-36,957.65**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 Children's Resource Center			
435510	**State Aid - Public Health**		
	Grant	200,000.00	
	Health Equity Grant	14,000.00	
	Total 435510 State Aid - Public Health:		214,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	29,932.00	
	Total 474600 Indirect Cost Allocation Rev:		29,932.00
	Total revenue:		**243,932.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	100,030.00	
	Total 511100 Salaries and Wages:		100,030.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	18,511.00	
	Total 515000 Fringe Benefits:		18,511.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	43,490.00	
	Total 515400 Health Insurance Benefit:		43,490.00
521200	**Contracted Services**		
	Background Checks	20.00	
	Mini Grant Awards with Health Equity Funding	7,400.00	
	Total 521200 Contracted Services:		7,420.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	100.00	
	Total 521237 Interpreter Services:		100.00
522300	**Cell Phone Costs**		
	One cell phone allowance	540.00	
	Total 522300 Cell Phone Costs:		540.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 Children's Resource Center			
531000	**Office Supplies**		
	Per Historical Usage	200.00	
		Total 531000 Office Supplies:	200.00
531200	**Copies/Printing**		
	Per Historical Usage	124.00	
		Total 531200 Copies/Printing:	124.00
531500	**Maintenance/Service Agreements**		
	Zoom Subscription	200.00	
		Total 531500 Maintenance/Service Agreements:	200.00
532200	**Public Education/Materials**		
	Per Historical Usage	200.00	
		Total 532200 Public Education/Materials:	200.00
533000	**Mileage/Travel**		
	Per Historical Usage	650.00	
		Total 533000 Mileage/Travel:	650.00
533500	**Conventions & Meetings**		
	Per Historical Usage	4,875.00	
		Total 533500 Conventions & Meetings:	4,875.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	37,660.00	
		Total 595200 AMSO Expenditure Transfer:	37,660.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	29,932.00	
		Total 598000 Indirect Cost Allocation:	29,932.00
		Total expense:	**243,932.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54152 Children's Resource Center

Total Account # 204-68-54152 Children's Resource Center Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	14,000.00	57,142.00	5,600.00	20,843.00	42,550.00	5,600.00	5,600.00
474600	Indirect Cost Allocation Rev	766.00	1,101.30	355.00	250.30	355.00	520.00	520.00
	Total revenue without property tax:	**14,766.00**	**58,243.30**	**5,955.00**	**21,093.30**	**42,905.00**	**6,120.00**	**6,120.00**
511100	Salaries And Wages	6,597.00	18,469.99	2,352.00	9,402.15	18,000.00	2,405.00	2,405.00
515000	Fringe Benefits	1,223.00	3,297.59	436.00	1,687.08	3,000.00	446.00	446.00
515400	Health Insurance Benefit	2,450.00	6,976.05	792.00	3,132.71	7,500.00	756.00	756.00
521200	Contracted Services	0.00	12,467.50	0.00	4,366.15	4,367.00	0.00	0.00
531000	Office Supplies	50.00	73.15	50.00	1,071.98	1,200.00	50.00	50.00
531400	Equipment < $5,000	0.00	2,915.80	0.00	-120.04	0.00	0.00	0.00
532200	Public Education/materials	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533000	Mileage/Travel	150.00	0.00	150.00	72.16	150.00	140.00	140.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	300.00	285.00	285.00
534200	Medical Supplies	126.00	5,648.35	180.00	3,020.11	2,500.00	180.00	180.00
592999	Transfer Out	0.00	1,034.15	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,604.00	6,259.42	840.00	3,871.65	5,000.00	838.00	838.00
598000	Indirect Cost Allocation	766.00	1,101.30	355.00	250.30	355.00	520.00	520.00
	Total expense:	**14,766.00**	**58,243.30**	**5,955.00**	**26,754.25**	**42,872.00**	**6,120.00**	**6,120.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-5,660.95**	**33.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 Title X Reproductive Health			
435510	**State Aid - Public Health**		
	Grant	5,600.00	
		Total 435510 State Aid - Public Health:	5,600.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	520.00	
		Total 474600 Indirect Cost Allocation Rev:	520.00
		Total revenue:	**6,120.00**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	2,405.00	
		Total 511100 Salaries And Wages:	2,405.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	446.00	
		Total 515000 Fringe Benefits:	446.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	756.00	
		Total 515400 Health Insurance Benefit:	756.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
532200	**Public Education/materials**		
	Per Historical Usage	500.00	
		Total 532200 Public Education/materials:	500.00
533000	**Mileage/Travel**		
	Per Historical Usage	140.00	
		Total 533000 Mileage/Travel:	140.00
533500	**Conventions & Meetings**		
	Per Historical Usage	285.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 Title X Reproductive Health			
		Total 533500 Conventions & Meetings:	285.00
534200	**Medical Supplies**		
	Per Historical Usage	180.00	
		Total 534200 Medical Supplies:	180.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	838.00	
		Total 595200 AMSO Expenditure Transfer:	838.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	520.00	
		Total 598000 Indirect Cost Allocation:	520.00
		Total expense:	**6,120.00**
		Total Account # 204-68-54154 Title X Reproductive Health Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	35,347.00	42,012.00	36,053.00	9,324.00	36,053.00	37,774.00	37,774.00
474600	Indirect Cost Allocation Rev	1,831.00	2,631.42	2,934.00	2,067.04	2,934.00	4,378.00	4,378.00
	Total revenue without property tax:	**37,178.00**	**44,643.42**	**38,987.00**	**11,391.04**	**38,987.00**	**42,152.00**	**42,152.00**
511100	Salaries and Wages	17,321.00	16,977.62	16,678.00	5,539.28	16,678.00	17,882.00	17,882.00
515000	Fringe Benefits	3,209.00	3,058.74	3,092.00	1,015.61	3,092.00	3,310.00	3,310.00
515400	Health Insurance Benefit	5,854.00	7,147.44	6,537.00	1,798.91	6,537.00	6,362.00	6,362.00
522300	Cell Phone Costs	270.00	300.68	279.00	133.42	279.00	279.00	279.00
531000	Office Supplies	0.00	1,264.61	0.00	51.07	70.00	50.00	50.00
531100	Postage	300.00	1,602.90	1,300.00	845.09	1,300.00	1,600.00	1,600.00
532200	Public Education/Materials	1,603.00	2,516.25	1,893.00	1,046.70	1,893.00	1,887.00	1,887.00
533000	Mileage/Travel	100.00	0.00	100.00	0.00	100.00	0.00	0.00
592999	Transfer Out	0.00	2,615.08	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,690.00	6,528.68	6,174.00	2,501.31	6,174.00	6,404.00	6,404.00
598000	Indirect Cost Allocation	1,831.00	2,631.42	2,934.00	2,067.04	2,934.00	4,378.00	4,378.00
	Total expense:	**37,178.00**	**44,643.42**	**38,987.00**	**14,998.43**	**39,057.00**	**42,152.00**	**42,152.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,607.39**	**-70.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 FIT WIC			
435510	**State Aid - Public Health**		
	Grant	37,774.00	
		Total 435510 State Aid - Public Health:	37,774.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	4,378.00	
		Total 474600 Indirect Cost Allocation Rev:	4,378.00
		Total revenue:	**42,152.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	17,882.00	
		Total 511100 Salaries and Wages:	17,882.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,310.00	
		Total 515000 Fringe Benefits:	3,310.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,362.00	
		Total 515400 Health Insurance Benefit:	6,362.00
522300	**Cell Phone Costs**		
	1/2 Cell Phone - Split with WIC	279.00	
		Total 522300 Cell Phone Costs:	279.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
531100	**Postage**		
	Per Historical Usage	1,600.00	
		Total 531100 Postage:	1,600.00
532200	**Public Education/Materials**		
	Outreach and Educational Supplies Per Historical Usage	1,887.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54156 FIT WIC

	Total 532200 Public Education/Materials:		1,887.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,404.00	
	Total 595200 AMSO Expenditure Transfer:		6,404.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	4,378.00	
	Total 598000 Indirect Cost Allocation:		4,378.00
	Total expense:		**42,152.00**
	Total Account # 204-68-54156 FIT WIC Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	41,923.00	46,447.77	41,923.00	10,669.72	41,923.00	41,088.00	41,088.00
465142	Program Revenues	5,100.00	259.60	5,100.00	54.00	5,100.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	3,068.00	4,409.64	4,146.00	2,920.42	4,146.00	5,828.00	5,828.00
	Total revenue without property tax:	**50,091.00**	**51,117.01**	**51,169.00**	**13,644.14**	**51,169.00**	**52,016.00**	**52,016.00**
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total revenue with property tax:	**54,091.00**	**55,117.01**	**55,169.00**	**17,644.14**	**55,169.00**	**56,016.00**	**56,016.00**
511100	Salaries and Wages	25,100.00	19,860.63	24,385.00	7,028.23	24,385.00	24,485.00	24,485.00
515000	Fringe Benefits	4,658.00	3,516.44	4,535.00	1,266.33	4,535.00	4,536.00	4,536.00
515400	Health Insurance Benefit	9,810.00	4,625.70	9,235.00	2,694.25	9,235.00	8,468.00	8,468.00
521237	Interpreter Services	100.00	0.00	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	576.00	576.00
531000	Office Supplies	400.00	0.00	400.00	0.00	400.00	200.00	200.00
531400	Equipment < $5,000	0.00	5,977.34	1,500.00	0.00	1,500.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	631.00	0.00	240.00	180.00	460.00	460.00
532200	Public Education/materials	122.00	0.00	123.00	0.00	123.00	100.00	100.00
532400	Memberships & Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	50.00	455.41	50.00	21.12	50.00	50.00	50.00
533500	Conventions & Meetings	0.00	363.37	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	750.00	788.93	1,740.00	997.39	1,500.00	1,500.00	1,500.00
592999	Transfer Out	0.00	7,309.12	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,033.00	6,929.43	8,955.00	3,237.38	8,955.00	8,713.00	8,713.00
598000	Indirect Cost Allocation	3,068.00	4,409.64	4,146.00	2,920.42	4,146.00	5,828.00	5,828.00
	Total expense:	**54,091.00**	**55,117.01**	**55,169.00**	**18,405.12**	**55,109.00**	**56,016.00**	**56,016.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-760.98**	**60.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54157 Reproductive Health			
411100	**General Property Taxes**		
	Tax Levy	4,000.00	
	Total 411100 General Property Taxes:		4,000.00
435510	**State Aid - Public Health**		
	Grant	41,088.00	
	Total 435510 State Aid - Public Health:		41,088.00
465142	**Program Revenues**		
	Fee-for-Service Medicaid	5,100.00	
	Total 465142 Program Revenues:		5,100.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	5,828.00	
	Total 474600 Indirect Cost Allocation Rev:		5,828.00
	Total revenue:		**56,016.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	24,485.00	
	Total 511100 Salaries and Wages:		24,485.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,536.00	
	Total 515000 Fringe Benefits:		4,536.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	8,468.00	
	Total 515400 Health Insurance Benefit:		8,468.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	100.00	
	Total 521237 Interpreter Services:		100.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	576.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54157 Reproductive Health			
		Total 522300 Cell Phone Costs:	576.00
531000	**Office Supplies**		
	Per Historical Usage	200.00	
		Total 531000 Office Supplies:	200.00
531400	**Equipment < $5,000**		
	Per Historical Usage	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00
531500	**Maintenance/Service Agreements**		
	Annual Testing of Lab through CLIA	280.00	
	CLIA Lab Certificate	180.00	
		Total 531500 Maintenance/Service Agreements:	460.00
532200	**Public Education/materials**		
	Per Historical Usage	100.00	
		Total 532200 Public Education/materials:	100.00
533000	**Mileage/Travel**		
	Per Historical Usage	50.00	
		Total 533000 Mileage/Travel:	50.00
534200	**Medical Supplies**		
	Per Historical Usage	1,500.00	
		Total 534200 Medical Supplies:	1,500.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	8,713.00	
		Total 595200 AMSO Expenditure Transfer:	8,713.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	5,828.00	
		Total 598000 Indirect Cost Allocation:	5,828.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54157 Reproductive Health

	Total expense:	**56,016.00**
	Total Account # 204-68-54157 Reproductive Health Detail:	**0.00**

ADOPTED

Account # 204-68-54158 WIC BF Peer Counseling

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
435510	State Aid - Public Health	13,741.00	17,780.00	17,780.00	4,479.00	17,780.00	17,780.00	17,780.00
474600	Indirect Cost Allocation Rev	979.00	1,407.12	1,831.00	1,289.52	1,831.00	2,592.00	2,592.00
492209	Transfer in - Special Revenue	0.00	372.80	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**14,720.00**	**19,559.92**	**19,611.00**	**5,768.52**	**19,611.00**	**20,372.00**	**20,372.00**
511100	Salaries and Wages	6,160.00	8,066.62	8,039.00	4,758.70	8,039.00	8,529.00	8,529.00
515000	Fringe Benefits	1,142.00	1,451.26	1,491.00	866.07	1,491.00	1,577.00	1,577.00
515400	Health Insurance Benefit	3,130.00	4,578.56	4,078.00	2,536.27	4,078.00	3,766.00	3,766.00
521237	Interpreter Services	0.00	0.00	25.00	0.00	25.00	20.00	20.00
522300	Cell Phone Costs	540.00	621.75	540.00	266.80	540.00	540.00	540.00
531000	Office Supplies	0.00	23.70	25.00	0.00	25.00	20.00	20.00
531100	Postage	75.00	0.00	75.00	0.00	75.00	0.00	0.00
531200	Copies/Printing	0.00	0.00	0.00	2.00	5.00	54.00	54.00
533500	Conventions & Meetings	49.00	30.00	59.00	0.00	59.00	50.00	50.00
534900	Supplies	0.00	0.00	254.00	0.00	254.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,645.00	3,380.91	3,194.00	2,406.16	3,194.00	3,224.00	3,224.00
598000	Indirect Cost Allocation	979.00	1,407.12	1,831.00	1,289.52	1,831.00	2,592.00	2,592.00
	Total expense:	**14,720.00**	**19,559.92**	**19,611.00**	**12,125.52**	**19,616.00**	**20,372.00**	**20,372.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-6,357.00**	**-5.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
435510	**State Aid - Public Health**		
	Grant	17,780.00	
	Total 435510 State Aid - Public Health:		17,780.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,592.00	
	Total 474600 Indirect Cost Allocation Rev:		2,592.00
	Total revenue:		**20,372.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	8,529.00	
	Total 511100 Salaries and Wages:		8,529.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,577.00	
	Total 515000 Fringe Benefits:		1,577.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,766.00	
	Total 515400 Health Insurance Benefit:		3,766.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	20.00	
	Total 521237 Interpreter Services:		20.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	540.00	
	Total 522300 Cell Phone Costs:		540.00
531000	**Office Supplies**		
	Per Historical Usage	20.00	
	Total 531000 Office Supplies:		20.00
531200	**Copies/Printing**		
	Per Historical Usage	54.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
		Total 531200 Copies/Printing:	54.00
533500	**Conventions & Meetings**		
	Per Historical Usage	50.00	
		Total 533500 Conventions & Meetings:	50.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,224.00	
		Total 595200 AMSO Expenditure Transfer:	3,224.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,592.00	
		Total 598000 Indirect Cost Allocation:	2,592.00
		Total expense:	**20,372.00**
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	15,000.00	13,210.00	15,000.00	6,840.00	15,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	863.00	1,240.92	1,206.00	849.56	1,206.00	0.00	0.00
	Total revenue without property tax:	**15,863.00**	**14,450.92**	**16,206.00**	**7,689.56**	**16,206.00**	**0.00**	**0.00**
511100	Salaries and Wages	7,499.00	6,862.10	7,502.00	5,435.15	7,502.00	0.00	0.00
515000	Fringe Benefits	1,388.00	1,228.38	1,391.00	993.17	1,391.00	0.00	0.00
515400	Health Insurance Benefit	2,761.00	2,275.84	2,687.00	1,559.62	2,687.00	0.00	0.00
532200	Public Education/Materials	249.00	45.00	552.00	0.00	552.00	0.00	0.00
533000	Mileage/Travel	150.00	0.00	150.00	16.32	150.00	0.00	0.00
592999	Transfer Out	0.00	502.71	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,953.00	2,295.97	2,718.00	2,299.55	2,718.00	0.00	0.00
598000	Indirect Cost Allocation	863.00	1,240.92	1,206.00	849.56	1,206.00	0.00	0.00
	Total expense:	**15,863.00**	**14,450.92**	**16,206.00**	**11,153.37**	**16,206.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,463.81**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54162 COVID Vaccine								
435510	State Aid - Public Health	0.00	32,239.00	64,000.00	6,959.00	8,795.00	25,000.00	25,000.00
465142	Program Revenues	10,706.00	0.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	640.00	919.62	11,339.00	7,428.01	11,339.00	3,157.00	3,157.00
	Total revenue without property tax:	**11,346.00**	**33,158.62**	**75,339.00**	**14,387.01**	**20,134.00**	**28,157.00**	**28,157.00**
511100	Salaries and Wages	5,328.00	17,139.32	41,596.00	1,028.45	2,500.00	13,959.00	13,959.00
511200	Overtime	0.00	154.92	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	988.00	2,981.80	7,545.00	184.64	900.00	2,574.00	2,574.00
515400	Health Insurance Benefit	2,046.00	4,512.41	1,271.00	281.65	1,100.00	3,387.00	3,387.00
521200	Contracted Services	0.00	0.00	0.00	539.89	600.00	0.00	0.00
532200	Public Education/Materials	174.00	0.00	175.00	0.00	175.00	0.00	0.00
533000	Mileage/Travel	50.00	262.67	250.00	1.76	250.00	250.00	250.00
534200	Medical Supplies	0.00	86.99	1,332.00	0.00	300.00	200.00	200.00
592999	Transfer Out	0.00	920.69	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,120.00	6,180.20	11,831.00	474.94	2,970.00	4,630.00	4,630.00
598000	Indirect Cost Allocation	640.00	919.62	11,339.00	7,428.01	11,339.00	3,157.00	3,157.00
	Total expense:	**11,346.00**	**33,158.62**	**75,339.00**	**9,939.34**	**20,134.00**	**28,157.00**	**28,157.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**4,447.67**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54162 COVID Vaccine			
435510	**State Aid - Public Health**		
	Grant	25,000.00	
		Total 435510 State Aid - Public Health:	25,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,157.00	
		Total 474600 Indirect Cost Allocation Rev:	3,157.00
		Total revenue:	**28,157.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	13,959.00	
		Total 511100 Salaries and Wages:	13,959.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,574.00	
		Total 515000 Fringe Benefits:	2,574.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,387.00	
		Total 515400 Health Insurance Benefit:	3,387.00
533000	**Mileage/Travel**		
	Per Historical Usage	250.00	
		Total 533000 Mileage/Travel:	250.00
534200	**Medical Supplies**		
	Per Historical Usage	200.00	
		Total 534200 Medical Supplies:	200.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,630.00	
		Total 595200 AMSO Expenditure Transfer:	4,630.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,157.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54162 COVID Vaccine

		Total 598000 Indirect Cost Allocation:	3,157.00
		Total expense:	**28,157.00**
		Total Account # 204-68-54162 COVID Vaccine Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	35,000.00	39,867.00	35,000.00	12,924.00	35,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	1,958.00	2,814.18	2,719.00	1,915.33	2,719.00	4,144.00	4,144.00
	Total revenue without property tax:	**36,958.00**	**42,681.18**	**37,719.00**	**14,839.33**	**37,719.00**	**39,144.00**	**39,144.00**
511100	Salaries and Wages	17,586.00	17,328.17	18,009.00	8,996.12	17,000.00	17,941.00	17,941.00
515000	Fringe Benefits	3,261.00	3,097.99	3,342.00	1,630.65	3,300.00	3,323.00	3,323.00
515400	Health Insurance Benefit	6,261.00	6,046.99	6,057.00	2,753.31	5,800.00	6,021.00	6,021.00
522300	Cell Phone Costs	540.00	0.00	540.00	0.00	0.00	540.00	540.00
531000	Office Supplies	50.00	0.00	50.00	0.00	50.00	0.00	0.00
531200	Copies/Printing	0.00	53.00	0.00	75.95	80.00	75.00	75.00
531400	Equipment < $5,000	0.00	173.26	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	175.20	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	117.00	2,889.65	117.00	0.00	117.00	155.00	155.00
533000	Mileage/Travel	112.00	914.22	253.00	192.00	253.00	253.00	253.00
533500	Conventions & Meetings	200.00	499.45	200.00	1,150.42	1,200.00	350.00	350.00
534900	Supplies	0.00	2,388.68	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	231.48	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,873.00	6,068.91	6,432.00	4,195.31	6,432.00	6,342.00	6,342.00
598000	Indirect Cost Allocation	1,958.00	2,814.18	2,719.00	1,915.33	2,719.00	4,144.00	4,144.00
	Total expense:	**36,958.00**	**42,681.18**	**37,719.00**	**20,909.09**	**36,951.00**	**39,144.00**	**39,144.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-6,069.76**	**768.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54163 Overdose Fatality Review			
435510	**State Aid - Public Health**		
	Grant	35,000.00	
		Total 435510 State Aid - Public Health:	35,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	4,144.00	
		Total 474600 Indirect Cost Allocation Rev:	4,144.00
		Total revenue:	**39,144.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	17,941.00	
		Total 511100 Salaries and Wages:	17,941.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,323.00	
		Total 515000 Fringe Benefits:	3,323.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,021.00	
		Total 515400 Health Insurance Benefit:	6,021.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	540.00	
		Total 522300 Cell Phone Costs:	540.00
531200	**Copies/Printing**		
	Per Historical Usage	75.00	
		Total 531200 Copies/Printing:	75.00
532200	**Public Education/Materials**		
	Per Historical Usage	155.00	
		Total 532200 Public Education/Materials:	155.00
533000	**Mileage/Travel**		
	Per Historical Usage	253.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54163 Overdose Fatality Review			
		Total 533000 Mileage/Travel:	253.00
533500	**Conventions & Meetings**		
	Per Historical Usage	350.00	
		Total 533500 Conventions & Meetings:	350.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,342.00	
		Total 595200 AMSO Expenditure Transfer:	6,342.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	4,144.00	
		Total 598000 Indirect Cost Allocation:	4,144.00
		Total expense:	**39,144.00**
		Total Account # 204-68-54163 Overdose Fatality Review Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	76,661.00	354,514.00	32,898.00	34,404.00	66,814.00	84,000.00	84,000.00
474600	Indirect Cost Allocation Rev	23,129.00	33,238.79	21,536.00	12,765.99	21,536.00	11,392.00	11,392.00
	Total revenue without property tax:	**99,790.00**	**387,752.79**	**54,434.00**	**47,169.99**	**88,350.00**	**95,392.00**	**95,392.00**
511100	Salaries and Wages	50,008.00	172,333.25	12,000.00	17,046.15	39,400.00	47,720.00	47,720.00
511200	Overtime	0.00	11,687.12	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	9,051.00	28,935.70	2,172.00	2,778.78	6,400.00	8,684.00	8,684.00
515400	Health Insurance Benefit	0.00	36,208.54	0.00	3,216.70	7,000.00	5,037.00	5,037.00
521237	Interpreter Services	0.00	79.62	50.00	0.00	50.00	100.00	100.00
522300	Cell Phone Costs	0.00	9,012.28	7,878.00	1,682.19	3,749.00	2,700.00	2,700.00
531000	Office Supplies	100.00	14.55	175.00	0.00	175.00	328.00	328.00
531100	Postage	100.00	53.25	150.00	0.53	15.00	175.00	175.00
531200	Copies/Printing	0.00	0.00	75.00	0.00	75.00	75.00	75.00
531500	Maintenance/Service Agreements	0.00	7,065.97	4,628.00	1,929.04	600.00	4,400.00	4,400.00
532200	Public Education/Materials	150.00	0.00	150.00	0.00	150.00	0.00	0.00
533000	Mileage/Travel	200.00	5.63	200.00	0.00	200.00	0.00	0.00
534200	Medical Supplies	2,077.00	0.00	2,094.00	0.00	1,500.00	500.00	500.00
592999	Transfer Out	0.00	33,239.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	14,975.00	55,878.42	3,326.00	7,049.49	7,500.00	14,281.00	14,281.00
598000	Indirect Cost Allocation	23,129.00	33,238.79	21,536.00	12,765.99	21,536.00	11,392.00	11,392.00
	Total expense:	**99,790.00**	**387,752.79**	**54,434.00**	**46,468.87**	**88,350.00**	**95,392.00**	**95,392.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**701.12**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54164 COVID Contact Tracing			
435550	**State Aid - COVID**		
	Grant	84,000.00	
		Total 435550 State Aid - COVID:	84,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	11,392.00	
		Total 474600 Indirect Cost Allocation Rev:	11,392.00
		Total revenue:	**95,392.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	47,720.00	
		Total 511100 Salaries and Wages:	47,720.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,684.00	
		Total 515000 Fringe Benefits:	8,684.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,037.00	
		Total 515400 Health Insurance Benefit:	5,037.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	100.00	
		Total 521237 Interpreter Services:	100.00
522300	**Cell Phone Costs**		
	Five Cell Phone Allowances	2,700.00	
		Total 522300 Cell Phone Costs:	2,700.00
531000	**Office Supplies**		
	Per Historical Usage	328.00	
		Total 531000 Office Supplies:	328.00
531100	**Postage**		
	Per Historical Usage	175.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54164 COVID Contact Tracing			
		Total 531100 Postage:	175.00
531200	**Copies/Printing**		
	Per Historical Usage	75.00	
		Total 531200 Copies/Printing:	75.00
531500	**Maintenance/Service Agreements**		
	ESRI, Inc.	2,000.00	
	Twilio Subscription	2,400.00	
		Total 531500 Maintenance/Service Agreements:	4,400.00
534200	**Medical Supplies**		
	Per Historical Usage	500.00	
		Total 534200 Medical Supplies:	500.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	14,281.00	
		Total 595200 AMSO Expenditure Transfer:	14,281.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	11,392.00	
		Total 598000 Indirect Cost Allocation:	11,392.00
		Total expense:	**95,392.00**
		Total Account # 204-68-54164 COVID Contact Tracing Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00
465142	Program Revenues	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	83.00	119.64	116.00	81.90	116.00	231.00	231.00
492999	Transfer in - Other Funds	0.00	405.52	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,083.00**	**2,025.16**	**2,116.00**	**81.90**	**1,116.00**	**2,231.00**	**2,231.00**
511100	Salaries and Wages	778.00	889.32	802.00	331.88	350.00	1,079.00	1,079.00
515000	Fringe Benefits	144.00	161.82	149.00	52.24	45.00	200.00	200.00
515400	Health Insurance Benefit	266.00	448.79	259.00	58.88	125.00	336.00	336.00
532200	Public Education/Materials	511.00	0.00	496.00	0.00	200.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	10.00	5.63	10.00	10.00	10.00
595200	AMSO Expenditure Transfer	301.00	405.59	284.00	107.90	284.00	375.00	375.00
598000	Indirect Cost Allocation	83.00	119.64	116.00	81.90	116.00	231.00	231.00
	Total expense:	**2,083.00**	**2,025.16**	**2,116.00**	**638.43**	**1,130.00**	**2,231.00**	**2,231.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-556.53**	**-14.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54165 GYT - Get Yourself Tested			
435510	**State Aid - Public Health**		
	Grant	2,000.00	
		Total 435510 State Aid - Public Health:	2,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	231.00	
		Total 474600 Indirect Cost Allocation Rev:	231.00
		Total revenue:	**2,231.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,079.00	
		Total 511100 Salaries and Wages:	1,079.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	200.00	
		Total 515000 Fringe Benefits:	200.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	336.00	
		Total 515400 Health Insurance Benefit:	336.00
533000	**Mileage/Travel**		
	Per Historical Usage	10.00	
		Total 533000 Mileage/Travel:	10.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	375.00	
		Total 595200 AMSO Expenditure Transfer:	375.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	231.00	
		Total 598000 Indirect Cost Allocation:	231.00

Account Number	Description	Amount	Total

ADOPTED

Account # 204-68-54165 GYT - Get Yourself Tested

		Total expense:	**2,231.00**
		Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	228,125.00	266,807.00	224,640.00	266,807.00	286,807.00	286,807.00
474600	Indirect Cost Allocation Rev	15,138.00	21,754.80	18,822.00	16,706.44	18,822.00	34,926.00	34,926.00
	Total revenue without property tax:	**220,779.00**	**249,879.80**	**285,629.00**	**241,346.44**	**285,629.00**	**321,733.00**	**321,733.00**
411100	General Property Taxes	36,457.00	36,457.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**257,236.00**	**286,336.80**	**285,629.00**	**241,346.44**	**285,629.00**	**321,733.00**	**321,733.00**
511100	Salaries and Wages	116,624.00	117,486.87	130,024.00	66,534.33	122,987.00	143,289.00	143,289.00
515000	Fringe Benefits	21,620.00	21,070.36	24,095.00	12,068.10	22,150.00	26,519.00	26,519.00
515400	Health Insurance Benefit	35,608.00	32,830.85	40,903.00	17,137.33	33,208.00	39,909.00	39,909.00
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	1,080.00	1,329.42	1,218.00	709.54	1,419.00	1,419.00	1,419.00
531000	Office Supplies	100.00	316.79	100.00	67.24	100.00	100.00	100.00
531100	Postage	100.00	524.45	600.00	564.12	600.00	600.00	600.00
531200	Copies/Printing	0.00	10.00	0.00	10.00	0.00	0.00	0.00
531400	Equipment < $5,000	50.00	757.63	500.00	0.00	50.00	50.00	50.00
531500	Maintenance/Service Agreements	0.00	837.78	0.00	0.00	0.00	0.00	0.00
531902	State Fees	16,300.00	14,476.00	17,037.00	0.00	17,037.00	17,060.00	17,060.00
533000	Mileage/Travel	5,734.00	6,412.31	5,760.00	3,805.14	5,945.00	7,867.00	7,867.00
533500	Conventions & Meetings	800.00	1,327.80	800.00	11.00	700.00	800.00	800.00
534900	Supplies	0.00	311.91	0.00	0.00	0.00	450.00	450.00
592999	Transfer Out	0.00	26,397.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	44,082.00	40,746.68	45,770.00	28,025.46	45,770.00	48,744.00	48,744.00
598000	Indirect Cost Allocation	15,138.00	21,754.80	18,822.00	16,706.44	18,822.00	34,926.00	34,926.00
	Total expense:	**257,236.00**	**286,610.82**	**285,629.00**	**145,638.70**	**268,788.00**	**321,733.00**	**321,733.00**
	Revenue - Expense:	**0.00**	**-274.02**	**0.00**	**95,707.74**	**16,841.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
441100	**License Fees**		
	Licensing Fees	286,807.00	
		Total 441100 License Fees:	286,807.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	34,926.00	
		Total 474600 Indirect Cost Allocation Rev:	34,926.00
		Total revenue:	**321,733.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	143,289.00	
		Total 511100 Salaries and Wages:	143,289.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	26,519.00	
		Total 515000 Fringe Benefits:	26,519.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	39,909.00	
		Total 515400 Health Insurance Benefit:	39,909.00
522300	**Cell Phone Costs**		
	Two Cell Phone Allowances	1,419.00	
		Total 522300 Cell Phone Costs:	1,419.00
531000	**Office Supplies**		
	Per Historical Usage	100.00	
		Total 531000 Office Supplies:	100.00
531100	**Postage**		
	Per Historical Usage	600.00	
		Total 531100 Postage:	600.00
531400	**Equipment < $5,000**		
	Per Historical Usage	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
		Total 531400 Equipment < $5,000:	50.00
531902	**State Fees**		
	HealthSpace Annual Fee	17,060.00	
		Total 531902 State Fees:	17,060.00
533000	**Mileage/Travel**		
	Per Historical Usage	7,867.00	
		Total 533000 Mileage/Travel:	7,867.00
533500	**Conventions & Meetings**		
	Per Historical Usage	800.00	
		Total 533500 Conventions & Meetings:	800.00
534900	**Supplies**		
	Per Historical Usage	450.00	
		Total 534900 Supplies:	450.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	48,744.00	
		Total 595200 AMSO Expenditure Transfer:	48,744.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	34,926.00	
		Total 598000 Indirect Cost Allocation:	34,926.00
		Total expense:	**321,733.00**
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	15,290.00	16,268.00	16,268.00	4,820.00	16,268.00	15,627.00	15,627.00
474600	Indirect Cost Allocation Rev	798.00	1,146.72	1,184.00	834.40	1,184.00	1,775.00	1,775.00
	Total revenue without property tax:	**16,088.00**	**17,414.72**	**17,452.00**	**5,654.40**	**17,452.00**	**17,402.00**	**17,402.00**
511100	Salaries and Wages	7,494.00	8,223.47	8,204.00	3,446.26	8,204.00	7,840.00	7,840.00
515000	Fringe Benefits	1,390.00	1,447.70	1,522.00	620.39	1,522.00	1,453.00	1,453.00
515400	Health Insurance Benefit	2,551.00	2,533.93	2,639.00	1,183.86	2,639.00	2,579.00	2,579.00
521237	Interpreter Services	45.00	0.00	45.00	0.00	45.00	0.00	0.00
531000	Office Supplies	0.00	123.82	50.00	0.00	50.00	50.00	50.00
531100	Postage	25.00	0.00	25.00	0.00	25.00	25.00	25.00
533000	Mileage/Travel	270.00	164.87	270.00	111.13	270.00	321.00	321.00
534200	Medical Supplies	616.00	744.08	611.00	0.00	611.00	600.00	600.00
592999	Transfer Out	0.00	62.95	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,899.00	2,967.18	2,902.00	1,440.52	2,902.00	2,759.00	2,759.00
598000	Indirect Cost Allocation	798.00	1,146.72	1,184.00	834.40	1,184.00	1,775.00	1,775.00
	Total expense:	**16,088.00**	**17,414.72**	**17,452.00**	**7,636.56**	**17,452.00**	**17,402.00**	**17,402.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,982.16**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
435510	**State Aid - Public Health**		
	Grant	15,627.00	
		Total 435510 State Aid - Public Health:	15,627.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,775.00	
		Total 474600 Indirect Cost Allocation Rev:	1,775.00
		Total revenue:	**17,402.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	7,840.00	
		Total 511100 Salaries and Wages:	7,840.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,453.00	
		Total 515000 Fringe Benefits:	1,453.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,579.00	
		Total 515400 Health Insurance Benefit:	2,579.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
531100	**Postage**		
	Per Historical Usage	25.00	
		Total 531100 Postage:	25.00
533000	**Mileage/Travel**		
	Per Historical Usage	321.00	
		Total 533000 Mileage/Travel:	321.00
534200	**Medical Supplies**		
	Per Historical Usage	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
		Total 534200 Medical Supplies:	600.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,759.00	
		Total 595200 AMSO Expenditure Transfer:	2,759.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,775.00	
		Total 598000 Indirect Cost Allocation:	1,775.00
		Total expense:	**17,402.00**
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	104,401.00	47,369.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	8,334.00	5,850.54	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**112,735.00**	**53,219.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	43,223.00	19,558.13	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,062.00	2,327.04	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	26,644.00	9,370.39	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	540.00	349.95	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	313.29	0.00	0.00	0.00	0.00	0.00
531100	Postage	75.00	90.14	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	547.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,500.00	716.78	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	3,000.00	881.03	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	1,712.08	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	5,850.24	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	19,760.00	6,199.93	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	8,334.00	5,850.54	0.00	0.00	0.00	0.00	0.00
	Total expense:	**112,735.00**	**53,219.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	19,947.00	20,000.00	5,202.00	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	1,318.00	1,894.62	1,982.00	1,361.62	1,982.00	2,823.00	2,823.00
	Total revenue without property tax:	**21,318.00**	**21,841.62**	**21,982.00**	**6,563.62**	**21,982.00**	**22,823.00**	**22,823.00**
511100	Salaries and Wages	9,619.00	10,380.77	10,660.00	5,994.10	10,660.00	10,810.00	10,810.00
515000	Fringe Benefits	1,784.00	1,885.05	1,978.00	1,086.63	1,978.00	2,000.00	2,000.00
515400	Health Insurance Benefit	4,215.00	2,254.61	3,217.00	1,405.72	3,217.00	3,165.00	3,165.00
521237	Interpreter Services	200.00	0.00	200.00	0.00	200.00	100.00	100.00
531000	Office Supplies	50.00	598.00	50.00	0.00	50.00	50.00	50.00
532204	Public Relations	100.00	0.00	100.00	0.00	100.00	50.00	50.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	50.00	50.00
533000	Mileage/Travel	72.00	4.22	74.00	6.32	74.00	62.00	62.00
533500	Conventions & Meetings	0.00	18.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	1,895.47	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,960.00	2,910.88	3,721.00	2,212.33	3,721.00	3,713.00	3,713.00
598000	Indirect Cost Allocation	1,318.00	1,894.62	1,982.00	1,361.62	1,982.00	2,823.00	2,823.00
	Total expense:	**21,318.00**	**21,841.62**	**21,982.00**	**12,066.72**	**21,982.00**	**22,823.00**	**22,823.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-5,503.10**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
435510	**State Aid - Public Health**		
	Grant	20,000.00	
		Total 435510 State Aid - Public Health:	20,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,823.00	
		Total 474600 Indirect Cost Allocation Rev:	2,823.00
		Total revenue:	**22,823.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	10,810.00	
		Total 511100 Salaries and Wages:	10,810.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,000.00	
		Total 515000 Fringe Benefits:	2,000.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,165.00	
		Total 515400 Health Insurance Benefit:	3,165.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	100.00	
		Total 521237 Interpreter Services:	100.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
532204	**Public Relations**		
	Per Historical Usage	50.00	
		Total 532204 Public Relations:	50.00
532600	**Advertising**		
	Per Historical Usage	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
		Total 532600 Advertising:	50.00
533000	**Mileage/Travel**		
	Per Historical Usage	62.00	
		Total 533000 Mileage/Travel:	62.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,713.00	
		Total 595200 AMSO Expenditure Transfer:	3,713.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,823.00	
		Total 598000 Indirect Cost Allocation:	2,823.00
		Total expense:	**22,823.00**
		Total Account # 204-68-54174 Forward Health Outreach Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54176 Environmental Health								
435510	State Aid - Public Health	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
465610	Other Revenues	2,900.00	2,398.18	4,900.00	578.28	4,900.00	2,400.00	2,400.00
474600	Indirect Cost Allocation Rev	1,330.00	1,911.24	3,560.00	3,673.42	3,560.00	10,726.00	10,726.00
492209	Transfer In - Special Revenue	0.00	12,982.33	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**4,230.00**	**17,291.75**	**52,460.00**	**4,251.70**	**52,460.00**	**13,126.00**	**13,126.00**
411100	General Property Taxes	20,295.00	20,295.00	67,505.00	67,505.00	67,505.00	82,005.00	82,005.00
	Total revenue with property tax:	**24,525.00**	**37,586.75**	**119,965.00**	**71,756.70**	**119,965.00**	**95,131.00**	**95,131.00**
511100	Salaries and Wages	10,595.00	6,382.83	57,592.00	4,562.31	25,000.00	44,590.00	44,590.00
515000	Fringe Benefits	1,964.00	1,150.89	10,663.00	818.10	5,500.00	8,252.00	8,252.00
515400	Health Insurance Benefit	3,252.00	2,616.63	21,013.00	936.87	11,000.00	13,043.00	13,043.00
521200	Contracted Services	2,500.00	315.00	2,500.00	300.00	2,500.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	606.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	14.99	0.00	68.00	0.00	50.00	50.00
531100	Postage	0.00	864.47	1,150.00	0.00	1,150.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	427.50	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,333.05	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	500.00	1,807.33	1,531.00	546.96	1,531.00	2,023.00	2,023.00
533500	Conventions & Meetings	0.00	185.00	0.00	180.79	0.00	0.00	0.00
534200	Medical Supplies	325.00	480.00	400.00	0.00	150.00	500.00	500.00
581000	Capital Equipment > $5,000	0.00	17,663.16	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,009.00	2,434.66	20,950.00	1,779.58	10,000.00	14,281.00	14,281.00
598000	Indirect Cost Allocation	1,330.00	1,911.24	3,560.00	3,673.42	3,560.00	11,392.00	11,392.00
	Total expense:	**24,525.00**	**37,586.75**	**119,965.00**	**12,866.03**	**60,391.00**	**95,131.00**	**95,131.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**58,890.67**	**59,574.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Environmental Health			
411100	**General Property Taxes**		
	Tax Levy from 2023	67,505.00	
	New Tax Levy	14,500.00	
		Total 411100 General Property Taxes:	82,005.00
465610	**Other Revenues**		
	Radon Test Kits Sales	400.00	
	Chippewa Falls City Contract	2,000.00	
		Total 465610 Other Revenues:	2,400.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	10,726.00	
		Total 474600 Indirect Cost Allocation Rev:	10,726.00
		Total revenue:	**95,131.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	44,590.00	
		Total 511100 Salaries and Wages:	44,590.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,252.00	
		Total 515000 Fringe Benefits:	8,252.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	13,043.00	
		Total 515400 Health Insurance Benefit:	13,043.00
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	50.00
531100	**Postage**		
	Postage for Beach Water Samples	1,000.00	
		Total 531100 Postage:	1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Environmental Health			
533000	**Mileage/Travel**		
	Per Historical Usage	2,023.00	
		Total 533000 Mileage/Travel:	2,023.00
534200	**Medical Supplies**		
	Radon Kit Purchases	500.00	
		Total 534200 Medical Supplies:	500.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	14,281.00	
		Total 595200 AMSO Expenditure Transfer:	14,281.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	11,392.00	
		Total 598000 Indirect Cost Allocation:	11,392.00
		Total expense:	**95,131.00**
		Total Account # 204-68-54176 Environmental Health Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	88,092.85	99,000.00	0.00	99,000.00	133,000.00	133,000.00
474600	Indirect Cost Allocation Rev	10,061.00	14,458.86	12,388.00	9,390.66	12,388.00	22,965.00	22,965.00
	Total revenue without property tax:	**109,061.00**	**102,551.71**	**111,388.00**	**9,390.66**	**111,388.00**	**155,965.00**	**155,965.00**
511100	Salaries and Wages	59,399.00	55,629.75	63,655.00	29,139.34	63,655.00	82,345.00	82,345.00
515000	Fringe Benefits	11,135.00	10,081.86	11,871.00	5,365.01	11,871.00	15,290.00	15,290.00
515400	Health Insurance Benefit	7,518.00	5,005.91	3,608.00	2,841.76	3,608.00	9,379.00	9,379.00
521237	Interpreter Services	0.00	76.30	0.00	175.83	0.00	200.00	200.00
522300	Cell Phone Costs	540.00	568.83	540.00	236.59	540.00	540.00	540.00
531000	Office Supplies	15.00	12.09	15.00	0.00	15.00	23.00	23.00
531100	Postage	50.00	41.42	50.00	17.80	50.00	50.00	50.00
533000	Mileage/Travel	552.00	321.04	689.00	17.60	689.00	300.00	300.00
595200	AMSO Expenditure Transfer	19,791.00	16,355.65	18,572.00	10,976.03	18,572.00	24,873.00	24,873.00
598000	Indirect Cost Allocation	10,061.00	14,458.86	12,388.00	9,390.66	12,388.00	22,965.00	22,965.00
	Total expense:	**109,061.00**	**102,551.71**	**111,388.00**	**58,160.62**	**111,388.00**	**155,965.00**	**155,965.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-48,769.96**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
474500	**DHS Agreement**		
	SPOE Revenue	133,000.00	
		Total 474500 DHS Agreement:	133,000.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	22,965.00	
		Total 474600 Indirect Cost Allocation Rev:	22,965.00
		Total revenue:	**155,965.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	82,345.00	
		Total 511100 Salaries and Wages:	82,345.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	15,290.00	
		Total 515000 Fringe Benefits:	15,290.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,379.00	
		Total 515400 Health Insurance Benefit:	9,379.00
521237	**Interpreter Services**		
	Language Line Interpreter Services	200.00	
		Total 521237 Interpreter Services:	200.00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	540.00	
		Total 522300 Cell Phone Costs:	540.00
531000	**Office Supplies**		
	Per Historical Usage	23.00	
		Total 531000 Office Supplies:	23.00
531100	**Postage**		
	Per Historical Usage	50.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
		Total 531100 Postage:	50.00
533000	**Mileage/Travel**		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	300.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	24,873.00	
		Total 595200 AMSO Expenditure Transfer:	24,873.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	22,965.00	
		Total 598000 Indirect Cost Allocation:	22,965.00
		Total expense:	**155,965.00**
		Total Account # 204-68-54180 DHS Agreement Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	296.00	425.46	406.00	285.98	0.00	0.00	0.00
	Total revenue without property tax:	**7,796.00**	**425.46**	**7,906.00**	**285.98**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	2,524.00	0.00	2,603.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	468.00	0.00	483.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	946.00	0.00	904.00	0.00	0.00	0.00	0.00
534900	Supplies	2,563.00	0.00	2,574.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	999.00	0.00	936.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	296.00	425.46	406.00	285.98	0.00	0.00	0.00
	Total expense:	**7,796.00**	**425.46**	**7,906.00**	**285.98**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	9,363.00	7,593.00	9,693.00	927.00	9,693.00	9,025.00	9,025.00
474600	Indirect Cost Allocation Rev	567.00	814.38	802.00	565.12	802.00	1,057.00	1,057.00
492209	Transfer in - Special Revenue	0.00	710.88	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**9,930.00**	**9,118.26**	**10,495.00**	**1,492.12**	**10,495.00**	**10,082.00**	**10,082.00**
511100	Salaries and Wages	4,714.00	3,812.73	4,919.00	952.60	4,919.00	4,679.00	4,679.00
515000	Fringe Benefits	874.00	682.18	912.00	168.90	912.00	865.00	865.00
515400	Health Insurance Benefit	1,812.00	1,689.35	1,787.00	120.72	1,787.00	1,535.00	1,535.00
531000	Office Supplies	29.00	299.00	30.00	0.00	30.00	29.00	29.00
531100	Postage	0.00	13.75	50.00	19.50	50.00	50.00	50.00
533000	Mileage/Travel	58.00	170.34	207.00	0.00	207.00	122.00	122.00
533500	Conventions & Meetings	0.00	115.83	0.00	0.00	0.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,876.00	1,520.70	1,788.00	311.98	1,788.00	1,645.00	1,645.00
598000	Indirect Cost Allocation	567.00	814.38	802.00	565.12	802.00	1,057.00	1,057.00
	Total expense:	**9,930.00**	**9,118.26**	**10,495.00**	**2,138.82**	**10,495.00**	**10,082.00**	**10,082.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-646.70**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	**State Aid - Public Health**		
	Grant	9,025.00	
		Total 435510 State Aid - Public Health:	9,025.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,057.00	
		Total 474600 Indirect Cost Allocation Rev:	1,057.00
		Total revenue:	**10,082.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,679.00	
		Total 511100 Salaries and Wages:	4,679.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	865.00	
		Total 515000 Fringe Benefits:	865.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,535.00	
		Total 515400 Health Insurance Benefit:	1,535.00
531000	**Office Supplies**		
	Per Historical Usage	29.00	
		Total 531000 Office Supplies:	29.00
531100	**Postage**		
	Per Historical Usage	50.00	
		Total 531100 Postage:	50.00
533000	**Mileage/Travel**		
	Per Historical Usage	122.00	
		Total 533000 Mileage/Travel:	122.00
533500	**Conventions & Meetings**		
	Per Historical Usage	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
		Total 533500 Conventions & Meetings:	100.00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,645.00	
		Total 595200 AMSO Expenditure Transfer:	1,645.00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,057.00	
		Total 598000 Indirect Cost Allocation:	1,057.00
		Total expense:	**10,082.00**
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	500.00
492209	Transfer In - Special Revenue	0.00	39.98	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**500.00**	**39.98**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**
579101	Charities Expended	500.00	39.98	500.00	179.97	500.00	500.00	500.00
	Total expense:	**500.00**	**39.98**	**500.00**	**179.97**	**500.00**	**500.00**	**500.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-179.97**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54186 Charity Outreach Program			
465142	**Program Revenues**		
	Program Revenues	500.00	
		Total 465142 Program Revenues:	500.00
		Total revenue:	**500.00**
579101	**Charities Expended**		
	Charities Expended	500.00	
		Total 579101 Charities Expended:	500.00
		Total expense:	**500.00**
		Total Account # 204-68-54186 Charity Outreach Program Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	1,000.00	314.00	1,000.00	38.00	500.00	1,000.00	1,000.00
	Total revenue without property tax:	**1,000.00**	**314.00**	**1,000.00**	**38.00**	**500.00**	**1,000.00**	**1,000.00**
579101	Charities Expended	1,000.00	0.00	1,000.00	245.00	500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	39.98	0.00	0.00	0.00	0.00	0.00
	Total expense:	**1,000.00**	**39.98**	**1,000.00**	**245.00**	**500.00**	**1,000.00**	**1,000.00**
	Revenue - Expense:	**0.00**	**274.02**	**0.00**	**-207.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54190 Public Health Donation Expendi			
485000	**Donations & Contributions**		
	Donations	1,000.00	
		Total 485000 Donations & Contributions:	1,000.00
		Total revenue:	**1,000.00**
579101	**Charities Expended**		
	DonationsExpended	1,000.00	
		Total 579101 Charities Expended:	1,000.00
		Total expense:	**1,000.00**
		Total Account # 204-68-54190 Public Health Donation Expendi Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	380,068.00	423,115.00	454,104.00	106,683.00	454,104.00	460,424.00	460,424.00
435516	State Aid - MA Matching Fundin	337,041.00	308,118.00	370,488.00	40,961.00	370,488.00	350,752.00	350,752.00
435518	State Aid - MFP	26,582.00	1,459.00	0.00	0.00	0.00	0.00	0.00
435519	State Aid - MFP MA Match	22,480.00	0.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	63,376.00	50,857.68	63,376.00	30,155.46	63,376.00	63,376.00	63,376.00
493000	Fund Balance Applied	34,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00
	Total revenue without property tax:	**863,547.00**	**783,549.68**	**926,968.00**	**177,799.46**	**926,968.00**	**913,552.00**	**913,552.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	59,892.00	59,892.00
	Total revenue with property tax:	**863,547.00**	**783,549.68**	**926,968.00**	**177,799.46**	**926,968.00**	**973,444.00**	**973,444.00**
511100	Salaries and Wages	460,105.00	428,478.12	508,989.00	221,926.79	508,989.00	555,727.00	555,727.00
511200	Overtime	0.00	77.08	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,500.00	1,541.85	1,500.00	560.27	1,500.00	1,500.00	1,500.00
515000	Fringe Benefits	85,278.00	75,335.53	94,409.00	40,100.81	94,409.00	102,790.00	102,790.00
515400	Health Insurance Benefit	126,313.00	103,230.78	124,551.00	54,026.42	124,551.00	129,324.00	129,324.00
521200	Contracted Services	0.00	490.49	0.00	191.20	250.00	490.00	490.00
521251	Contracted Services-Non Grant	34,000.00	20,724.50	39,000.00	22,257.00	39,000.00	39,000.00	39,000.00
521300	Accounting & Auditing Services	1,400.00	1,469.26	1,200.00	277.50	1,200.00	1,035.00	1,035.00
522300	Cell Phone Costs	4,286.00	3,322.11	2,500.00	1,457.18	2,500.00	3,322.00	3,322.00
522500	Telephone	975.00	761.40	925.00	632.37	925.00	1,170.00	1,170.00
531000	Office Supplies	300.00	722.92	1,200.00	584.18	1,200.00	750.00	750.00
531100	Postage	500.00	2,359.62	2,000.00	900.05	2,000.00	1,800.00	1,800.00
531200	Copies/Printing	200.00	1,738.76	200.00	1,481.34	400.00	2,000.00	2,000.00
531400	Equipment < $5,000	2,000.00	467.85	1,100.00	343.17	1,100.00	627.00	627.00
531500	Maintenance/Service Agreements	510.00	1,658.89	1,450.00	0.00	1,450.00	1,659.00	1,659.00
531900	Sundry/Miscellaneous	100.00	290.00	50.00	20.00	50.00	100.00	100.00
532200	Public Education/Materials	3,500.00	3,171.60	2,500.00	846.25	2,500.00	2,800.00	2,800.00
532400	Memberships & Dues	1,000.00	145.00	750.00	285.00	750.00	700.00	700.00
533000	Mileage/Travel	5,000.00	2,640.51	5,000.00	1,592.28	4,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	4,400.00	2,986.93	2,750.00	1,145.12	2,750.00	3,200.00	3,200.00
551900	Insurance Allocation	2,630.00	2,767.49	2,400.00	0.00	2,400.00	2,767.00	2,767.00
592999	Transfer Out	0.00	37,657.56	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	66,174.00	55,807.34	71,118.00	27,178.66	71,118.00	55,807.00	55,807.00
598000	Indirect Cost Allocation	63,376.00	50,857.68	63,376.00	30,155.46	59,978.00	63,376.00	63,376.00
	Total expense:	**863,547.00**	**798,703.27**	**926,968.00**	**405,961.05**	**923,520.00**	**973,444.00**	**973,444.00**
	Revenue - Expense:	**0.00**	**-15,153.59**	**0.00**	**-228,161.59**	**3,448.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
411100	**General Property Taxes**		
		59,892.00	
	Total 411100 General Property Taxes:		59,892.00
435515	**State Aid - ADRC & Aging**		
	ADRC base grant $535,598 less DCS amount ($80,000)	455,598.00	
	ADRC State Health Insurance Assistance Program (SHIP) grant	4,826.00	
	Total 435515 State Aid - ADRC & Aging:		460,424.00
435516	**State Aid - MA Matching Fundin**		
		350,752.00	
	Total 435516 State Aid - MA Matching Fundin:		350,752.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	63,376.00	
	Total 485050 In Kind Contributions:		63,376.00
493000	**Fund Balance Applied**		
	Adult protective placements	29,000.00	
	In home support - people under 60	10,000.00	
	Total 493000 Fund Balance Applied:		39,000.00
	Total revenue:		**973,444.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	555,727.00	
	Total 511100 Salaries and Wages:		555,727.00
514100	**Per Diem/Mileage - Committee**		
	Based on prior year actual	1,500.00	
	Total 514100 Per Diem/Mileage - Committee:		1,500.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	102,790.00	
	Total 515000 Fringe Benefits:		102,790.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	129,324.00	
		Total 515400 Health Insurance Benefit:	129,324.00
521200	**Contracted Services**		
	Interpreter services and health promotion	490.00	
		Total 521200 Contracted Services:	490.00
521251	**Contracted Services-Non Grant**		
	In home support - people under 60	10,000.00	
	Adult protective placements	29,000.00	
		Total 521251 Contracted Services-Non Grant:	39,000.00
521300	**Accounting & Auditing Services**		
	Allocation from Department of Administration	1,035.00	
		Total 521300 Accounting & Auditing Services:	1,035.00
522300	**Cell Phone Costs**		
	Options Counselor cell phones	3,322.00	
		Total 522300 Cell Phone Costs:	3,322.00
522500	**Telephone**		
	Marco annual fee ($360) + 15 lines @ $54/line	1,170.00	
		Total 522500 Telephone:	1,170.00
531000	**Office Supplies**		
	Estimated usage based on prior actual	750.00	
		Total 531000 Office Supplies:	750.00
531100	**Postage**		
	Estimated usage	1,800.00	
		Total 531100 Postage:	1,800.00
531200	**Copies/Printing**		
	Planned brochure and option counseling folders	2,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 205-70-54600 ADRC Expenditures

Account Number	Description	Amount	Total
	Total 531200 Copies/Printing:		2,000.00
531400	**Equipment < $5,000**		
	Small item replacement	627.00	
	Total 531400 Equipment < $5,000:		627.00
531500	**Maintenance/Service Agreements**		
	Based on prior year actual (Zoom, Facebook, WebEx and Jotform)	1,659.00	
	Total 531500 Maintenance/Service Agreements:		1,659.00
531900	**Sundry/Miscellaneous**		
	New employee background checks	100.00	
	Total 531900 Sundry/Miscellaneous:		100.00
532200	**Public Education/Materials**		
	ADRC ads in various publications	2,800.00	
	Total 532200 Public Education/Materials:		2,800.00
532400	**Memberships & Dues**		
	Industry organization memberships (Elder Benefit specialists, Disability Benefit specialists, Alliance of Information and Referr	700.00	
	Total 532400 Memberships & Dues:		700.00
533000	**Mileage/Travel**		
	Based on expected usage	3,500.00	
	Total 533000 Mileage/Travel:		3,500.00
533500	**Conventions & Meetings**		
	Based on prior year actual	3,200.00	
	Total 533500 Conventions & Meetings:		3,200.00
551900	**Insurance Allocation**		
	Allocation from Department of Administration	2,767.00	
	Total 551900 Insurance Allocation:		2,767.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	55,807.00	

ADOPTED

Account # 205-70-54600 ADRC Expenditures

		Total 595200 AMSO Expenditure Transfer:	55,807.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	63,376.00	
		Total 598000 Indirect Cost Allocation:	63,376.00
		Total expense:	**973,444.00**
		Total Account # 205-70-54600 ADRC Expenditures Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54601 Congregate								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	31,536.00	31,536.00
435515	State Aid - ADRC & Aging	127,987.00	84,907.00	88,470.00	65.00	88,470.00	99,280.00	99,280.00
435517	State Aid - NSIP	15,000.00	1,495.00	3,478.00	0.00	3,478.00	3,478.00	3,478.00
465610	Other Revenues	29,101.00	8,110.50	22,000.00	4,699.50	22,000.00	15,000.00	15,000.00
481000	Interest Income	0.00	0.90	0.00	0.22	4.00	0.00	0.00
485050	In Kind Contributions	23,937.00	2,965.25	23,937.00	2,348.53	23,937.00	23,937.00	23,937.00
	Total revenue without property tax:	**196,025.00**	**97,478.65**	**137,885.00**	**7,113.25**	**137,889.00**	**173,231.00**	**173,231.00**
511100	Salaries and Wages	56,390.00	13,813.08	34,852.00	10,653.20	34,852.00	58,587.00	58,587.00
511200	Overtime	0.00	4.29	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	10,259.00	2,415.50	6,362.00	1,664.71	6,362.00	10,693.00	10,693.00
515400	Health Insurance Benefit	6,162.00	5,853.34	5,997.00	2,743.71	5,997.00	9,595.00	9,595.00
521200	Contracted Services	2,300.00	281.76	2,300.00	210.08	2,300.00	3,000.00	3,000.00
522300	Cell Phone Costs	1,140.00	1,606.74	900.00	268.88	900.00	1,607.00	1,607.00
529900	Contracted Food Costs	80,000.00	11,121.25	40,000.00	15,178.66	40,000.00	45,000.00	45,000.00
531100	Postage	0.00	0.00	400.00	2.78	400.00	400.00	400.00
531400	Equipment < $5,000	500.00	676.42	1,000.00	364.51	2,400.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	150.00	150.00
533000	Mileage/Travel	100.00	54.06	200.00	86.70	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	65.00	175.00	150.00	175.00	300.00	300.00
534901	Raw Foods	0.00	17.23	175.00	18.04	175.00	175.00	175.00
534902	Consumable Supplies	800.00	176.65	4,000.00	773.28	4,000.00	3,000.00	3,000.00
553200	Rentals/Office Space	4,650.00	2,559.43	8,000.00	2,373.79	8,000.00	6,000.00	6,000.00
578408	In Kind-Administration	23,937.00	2,965.25	23,937.00	2,348.53	23,937.00	23,937.00	23,937.00
595200	AMSO Expenditure Transfer	9,587.00	3,488.50	9,587.00	2,117.82	9,587.00	9,587.00	9,587.00
	Total expense:	**196,025.00**	**45,098.50**	**137,885.00**	**38,954.69**	**139,285.00**	**173,231.00**	**173,231.00**
	Revenue - Expense:	**0.00**	**52,380.15**	**0.00**	**-31,841.44**	**-1,396.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
432001	**Federal Aid**		
	ARPA funds	31,536.00	
		Total 432001 Federal Aid:	31,536.00
435515	**State Aid - ADRC & Aging**		
	Grant amount less $67,910 transferred to home delivered meals	99,280.00	
		Total 435515 State Aid - ADRC & Aging:	99,280.00
435517	**State Aid - NSIP**		
	Grant amount used	3,478.00	
		Total 435517 State Aid - NSIP:	3,478.00
465610	**Other Revenues**		
	Consumer donations	15,000.00	
		Total 465610 Other Revenues:	15,000.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	23,937.00	
		Total 485050 In Kind Contributions:	23,937.00
		Total revenue:	**173,231.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	58,587.00	
		Total 511100 Salaries and Wages:	58,587.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,693.00	
		Total 515000 Fringe Benefits:	10,693.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,595.00	
		Total 515400 Health Insurance Benefit:	9,595.00
521200	**Contracted Services**		
	Seventy hours @ $40/hour.	3,000.00	

ADOPTED

Account # 205-72-54601 Congregate

		Total 521200 Contracted Services:	3,000.00
522300	**Cell Phone Costs**		
	Based on prior year actual	1,607.00	
		Total 522300 Cell Phone Costs:	1,607.00
529900	**Contracted Food Costs**		
	Increase due to rising food costs and increased usage post-pandemic	45,000.00	
		Total 529900 Contracted Food Costs:	45,000.00
531100	**Postage**		
	Suggested donation letters to congregate participants	400.00	
		Total 531100 Postage:	400.00
531400	**Equipment < $5,000**		
	Heated bags for food transport and other items	1,000.00	
		Total 531400 Equipment < $5,000:	1,000.00
531500	**Maintenance/Service Agreements**		
	Zoom account	150.00	
		Total 531500 Maintenance/Service Agreements:	150.00
533000	**Mileage/Travel**		
	Expected usage	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	**Conventions & Meetings**		
	Wisconsin Academy of Nutrition and Dietetics conference	300.00	
		Total 533500 Conventions & Meetings:	300.00
534901	**Raw Foods**		
	Expected usage	175.00	
		Total 534901 Raw Foods:	175.00
534902	**Consumable Supplies**		
	Increase usage based on meal sites being open and greater participation	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
		Total 534902 Consumable Supplies:	3,000.00
553200	**Rentals/Office Space**		
	Estimated rent with meal sites open all year post-pandemic	6,000.00	
		Total 553200 Rentals/Office Space:	6,000.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	23,937.00	
		Total 578408 In Kind-Administration:	23,937.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	9,587.00	
		Total 595200 AMSO Expenditure Transfer:	9,587.00
		Total expense:	**173,231.00**
		Total Account # 205-72-54601 Congregate Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54602 Aging Supportive Services								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	45,836.00	45,836.00
435515	State Aid - ADRC & Aging	87,355.00	73,631.00	68,741.00	4,882.00	68,741.00	69,027.00	69,027.00
465610	Other Revenues	0.00	206.03	10,000.00	48.00	10,000.00	0.00	0.00
485050	In Kind Contributions	4,860.00	5,496.60	5,000.00	3,729.12	5,000.00	5,000.00	5,000.00
	Total revenue without property tax:	**92,215.00**	**79,333.63**	**83,741.00**	**8,659.12**	**83,741.00**	**119,863.00**	**119,863.00**
511100	Salaries and Wages	63,451.00	37,111.06	40,511.00	23,691.51	40,511.00	46,568.00	46,568.00
511200	Overtime	0.00	1.51	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	6,640.00	5,914.35	7,465.00	4,034.65	7,465.00	8,582.00	8,582.00
515400	Health Insurance Benefit	9,859.00	6,725.82	5,997.00	5,894.30	5,997.00	7,588.00	7,588.00
521200	Contracted Services	0.00	-175.00	15,268.00	839.16	15,268.00	1,500.00	1,500.00
521300	Accounting & Auditing Services	0.00	990.00	0.00	277.50	0.00	1,035.00	1,035.00
522500	Telephone	0.00	371.51	0.00	465.47	800.00	570.00	570.00
531400	Equipment < $5,000	0.00	568.45	0.00	139.95	0.00	500.00	500.00
531500	Maintenance/Service Agreements	0.00	348.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	2,675.00	2,000.00	1,400.00	2,000.00	3,500.00	3,500.00
551900	Insurance Allocation	0.00	3,456.13	0.00	0.00	0.00	3,456.00	3,456.00
571700	Chore Service	0.00	4,668.95	0.00	6,748.75	5,200.00	34,159.00	34,159.00
578408	In Kind-Administration	4,860.00	5,496.60	5,000.00	3,729.12	5,000.00	5,000.00	5,000.00
595200	ASMO Expenditure Transfer	7,405.00	6,031.50	7,500.00	3,430.87	7,500.00	7,405.00	7,405.00
	Total expense:	**92,215.00**	**74,183.88**	**83,741.00**	**50,651.28**	**89,741.00**	**119,863.00**	**119,863.00**
	Revenue - Expense:	**0.00**	**5,149.75**	**0.00**	**-41,992.16**	**-6,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
432001	**Federal Aid**		
	ARPA funds	45,836.00	
		Total 432001 Federal Aid:	45,836.00
435515	**State Aid - ADRC & Aging**		
		69,027.00	
		Total 435515 State Aid - ADRC & Aging:	69,027.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	5,000.00	
		Total 485050 In Kind Contributions:	5,000.00
		Total revenue:	**119,863.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	46,568.00	
		Total 511100 Salaries and Wages:	46,568.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,582.00	
		Total 515000 Fringe Benefits:	8,582.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	7,588.00	
		Total 515400 Health Insurance Benefit:	7,588.00
521200	**Contracted Services**		
	Bus service to Aging Advocacy Day event	1,500.00	
		Total 521200 Contracted Services:	1,500.00
521300	**Accounting & Auditing Services**		
	Allocation from Department of Administration	1,035.00	
		Total 521300 Accounting & Auditing Services:	1,035.00
522500	**Telephone**		
	Annual Marco fee $448 plus 5 lines @ $54/each	570.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
		Total 522500 Telephone:	570.00
531400	**Equipment < $5,000**		
	Canopy for outreach events / other	500.00	
		Total 531400 Equipment < $5,000:	500.00
532200	**Public Education/Materials**		
	Bridging Chippewa monthly newsletter	3,500.00	
		Total 532200 Public Education/Materials:	3,500.00
551900	**Insurance Allocation**		
	Allocation from Department of Administration	3,456.00	
		Total 551900 Insurance Allocation:	3,456.00
571700	**Chore Service**		
	Homemaker (60+ in-home support and housekeeping) services	34,159.00	
		Total 571700 Chore Service:	34,159.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	5,000.00	
		Total 578408 In Kind-Administration:	5,000.00
595200	**ASMO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	7,405.00	
		Total 595200 ASMO Expenditure Transfer:	7,405.00
		Total expense:	**119,863.00**
		Total Account # 205-72-54602 Aging Supportive Services Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54603 Home Delivered Meals								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	61,862.00	61,862.00
435515	State Aid - ADRC & Aging	117,168.00	178,009.15	127,468.00	5,197.45	127,468.00	138,651.00	138,651.00
435517	State Aid - NSIP	15,745.00	22,755.00	83,145.00	0.00	83,145.00	22,755.00	22,755.00
465610	Other Revenues	165,000.00	143,876.19	169,771.00	52,094.95	169,771.00	132,200.00	132,200.00
485050	In Kind Contributions	5,000.00	17,285.23	12,082.00	5,479.94	12,082.00	17,285.00	17,285.00
	Total revenue without property tax:	**302,913.00**	**361,925.57**	**392,466.00**	**62,772.34**	**392,466.00**	**372,753.00**	**372,753.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Total revenue with property tax:	**302,913.00**	**361,925.57**	**392,466.00**	**62,772.34**	**392,466.00**	**372,753.00**	**422,753.00**
511100	Salaries and Wages	63,451.00	103,676.75	80,834.00	40,280.82	80,834.00	90,074.00	90,074.00
511200	Overtime	0.00	4.29	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	11,537.00	14,511.07	14,685.00	5,138.53	14,685.00	16,359.00	16,359.00
515400	Health Insurance Benefit	6,162.00	10,501.61	5,997.00	2,763.82	5,997.00	5,997.00	5,997.00
521200	Contracted Services	2,300.00	447.36	2,300.00	404.51	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,140.00	454.07	900.00	171.54	900.00	330.00	330.00
522500	Telephone	285.00	268.91	0.00	2.18	0.00	0.00	0.00
529900	Contracted Food Costs	155,000.00	178,929.36	205,000.00	75,953.85	205,000.00	180,000.00	230,000.00
531000	Office Supplies	600.00	569.81	500.00	182.18	500.00	500.00	500.00
531100	Postage	0.00	1,031.34	1,200.00	859.47	1,200.00	1,200.00	1,200.00
531400	Equipment < $5,000	500.00	1,726.08	1,500.00	1,615.37	1,500.00	3,000.00	3,000.00
531900	Sundry/Miscellaneous	0.00	4,000.00	75.00	0.00	75.00	75.00	75.00
533000	Mileage/Travel	7,400.00	7,395.98	10,000.00	3,758.96	10,000.00	9,000.00	9,000.00
533900	Nonemployee Mileage	12,500.00	21,610.59	16,000.00	5,645.04	16,000.00	12,500.00	12,500.00
534901	Raw Foods	200.00	0.00	200.00	0.00	200.00	200.00	200.00
534902	Consumable Supplies	14,495.00	10,510.52	15,500.00	1,539.24	15,500.00	9,000.00	9,000.00
553200	Rentals/Office Space	4,650.00	9,183.77	8,000.00	2,558.20	8,000.00	6,200.00	6,200.00
578408	In Kind-Administration	5,000.00	0.00	12,082.00	0.00	8,082.00	17,285.00	17,285.00
578410	In Kind - HDM	0.00	17,285.23	0.00	5,479.94	4,000.00	0.00	0.00
595200	AMSO Expenditure Transfer	17,693.00	18,732.85	17,693.00	4,941.58	17,693.00	18,733.00	18,733.00
	Total expense:	**302,913.00**	**400,839.59**	**392,466.00**	**151,295.23**	**392,466.00**	**372,753.00**	**422,753.00**
	Revenue - Expense:	**0.00**	**-38,914.02**	**0.00**	**-88,522.89**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
411100	**General Property Taxes**		
	8/11-Per CA to add $50,000 of Tax Levy to the Home Delivered Meals Program	50,000.00	
		Total 411100 General Property Taxes:	50,000.00
432001	**Federal Aid**		
	ARPA funds	61,862.00	
		Total 432001 Federal Aid:	61,862.00
435515	**State Aid - ADRC & Aging**		
	Home delivered meals grant $70,741 plus $67,910 from congregate	138,651.00	
		Total 435515 State Aid - ADRC & Aging:	138,651.00
435517	**State Aid - NSIP**		
	Grant amount	22,755.00	
		Total 435517 State Aid - NSIP:	22,755.00
465610	**Other Revenues**		
	Consumer donations and managed care organization payments	132,200.00	
		Total 465610 Other Revenues:	132,200.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	17,285.00	
		Total 485050 In Kind Contributions:	17,285.00
		Total revenue:	**422,753.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	90,074.00	
		Total 511100 Salaries and Wages:	90,074.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	16,359.00	
		Total 515000 Fringe Benefits:	16,359.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,997.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54603 Home Delivered Meals

Account Number	Description	Amount	Total
		Total 515400 Health Insurance Benefit:	5,997.00
521200	**Contracted Services**		
	Dietitian and background checks for volunteers	2,300.00	
		Total 521200 Contracted Services:	2,300.00
522300	**Cell Phone Costs**		
	Based on expected usage	330.00	
		Total 522300 Cell Phone Costs:	330.00
529900	**Contracted Food Costs**		
	Based on 2023 partial year with increased food costs and participation	180,000.00	
	8/11-Per CA to add $50,000 of Tax Levy to the Home Delivered Meals Program	50,000.00	
		Total 529900 Contracted Food Costs:	230,000.00
531000	**Office Supplies**		
	Based on prior year actual	500.00	
		Total 531000 Office Supplies:	500.00
531100	**Postage**		
	Donation letters to consumers	1,200.00	
		Total 531100 Postage:	1,200.00
531400	**Equipment < $5,000**		
	Heated food transport bags / other items as needed	3,000.00	
		Total 531400 Equipment < $5,000:	3,000.00
531900	**Sundry/Miscellaneous**		
		75.00	
		Total 531900 Sundry/Miscellaneous:	75.00
533000	**Mileage/Travel**		
	Estimated usage	9,000.00	
		Total 533000 Mileage/Travel:	9,000.00
533900	**Nonemployee Mileage**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
	Based on 2023 partial year - volunteer meal delivery driver mileage	12,500.00	
		Total 533900 Nonemployee Mileage:	12,500.00
534901	**Raw Foods**		
	Misc grocery items	200.00	
		Total 534901 Raw Foods:	200.00
534902	**Consumable Supplies**		
	Food containers, napkins, plastic silverware, etc	9,000.00	
		Total 534902 Consumable Supplies:	9,000.00
553200	**Rentals/Office Space**		
	Meal site locations used for staging	6,200.00	
		Total 553200 Rentals/Office Space:	6,200.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	17,285.00	
		Total 578408 In Kind-Administration:	17,285.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	18,733.00	
		Total 595200 AMSO Expenditure Transfer:	18,733.00
		Total expense:	**422,753.00**
		Total Account # 205-72-54603 Home Delivered Meals Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
	Total revenue without property tax:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,288.00**
533900	Nonemployee Mileage	8,288.00	0.00	8,288.00	865.42	8,288.00	8,288.00	8,288.00
	Total expense:	**8,288.00**	**0.00**	**8,288.00**	**865.42**	**8,288.00**	**8,288.00**	**8,288.00**
	Revenue - Expense:	**0.00**	**8,288.00**	**0.00**	**-865.42**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54605 Senior Community Services - St			
435515	**State Aid - ADRC & Aging**		
	Grant funding	8,288.00	
	Total 435515 State Aid - ADRC & Aging:		8,288.00
	Total revenue:		**8,288.00**
533900	**Nonemployee Mileage**		
	Volunteer meal delivery drivers	8,288.00	
	Total 533900 Nonemployee Mileage:		8,288.00
	Total expense:		**8,288.00**
	Total Account # 205-72-54605 Senior Community Services - St Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54606 Family Caregiver Support III-E								
432001	Federal Aid	0.00	0.00	0.00	0.00	0.00	14,113.00	14,113.00
435515	State Aid - ADRC & Aging	30,806.00	42,589.00	33,546.00	-4,739.00	33,546.00	35,845.00	35,845.00
465610	Other Revenues	0.00	0.00	5,500.00	0.00	5,500.00	250.00	250.00
485050	In Kind Contributions	293.00	578.64	293.00	944.89	1,026.00	293.00	293.00
	Total revenue without property tax:	**31,099.00**	**43,167.64**	**39,339.00**	**-3,794.11**	**40,072.00**	**50,501.00**	**50,501.00**
511100	Salaries and Wages	4,654.00	8,513.36	5,386.00	2,051.26	5,386.00	6,197.00	6,197.00
515000	Fringe Benefits	868.00	217.98	975.00	228.50	975.00	1,122.00	1,122.00
515400	Health Insurance Benefit	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	700.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	5,010.14	1,000.00	1,565.06	1,000.00	5,000.00	5,000.00
532200	Public Education/Materials	500.00	0.00	500.00	542.50	500.00	1,368.00	1,368.00
533500	Conventions & Meetings	0.00	201.99	0.00	250.00	500.00	600.00	600.00
533803	Temporary Respite	20,540.00	15,430.67	30,385.00	3,564.49	28,200.00	35,286.00	35,286.00
578404	In Kind-Other	0.00	578.64	0.00	944.89	0.00	0.00	0.00
579800	In Kind - Admin	293.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	779.00	634.90	800.00	931.83	800.00	635.00	635.00
	Total expense:	**31,099.00**	**31,287.68**	**39,339.00**	**10,078.53**	**37,654.00**	**50,501.00**	**50,501.00**
	Revenue - Expense:	**0.00**	**11,879.96**	**0.00**	**-13,872.64**	**2,418.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54606 Family Caregiver Support III-E			
432001	**Federal Aid**		
	ARPA funds	14,113.00	
		Total 432001 Federal Aid:	14,113.00
435515	**State Aid - ADRC & Aging**		
	Grant amount	35,845.00	
		Total 435515 State Aid - ADRC & Aging:	35,845.00
465610	**Other Revenues**		
	Consumer donations	250.00	
		Total 465610 Other Revenues:	250.00
485050	**In Kind Contributions**		
	Consumer donations	293.00	
		Total 485050 In Kind Contributions:	293.00
		Total revenue:	**50,501.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	6,197.00	
		Total 511100 Salaries and Wages:	6,197.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,122.00	
		Total 515000 Fringe Benefits:	1,122.00
531900	**Sundry/Miscellaneous**		
	Supplemental grant services (personal services, adaptive equipment, etc.)	5,000.00	
		Total 531900 Sundry/Miscellaneous:	5,000.00
532200	**Public Education/Materials**		
	Newsletter 2 months @ $350/ea + other publications	1,368.00	
		Total 532200 Public Education/Materials:	1,368.00
533500	**Conventions & Meetings**		
	Caregiver coordinator training. Alzheimers Assn. or other caregiver training	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54606 Family Caregiver Support III-E			
		Total 533500 Conventions & Meetings:	600.00
533803	**Temporary Respite**		
	Based on expected usage	35,286.00	
		Total 533803 Temporary Respite:	35,286.00
579800	**In Kind - Admin**		
	Based on Indirect Cost Plan	293.00	
		Total 579800 In Kind - Admin:	293.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	635.00	
		Total 595200 AMSO Expenditure Transfer:	635.00
		Total expense:	**50,501.00**
		Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	43,388.00	38,820.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	3,952.00	2,835.12	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**47,340.00**	**41,655.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	23,197.00	22,463.06	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	49.61	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	4,294.00	4,006.27	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	12,078.00	11,232.75	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	3,952.00	2,835.12	0.00	0.00	0.00	0.00	0.00
595200	ASMO Expenditure Transfer	3,819.00	3,110.97	0.00	0.00	0.00	0.00	0.00
	Total expense:	**47,340.00**	**43,697.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-2,042.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	5,344.00	5,556.00	5,272.00	0.00	5,272.00	5,613.00	5,613.00
	Total revenue without property tax:	**5,344.00**	**5,556.00**	**5,272.00**	**0.00**	**5,272.00**	**5,613.00**	**5,613.00**
511100	Salaries and Wages	0.00	4,531.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,344.00	1,025.00	5,272.00	475.00	5,272.00	5,613.00	5,613.00
	Total expense:	**5,344.00**	**5,556.00**	**5,272.00**	**475.00**	**5,272.00**	**5,613.00**	**5,613.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-475.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54608 Health Promotion & Disease Pre			
435515	**State Aid - ADRC & Aging**		
	Grant amount	5,613.00	
		Total 435515 State Aid - ADRC & Aging:	5,613.00
		Total revenue:	**5,613.00**
521200	**Contracted Services**		
	Contracted disease prevention and health promotion activities	5,613.00	
		Total 521200 Contracted Services:	5,613.00
		Total expense:	**5,613.00**
		Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,538.00	8,401.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contribution	468.00	289.32	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**5,006.00**	**8,690.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	2,367.00	4,125.98	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	9.11	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	438.00	736.08	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,232.00	2,063.22	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	468.00	289.32	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	501.00	317.45	0.00	0.00	0.00	0.00	0.00
	Total expense:	**5,006.00**	**7,541.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**1,149.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	7,084.00	0.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contribution	410.00	462.84	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**7,494.00**	**462.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	3,787.00	3,667.16	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	8.10	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	701.00	653.69	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	1,972.00	1,833.71	0.00	0.00	0.00	0.00	0.00
578408	In Kind-Administration	410.00	462.84	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	624.00	507.91	0.00	0.00	0.00	0.00	0.00
	Total expense:	**7,494.00**	**7,133.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-6,670.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	175,237.00	175,787.00	170,982.00	166,537.00	170,982.00	166,537.00	166,537.00
465610	Other Revenues	12,245.00	561.00	15,000.00	484.50	15,000.00	1,200.00	1,200.00
485050	In Kind Contribution	4,392.00	4,917.96	4,392.00	1,565.70	4,293.00	4,918.00	4,918.00
	Total revenue without property tax:	**191,874.00**	**181,265.96**	**190,374.00**	**168,587.20**	**190,275.00**	**172,655.00**	**172,655.00**
411100	General Property Taxes	35,047.00	35,047.00	34,196.00	34,196.00	34,196.00	33,307.00	33,307.00
	Total revenue with property tax:	**226,921.00**	**216,312.96**	**224,570.00**	**202,783.20**	**224,471.00**	**205,962.00**	**205,962.00**
511100	Salaries and Wages	44,653.00	19,242.96	23,773.00	11,274.93	23,773.00	22,056.00	22,056.00
511200	Overtime	0.00	48.19	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,295.00	7,086.13	4,401.00	2,001.40	4,401.00	4,069.00	4,069.00
515400	Health Insurance Benefit	19,572.00	16,664.66	11,994.00	5,486.98	11,994.00	8,396.00	8,396.00
521200	Contracted Services	144,163.00	177,018.01	173,710.00	61,504.10	173,710.00	160,926.00	160,926.00
530000	Program Expenditures	0.00	4,824.04	500.00	0.00	500.00	200.00	200.00
578408	In Kind-Administration	4,392.00	4,917.96	4,392.00	1,565.70	4,392.00	4,918.00	4,918.00
595200	AMSO Expenditure Transfer	5,846.00	5,396.62	5,800.00	1,411.88	5,800.00	5,397.00	5,397.00
	Total expense:	**226,921.00**	**235,198.57**	**224,570.00**	**83,244.99**	**224,570.00**	**205,962.00**	**205,962.00**
	Revenue - Expense:	**0.00**	**-18,885.61**	**0.00**	**119,538.21**	**-99.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	**General Property Taxes**		
	Required County matching funds	33,307.00	
		Total 411100 General Property Taxes:	33,307.00
435515	**State Aid - ADRC & Aging**		
	Grant amount	166,537.00	
		Total 435515 State Aid - ADRC & Aging:	166,537.00
465610	**Other Revenues**		
	Client contributions	1,200.00	
		Total 465610 Other Revenues:	1,200.00
485050	**In Kind Contribution**		
	Based on Indirect Cost Plan	4,918.00	
		Total 485050 In Kind Contribution:	4,918.00
		Total revenue:	**205,962.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	22,056.00	
		Total 511100 Salaries and Wages:	22,056.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,069.00	
		Total 515000 Fringe Benefits:	4,069.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	8,396.00	
		Total 515400 Health Insurance Benefit:	8,396.00
521200	**Contracted Services**		
	Client transportation by contracted providers	160,926.00	
		Total 521200 Contracted Services:	160,926.00
530000	**Program Expenditures**		
	advertising and public notice	200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
		Total 530000 Program Expenditures:	200.00
578408	**In Kind-Administration**		
	Based on Indirect Cost Plan	4,918.00	
		Total 578408 In Kind-Administration:	4,918.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	5,397.00	
		Total 595200 AMSO Expenditure Transfer:	5,397.00
		Total expense:	**205,962.00**
		Total Account # 205-72-54613 85-21 Transportation Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	29,358.00	10,089.00	36,694.00	5,660.00	36,694.00	33,723.00	33,723.00
485050	In Kind Contributions	293.00	289.32	293.00	944.89	1,026.00	289.00	289.00
	Total revenue without property tax:	**29,651.00**	**10,378.32**	**36,987.00**	**6,604.89**	**37,720.00**	**34,012.00**	**34,012.00**
511100	Salaries and Wages	2,327.00	8,513.03	5,386.00	2,050.71	5,386.00	6,197.00	6,197.00
515000	Fringe Benefits	434.00	217.90	975.00	228.80	975.00	1,122.00	1,122.00
515400	Health Insurance Benefit	1,232.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	827.40	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	746.43	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	23,975.00	4,388.72	28,883.00	4,950.48	28,883.00	25,087.00	25,087.00
578408	In Kind - Administration	293.00	289.32	293.00	944.89	1,026.00	289.00	289.00
595200	AMSO Expenditure Transfer	390.00	317.45	450.00	931.83	450.00	317.00	317.00
	Total expense:	**29,651.00**	**15,300.25**	**36,987.00**	**9,106.71**	**37,720.00**	**34,012.00**	**34,012.00**
	Revenue - Expense:	**0.00**	**-4,921.93**	**0.00**	**-2,501.82**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
435515	**State Aid - ADRC & Aging**		
	Grant amount	33,723.00	
		Total 435515 State Aid - ADRC & Aging:	33,723.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	289.00	
		Total 485050 In Kind Contributions:	289.00
		Total revenue:	**34,012.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	6,197.00	
		Total 511100 Salaries and Wages:	6,197.00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	1,122.00	
		Total 515000 Fringe Benefits:	1,122.00
531900	**Sundry/Miscellaneous**		
	Supplemental services covered by grant - personal services, adaptive devices, etc.	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,000.00
533803	**Temporary Respite**		
	Temporary respite services	25,087.00	
		Total 533803 Temporary Respite:	25,087.00
578408	**In Kind - Administration**		
	Based on Indirect Cost Plan	289.00	
		Total 578408 In Kind - Administration:	289.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	317.00	
		Total 595200 AMSO Expenditure Transfer:	317.00

Account Number	Description	Amount	Total

ADOPTED

Account # 205-72-54614 Alzheimers Family Caregiver Su

		Total expense:	**34,012.00**
		Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	120,272.00	108,797.00	80,000.00	34,068.00	80,000.00	108,797.00	108,797.00
465610	Other Revenues	0.00	0.00	39,403.00	0.00	39,403.00	0.00	0.00
485050	In Kind Contributions	5,856.00	5,786.04	5,046.00	3,131.47	5,046.00	5,786.00	5,786.00
	Total revenue without property tax:	**126,128.00**	**114,583.04**	**124,449.00**	**37,199.47**	**124,449.00**	**114,583.00**	**114,583.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	7,339.00	7,339.00
	Total revenue with property tax:	**126,128.00**	**114,583.04**	**124,449.00**	**37,199.47**	**124,449.00**	**121,922.00**	**121,922.00**
511100	Salaries and Wages	55,272.00	52,954.33	56,934.00	27,060.06	56,934.00	63,130.00	63,130.00
515000	Fringe Benefits	10,254.00	9,359.63	10,560.00	4,873.95	10,560.00	11,703.00	11,703.00
515400	Health Insurance Benefit	24,648.00	23,921.37	23,988.00	10,994.50	23,988.00	23,988.00	23,988.00
521200	Contracted Services	4,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
522300	Cell Phone Costs	720.00	664.42	500.00	288.11	500.00	664.00	664.00
530000	Program Expenditures	7,627.00	6,990.17	6,921.00	689.78	6,921.00	3,702.00	3,702.00
531100	Postage	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	600.00	382.20	500.00	468.75	500.00	800.00	800.00
531400	Equipment < $5,000	157.00	0.00	1,500.00	0.00	1,500.00	500.00	500.00
531900	Sundry/Miscellaneous	1,200.00	175.20	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	3,000.00	1,570.07	5,000.00	1,571.30	5,000.00	3,000.00	3,000.00
533000	Mileage/Travel	4,000.00	618.45	3,000.00	500.55	3,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	800.00	25.11	1,000.00	0.00	1,000.00	800.00	800.00
578408	In Kind - Administration	5,856.00	5,786.04	5,046.00	3,131.47	5,046.00	5,786.00	5,786.00
595200	AMSO Expenditure Transfer	7,794.00	6,348.99	8,000.00	2,823.78	8,000.00	6,349.00	6,349.00
	Total expense:	**126,128.00**	**108,795.98**	**124,449.00**	**52,402.25**	**124,449.00**	**121,922.00**	**121,922.00**
	Revenue - Expense:	**0.00**	**5,787.06**	**0.00**	**-15,202.78**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54616 Dementia Specialist			
411100	**General Property Taxes**		
		7,339.00	
	Total 411100 General Property Taxes:		7,339.00
435515	**State Aid - ADRC & Aging**		
	Estimated Medicaid match	28,797.00	
	Established dementia care specialist amount	80,000.00	
	Total 435515 State Aid - ADRC & Aging:		108,797.00
485050	**In Kind Contributions**		
	Based on Indirect Cost Plan	5,786.00	
	Total 485050 In Kind Contributions:		5,786.00
	Total revenue:		**121,922.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	63,130.00	
	Total 511100 Salaries and Wages:		63,130.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	11,703.00	
	Total 515000 Fringe Benefits:		11,703.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	23,988.00	
	Total 515400 Health Insurance Benefit:		23,988.00
522300	**Cell Phone Costs**		
	Based on prior year actual	664.00	
	Total 522300 Cell Phone Costs:		664.00
530000	**Program Expenditures**		
	Estimated based on prior year usage and add AgeUCate for 2024 ($480/yr)	3,702.00	
	Total 530000 Program Expenditures:		3,702.00
531200	**Copies/Printing**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54616 Dementia Specialist			
	Dementia and Memory resource guide and Savvy Caregiver booklets	800.00	
	Total 531200 Copies/Printing:		800.00
531400	**Equipment < $5,000**		
	Small item replacement	500.00	
	Total 531400 Equipment < $5,000:		500.00
532200	**Public Education/Materials**		
	Expected usage based on prior usage	3,000.00	
	Total 532200 Public Education/Materials:		3,000.00
533000	**Mileage/Travel**		
	Increased from prior - expecting more outreach related travel	1,500.00	
	Total 533000 Mileage/Travel:		1,500.00
533500	**Conventions & Meetings**		
	Planned conferences	800.00	
	Total 533500 Conventions & Meetings:		800.00
578408	**In Kind - Administration**		
	Based on Indirect Cost Plan	5,786.00	
	Total 578408 In Kind - Administration:		5,786.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	6,349.00	
	Total 595200 AMSO Expenditure Transfer:		6,349.00
	Total expense:		**121,922.00**
	Total Account # 205-72-54616 Dementia Specialist Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contibutions	0.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**4,000.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**
579101	Charities Expended	0.00	2,045.70	0.00	128.60	0.00	0.00	0.00
	Total expense:	**0.00**	**2,045.70**	**0.00**	**128.60**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**1,954.30**	**0.00**	**1,621.40**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-75-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	0.00	365,146.00	373,743.00	259,916.00	373,743.00	326,347.00	326,347.00
466000	Misc Administrative Collection	5,000.00	14,564.55	6,500.00	6,965.00	6,500.00	22,129.00	22,129.00
	Total revenue without property tax:	**5,000.00**	**379,710.55**	**380,243.00**	**266,881.00**	**380,243.00**	**348,476.00**	**348,476.00**
411100	General Property Taxes	0.00	282,573.00	282,573.00	282,573.00	282,573.00	292,895.00	292,895.00
	Total revenue with property tax:	**5,000.00**	**662,283.55**	**662,816.00**	**549,454.00**	**662,816.00**	**641,371.00**	**641,371.00**
511100	Salaries and Wages	285,276.00	307,888.79	313,735.00	159,927.65	313,735.00	323,329.00	323,329.00
511200	Overtime	0.00	431.63	0.00	162.23	200.00	0.00	0.00
514100	Per Diem/Mileage - Committee	2,000.00	2,337.57	2,600.00	841.32	2,600.00	2,600.00	2,600.00
515000	Fringe Benefits	53,053.00	55,153.52	58,325.00	28,955.92	58,325.00	59,551.00	59,551.00
515400	Health Insurance Benefit	102,882.00	97,063.02	100,360.00	50,329.71	100,360.00	87,735.00	87,735.00
521200	Contracted Services	618,230.00	565,366.60	635,730.00	319,221.86	635,730.00	639,030.00	639,030.00
521300	Accounting & Auditing Services	18,700.00	5,607.88	5,653.00	0.00	5,653.00	25,219.00	25,219.00
522300	Cell Phone Costs	1,200.00	444.10	400.00	208.44	400.00	475.00	475.00
522500	Telephone	7,400.00	5,958.36	5,500.00	5,182.91	5,500.00	6,200.00	6,200.00
531000	Office Supplies	3,500.00	2,823.67	2,800.00	2,742.69	2,800.00	3,000.00	3,000.00
531019	COVID-19 Expense	0.00	368.28	0.00	0.00	0.00	0.00	0.00
531100	Postage	8,400.00	6,079.55	6,400.00	2,539.83	6,400.00	6,200.00	6,200.00
531200	Copies/Printing	16,750.00	9,055.94	16,500.00	10,001.79	16,500.00	9,400.00	9,400.00
531400	Equipment < $5,000	5,000.00	0.00	1,200.00	1,140.99	1,200.00	1,200.00	1,200.00
531500	Maintenance/Service Agreements	45,070.00	10,494.58	36,476.00	7,468.00	36,473.00	49,950.00	49,950.00
531900	Sundry/Miscellaneous	750.00	172.00	0.00	1,091.00	0.00	375.00	375.00
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
533000	Mileage/Travel	44,700.00	37,708.26	27,000.00	5,705.73	27,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	3,000.00	2,006.37	3,000.00	863.49	3,000.00	3,000.00	3,000.00
551900	Insurance Allocation	61,630.00	79,503.74	61,600.00	0.00	61,600.00	79,600.00	79,600.00
553300	Leased Equipment - Principal	0.00	7,786.82	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	551.06	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	637,572.15	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	-657,838.00	-615,595.00	-617,463.00	-273,961.00	-617,463.00	-660,993.00	-660,993.00
	Total expense:	**622,703.00**	**1,221,778.89**	**662,816.00**	**322,422.56**	**663,013.00**	**641,371.00**	**641,371.00**
	Revenue - Expense:	**-617,703.00**	**-559,495.34**	**0.00**	**227,031.44**	**-197.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
411100	**General Property Taxes**		
		292,895.00	
		Total 411100 General Property Taxes:	292,895.00
435601	**State Aid-DHS Allocations**		
		326,347.00	
		Total 435601 State Aid-DHS Allocations:	326,347.00
466000	**Misc Administrative Collection**		
		22,129.00	
		Total 466000 Misc Administrative Collection:	22,129.00
		Total revenue:	**641,371.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	323,329.00	
		Total 511100 Salaries and Wages:	323,329.00
514100	**Per Diem/Mileage - Committee**		
	Based on prior year actual	2,600.00	
		Total 514100 Per Diem/Mileage - Committee:	2,600.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	59,551.00	
		Total 515000 Fringe Benefits:	59,551.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	87,735.00	
		Total 515400 Health Insurance Benefit:	87,735.00
521200	**Contracted Services**		
	Public notice publishing	500.00	
	Long Term Care maintenance of effort due DHS	611,030.00	
	Document shredding	2,500.00	
	HIPAA consulting - HRT	25,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 208-75-54300 Agency Mang/Overhead

Account Number	Description	Amount	Total
		Total 521200 Contracted Services:	639,030.00
521300	**Accounting & Auditing Services**		
	CLA allocation from DOA	25,219.00	
		Total 521300 Accounting & Auditing Services:	25,219.00
522300	**Cell Phone Costs**		
	Based on prior year actual	475.00	
		Total 522300 Cell Phone Costs:	475.00
522500	**Telephone**		
	Based on prior year actual	6,200.00	
		Total 522500 Telephone:	6,200.00
531000	**Office Supplies**		
	Based on prior year actual	3,000.00	
		Total 531000 Office Supplies:	3,000.00
531100	**Postage**		
	Based on prior year actual	6,200.00	
		Total 531100 Postage:	6,200.00
531200	**Copies/Printing**		
	E.O. Johnson print management	9,400.00	
		Total 531200 Copies/Printing:	9,400.00
531400	**Equipment < $5,000**		
	Office equipment - unplanned replacement	1,200.00	
		Total 531400 Equipment < $5,000:	1,200.00
531500	**Maintenance/Service Agreements**		
	Springbrook cloud	28,800.00	
	Connectwise conferencing	11,650.00	
	Geneva software	7,800.00	
	Zoom conferencing	1,700.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
		Total 531500 Maintenance/Service Agreements:	49,950.00
531900	**Sundry/Miscellaneous**		
	Background checks	375.00	
		Total 531900 Sundry/Miscellaneous:	375.00
532400	**Memberships & Dues**		
	Wisconsin Counties Human Services Assn. dues	3,000.00	
		Total 532400 Memberships & Dues:	3,000.00
533000	**Mileage/Travel**		
	Vehicle mileage - administrative staff	2,500.00	
		Total 533000 Mileage/Travel:	2,500.00
533500	**Conventions & Meetings**		
	12 staff @ $250/each	3,000.00	
		Total 533500 Conventions & Meetings:	3,000.00
551900	**Insurance Allocation**		
	Insurance allocation from DOA	79,600.00	
		Total 551900 Insurance Allocation:	79,600.00
595200	**AMSO Expenditure Transfer**		
	Distribute AMSO to departments	-660,993.00	
		Total 595200 AMSO Expenditure Transfer:	-660,993.00
		Total expense:	**641,371.00**
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-77-54410 Income Maintenance								
435609	State Aid - IM Consortium	0.00	284,438.64	796,718.00	162,810.00	934,817.00	904,117.00	904,117.00
474600	Indirect Cost Allocation Rev	144,971.00	112,771.08	138,099.00	79,824.30	138,099.00	138,099.00	138,099.00
	Total revenue without property tax:	**144,971.00**	**397,209.72**	**934,817.00**	**242,634.30**	**1,072,916.00**	**1,042,216.00**	**1,042,216.00**
411100	General Property Taxes	0.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00	316,920.00
	Total revenue with property tax:	**144,971.00**	**714,129.72**	**1,251,737.00**	**559,554.30**	**1,389,836.00**	**1,359,136.00**	**1,359,136.00**
511100	Salaries and Wages	595,703.00	618,679.18	628,244.00	291,483.94	628,244.00	710,781.00	710,781.00
511200	Overtime	0.00	3,685.70	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	117,506.00	111,535.66	116,546.00	53,317.00	116,546.00	131,592.00	131,592.00
515400	Health Insurance Benefit	266,968.00	275,147.78	272,584.00	117,105.48	272,584.00	273,367.00	273,367.00
521200	Contracted Services	1,125.00	10.00	0.00	40.00	45.00	2,000.00	2,000.00
531000	Office Supplies	700.00	67.98	0.00	161.15	250.00	100.00	100.00
531200	Copies/Printing	150.00	0.00	0.00	0.00	0.00	300.00	300.00
531400	Equipment < $5,000	1,000.00	2,746.54	125.00	0.00	125.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	105.00	125.00	0.00	125.00	150.00	150.00
533000	Mileage/Travel	50.00	0.00	150.00	0.00	125.00	0.00	0.00
533500	Conventions & Meetings	3,250.00	0.00	3,750.00	0.00	3,750.00	500.00	500.00
595200	AMSO Expenditure Transfer	94,701.00	88,885.41	92,114.00	34,449.84	62,114.00	102,247.00	102,247.00
598000	Indirect Cost Allocation	144,971.00	112,771.08	138,099.00	79,824.30	138,099.00	138,099.00	138,099.00
	Total expense:	**1,226,124.00**	**1,213,634.33**	**1,251,737.00**	**576,381.71**	**1,222,007.00**	**1,359,136.00**	**1,359,136.00**
	Revenue - Expense:	**-1,081,153.00**	**-499,504.61**	**0.00**	**-16,827.41**	**167,829.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
411100	**General Property Taxes**		
		316,920.00	
		Total 411100 General Property Taxes:	316,920.00
435609	**State Aid - IM Consortium**		
	IM consortium receipts (DHS pass-through)	904,117.00	
		Total 435609 State Aid - IM Consortium:	904,117.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	138,099.00	
		Total 474600 Indirect Cost Allocation Rev:	138,099.00
		Total revenue:	**1,359,136.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	710,781.00	
		Total 511100 Salaries and Wages:	710,781.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	131,592.00	
		Total 515000 Fringe Benefits:	131,592.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	273,367.00	
		Total 515400 Health Insurance Benefit:	273,367.00
521200	**Contracted Services**		
	Mandated client drug testing	2,000.00	
		Total 521200 Contracted Services:	2,000.00
531000	**Office Supplies**		
	Based on prior year actual	100.00	
		Total 531000 Office Supplies:	100.00
531200	**Copies/Printing**		
	Logo envelopes	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54410 Income Maintenance			
		Total 531200 Copies/Printing:	300.00
531900	**Sundry/Miscellaneous**		
	Background checks	150.00	
		Total 531900 Sundry/Miscellaneous:	150.00
533500	**Conventions & Meetings**		
	Training	500.00	
		Total 533500 Conventions & Meetings:	500.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	102,247.00	
		Total 595200 AMSO Expenditure Transfer:	102,247.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	138,099.00	
		Total 598000 Indirect Cost Allocation:	138,099.00
		Total expense:	**1,359,136.00**
		Total Account # 208-77-54410 Income Maintenance Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-77-54411 Child Care								
435602	State Aid-DCF Allocation	0.00	47,792.00	14,508.00	0.00	14,508.00	0.00	0.00
435606	State Aid-Child Care Administr	0.00	0.00	128,227.00	0.00	128,227.00	150,008.00	150,008.00
474600	Indirect Cost Allocation Rev	13,722.00	10,471.56	13,071.00	9,160.14	13,071.00	13,071.00	13,071.00
	Total revenue without property tax:	**13,722.00**	**58,263.56**	**155,806.00**	**9,160.14**	**155,806.00**	**163,079.00**	**163,079.00**
511100	Salaries and Wages	69,908.00	61,140.37	76,396.00	33,174.96	76,396.00	80,391.00	80,391.00
511200	Overtime	0.00	444.99	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	6,067.00	11,096.02	14,164.00	6,080.17	14,164.00	14,872.00	14,872.00
515400	Health Insurance Benefit	33,275.00	22,200.25	26,893.00	11,533.09	26,893.00	33,583.00	33,583.00
521200	Contracted Services	12,000.00	10,312.50	14,508.00	3,175.00	14,508.00	12,000.00	12,000.00
531400	Equipment < $5,000	0.00	0.00	674.00	0.00	674.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	500.00	0.00	500.00	0.00	0.00
595200	AMSO Expenditure Transfer	10,552.00	8,253.65	9,600.00	3,953.28	9,600.00	9,162.00	9,162.00
598000	Indirect Cost Allocation	13,722.00	10,471.56	13,071.00	9,160.14	13,071.00	13,071.00	13,071.00
	Total expense:	**145,524.00**	**123,919.34**	**155,806.00**	**67,076.64**	**155,806.00**	**163,079.00**	**163,079.00**
	Revenue - Expense:	**-131,802.00**	**-65,655.78**	**0.00**	**-57,916.50**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
435606	**State Aid-Child Care Administr**		
		150,008.00	
		Total 435606 State Aid-Child Care Administr:	150,008.00
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Revenues Estimated	13,071.00	
		Total 474600 Indirect Cost Allocation Rev:	13,071.00
		Total revenue:	**163,079.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	80,391.00	
		Total 511100 Salaries and Wages:	80,391.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	14,872.00	
		Total 515000 Fringe Benefits:	14,872.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	33,583.00	
		Total 515400 Health Insurance Benefit:	33,583.00
521200	**Contracted Services**		
	EC childcare licensing contract	12,000.00	
		Total 521200 Contracted Services:	12,000.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	9,162.00	
		Total 595200 AMSO Expenditure Transfer:	9,162.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	13,071.00	
		Total 598000 Indirect Cost Allocation:	13,071.00

Account Number	Description	Amount	Total

ADOPTED

Account # 208-77-54411 Child Care

	Total expense:	**163,079.00**
	Total Account # 208-77-54411 Child Care Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-78-54500 Child And Family Ongoing Servi								
435601	State Aid-DHS Allocations	0.00	175,449.00	204,505.00	0.00	204,505.00	329,532.00	329,532.00
435602	State Aid-DCF Allocation	0.00	29,000.33	557,942.00	0.00	557,942.00	579,384.00	579,384.00
466220	Child & Family Ongoing Service	0.00	0.00	0.00	0.00	0.00	500.00	500.00
474600	Indirect Cost Allocation Rev	158,416.00	127,270.20	148,896.00	89,638.68	148,896.00	148,896.00	148,896.00
485000	Donations & Contributions	0.00	0.00	0.00	2,875.20	5,000.00	2,500.00	2,500.00
	Total revenue without property tax:	**158,416.00**	**331,719.53**	**911,343.00**	**92,513.88**	**916,343.00**	**1,060,812.00**	**1,060,812.00**
411100	General Property Taxes	0.00	807,730.00	834,353.00	834,353.00	834,353.00	754,644.00	754,644.00
	Total revenue with property tax:	**158,416.00**	**1,139,449.53**	**1,745,696.00**	**926,866.88**	**1,750,696.00**	**1,815,456.00**	**1,815,456.00**
511100	Salaries and Wages	831,633.00	776,243.34	830,256.00	349,860.52	830,256.00	933,376.00	933,376.00
511200	Overtime	0.00	42.59	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/Mileage-Committee	0.00	2,384.63	2,400.00	311.69	2,400.00	2,500.00	2,500.00
515000	Fringe Benefits	154,159.00	132,999.02	153,896.00	62,918.74	153,896.00	172,439.00	172,439.00
515400	Health Insurance Benefit	292,385.00	248,527.42	275,116.00	84,846.88	275,116.00	227,140.00	227,140.00
521200	Contracted Services	131,750.00	183,196.17	215,172.00	42,305.71	215,172.00	207,076.00	207,076.00
522300	Cell Phone Costs	6,792.00	7,738.79	7,200.00	3,234.45	7,200.00	7,900.00	7,900.00
531000	Office Supplies	250.00	171.83	350.00	31.99	350.00	200.00	200.00
531400	Equipment < $5,000	0.00	7.83	2,500.00	268.26	2,500.00	0.00	0.00
533000	Mileage/Travel	8,000.00	4,584.06	8,500.00	12,279.97	8,500.00	5,500.00	5,500.00
533500	Conventions & Meetings	3,500.00	5,862.67	4,250.00	909.00	4,250.00	5,100.00	5,100.00
595200	AMSO Expenditure Transfer	103,802.00	100,313.54	97,160.00	38,685.48	97,160.00	105,329.00	105,329.00
598000	Indirect Cost Allocation	158,166.00	127,270.20	148,896.00	89,638.68	148,896.00	148,896.00	148,896.00
	Total expense:	**1,690,437.00**	**1,589,342.09**	**1,745,696.00**	**685,291.37**	**1,745,696.00**	**1,815,456.00**	**1,815,456.00**
	Revenue - Expense:	**-1,532,021.00**	**-449,892.56**	**0.00**	**241,575.51**	**5,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
411100	**General Property Taxes**		
		754,644.00	
	Total 411100 General Property Taxes:		754,644.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services - Targeted Safety Support Funds grant	82,200.00	
	Department of Human Services Basic Allocation	204,505.00	
	Department of Human Services - Promoting Safe and Stable Families grant	42,827.00	
	Total 435601 State Aid-DHS Allocations:		329,532.00
435602	**State Aid-DCF Allocation**		
	Department of Children and Families Basic Allocation	579,384.00	
	Total 435602 State Aid-DCF Allocation:		579,384.00
466220	**Child & Family Ongoing Service**		
	Consumer collections	500.00	
	Total 466220 Child & Family Ongoing Service:		500.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	148,896.00	
	Total 474600 Indirect Cost Allocation Rev:		148,896.00
485000	**Donations & Contributions**		
	Community donations	2,500.00	
	Total 485000 Donations & Contributions:		2,500.00
	Total revenue:		**1,815,456.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	933,376.00	
	Total 511100 Salaries and Wages:		933,376.00
514100	**Per Diem/Mileage-Committee**		
	Based on prior year actual	2,500.00	
	Total 514100 Per Diem/Mileage-Committee:		2,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	172,439.00	
		Total 515000 Fringe Benefits:	172,439.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	227,140.00	
		Total 515400 Health Insurance Benefit:	227,140.00
521200	**Contracted Services**		
	Misc. other servics	1,800.00	
	In-home safety supports	32,626.00	
	Community care programs for child protective services families	88,600.00	
	Legal services - terrmination of parental rights	5,000.00	
	Respite services	68,000.00	
	Drug testing services and supplies	11,050.00	
		Total 521200 Contracted Services:	207,076.00
522300	**Cell Phone Costs**		
	Based on prior year actual	7,900.00	
		Total 522300 Cell Phone Costs:	7,900.00
531000	**Office Supplies**		
	Based on prior year actual	200.00	
		Total 531000 Office Supplies:	200.00
533000	**Mileage/Travel**		
	Based on prior year actual	5,500.00	
		Total 533000 Mileage/Travel:	5,500.00
533500	**Conventions & Meetings**		
	17 FTE @ $300/each	5,100.00	
		Total 533500 Conventions & Meetings:	5,100.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	105,329.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
		Total 595200 AMSO Expenditure Transfer:	105,329.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	148,896.00	
		Total 598000 Indirect Cost Allocation:	148,896.00
		Total expense:	**1,815,456.00**
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-78-54502 Kinship								
435602	State Aid-DCF Allocation	0.00	197,625.00	394,020.00	0.00	394,020.00	394,020.00	394,020.00
474600	Indirect Cost Allocation Rev	0.00	0.00	3,871.00	2,617.20	3,871.00	3,871.00	3,871.00
	Total revenue without property tax:	**0.00**	**197,625.00**	**397,891.00**	**2,617.20**	**397,891.00**	**397,891.00**	**397,891.00**
511100	Salaries and Wages	0.00	28,679.77	23,876.00	10,824.16	23,876.00	23,876.00	23,876.00
515000	Fringe Benefits	0.00	4,995.03	4,426.00	1,946.35	4,426.00	4,953.00	4,953.00
515400	Health Insurance Benefit	0.00	13,876.55	9,595.00	4,189.95	9,595.00	9,595.00	9,595.00
521200	Contracted Services	316,839.00	364,140.88	353,597.00	140,011.84	346,014.00	352,919.00	352,919.00
595200	AMSO Expenditure Transfer	0.00	0.00	2,526.00	1,129.51	2,526.00	2,677.00	2,677.00
598000	Indirect Cost Allocation	0.00	0.00	3,871.00	2,617.20	3,871.00	3,871.00	3,871.00
	Total expense:	**316,839.00**	**411,692.23**	**397,891.00**	**160,719.01**	**390,308.00**	**397,891.00**	**397,891.00**
	Revenue - Expense:	**-316,839.00**	**-214,067.23**	**0.00**	**-158,101.81**	**7,583.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
435602	**State Aid-DCF Allocation**		
	Grant amount	394,020.00	
		Total 435602 State Aid-DCF Allocation:	394,020.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	3,871.00	
		Total 474600 Indirect Cost Allocation Rev:	3,871.00
		Total revenue:	**397,891.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	23,876.00	
		Total 511100 Salaries and Wages:	23,876.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,953.00	
		Total 515000 Fringe Benefits:	4,953.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,595.00	
		Total 515400 Health Insurance Benefit:	9,595.00
521200	**Contracted Services**		
	Foster care services by family	352,919.00	
		Total 521200 Contracted Services:	352,919.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	2,677.00	
		Total 595200 AMSO Expenditure Transfer:	2,677.00
598000	**Indirect Cost Allocation**		
		3,871.00	
		Total 598000 Indirect Cost Allocation:	3,871.00

Account Number	Description	Amount	Total

ADOPTED

Account # 208-78-54502 Kinship

	Total expense:	**397,891.00**
	Total Account # 208-78-54502 Kinship Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-79-54511 Electronic Monitoring								
435602	State Aid-DCF Allocation	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
	Total revenue without property tax:	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**
521200	Contracted Services	10,500.00	4,816.00	5,500.00	3,640.00	5,500.00	5,500.00	5,500.00
	Total expense:	**10,500.00**	**4,816.00**	**5,500.00**	**3,640.00**	**5,500.00**	**5,500.00**	**5,500.00**
	Revenue - Expense:	**-10,500.00**	**-4,816.00**	**0.00**	**-3,640.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 208-79-54511 Electronic Monitoring

435602	**State Aid-DCF Allocation**		
		5,500.00	
		Total 435602 State Aid-DCF Allocation:	5,500.00
		Total revenue:	**5,500.00**
521200	**Contracted Services**		
	Device rent	5,500.00	
		Total 521200 Contracted Services:	5,500.00
		Total expense:	**5,500.00**
		Total Account # 208-79-54511 Electronic Monitoring Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
435602	State Aid-DCF Allocation	0.00	0.00	44,000.00	0.00	44,000.00	47,000.00	47,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**44,000.00**	**0.00**	**44,000.00**	**47,000.00**	**47,000.00**
411100	General Property Taxes	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**0.00**	**42,000.00**	**44,000.00**	**0.00**	**44,000.00**	**47,000.00**	**47,000.00**
521200	Contracted Services	42,000.00	21,938.10	44,000.00	11,750.00	44,000.00	47,000.00	47,000.00
	Total expense:	**42,000.00**	**21,938.10**	**44,000.00**	**11,750.00**	**44,000.00**	**47,000.00**	**47,000.00**
	Revenue - Expense:	**-42,000.00**	**20,061.90**	**0.00**	**-11,750.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513 Shelter Services/Secure/Non-Se			
435602	**State Aid-DCF Allocation**		
		47,000.00	
	Total 435602 State Aid-DCF Allocation:		47,000.00
	Total revenue:		**47,000.00**
521200	**Contracted Services**		
	Child and youth shelter services	47,000.00	
	Total 521200 Contracted Services:		47,000.00
	Total expense:		**47,000.00**
	Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-79-54516 Delinquency Ongoing Services								
435602	State Aid-DCF Allocation	0.00	245,569.00	349,799.00	0.00	349,799.00	349,799.00	349,799.00
435608	State Aid-DOC Community Interv	0.00	0.00	23,640.00	0.00	23,640.00	23,640.00	23,640.00
466380	Delinquency Ongoing Services	0.00	3,521.56	3,800.00	1,783.28	3,800.00	3,800.00	3,800.00
474600	Indirect Cost Allocation Rev	67,653.00	51,552.48	64,446.00	43,641.60	64,446.00	64,446.00	64,446.00
	Total revenue without property tax:	**67,653.00**	**300,643.04**	**441,685.00**	**45,424.88**	**441,685.00**	**441,685.00**	**441,685.00**
411100	General Property Taxes	0.00	237,569.00	210,946.00	210,946.00	210,946.00	210,946.00	210,946.00
	Total revenue with property tax:	**67,653.00**	**538,212.04**	**652,631.00**	**256,370.88**	**652,631.00**	**652,631.00**	**652,631.00**
511100	Salaries and Wages	320,397.00	291,896.88	331,195.00	155,842.85	331,195.00	318,902.00	318,902.00
511200	Overtime	0.00	42.59	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	59,292.00	49,605.16	61,303.00	26,976.57	61,303.00	59,077.00	59,077.00
515400	Health Insurance Benefit	101,318.00	95,861.75	98,644.00	51,375.37	98,644.00	111,358.00	111,358.00
521200	Contracted Services	53,300.00	41,775.39	44,140.00	87,794.64	44,140.00	44,140.00	44,140.00
522300	Cell Phone Costs	3,810.00	2,908.57	2,950.00	1,152.44	2,920.00	3,100.00	3,100.00
531000	Office Supplies	100.00	204.59	200.00	0.00	200.00	225.00	225.00
531400	Equipment < $5,000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	5,994.69	5,300.00	3,350.54	5,300.00	7,000.00	7,000.00
533500	Conventions & Meetings	1,500.00	1,752.99	2,400.00	1,007.45	2,400.00	1,800.00	1,800.00
595200	AMSO Expenditure Transfer	44,194.00	40,633.34	42,053.00	18,834.47	42,053.00	42,583.00	42,583.00
598000	Indirect Cost Allocation	67,653.00	51,552.48	64,446.00	43,641.60	64,446.00	64,446.00	64,446.00
	Total expense:	**652,564.00**	**582,228.43**	**652,631.00**	**389,975.93**	**652,601.00**	**652,631.00**	**652,631.00**
	Revenue - Expense:	**-584,911.00**	**-44,016.39**	**0.00**	**-133,605.05**	**30.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
411100	**General Property Taxes**		
		210,946.00	
	Total 411100 General Property Taxes:		210,946.00
435602	**State Aid-DCF Allocation**		
	Department of Children and Families Basic Allocation	349,799.00	
	Total 435602 State Aid-DCF Allocation:		349,799.00
435608	**State Aid-DOC Community Interv**		
	Grant amount	23,640.00	
	Total 435608 State Aid-DOC Community Interv:		23,640.00
466380	**Delinquency Ongoing Services**		
	Consumer payments	3,800.00	
	Total 466380 Delinquency Ongoing Services:		3,800.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	64,446.00	
	Total 474600 Indirect Cost Allocation Rev:		64,446.00
	Total revenue:		**652,631.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	318,902.00	
	Total 511100 Salaries and Wages:		318,902.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	59,077.00	
	Total 515000 Fringe Benefits:		59,077.00
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	111,358.00	
	Total 515400 Health Insurance Benefit:		111,358.00
521200	**Contracted Services**		
	Community Intervention supplies	2,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
	Misc.	2,240.00	
	Respite	13,500.00	
	Assesments	5,000.00	
	Mentoring	10,500.00	
	Therapy	10,900.00	
		Total 521200 Contracted Services:	44,140.00
522300	**Cell Phone Costs**		
	Based on prior year actual	3,100.00	
		Total 522300 Cell Phone Costs:	3,100.00
531000	**Office Supplies**		
	Based on prior year actual	225.00	
		Total 531000 Office Supplies:	225.00
533000	**Mileage/Travel**		
	Based on prior year actual	7,000.00	
		Total 533000 Mileage/Travel:	7,000.00
533500	**Conventions & Meetings**		
	6 FTE X $300/ea.	1,800.00	
		Total 533500 Conventions & Meetings:	1,800.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	42,583.00	
		Total 595200 AMSO Expenditure Transfer:	42,583.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	64,446.00	
		Total 598000 Indirect Cost Allocation:	64,446.00
		Total expense:	**652,631.00**
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54531 Children's Community Options								
435601	State Aid-DHS Allocations	0.00	24,181.00	107,862.00	0.00	107,862.00	107,862.00	107,862.00
	Total revenue without property tax:	**0.00**	**24,181.00**	**107,862.00**	**0.00**	**107,862.00**	**107,862.00**	**107,862.00**
521200	Contracted Services	107,862.00	137,587.04	107,862.00	23,459.33	107,862.00	107,862.00	107,862.00
	Total expense:	**107,862.00**	**137,587.04**	**107,862.00**	**23,459.33**	**107,862.00**	**107,862.00**	**107,862.00**
	Revenue - Expense:	**-107,862.00**	**-113,406.04**	**0.00**	**-23,459.33**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 208-80-54531 Children's Community Options

Account Number	Description	Amount	Total
435601	**State Aid-DHS Allocations**		
	Children's Community Options Plan grant	107,862.00	
		Total 435601 State Aid-DHS Allocations:	107,862.00
		Total revenue:	**107,862.00**
521200	**Contracted Services**		
	Consumer services	40,289.00	
	Children's Long Term Support Waiver maintenance of effort due DHS	67,573.00	
		Total 521200 Contracted Services:	107,862.00
		Total expense:	**107,862.00**
		Total Account # 208-80-54531 Children's Community Options Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54533 Childrens DD Waiver								
435601	State Aid-DHS Allocations	0.00	164,840.37	822,768.00	86,672.57	822,768.00	1,110,007.00	1,110,007.00
466550	Children's DD Waiver	1,000.00	7,733.34	4,000.00	9,023.38	4,000.00	8,500.00	8,500.00
474600	Indirect Cost Allocation Rev	59,659.00	50,747.04	56,831.00	35,659.20	56,831.00	50,747.00	50,747.00
	Total revenue without property tax:	**60,659.00**	**223,320.75**	**883,599.00**	**131,355.15**	**883,599.00**	**1,169,254.00**	**1,169,254.00**
511100	Salaries and Wages	340,909.00	358,033.17	463,519.00	170,499.89	463,519.00	525,911.00	649,629.00
511200	Overtime	0.00	300.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	63,171.00	62,833.12	85,841.00	30,015.52	85,841.00	97,571.00	120,769.00
515400	Health Insurance Benefit	109,845.00	117,176.75	157,924.00	47,536.53	157,924.00	154,633.00	202,609.00
521200	Contracted Services	44,200.00	86,253.18	77,500.00	399.31	77,500.00	294,592.00	95,500.00
522300	Cell Phone Costs	2,286.00	2,380.44	2,200.00	1,284.51	2,200.00	2,400.00	2,400.00
531000	Office Supplies	2,700.00	1,323.28	700.00	59.96	700.00	1,400.00	5,600.00
533000	Mileage/Travel	3,000.00	505.80	800.00	1,112.12	800.00	500.00	500.00
533500	Conventions & Meetings	1,250.00	2,128.20	1,200.00	233.50	1,200.00	1,500.00	1,500.00
595200	AMSO Expenditure Transfer	38,971.00	39,998.43	37,084.00	15,389.49	37,084.00	40,000.00	40,000.00
598000	Indirect Cost Allocation	59,659.00	50,747.04	56,831.00	35,659.20	56,831.00	50,747.00	50,747.00
	Total expense:	**665,991.00**	**721,679.93**	**883,599.00**	**302,190.03**	**883,599.00**	**1,169,254.00**	**1,169,254.00**
	Revenue - Expense:	**-605,332.00**	**-498,359.18**	**0.00**	**-170,834.88**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
435601	**State Aid-DHS Allocations**		
	MA Waiver case management	1,110,007.00	
		Total 435601 State Aid-DHS Allocations:	1,110,007.00
466550	**Children's DD Waiver**		
	Consumer collections	8,500.00	
		Total 466550 Children's DD Waiver:	8,500.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	50,747.00	
		Total 474600 Indirect Cost Allocation Rev:	50,747.00
		Total revenue:	**1,169,254.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	525,911.00	
	8/9/23 - Approved 2-FT CLTS Social Worker positions with Res 32-23	123,718.00	
		Total 511100 Salaries and Wages:	649,629.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	97,571.00	
	8/9/23 - Approved 2-FT CLTS Social Worker positions with Res 32-23	23,198.00	
		Total 515000 Fringe Benefits:	120,769.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	154,633.00	
	8/9/23 - Approved 2-FT CLTS Social Worker positions with Res 32-23	47,976.00	
		Total 515400 Health Insurance Benefit:	202,609.00
521200	**Contracted Services**		
	New positions - 2 Children's Long Term Support social workers	199,092.00	
	Single point of access screening service - Public Health contract	95,500.00	
	8/9/23 - Approved 2-FT CLTS Social Worker positions with Res 32-23	-199,092.00	
		Total 521200 Contracted Services:	95,500.00
522300	**Cell Phone Costs**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
	Based on prior year actual	2,400.00	
	Total 522300 Cell Phone Costs:		2,400.00
531000	**Office Supplies**		
	Based on prior year actual	1,400.00	
	8/9/23 - Approved 2-FT CLTS Social Worker positions with Res 32-23	4,200.00	
	Total 531000 Office Supplies:		5,600.00
533000	**Mileage/Travel**		
	Based on prior year actual	500.00	
	Total 533000 Mileage/Travel:		500.00
533500	**Conventions & Meetings**		
	FTE 5 @ $300/ea.	1,500.00	
	Total 533500 Conventions & Meetings:		1,500.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	40,000.00	
	Total 595200 AMSO Expenditure Transfer:		40,000.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	50,747.00	
	Total 598000 Indirect Cost Allocation:		50,747.00
	Total expense:		**1,169,254.00**
	Total Account # 208-80-54533 Childrens DD Waiver Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54537 Birth To 3								
435601	State Aid-DHS Allocations	0.00	273,069.67	339,103.00	-52,945.66	339,103.00	339,103.00	339,103.00
435602	State Aid-DCF Allocation	0.00	0.00	12,285.00	0.00	12,285.00	12,286.00	12,286.00
466590	Birth to Three	28,490.00	32,453.62	33,000.00	4,520.00	33,000.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	36,989.00	31,414.80	35,235.00	20,937.48	35,235.00	35,235.00	35,235.00
	Total revenue without property tax:	**65,479.00**	**336,938.09**	**419,623.00**	**-27,488.18**	**419,623.00**	**419,624.00**	**419,624.00**
411100	General Property Taxes	0.00	152,247.00	152,247.00	152,247.00	152,247.00	163,261.00	163,261.00
	Total revenue with property tax:	**65,479.00**	**489,185.09**	**571,870.00**	**124,758.82**	**571,870.00**	**582,885.00**	**582,885.00**
511100	Salaries and Wages	221,592.00	221,618.49	226,672.00	104,696.09	226,672.00	236,407.00	236,407.00
511200	Overtime	0.00	114.64	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	41,141.00	39,544.36	42,088.00	18,638.53	42,088.00	43,899.00	43,899.00
515400	Health Insurance Benefit	84,346.00	81,135.68	82,089.00	35,356.79	82,089.00	81,559.00	81,559.00
521200	Contracted Services	122,182.00	191,542.00	160,511.00	73,377.44	16,511.00	151,560.00	151,560.00
522300	Cell Phone Costs	2,286.00	1,993.56	0.00	864.33	864.00	2,000.00	2,000.00
531000	Office Supplies	0.00	999.85	25.00	0.00	25.00	250.00	250.00
531200	Copies/Printing	0.00	23.23	0.00	0.00	0.00	25.00	25.00
533000	Mileage/Travel	250.00	1,305.88	1,500.00	3,714.05	2,500.00	5,200.00	5,200.00
533500	Conventions & Meetings	750.00	1,246.59	750.00	0.00	750.00	750.00	750.00
595200	AMSO Expenditure Transfer	24,162.00	24,760.95	23,000.00	9,036.00	23,000.00	26,000.00	26,000.00
598000	Indirect Cost Allocation	36,989.00	31,414.80	35,235.00	20,937.48	35,235.00	35,235.00	35,235.00
	Total expense:	**533,698.00**	**595,700.03**	**571,870.00**	**266,620.71**	**429,734.00**	**582,885.00**	**582,885.00**
	Revenue - Expense:	**-468,219.00**	**-106,514.94**	**0.00**	**-141,861.89**	**142,136.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
411100	**General Property Taxes**		
		163,261.00	
	Total 411100 General Property Taxes:		163,261.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	205,269.00	
	Department of Human Services - Birth to 3 grant	133,834.00	
	Total 435601 State Aid-DHS Allocations:		339,103.00
435602	**State Aid-DCF Allocation**		
		12,286.00	
	Total 435602 State Aid-DCF Allocation:		12,286.00
466590	**Birth to Three**		
	Parental payments	33,000.00	
	Total 466590 Birth to Three:		33,000.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	35,235.00	
	Total 474600 Indirect Cost Allocation Rev:		35,235.00
	Total revenue:		**582,885.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	236,407.00	
	Total 511100 Salaries and Wages:		236,407.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	43,899.00	
	Total 515000 Fringe Benefits:		43,899.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	81,559.00	
	Total 515400 Health Insurance Benefit:		81,559.00
521200	**Contracted Services**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
	HSHS/Prevea services	138,943.00	
	CESA 10 services	4,000.00	
	Single point of access screening service - Public Health contract	8,617.00	
		Total 521200 Contracted Services:	151,560.00
522300	**Cell Phone Costs**		
	Based on prior year actual	2,000.00	
		Total 522300 Cell Phone Costs:	2,000.00
531000	**Office Supplies**		
	Based on prior year actual	250.00	
		Total 531000 Office Supplies:	250.00
531200	**Copies/Printing**		
	Based on prior year actual	25.00	
		Total 531200 Copies/Printing:	25.00
533000	**Mileage/Travel**		
	Based on 2023 partial year actual	5,200.00	
		Total 533000 Mileage/Travel:	5,200.00
533500	**Conventions & Meetings**		
		750.00	
		Total 533500 Conventions & Meetings:	750.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	26,000.00	
		Total 595200 AMSO Expenditure Transfer:	26,000.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	35,235.00	
		Total 598000 Indirect Cost Allocation:	35,235.00
		Total expense:	**582,885.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 208-80-54537 Birth To 3

	Total Account # 208-80-54537 Birth To 3 Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	233,848.37	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**233,848.37**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-233,848.37**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-81-54550 Placements								
435601	State Aid-DHS Allocations	0.00	80,613.00	80,613.00	0.00	80,613.00	80,613.00	80,613.00
435602	State Aid-DCF Allocation	0.00	355,461.49	941,123.00	0.00	941,123.00	922,654.00	922,654.00
466720	Placements	220,000.00	298,172.16	220,000.00	102,713.52	220,000.00	299,000.00	299,000.00
	Total revenue without property tax:	**220,000.00**	**734,246.65**	**1,241,736.00**	**102,713.52**	**1,241,736.00**	**1,302,267.00**	**1,302,267.00**
411100	General Property Taxes	0.00	360,996.00	443,847.00	443,847.00	443,847.00	552,847.00	652,847.00
	Total revenue with property tax:	**220,000.00**	**1,095,242.65**	**1,685,583.00**	**546,560.52**	**1,685,583.00**	**1,855,114.00**	**1,955,114.00**
521200	Contracted Services	1,577,818.00	2,651,577.68	1,685,583.00	995,810.04	2,338,401.00	1,855,114.00	1,955,114.00
	Total expense:	**1,577,818.00**	**2,651,577.68**	**1,685,583.00**	**995,810.04**	**2,338,401.00**	**1,855,114.00**	**1,955,114.00**
	Revenue - Expense:	**-1,357,818.00**	**-1,556,335.03**	**0.00**	**-449,249.52**	**-652,818.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-81-54550 Placements			
411100	**General Property Taxes**		
		552,847.00	
	8/11-Per CA to add $100,000 of Tax Levy for Placements due to historical overages	100,000.00	
		Total 411100 General Property Taxes:	652,847.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	80,613.00	
		Total 435601 State Aid-DHS Allocations:	80,613.00
435602	**State Aid-DCF Allocation**		
		414,953.00	
	Department of Children and Families Youth Aides	507,701.00	
		Total 435602 State Aid-DCF Allocation:	922,654.00
466720	**Placements**		
	Consumer collections	299,000.00	
		Total 466720 Placements:	299,000.00
		Total revenue:	**1,955,114.00**
521200	**Contracted Services**		
	Foster care, residential care center and group home placemnts	1,855,114.00	
	8/11-Per CA to add $100,000 of Tax Levy for Placements due to historical overages	100,000.00	
		Total 521200 Contracted Services:	1,955,114.00
		Total expense:	**1,955,114.00**
		Total Account # 208-81-54550 Placements Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 208-89-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	1,097,740.00	996,044.84	0.00	215,389.28	40,000.00	0.00	0.00
435602	State Aid-DCF Allocation	2,152,018.00	1,657,483.53	0.00	742,681.19	157,000.00	0.00	0.00
435606	State Aid-Child Care Administr	131,802.00	-1,641.00	0.00	0.00	0.00	0.00	0.00
435609	State Aid - IM Consortium	764,233.00	630,845.00	0.00	0.00	0.00	0.00	0.00
435618	State Aid - TPA Revenue	480,461.00	372,666.65	0.00	50,520.78	51,000.00	0.00	0.00
481000	Interest Income	0.00	1.98	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**4,626,254.00**	**4,120,401.00**	**0.00**	**1,008,591.25**	**248,000.00**	**0.00**	**0.00**
411100	General Property Taxes	2,200,035.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**6,826,289.00**	**4,120,401.00**	**0.00**	**1,008,591.25**	**248,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**6,826,289.00**	**4,120,401.00**	**0.00**	**1,008,591.25**	**248,000.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	1,117,226.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
435611	RWC Reimbursements	545,886.00	715,741.36	0.00	-13,167.03	0.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	637,572.15	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**1,663,112.00**	**1,353,313.51**	**3,000.00**	**-13,167.03**	**3,000.00**	**0.00**	**0.00**
411100	General Property Taxes	340,601.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue with property tax:	**2,003,713.00**	**1,353,313.51**	**3,000.00**	**-13,167.03**	**3,000.00**	**0.00**	**0.00**
515000	Fringe Benefits	0.00	19.53	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	22,910.00	2,472.10	3,000.00	35.00	3,000.00	0.00	0.00
522300	Cell Phone Costs	0.00	415.66	0.00	0.00	0.00	0.00	0.00
522500	Telephone	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	240.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	1,035.00	1,371.56	0.00	762.78	700.00	0.00	0.00
531200	Copies/Printing	1,500.00	792.45	0.00	565.65	400.00	0.00	0.00
531400	Equipment < $5,000	2,200.00	0.00	0.00	15.70	0.00	0.00	0.00
533000	Mileage/Travel	315.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	1,400.00	2,396.24	0.00	270.00	0.00	0.00	0.00
553300	Leased Equipment - Principal	0.00	625.49	0.00	0.00	0.00	0.00	0.00
562200	Interest - Leases	0.00	44.26	0.00	0.00	0.00	0.00	0.00
	Total expense:	**30,900.00**	**8,137.29**	**3,000.00**	**1,649.13**	**4,100.00**	**0.00**	**0.00**
	Revenue - Expense:	**1,972,813.00**	**1,345,176.22**	**0.00**	**-14,816.16**	**-1,100.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54302 Emergency Placements								
435601	State Aid-DHS Allocations	0.00	32,714.00	32,714.00	0.00	32,714.00	19,750.00	19,750.00
466020	Collections	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**2,286.00**	**32,714.00**	**32,714.00**	**0.00**	**32,714.00**	**19,750.00**	**19,750.00**
521200	Contracted Services	46,220.00	17,755.00	32,714.00	17,150.00	32,714.00	19,750.00	19,750.00
	Total expense:	**46,220.00**	**17,755.00**	**32,714.00**	**17,150.00**	**32,714.00**	**19,750.00**	**19,750.00**
	Revenue - Expense:	**-43,934.00**	**14,959.00**	**0.00**	**-17,150.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54302 Emergency Placements			
435601	**State Aid-DHS Allocations**		
		19,750.00	
	Total 435601 State Aid-DHS Allocations:		19,750.00
	Total revenue:		**19,750.00**
521200	**Contracted Services**		
	Based on prior year actual	19,750.00	
	Total 521200 Contracted Services:		19,750.00
	Total expense:		**19,750.00**
	Total Account # 209-84-54302 Emergency Placements Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	336,152.00	305,188.01	364,754.00	-4,796.92	364,754.00	404,303.00	404,303.00
435601	State Aid-DHS Allocations	0.00	153,763.00	100,958.00	0.00	100,958.00	100,958.00	100,958.00
466030	Collections	11,500.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00
474600	Indirect Cost Allocation Rev	19,605.00	16,915.68	19,834.00	13,085.94	19,834.00	16,916.00	16,916.00
	Total revenue without property tax:	**367,257.00**	**475,866.69**	**506,046.00**	**8,289.02**	**506,046.00**	**522,177.00**	**522,177.00**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	77,288.00	77,288.00
	Total revenue with property tax:	**367,257.00**	**475,866.69**	**506,046.00**	**8,289.02**	**506,046.00**	**599,465.00**	**599,465.00**
511100	Salaries and Wages	91,147.00	106,083.96	167,358.00	65,677.10	167,358.00	209,256.00	209,256.00
511200	Overtime	0.00	86.80	0.00	19.79	40.00	0.00	0.00
515000	Fringe Benefits	17,116.00	18,976.25	31,054.00	11,580.98	31,054.00	38,810.00	38,810.00
515400	Health Insurance Benefit	35,033.00	36,797.33	57,321.00	23,323.45	57,321.00	65,002.00	65,002.00
521200	Contracted Services	299,794.00	315,204.25	214,550.00	123,221.17	214,550.00	251,500.00	251,500.00
522300	Cell Phone Costs	0.00	282.04	0.00	288.11	300.00	300.00	300.00
531000	Office Supplies	600.00	0.00	0.00	19.98	25.00	0.00	0.00
531200	Copies/Printing	750.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < $5,000	0.00	2,069.90	600.00	0.00	600.00	2,400.00	2,400.00
531900	Sundry/Miscellaneous	550.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	18.36	1,500.00	174.91	1,500.00	0.00	0.00
533500	Conventions & Meetings	4,748.00	5,172.31	750.00	1,708.00	1,800.00	1,000.00	1,000.00
534200	Medical Supplies	700.00	0.00	100.00	0.00	100.00	0.00	0.00
595200	AMSO Expenditure Transfer	13,601.00	13,332.82	12,979.00	5,647.51	12,979.00	14,281.00	14,281.00
598000	Indirect Cost Allocation	19,605.00	16,915.68	19,834.00	13,085.94	19,834.00	16,916.00	16,916.00
	Total expense:	**485,644.00**	**514,939.70**	**506,046.00**	**244,746.94**	**507,461.00**	**599,465.00**	**599,465.00**
	Revenue - Expense:	**-118,387.00**	**-39,073.01**	**0.00**	**-236,457.92**	**-1,415.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54303 Chapt 51/Crisis Services			
411100	**General Property Taxes**		
		77,288.00	
	Total 411100 General Property Taxes:		77,288.00
435500	**Medical Assistance Revenues**		
	Medicaid	220,512.00	
	WIMCR reconciliation	183,791.00	
	Total 435500 Medical Assistance Revenues:		404,303.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	100,958.00	
	Total 435601 State Aid-DHS Allocations:		100,958.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	16,916.00	
	Total 474600 Indirect Cost Allocation Rev:		16,916.00
	Total revenue:		**599,465.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	209,256.00	
	Total 511100 Salaries and Wages:		209,256.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	38,810.00	
	Total 515000 Fringe Benefits:		38,810.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	65,002.00	
	Total 515400 Health Insurance Benefit:		65,002.00
521200	**Contracted Services**		
	Other crisis services	22,500.00	
	Medication monitoring	6,000.00	
	Crisis services (Northwest)	168,000.00	
	Psychiatric services	55,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 209-84-54303 Chapt 51/Crisis Services

		Total 521200 Contracted Services:	251,500.00
522300	**Cell Phone Costs**		
	Based on prior year actual	300.00	
		Total 522300 Cell Phone Costs:	300.00
531400	**Equipment < $5,000**		
	Unplanned replacement (chairs, etc.)	2,400.00	
		Total 531400 Equipment < $5,000:	2,400.00
533500	**Conventions & Meetings**		
	$250 per employee	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	14,281.00	
		Total 595200 AMSO Expenditure Transfer:	14,281.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	16,916.00	
		Total 598000 Indirect Cost Allocation:	16,916.00
		Total expense:	**599,465.00**
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54304 MH/AODA Inpatient Services								
435601	State Aid-DHS Allocations	0.00	0.00	197,428.00	0.00	197,428.00	294,970.00	294,970.00
466040	Collections	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**421,428.00**	**0.00**	**421,428.00**	**294,970.00**	**294,970.00**
411100	General Property Taxes	0.00	100,030.00	100,030.00	100,030.00	100,030.00	100,030.00	100,030.00
	Total revenue with property tax:	**0.00**	**100,030.00**	**521,458.00**	**100,030.00**	**521,458.00**	**395,000.00**	**395,000.00**
521200	Contracted Services	434,537.00	779,535.04	521,458.00	309,429.22	953,568.00	395,000.00	395,000.00
	Total expense:	**434,537.00**	**779,535.04**	**521,458.00**	**309,429.22**	**953,568.00**	**395,000.00**	**395,000.00**
	Revenue - Expense:	**-434,537.00**	**-679,505.04**	**0.00**	**-209,399.22**	**-432,110.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54304 MH/AODA Inpatient Services			
411100	**General Property Taxes**		
		100,030.00	
		Total 411100 General Property Taxes:	100,030.00
435601	**State Aid-DHS Allocations**		
		294,970.00	
		Total 435601 State Aid-DHS Allocations:	294,970.00
		Total revenue:	**395,000.00**
521200	**Contracted Services**		
	Adult Institute of Mental Disease placements - Winnebago	295,000.00	
	Adult Institute of Mental Disease placements - other	100,000.00	
		Total 521200 Contracted Services:	395,000.00
		Total expense:	**395,000.00**
		Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54305 Residential Services								
435601	State Aid-DHS Allocations	0.00	523,436.00	424,517.00	0.00	424,517.00	440,960.00	440,960.00
466050	Collections	30,000.00	15,189.60	185,140.00	56,809.16	185,140.00	15,200.00	15,200.00
	Total revenue without property tax:	**30,000.00**	**538,625.60**	**609,657.00**	**56,809.16**	**609,657.00**	**456,160.00**	**456,160.00**
411100	General Property Taxes	0.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00	22,881.00
	Total revenue with property tax:	**30,000.00**	**561,506.60**	**632,538.00**	**79,690.16**	**632,538.00**	**479,041.00**	**479,041.00**
521200	Contracted Services	948,898.00	706,849.22	632,538.00	367,791.96	375,034.00	479,041.00	479,041.00
	Total expense:	**948,898.00**	**706,849.22**	**632,538.00**	**367,791.96**	**375,034.00**	**479,041.00**	**479,041.00**
	Revenue - Expense:	**-918,898.00**	**-145,342.62**	**0.00**	**-288,101.80**	**257,504.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54305 Residential Services			
411100	**General Property Taxes**		
		22,881.00	
	Total 411100 General Property Taxes:		22,881.00
435601	**State Aid-DHS Allocations**		
		424,517.00	
	Department of Human Services - Room & Board substance abuse grant	16,443.00	
	Total 435601 State Aid-DHS Allocations:		440,960.00
466050	**Collections**		
	Consumer collections	15,200.00	
	Total 466050 Collections:		15,200.00
	Total revenue:		**479,041.00**
521200	**Contracted Services**		
	Expected usage	479,041.00	
	Total 521200 Contracted Services:		479,041.00
	Total expense:		**479,041.00**
	Total Account # 209-84-54305 Residential Services Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54306 Supportive Employment								
435601	State Aid-DHS Allocations	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**0.00**	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**
521200	Contracted Services	7,200.00	2,471.00	7,200.00	0.00	7,200.00	0.00	0.00
	Total expense:	**7,200.00**	**2,471.00**	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**
	Revenue - Expense:	**-7,200.00**	**-2,471.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54307 Community Service Program								
435500	Medical Assistance Revenues	0.00	0.00	456,080.00	12,227.83	456,080.00	335,891.00	335,891.00
435601	State Aid-DHS Allocations	0.00	111,575.94	27,037.00	32,059.00	34,000.00	235,327.00	235,327.00
466070	Collections	502,711.00	215,524.97	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	39,660.00	33,025.80	40,122.00	27,480.48	40,122.00	40,123.00	40,123.00
	Total revenue without property tax:	**542,371.00**	**360,126.71**	**523,239.00**	**71,767.31**	**530,202.00**	**611,341.00**	**611,341.00**
411100	General Property Taxes	0.00	432.00	432.00	432.00	432.00	58,368.00	58,368.00
	Total revenue with property tax:	**542,371.00**	**360,558.71**	**523,671.00**	**72,199.31**	**530,634.00**	**669,709.00**	**669,709.00**
511100	Salaries and Wages	201,561.00	188,332.23	227,069.00	91,930.35	227,069.00	273,238.00	273,238.00
511200	Overtime	0.00	77.04	0.00	9.90	0.00	0.00	0.00
515000	Fringe Benefits	37,582.00	33,382.94	42,149.00	16,635.84	42,149.00	50,647.00	50,647.00
515400	Health Insurance Benefit	84,674.00	71,939.76	86,801.00	35,712.16	86,801.00	90,070.00	90,070.00
521200	Contracted Services	142,032.00	167,741.91	96,700.00	47,153.19	96,700.00	183,000.00	183,000.00
522300	Cell Phone Costs	2,880.00	1,397.97	1,300.00	576.22	1,300.00	1,500.00	1,500.00
531000	Office Supplies	1,500.00	0.00	100.00	0.00	100.00	0.00	0.00
531200	Copies/Printing	750.00	0.00	0.00	0.00	0.00	250.00	250.00
531900	Sundry/Miscellaneous	600.00	10.87	300.00	0.00	300.00	300.00	300.00
532400	Memberships & Dues	550.00	0.00	0.00	0.00	0.00	0.00	0.00
532900	Subscriptions	200.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	3,000.00	879.54	1,000.00	918.86	1,000.00	2,500.00	2,500.00
533500	Conventions & Meetings	300.00	353.89	750.00	78.97	750.00	750.00	750.00
595200	AMSO Expenditure Transfer	27,514.00	26,030.73	27,379.00	11,859.79	27,379.00	27,331.00	27,331.00
598000	Indirect Cost Allocation	39,660.00	33,025.80	40,123.00	27,480.48	40,123.00	40,123.00	40,123.00
	Total expense:	**542,803.00**	**523,172.68**	**523,671.00**	**232,355.76**	**523,671.00**	**669,709.00**	**669,709.00**
	Revenue - Expense:	**-432.00**	**-162,613.97**	**0.00**	**-160,156.45**	**6,963.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54307 Community Service Program			
411100	**General Property Taxes**		
		58,368.00	
		Total 411100 General Property Taxes:	58,368.00
435500	**Medical Assistance Revenues**		
		335,891.00	
		Total 435500 Medical Assistance Revenues:	335,891.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services - Community Mental Health grant	135,032.00	
	Mental Health block grant	27,037.00	
	Opiod funding - pending	73,258.00	
		Total 435601 State Aid-DHS Allocations:	235,327.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	40,123.00	
		Total 474600 Indirect Cost Allocation Rev:	40,123.00
		Total revenue:	**669,709.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	273,238.00	
		Total 511100 Salaries and Wages:	273,238.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	50,647.00	
		Total 515000 Fringe Benefits:	50,647.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	90,070.00	
		Total 515400 Health Insurance Benefit:	90,070.00
521200	**Contracted Services**		
	CSP vocational services	10,000.00	
	NW Counseling - CPS meds	30,000.00	
	Psychiatric services	55,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54307 Community Service Program			
	CSP services - Milkweed contract	88,000.00	
		Total 521200 Contracted Services:	183,000.00
522300	**Cell Phone Costs**		
	Based on prior year actual	1,500.00	
		Total 522300 Cell Phone Costs:	1,500.00
531200	**Copies/Printing**		
	Based on prior year actual	250.00	
		Total 531200 Copies/Printing:	250.00
531900	**Sundry/Miscellaneous**		
	Based on prior year actual	300.00	
		Total 531900 Sundry/Miscellaneous:	300.00
533000	**Mileage/Travel**		
	Based on prior year actual	2,500.00	
		Total 533000 Mileage/Travel:	2,500.00
533500	**Conventions & Meetings**		
	Based on prior year actual	750.00	
		Total 533500 Conventions & Meetings:	750.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	27,331.00	
		Total 595200 AMSO Expenditure Transfer:	27,331.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	40,123.00	
		Total 598000 Indirect Cost Allocation:	40,123.00
		Total expense:	**669,709.00**
		Total Account # 209-84-54307 Community Service Program Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54308 Outpatient AODA Services								
435601	State Aid-DHS Allocations	0.00	53,615.00	54,915.00	32,953.00	54,915.00	54,915.00	54,915.00
466080	Collections	120,500.00	61,785.75	65,476.00	27,860.82	65,476.00	0.00	0.00
	Total revenue without property tax:	**120,500.00**	**115,400.75**	**120,391.00**	**60,813.82**	**120,391.00**	**54,915.00**	**54,915.00**
521200	Contracted Services	120,500.00	111,254.06	120,391.00	1,439.97	120,391.00	54,915.00	54,915.00
	Total expense:	**120,500.00**	**111,254.06**	**120,391.00**	**1,439.97**	**120,391.00**	**54,915.00**	**54,915.00**
	Revenue - Expense:	**0.00**	**4,146.69**	**0.00**	**59,373.85**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54308 Outpatient AODA Services			
435601	**State Aid-DHS Allocations**		
	Department of Human Services - AODA treatment grant	54,915.00	
	Total 435601 State Aid-DHS Allocations:		54,915.00
	Total revenue:		**54,915.00**
521200	**Contracted Services**		
	Substance abuse treatment services	35,915.00	
	Substance Abuse block grant prevention services	19,000.00	
	Total 521200 Contracted Services:		54,915.00
	Total expense:		**54,915.00**
	Total Account # 209-84-54308 Outpatient AODA Services Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	77,360.00	23,961.00	23,961.00	0.00	23,961.00	23,961.00	23,961.00
435601	State Aid-DHS Allocations	0.00	61,479.00	104,609.00	12,116.00	104,609.00	105,609.00	105,609.00
466090	APS Fees	9,213.00	0.00	1,000.00	250.00	1,000.00	0.00	0.00
474600	Indirect Cost Allocation Rev	34,829.00	24,970.80	35,235.00	20,283.18	35,235.00	35,235.00	35,235.00
	Total revenue without property tax:	**121,402.00**	**110,410.80**	**164,805.00**	**32,649.18**	**164,805.00**	**164,805.00**	**164,805.00**
411100	General Property Taxes	0.00	121,050.00	121,050.00	121,050.00	121,050.00	147,649.00	147,649.00
	Total revenue with property tax:	**121,402.00**	**231,460.80**	**285,855.00**	**153,699.18**	**285,855.00**	**312,454.00**	**312,454.00**
511100	Salaries and Wages	166,849.00	178,304.85	146,916.00	65,342.03	146,916.00	169,678.00	169,678.00
511200	Overtime	0.00	1.48	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	30,843.00	30,782.80	27,148.00	10,663.97	27,148.00	30,984.00	30,984.00
515400	Health Insurance Benefit	51,761.00	65,152.41	50,375.00	23,190.94	50,375.00	50,375.00	50,375.00
522300	Cell Phone Costs	1,440.00	1,497.07	1,439.00	576.22	1,438.00	1,500.00	1,500.00
533000	Mileage/Travel	0.00	1,349.30	1,000.00	1,578.93	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	0.00	0.00	750.00	22.00	750.00	750.00	750.00
595200	AMSO Expenditure Transfer	24,162.00	19,776.67	22,992.00	8,961.24	22,992.00	22,432.00	22,432.00
598000	Indirect Cost Allocation	34,829.00	24,970.80	35,235.00	20,283.18	35,235.00	35,235.00	35,235.00
	Total expense:	**309,884.00**	**321,835.38**	**285,855.00**	**130,618.51**	**285,854.00**	**312,454.00**	**312,454.00**
	Revenue - Expense:	**-188,482.00**	**-90,374.58**	**0.00**	**23,080.67**	**1.00**	**0.00**	**0.00**

ADOPTED

Account # 209-84-54309 Adult Protective Services

Account Number	Description	Amount	Total
411100	**General Property Taxes**		
		147,649.00	
	Total 411100 General Property Taxes:		147,649.00
435515	**State Aid - ADRC & Aging**		
	Department of Aging Elder Abuse grant	23,961.00	
	Total 435515 State Aid - ADRC & Aging:		23,961.00
435601	**State Aid-DHS Allocations**		
		50,061.00	
	DHS Elder Abuse grant	55,548.00	
	Total 435601 State Aid-DHS Allocations:		105,609.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	35,235.00	
	Total 474600 Indirect Cost Allocation Rev:		35,235.00
	Total revenue:		**312,454.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	169,678.00	
	Total 511100 Salaries and Wages:		169,678.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	30,984.00	
	Total 515000 Fringe Benefits:		30,984.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	50,375.00	
	Total 515400 Health Insurance Benefit:		50,375.00
522300	**Cell Phone Costs**		
	Based on prior year actual	1,500.00	
	Total 522300 Cell Phone Costs:		1,500.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54309 Adult Protective Services			
	Based on prior year actual	1,500.00	
	Total 533000 Mileage/Travel:		1,500.00
533500	**Conventions & Meetings**		
	FTE 3 @ $250/ea.	750.00	
	Total 533500 Conventions & Meetings:		750.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	22,432.00	
	Total 595200 AMSO Expenditure Transfer:		22,432.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	35,235.00	
	Total 598000 Indirect Cost Allocation:		35,235.00
	Total expense:		**312,454.00**
	Total Account # 209-84-54309 Adult Protective Services Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54310 Community Recovery Services								
435601	State Aid-DHS Allocations	0.00	115,916.25	43,525.00	-2,083.41	42,525.00	160,916.00	160,916.00
466100	Collections	76,652.00	23,141.72	111,930.00	16,589.21	111,930.00	28,230.00	28,230.00
474600	Indirect Cost Allocation Rev	3,820.00	4,027.56	3,865.00	1,962.90	3,865.00	4,028.00	4,028.00
	Total revenue without property tax:	**80,472.00**	**143,085.53**	**159,320.00**	**16,468.70**	**158,320.00**	**193,174.00**	**193,174.00**
411100	General Property Taxes	0.00	0.00	96,208.00	96,208.00	96,208.00	96,208.00	96,208.00
	Total revenue with property tax:	**80,472.00**	**143,085.53**	**255,528.00**	**112,676.70**	**254,528.00**	**289,382.00**	**289,382.00**
511100	Salaries and Wages	27,262.00	24,682.25	21,446.00	11,336.25	21,446.00	26,001.00	26,001.00
511200	Overtime	0.00	27.23	0.00	9.90	0.00	0.00	0.00
515000	Fringe Benefits	5,065.00	4,363.92	3,987.00	2,035.07	3,987.00	4,814.00	4,814.00
515400	Health Insurance Benefit	11,675.00	9,789.89	8,698.00	4,616.59	8,698.00	7,196.00	7,196.00
521200	Contracted Services	30,000.00	215,678.28	215,010.00	18,772.94	215,010.00	244,010.00	244,010.00
595200	AMSO Expenditure Transfer	2,650.00	3,174.48	2,522.00	847.13	2,522.00	3,333.00	3,333.00
598000	Indirect Cost Allocation	3,820.00	4,027.56	3,865.00	1,962.90	3,865.00	4,028.00	4,028.00
	Total expense:	**80,472.00**	**261,743.61**	**255,528.00**	**39,580.78**	**255,528.00**	**289,382.00**	**289,382.00**
	Revenue - Expense:	**0.00**	**-118,658.08**	**0.00**	**73,095.92**	**-1,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54310 Community Recovery Services			
411100	**General Property Taxes**		
		96,208.00	
	Total 411100 General Property Taxes:		96,208.00
435601	**State Aid-DHS Allocations**		
	Medicaid billing	160,916.00	
	Total 435601 State Aid-DHS Allocations:		160,916.00
466100	**Collections**		
	Consumer collections	28,230.00	
	Total 466100 Collections:		28,230.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	4,028.00	
	Total 474600 Indirect Cost Allocation Rev:		4,028.00
	Total revenue:		**289,382.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	26,001.00	
	Total 511100 Salaries and Wages:		26,001.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,814.00	
	Total 515000 Fringe Benefits:		4,814.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	7,196.00	
	Total 515400 Health Insurance Benefit:		7,196.00
521200	**Contracted Services**		
	Brotoloc - CRS services	215,010.00	
	Adult family home room & board	29,000.00	
	Total 521200 Contracted Services:		244,010.00
595200	**AMSO Expenditure Transfer**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54310 Community Recovery Services			
	AMSO expenses allocated based on FTE	3,333.00	
		Total 595200 AMSO Expenditure Transfer:	3,333.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	4,028.00	
		Total 598000 Indirect Cost Allocation:	4,028.00
		Total expense:	**289,382.00**
		Total Account # 209-84-54310 Community Recovery Services Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
474600	Indirect Cost Allocation Rev	0.00	130,777.08	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**130,777.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	40.52	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	11.26	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	48.97	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	45,251.95	0.00	17,239.00	0.00	0.00	0.00
521202	Lead Agency Admin	0.00	35.12	0.00	3.91	0.00	0.00	0.00
533000	Mileage/Travel	0.00	45.16	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**45,432.98**	**0.00**	**17,242.91**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**85,344.10**	**0.00**	**-17,242.91**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54314 AODA Treatment Services								
435601	State Aid-DHS Allocations	0.00	0.00	5,000.00	0.00	5,000.00	22,433.00	22,433.00
466140	Collections	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**15,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**22,433.00**	**22,433.00**
521200	Contracted Services	17,657.00	9,211.00	5,000.00	7,777.00	5,000.00	22,433.00	22,433.00
	Total expense:	**17,657.00**	**9,211.00**	**5,000.00**	**7,777.00**	**5,000.00**	**22,433.00**	**22,433.00**
	Revenue - Expense:	**-2,657.00**	**-9,211.00**	**0.00**	**-7,777.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54314 AODA Treatment Services			
435601	**State Aid-DHS Allocations**		
	Opioid settlement grant	16,433.00	
	AODA block grant	6,000.00	
		Total 435601 State Aid-DHS Allocations:	22,433.00
		Total revenue:	**22,433.00**
521200	**Contracted Services**		
	Room & board - substance abuse treatment	16,433.00	
	Detox services	6,000.00	
		Total 521200 Contracted Services:	22,433.00
		Total expense:	**22,433.00**
		Total Account # 209-84-54314 AODA Treatment Services Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54315 AODA Residential Service								
435601	State Aid-DHS Allocations	0.00	27,544.00	45,753.00	840.00	45,753.00	44,009.00	44,009.00
466150	Collections	8,673.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**8,673.00**	**27,544.00**	**45,753.00**	**840.00**	**45,753.00**	**44,009.00**	**44,009.00**
521200	Contracted Services	18,000.00	15,900.00	45,753.00	9,275.00	45,753.00	44,009.00	44,009.00
	Total expense:	**18,000.00**	**15,900.00**	**45,753.00**	**9,275.00**	**45,753.00**	**44,009.00**	**44,009.00**
	Revenue - Expense:	**-9,327.00**	**11,644.00**	**0.00**	**-8,435.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54315 AODA Residential Service			
435601	**State Aid-DHS Allocations**		
	AODA Women's treatment	17,341.00	
	Department of Human Services Basic Allocation	9,327.00	
	AODA Block Grant	17,341.00	
		Total 435601 State Aid-DHS Allocations:	44,009.00
		Total revenue:	**44,009.00**
521200	**Contracted Services**		
	AODA residential services	28,109.00	
	Recovery house - half of monthly rent $1,325/mo. x 12	15,900.00	
		Total 521200 Contracted Services:	44,009.00
		Total expense:	**44,009.00**
		Total Account # 209-84-54315 AODA Residential Service Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54530 Chapt 51/Crisis For Children								
435601	State Aid-DHS Allocations	0.00	0.00	384,528.00	11,253.00	384,528.00	234,528.00	234,528.00
474600	Indirect Cost Allocation Rev	4,438.00	4,829.60	4,490.00	1,962.90	4,490.00	4,830.00	4,830.00
	Total revenue without property tax:	**4,438.00**	**4,829.60**	**389,018.00**	**13,215.90**	**389,018.00**	**239,358.00**	**239,358.00**
411100	General Property Taxes	0.00	96,208.00	0.00	0.00	0.00	96,208.00	96,208.00
	Total revenue with property tax:	**4,438.00**	**101,037.60**	**389,018.00**	**13,215.90**	**389,018.00**	**335,566.00**	**335,566.00**
511100	Salaries and Wages	38,878.00	34,846.53	28,044.00	14,302.86	28,044.00	13,460.00	13,460.00
511200	Overtime	0.00	63.37	0.00	19.79	25.00	0.00	0.00
515000	Fringe Benefits	7,213.00	6,186.56	5,203.00	2,555.97	5,203.00	2,487.00	2,487.00
515400	Health Insurance Benefit	13,214.00	10,791.76	8,585.00	4,351.01	8,585.00	5,397.00	5,397.00
521200	Contracted Services	185,227.00	251,924.88	339,729.00	-1,886.77	339,729.00	305,392.00	305,392.00
533500	Conventions & Meetings	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	3,079.00	3,809.37	2,967.00	847.13	2,967.00	4,000.00	4,000.00
598000	Indirect Cost Allocation	4,438.00	4,829.60	4,490.00	1,962.90	4,490.00	4,830.00	4,830.00
	Total expense:	**253,398.00**	**312,452.07**	**389,018.00**	**22,152.89**	**389,043.00**	**335,566.00**	**335,566.00**
	Revenue - Expense:	**-248,960.00**	**-211,414.47**	**0.00**	**-8,936.99**	**-25.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54530 Chapt 51/Crisis For Children			
411100	**General Property Taxes**		
		96,208.00	
		Total 411100 General Property Taxes:	96,208.00
435601	**State Aid-DHS Allocations**		
	Department of Human Services Basic Allocation	200,454.00	
		34,074.00	
		Total 435601 State Aid-DHS Allocations:	234,528.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	4,830.00	
		Total 474600 Indirect Cost Allocation Rev:	4,830.00
		Total revenue:	**335,566.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	13,460.00	
		Total 511100 Salaries and Wages:	13,460.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,487.00	
		Total 515000 Fringe Benefits:	2,487.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,397.00	
		Total 515400 Health Insurance Benefit:	5,397.00
521200	**Contracted Services**		
	Crisis services - NW Crisis	65,000.00	
	Winnebago - children	240,392.00	
		Total 521200 Contracted Services:	305,392.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	4,000.00	
		Total 595200 AMSO Expenditure Transfer:	4,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54530 Chapt 51/Crisis For Children			
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	4,830.00	
		Total 598000 Indirect Cost Allocation:	4,830.00
		Total expense:	**335,566.00**
		Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54535 Coordinated Service Teams								
435601	State Aid-DHS Allocations	0.00	26,011.00	0.00	0.00	0.00	180,000.00	180,000.00
466570	Collections	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00
	Total revenue without property tax:	**180,000.00**	**26,011.00**	**180,000.00**	**0.00**	**180,000.00**	**180,000.00**	**180,000.00**
521200	Contracted Services	180,000.00	112,591.38	180,000.00	45,797.41	180,000.00	180,000.00	180,000.00
	Total expense:	**180,000.00**	**112,591.38**	**180,000.00**	**45,797.41**	**180,000.00**	**180,000.00**	**180,000.00**
	Revenue - Expense:	**0.00**	**-86,580.38**	**0.00**	**-45,797.41**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-84-54535 Coordinated Service Teams			
435601	**State Aid-DHS Allocations**		
	Grant amount	180,000.00	
	Total 435601 State Aid-DHS Allocations:		180,000.00
	Total revenue:		**180,000.00**
521200	**Contracted Services**		
	Coordinated Service Team expenses	180,000.00	
	Total 521200 Contracted Services:		180,000.00
	Total expense:		**180,000.00**
	Total Account # 209-84-54535 Coordinated Service Teams Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-84-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	0.00	84,070.92	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**84,070.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
511100	Salaries and Wages	0.00	40.51	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	7.31	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	48.96	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	626.22	0.00	0.00	0.00
	Total expense:	**0.00**	**96.78**	**0.00**	**626.22**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**83,974.14**	**0.00**	**-626.22**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	13,585,958.00	20,191,677.18	19,727,927.00	6,160,320.33	19,727,927.00	24,374,737.00	24,378,937.00
474600	Indirect Cost Allocation Rev	118,226.00	0.00	118,224.00	54,519.58	118,224.00	130,512.00	130,512.00
	Total revenue without property tax:	**13,704,184.00**	**20,191,677.18**	**19,846,151.00**	**6,214,839.91**	**19,846,151.00**	**24,505,249.00**	**24,509,449.00**
511100	Salaries and Wages	879,987.00	888,646.57	1,128,720.00	475,419.23	1,128,720.00	1,052,105.00	1,396,635.00
511200	Overtime	0.00	595.53	0.00	96.92	150.00	0.00	0.00
515000	Fringe Benefits	162,948.00	156,502.37	209,397.00	85,399.17	209,397.00	188,215.00	252,816.00
515400	Health Insurance Benefit	328,006.00	311,722.29	397,629.00	149,299.09	397,629.00	316,628.00	484,544.00
521200	Contracted Services	4,873,894.00	6,710,583.99	6,420,573.00	2,401,806.13	6,420,573.00	8,149,722.00	7,562,375.00
521202	Lead Agency Admin	550,000.00	5,305.63	739,400.00	11,962.78	739,400.00	1,285,180.00	1,285,180.00
522300	Cell Phone Costs	9,360.00	13,709.96	9,900.00	6,972.44	9,900.00	10,000.00	10,000.00
531000	Office Supplies	340.00	192.95	0.00	32.42	60.00	0.00	0.00
531100	Postage	0.00	119.17	2,000.00	56.33	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	0.00	96.30	1,700.00	0.00	1,700.00	1,700.00	1,700.00
531400	Equipment < $5,000	7,900.00	4,746.55	13,000.00	7,136.13	13,000.00	13,000.00	27,500.00
531500	Maintenance/Service Agreements	0.00	1,026.54	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	2,000.00	5,162.21	2,000.00	5,061.70	2,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	4,000.00	9,676.53	5,500.00	4,081.33	5,500.00	5,500.00	5,500.00
595200	AMSO Expenditure Transfer	86,984.00	88,885.42	82,772.00	43,768.24	82,772.00	111,699.00	111,699.00
598000	Indirect Cost Allocation	118,226.00	130,777.08	118,224.00	54,519.58	118,224.00	130,512.00	130,512.00
	Total expense:	**7,023,645.00**	**8,327,769.09**	**9,130,815.00**	**3,245,611.49**	**9,131,025.00**	**11,271,261.00**	**11,275,461.00**
	Revenue - Expense:	**6,680,539.00**	**11,863,908.09**	**10,715,336.00**	**2,969,228.42**	**10,715,126.00**	**13,233,988.00**	**13,233,988.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
435500	**Medical Assistance Revenues**		
	Medicaid Billing	24,374,737.00	
	8/9/23 - Approved 1-FT Admin Assistant III position with Res 36-23	2,100.00	
	8/9/23 - Approved 1-FT Contract Mgmt and Relations Coordinator position with Res 35-23	2,100.00	
		Total 435500 Medical Assistance Revenues:	24,378,937.00
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	130,512.00	
		Total 474600 Indirect Cost Allocation Rev:	130,512.00
		Total revenue:	**24,509,449.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,052,105.00	
	8/9/23 - Approved 2-FT Account Assistant positions with Res 37-23	87,277.00	
	8/9/23 - Approved 1-FT Contract Mgmt and Relations Coordinator position with Res 35-23	45,843.00	
	8/9/23 - Approved 4-FT CCS Social Worker positions with Res 31-23	123,718.00	
	8/9/23 - Approved 1-FT Admin Assistant III position with Res 36-23	39,582.00	
	8/9/23 - Approved 1-FT Accountant position with Res 34-23	48,110.00	
		Total 511100 Salaries and Wages:	1,396,635.00
515000	**Fringe Benefits**		
	8/9/23 - Approved 1-FT Accountant position with Res 34-23	9,021.00	
	8/9/23 - Approved 1-FT Contract Mgmt and Relations Coordinator position with Res 35-23	8,596.00	
	8/9/23 - Approved 2-FT Account Assistant positions with Res 37-23	16,364.00	
	Per Benefit Estimate Report	188,215.00	
	8/9/23 - Approved 4-FT CCS Social Worker positions with Res 31-23	23,198.00	
	8/9/23 - Approved 1-FT Admin Assistant III position with Res 36-23	7,422.00	
		Total 515000 Fringe Benefits:	252,816.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	316,628.00	
	8/9/23 - Approved 1-FT Contract Mgmt and Relations Coordinator position with Res 35-23	23,988.00	
	8/9/23 - Approved 1-FT Accountant position with Res 34-23	23,988.00	
	8/9/23 - Approved 2-FT Account Assistant positions with Res 37-23	47,976.00	
	8/9/23 - Approved 1-FT Admin Assistant III position with Res 36-23	23,988.00	
	8/9/23 - Approved 4-FT CCS Social Worker positions with Res 31-23	47,976.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 209-85-54312 Adult Comprehensive Comm Serv

		Total 515400 Health Insurance Benefit:	484,544.00
521200	**Contracted Services**		
	New Position - Accountant	81,119.00	
	Service Planning	286,647.00	
	Wellness Management	638,225.00	
	Medication Management	526,940.00	
	Diagnostic Evaluation	26,709.00	
	New Positions - 2 Comprehensive Community Services Social Workers	199,092.00	
	Peer Support	369,937.00	
	Individual and Family Psychoeducation	1,006,998.00	
	Substance Abuse Treatment	149,580.00	
	Employment Related Skill Training	219,042.00	
	Physical Health Monitoring	91,712.00	
	New Positions - 2 Account Assistants	155,617.00	
	Individual Skill Development	2,005,523.00	
	Travel	1,622,371.00	
	Psychotherapy	620,791.00	
	New Position - Administrative Assistant III - RWC Lead County	70,992.00	
	New Position - RWC Contract Management and Relations Coordinator	78,427.00	
	8/9/23 - Approved 1-FT Admin Assistant III position with Res 36-23	-70,992.00	
	8/9/23 - Approved 4-FT CCS Social Worker positions with Res 31-23	-199,092.00	
	8/9/23 - Approved 1-FT Accountant position with Res 34-23	-83,219.00	
	8/9/23 - Approved 2-FT Account Assistant positions with Res 37-23	-155,617.00	
	8/9/23 - Approved 1-FT Contract Mgmt and Relations Coordinator position with Res 35-23	-78,427.00	
		Total 521200 Contracted Services:	7,562,375.00
521202	**Lead Agency Admin**		
	NetSmart Convention	8,000.00	
	White Pines Wraparound Training and Consulting Hours	20,000.00	
	SharePoint Technical Support (Heartland)	2,000.00	
	Unity Event/Conference/Trainings - Supplies	2,000.00	
	Joxel Web Services Programming Solution	120,000.00	
	Unity Event/Conference/Trainings - Food	8,000.00	
	Unity Event/Conference/Trainings - Speakers	4,000.00	
	Unity Event/Conference/Trainings - Venue	4,000.00	
	Subscriptions (Zoom, Teams, JotForms, Survey Monkey)	6,900.00	
	NetSmart Fees (Includes 10k for Provider Connect)	170,000.00	
	Aurora QA Staff (8 positions)	865,280.00	
	Public Health SPOE	75,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
		Total 521202 Lead Agency Admin:	1,285,180.00
522300	**Cell Phone Costs**		
	Cell Phone Costs	10,000.00	
		Total 522300 Cell Phone Costs:	10,000.00
531100	**Postage**		
	Postage	2,000.00	
		Total 531100 Postage:	2,000.00
531200	**Copies/Printing**		
	Copies/Printing	1,700.00	
		Total 531200 Copies/Printing:	1,700.00
531400	**Equipment < $5,000**		
	Unplanned Replacemenst	13,000.00	
	8/9/23 - Approved 1-FT Admin Assistant III position with Res 36-23	2,100.00	
	8/9/23 - Approved 2-FT Account Assistant positions with Res 37-23	4,000.00	
	8/9/23 - Approved 1-FT Accountant position with Res 34-23	2,100.00	
	8/9/23 - Approved 4-FT CCS Social Worker positions with Res 31-23	4,200.00	
	8/9/23 - Approved 1-FT Contract Mgmt and Relations Coordinator position with Res 35-23	2,100.00	
		Total 531400 Equipment < $5,000:	27,500.00
533000	**Mileage/Travel**		
	Based on prior year actual	5,000.00	
		Total 533000 Mileage/Travel:	5,000.00
533500	**Conventions & Meetings**		
	Based on prior year actual	5,500.00	
		Total 533500 Conventions & Meetings:	5,500.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	111,699.00	
		Total 595200 AMSO Expenditure Transfer:	111,699.00
598000	**Indirect Cost Allocation**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
	Based on Indirect Cost Plan	130,512.00	
		Total 598000 Indirect Cost Allocation:	130,512.00
		Total expense:	**11,275,461.00**
		Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:	**13,233,988.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	65,258.00	0.00	65,256.00	54,320.42	65,256.00	65,256.00	65,256.00
	Total revenue without property tax:	**65,258.00**	**0.00**	**65,256.00**	**54,320.42**	**65,256.00**	**65,256.00**	**65,256.00**
511100	Salaries and Wages	668,932.00	519,490.04	732,494.00	320,573.35	732,494.00	1,036,554.00	1,283,991.00
511200	Overtime	0.00	438.15	0.00	96.92	200.00	0.00	0.00
515000	Fringe Benefits	123,962.00	92,042.37	135,624.00	56,644.33	135,624.00	191,647.00	238,041.00
515400	Health Insurance Benefit	234,308.00	157,828.41	248,098.00	98,744.01	248,098.00	286,817.00	382,769.00
521200	Contracted Services	5,575,452.00	10,947,716.72	9,550,932.00	4,039,148.37	9,550,932.00	11,668,282.00	11,270,099.00
533000	Mileage/Travel	0.00	4,954.18	2,500.00	2,542.91	2,500.00	5,000.00	13,400.00
533500	Conventions & Meetings	0.00	226.69	0.00	145.75	80.00	0.00	0.00
595200	AMSO Expenditure Transfer	48,013.00	57,140.61	45,688.00	36,991.23	45,688.00	45,688.00	45,688.00
598000	Indirect Cost Allocation	65,258.00	84,070.92	65,256.00	54,320.42	65,256.00	65,256.00	65,256.00
	Total expense:	**6,715,925.00**	**11,863,908.09**	**10,780,592.00**	**4,609,207.29**	**10,780,872.00**	**13,299,244.00**	**13,299,244.00**
	Revenue - Expense:	**-6,650,667.00**	**-11,863,908.09**	**-10,715,336.00**	**-4,554,886.87**	**-10,715,616.00**	**-13,233,988.00**	**-13,233,988.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54539 Children Comprehensive Com Ser			
474600	**Indirect Cost Allocation Rev**		
	Based on Indirect Cost Plan	65,256.00	
		Total 474600 Indirect Cost Allocation Rev:	65,256.00
		Total revenue:	**65,256.00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,036,554.00	
	8/9/23 - Approved 4-FT CWDA Social Worker positions with Res 33-23	247,437.00	
		Total 511100 Salaries and Wages:	1,283,991.00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	191,647.00	
	8/9/23 - Approved 4-FT CWDA Social Worker positions with Res 33-23	46,394.00	
		Total 515000 Fringe Benefits:	238,041.00
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	286,817.00	
	8/9/23 - Approved 4-FT CWDA Social Worker positions with Res 33-23	95,952.00	
		Total 515400 Health Insurance Benefit:	382,769.00
521200	**Contracted Services**		
	Medication Management	101,203.00	
	Wellness Management	322,005.00	
	Employment Related Skill Training	90,805.00	
	Peer Support	23,809.00	
	Service Planning	389,350.00	
	Diagnostic Evaluation	102,534.00	
	New Positions - 4 Comprehensive Community Services Social Workers	398,183.00	
	Individual and Family Psychoeducation	2,253,402.00	
	Substance Abuse Treatment	2,585.00	
	Individual Skill Development	4,287,177.00	
	Psychotherapy	869,792.00	
	Travel	2,827,437.00	
	8/9/23 - Approved 4-FT CWDA Social Worker positions with Res 33-23	-398,183.00	
		Total 521200 Contracted Services:	11,270,099.00
533000	**Mileage/Travel**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 209-85-54539 Children Comprehensive Com Ser			
	Based on prior year actual	5,000.00	
	8/9/23 - Approved 4-FT CWDA Social Worker positions with Res 33-23	8,400.00	
		Total 533000 Mileage/Travel:	13,400.00
595200	**AMSO Expenditure Transfer**		
	AMSO expenses allocated based on FTE	45,688.00	
		Total 595200 AMSO Expenditure Transfer:	45,688.00
598000	**Indirect Cost Allocation**		
	Based on Indirect Cost Plan	65,256.00	
		Total 598000 Indirect Cost Allocation:	65,256.00
		Total expense:	**13,299,244.00**
		Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:	**-13,233,988.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 212-03-51255 Crime Prevention Board								
461453	Crime Prevention Revenues	0.00	0.00	0.00	1,620.00	0.00	4,000.00	4,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**4,000.00**	**4,000.00**
570050	Crime Prevention Funds Granted	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,620.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 212-03-51255 Crime Prevention Board			
461453	**Crime Prevention Revenues**		
	Crime Prevention Funding Board	4,000.00	
		Total 461453 Crime Prevention Revenues:	4,000.00
		Total revenue:	**4,000.00**
570050	**Crime Prevention Funds Granted**		
	Crime Prevention Funding Board	4,000.00	
		Total 570050 Crime Prevention Funds Granted:	4,000.00
		Total expense:	**4,000.00**
		Total Account # 212-03-51255 Crime Prevention Board Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	1,200.00	0.00	500.00	0.00	500.00	0.00	0.00
486010	Loan Principal Payment-CDBG-Co	125,000.00	113,792.00	173,000.00	52,043.00	173,000.00	125,000.00	125,000.00
486020	Loan Interest Inc-Housing-Co	1,000.00	7,316.57	1,500.00	0.00	1,500.00	1,000.00	1,000.00
	Total revenue without property tax:	**127,200.00**	**121,108.57**	**175,000.00**	**52,043.00**	**175,000.00**	**126,000.00**	**126,000.00**
521249	Administration Exp of CDBG	25,000.00	22,625.05	25,000.00	1,996.65	25,000.00	25,000.00	25,000.00
530000	Program Expenditures	102,200.00	91,266.50	150,000.00	37,895.00	150,000.00	76,000.00	76,000.00
571200	CDBG-Co Granted Relief	0.00	29,316.00	0.00	0.00	0.00	25,000.00	25,000.00
	Total expense:	**127,200.00**	**143,207.55**	**175,000.00**	**39,891.65**	**175,000.00**	**126,000.00**	**126,000.00**
	Revenue - Expense:	**0.00**	**-22,098.98**	**0.00**	**12,151.35**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56511 Housing CDBG - Chippewa Co			
486010	**Loan Principal Payment-CDBG-Co**		
	Loan Principal Payments from individuals	125,000.00	
		Total 486010 Loan Principal Payment-CDBG-Co:	125,000.00
486020	**Loan Interest Inc-Housing-Co**		
	Loan interest payments on Installment Loans from individuals	1,000.00	
		Total 486020 Loan Interest Inc-Housing-Co:	1,000.00
		Total revenue:	**126,000.00**
521249	**Administration Exp of CDBG**		
	Housing Authority administration costs of RLF program	25,000.00	
		Total 521249 Administration Exp of CDBG:	25,000.00
530000	**Program Expenditures**		
	Payments to contractors, etc. for individuals for improvements, etc.	76,000.00	
		Total 530000 Program Expenditures:	76,000.00
571200	**CDBG-Co Granted Relief**		
	Granted payments to contractors, etc for individuals for improvement, etc.	25,000.00	
		Total 571200 CDBG-Co Granted Relief:	25,000.00
		Total expense:	**126,000.00**
		Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	1,000,000.00	701,875.88	1,500,000.00	378,794.82	1,500,000.00	1,000,000.00	1,000,000.00
486010	Loan Principal Pay-Housing-Reg	250,000.00	406,899.20	310,000.00	122,181.00	310,000.00	400,000.00	400,000.00
486020	Loan Interest Inc-Housing-Reg	250.00	94.80	200.00	42.71	200.00	150.00	150.00
	Total revenue without property tax:	**1,250,250.00**	**1,108,869.88**	**1,810,200.00**	**501,018.53**	**1,810,200.00**	**1,400,150.00**	**1,400,150.00**
521249	Administration Exp of CDBG	225,000.00	191,186.23	250,000.00	62,310.74	250,000.00	200,000.00	200,000.00
530000	Program Expenditures	1,025,250.00	498,092.82	1,560,200.00	141,702.70	1,560,200.00	1,000,000.00	1,000,000.00
571200	CDBG-Reg Granted Relief	0.00	380,689.24	0.00	306,064.06	0.00	200,150.00	200,150.00
	Total expense:	**1,250,250.00**	**1,069,968.29**	**1,810,200.00**	**510,077.50**	**1,810,200.00**	**1,400,150.00**	**1,400,150.00**
	Revenue - Expense:	**0.00**	**38,901.59**	**0.00**	**-9,058.97**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 213-42-56512 Housing CDBG - Regional 2013			
435115	**State Aid - Housing Authority**		
	State Grants for Regional CDBG expires 12/31/2024	1,000,000.00	
		Total 435115 State Aid - Housing Authority:	1,000,000.00
486010	**Loan Principal Pay-Housing-Reg**		
	Loan Principal Payments from individuals	400,000.00	
		Total 486010 Loan Principal Pay-Housing-Reg:	400,000.00
486020	**Loan Interest Inc-Housing-Reg**		
	Interest income from working checking accounts - Regions CDBG	150.00	
		Total 486020 Loan Interest Inc-Housing-Reg:	150.00
		Total revenue:	**1,400,150.00**
521249	**Administration Exp of CDBG**		
	Housing Authority administration costs of RLF program	200,000.00	
		Total 521249 Administration Exp of CDBG:	200,000.00
530000	**Program Expenditures**		
	Payments to contractors, etc. for individuals for improvements, etc.	1,000,000.00	
		Total 530000 Program Expenditures:	1,000,000.00
571200	**CDBG-Reg Granted Relief**		
	Granted relief to clients for lead abatement, etc as required by the state	200,150.00	
		Total 571200 CDBG-Reg Granted Relief:	200,150.00
		Total expense:	**1,400,150.00**
		Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	1,462.50	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**1,462.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
521249	Administration Exp of CDBG	0.00	212.50	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**1,462.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	53,500.00	52,024.06	55,500.00	22,745.01	55,500.00	55,500.00	55,500.00
	Total revenue without property tax:	**53,500.00**	**52,024.06**	**55,500.00**	**22,745.01**	**55,500.00**	**55,500.00**	**55,500.00**
524000	Repair and Maintenance	7,100.00	4,768.73	4,944.00	34.40	4,944.00	1,217.00	1,217.00
529400	Care of Prisoners	21,525.00	34,657.44	34,656.00	21,323.75	34,656.00	38,383.00	38,383.00
531400	Equipment < $5,000	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	17,000.00	15,820.00	15,900.00	0.00	15,900.00	15,900.00	15,900.00
581000	Capital Equipment > $5,000	5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**53,500.00**	**70,246.17**	**55,500.00**	**21,358.15**	**55,500.00**	**55,500.00**	**55,500.00**
	Revenue - Expense:	**0.00**	**-18,222.11**	**0.00**	**1,386.86**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 215-24-52702 Jail Assessment Fund			
462172	**Jail Assessment Fees**		
	$10/citation fee for citations issued within the County	55,500.00	
		Total 462172 Jail Assessment Fees:	55,500.00
		Total revenue:	**55,500.00**
524000	**Repair and Maintenance**		
	Only to be used for equipment maintenance/repairs, system upgrades, medical per State statue	1,217.00	
		Total 524000 Repair and Maintenance:	1,217.00
529400	**Care of Prisoners**		
	ACH- mental health contract $3,046.25/mo + 5%	38,383.00	
		Total 529400 Care of Prisoners:	38,383.00
531500	**Maintenance/Service Agreements**		
	SGTS (preventative maintenance for all locks in the jail	9,900.00	
	Com-tec Security (cameras/intercom maint. agreement)	6,000.00	
		Total 531500 Maintenance/Service Agreements:	15,900.00
		Total expense:	**55,500.00**
		Total Account # 215-24-52702 Jail Assessment Fund Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	96,264.00	87,360.00	96,264.00	33,144.00	96,264.00	88,000.00	88,000.00
435810	State Aid - Conservation & Dev	54,736.00	61,000.00	64,736.00	71,000.00	74,736.00	98,000.00	98,000.00
493000	Fund Balance Applied	0.00	0.00	78,928.00	0.00	66,373.00	57,566.00	57,566.00
	Total revenue without property tax:	**151,000.00**	**148,360.00**	**239,928.00**	**104,144.00**	**237,373.00**	**243,566.00**	**243,566.00**
592999	Transfer Out	151,000.00	98,638.63	239,928.00	0.00	237,373.00	243,566.00	243,566.00
	Total expense:	**151,000.00**	**98,638.63**	**239,928.00**	**0.00**	**237,373.00**	**243,566.00**	**243,566.00**
	Revenue - Expense:	**0.00**	**49,721.37**	**0.00**	**104,144.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
411100	**General Property Taxes**		
	2024 Tax Levy Increse	28,350.00	
	2023 Base Tax Levy Allocation	144,381.00	
		Total 411100 General Property Taxes:	172,731.00
412310	**R E Recording Fees For Land Re**		
	11,000 Docs @ $8/each (Average based on 2014-2018)	88,000.00	
		Total 412310 R E Recording Fees For Land Re:	88,000.00
435810	**State Aid - Conservation & Dev**		
	2024 Strategic Initative Grant - First 50%	70,000.00	
	2024 Land Information Training Grant	1,000.00	
	2024 Land Information Program - Base Budget Grant - Estimate	27,000.00	
		Total 435810 State Aid - Conservation & Dev:	98,000.00
492999	**Transfer in - Other Funds**		
	Transfer in from Fund 220	243,566.00	
		Total 492999 Transfer in - Other Funds:	243,566.00
493000	**Fund Balance Applied**		
	Fund Balance Applied	57,566.00	
		Total 493000 Fund Balance Applied:	57,566.00
		Total revenue:	**659,863.00**
511100	**Salaries and Wages**		
	Per PCR - 2 FTE's	163,312.00	
	Director 2.5% to Land Records (LIO)	2,594.00	
		Total 511100 Salaries and Wages:	165,906.00
515000	**Fringe Benefits**		
	Per BE - 2 FTE's	26,465.00	
	Director 2.5% to Land Records (LIO)	480.00	
		Total 515000 Fringe Benefits:	26,945.00
515400	**Health Insurance Benefit**		

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
	Per BE - 2 FTE's	47,976.00	
	Director 2.5% to Land Records (LIO)	600.00	
	Total 515400 Health Insurance Benefit:		48,576.00
521200	**Contracted Services**		
	2024 Neighborhood Pictometry Flight	145,000.00	
	Total 521200 Contracted Services:		145,000.00
521402	**Computer Expense**		
	Annual Maintenance, Upgrades to Software	6,000.00	
	Total 521402 Computer Expense:		6,000.00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 20 Corners @ $400	8,000.00	
	Total 521502 Monumentation/Indexing:		8,000.00
522300	**Cell Phone Costs**		
	AT&T MIFI	480.00	
	2 FTE's @ $10/Month	240.00	
	Total 522300 Cell Phone Costs:		720.00
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
	Total 522500 Telephone:		270.00
531000	**Office Supplies**		
	$100/Month	1,200.00	
	Total 531000 Office Supplies:		1,200.00
531100	**Postage**		
	$20/Month	240.00	
	Total 531100 Postage:		240.00
531200	**Copies/Printing**		
	$20/Month	240.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
		Total 531200 Copies/Printing:	240.00
531500	**Maintenance/Service Agreements**		
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
		Total 531500 Maintenance/Service Agreements:	10,000.00
532400	**Memberships & Dues**		
	Memberships & Dues - Miscellaneous	400.00	
		Total 532400 Memberships & Dues:	400.00
533500	**Conventions & Meetings**		
	2 FTE's @ $500/Each	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534900	**Supplies**		
	$150/Month	1,800.00	
		Total 534900 Supplies:	1,800.00
592999	**Transfer Out**		
	2024 Land Records Operational Costs - Transfer to Acc't 100-54-51715-492999	243,566.00	
		Total 592999 Transfer Out:	243,566.00
		Total expense:	**659,863.00**
		Total Account # 220-54-51715 Land Records Program Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Prinicipal Payment-O'Neil	2,460.00	3,554.85	2,552.00	1,079.38	1,079.00	0.00	0.00
486020	Loan Interest Income-O'Neil	114.00	45.15	22.00	3.16	3.00	0.00	0.00
	Total revenue without property tax:	**2,574.00**	**3,600.00**	**2,574.00**	**1,082.54**	**1,082.00**	**0.00**	**0.00**
530000	Program Expenditures	2,574.00	0.00	2,574.00	0.00	0.00	0.00	0.00
	Total expense:	**2,574.00**	**0.00**	**2,574.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**3,600.00**	**0.00**	**1,082.54**	**1,082.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	1,230.00	1,248.90	1,467.00	722.92	1,467.00	1,270.00	1,270.00
486020	Loan Interest Income-Just Jen	57.00	51.10	33.00	23.86	33.00	17.00	17.00
	Total revenue without property tax:	**1,287.00**	**1,300.00**	**1,500.00**	**746.78**	**1,500.00**	**1,287.00**	**1,287.00**
530000	Program Expenditures-Just Jen	1,287.00	0.00	1,500.00	0.00	0.00	1,287.00	1,287.00
	Total expense:	**1,287.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,287.00**	**1,287.00**
	Revenue - Expense:	**0.00**	**1,300.00**	**0.00**	**746.78**	**1,500.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56805 Just Jen Fitness			
486010	**Loan Principal Payment-JustJen**		
	2024 Principal Payments Scheduled	1,270.00	
	Total 486010 Loan Principal Payment-JustJen:		1,270.00
486020	**Loan Interest Income-Just Jen**		
	2024 Interest Payments Scheduled	17.00	
	Total 486020 Loan Interest Income-Just Jen:		17.00
	Total revenue:		**1,287.00**
530000	**Program Expenditures-Just Jen**		
	Total of 2024 Principal and Interest Payments from Just Jen Fitness	1,287.00	
	Total 530000 Program Expenditures-Just Jen:		1,287.00
	Total expense:		**1,287.00**
	Total Account # 226-03-56805 Just Jen Fitness Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	2,460.00	4,977.85	2,545.00	1,456.54	2,545.00	0.00	0.00
486020	Loan Interest Income-LH Cafe	114.00	65.71	30.00	5.04	30.00	0.00	0.00
	Total revenue without property tax:	**2,574.00**	**5,043.56**	**2,575.00**	**1,461.58**	**2,575.00**	**0.00**	**0.00**
530000	Program Expenditures	2,574.00	0.00	2,575.00	0.00	0.00	0.00	0.00
	Total expense:	**2,574.00**	**0.00**	**2,575.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**5,043.56**	**0.00**	**1,461.58**	**2,575.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	33,098.00	0.00	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Inc-Silvermine	7,929.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**41,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
530000	Program Expenditures-Silvermin	41,027.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**41,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	6,221,526.00	8,304,898.99	7,772,417.00	2,507,488.77	8,200,000.00	8,304,899.00	8,304,899.00
481000	Interest Income	15,500.00	126,308.34	2,964.00	133,633.21	125,000.00	3,009.00	3,009.00
492999	Transfer in - Other Funds	0.00	223,979.66	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	344,001.00	0.00	-727,262.00	0.00	-727,262.00	1,212,880.00	1,220,995.00
	Total revenue without property tax:	**6,581,027.00**	**8,655,186.99**	**7,048,119.00**	**2,641,121.98**	**7,597,738.00**	**9,520,788.00**	**9,528,903.00**
592900	Transfer Out-Property Tax	1,570,653.00	1,570,653.00	1,730,599.00	1,730,599.00	1,730,599.00	3,436,943.00	3,445,058.00
592901	Transfer Out-Highway Fund	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	3,100,000.00	3,100,000.00
592902	Transfer Out-Facilities Proj	615,000.00	615,000.00	785,000.00	785,000.00	785,000.00	975,000.00	975,000.00
592904	Transfer Out-L/C Stewardship F	15,000.00	15,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
592906	Transfer Out-Sheriff Capital I	75,000.00	75,000.00	350,000.00	350,000.00	350,000.00	166,000.00	166,000.00
592910	Transfer Out-Debt Service Fund	1,853,800.00	1,853,800.00	1,849,630.00	1,849,630.00	1,849,630.00	1,084,955.00	1,084,955.00
592912	Transfer Out-Computer Pool Fun	265,000.00	265,000.00	225,000.00	225,000.00	225,000.00	275,000.00	275,000.00
592913	Transfer Out-Vehicle Pool Fund	275,000.00	275,000.00	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00
592914	Transfer Out-Airport Debt/Co	131,574.00	131,574.00	132,890.00	132,890.00	132,890.00	132,890.00	132,890.00
592934	Transfer Out-Sound & Video Equ	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
592936	Transfer Out-LCFM	100,000.00	100,000.00	0.00	50,000.00	0.00	0.00	0.00
	Total expense:	**6,581,027.00**	**6,581,027.00**	**7,048,119.00**	**7,048,119.00**	**7,048,119.00**	**9,520,788.00**	**9,528,903.00**
	Revenue - Expense:	**0.00**	**2,074,159.99**	**0.00**	**-4,406,997.02**	**549,619.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	**County Sales Tax Revenue**		
	Actual 2022 Sales Tax Revenues	8,304,899.00	
		Total 412200 County Sales Tax Revenue:	8,304,899.00
481000	**Interest Income**		
	Estimated Interest Revenues	3,009.00	
		Total 481000 Interest Income:	3,009.00
493000	**Fund Balance Applied**		
	Fund Balance Needed for 2024	1,212,880.00	
	8/9/23 - Approved total of $1,493,970 with Res 37-23 for 2024 Market & Cost Plan Analysis	8,115.00	
		Total 493000 Fund Balance Applied:	1,220,995.00
		Total revenue:	**9,528,903.00**
592900	**Transfer Out-Property Tax**		
	12/2022 CPI Index 6.5% (1,730,599 x 106.5% = 112,489)	112,489.00	
	2023 Budget Property Tax Credit	1,730,599.00	
	Market Analysis/Compensation Study by Carlson Dettman	1,485,855.00	
	LESB Certified Jailer II Implementation and Shift Differential for Jail & Telecom	108,000.00	
	8/9/23 - Approved total of $1,493,970 with Res 37-23 for 2024 Market & Cost Plan Analysis	8,115.00	
		Total 592900 Transfer Out-Property Tax:	3,445,058.00
592901	**Transfer Out-Highway Fund**		
	Highway & Bridges Construction per 2024-2028 CIP Plan (Res 21-23)	3,100,000.00	
		Total 592901 Transfer Out-Highway Fund:	3,100,000.00
592902	**Transfer Out-Facilities Proj**		
	LED Lighting Upgrade - Phase II per 2024-20287 CIP Plan (Res 20-23)	45,000.00	
	Register in Probate/Juvenile Intake Office Suite Remodel per 2024-2028 CIP Plan (Res 20-23)	280,000.00	
	Parking Lot Maintenance per 2024-2028 CIP Plan (Res 20-23)	50,000.00	
	DHS & CB Room Remodel per 2024-2028 CIP Plan (Res 20-23)	600,000.00	
		Total 592902 Transfer Out-Facilities Proj:	975,000.00
592904	**Transfer Out-L/C Stewardship F**		
	County Stewardship Fund per 2024-2028 CIP Plan (Res 23-23)	50,000.00	

ADOPTED

Account # 230-03-59305 Sales Tax Property Tax Relief

Account Number	Description	Amount	Total
		Total 592904 Transfer Out-L/C Stewardship F:	50,000.00
592906	**Transfer Out-Sheriff Capital I**		
	Radio Replacement for Patrol & Jail Divisions - Phase I per 2024-2028 CIP Plan (Res 24-23)	67,000.00	
	Equipment (Radar Units, Ballistic Shields, AED, High Gear Suits) per 2024-2028 CIP Plan (Res 24-23)	99,000.00	
		Total 592906 Transfer Out-Sheriff Capital I:	166,000.00
592910	**Transfer Out-Debt Service Fund**		
	Debt Service Principal & Interest Payments for 2018 CIP Bonding (Res 18-23)	295,923.00	
	Debt Service Principal & Interest Payments for 2022 CIP Bonding (Res 18-23)	653,300.00	
	Debt Service Principal & Interest Payments for 2020 CIP Bonding (Res 18-23)	135,732.00	
		Total 592910 Transfer Out-Debt Service Fund:	1,084,955.00
592912	**Transfer Out-Computer Pool Fun**		
	Replacement Equipment for End Users & Data Center per 2024-2028 CIP Plan (Res 22-23)	275,000.00	
		Total 592912 Transfer Out-Computer Pool Fun:	275,000.00
592913	**Transfer Out-Vehicle Pool Fund**		
	Non-Highway Fleet Vehicle Purchases per 2024-2028 CIP Plan (Res 21-23)	300,000.00	
		Total 592913 Transfer Out-Vehicle Pool Fund:	300,000.00
592914	**Transfer Out-Airport Debt/Co**		
	Airport Contract Eau Claire County (Res 19-23) Current contract ends 2028	132,890.00	
		Total 592914 Transfer Out-Airport Debt/Co:	132,890.00
		Total expense:	**9,528,903.00**
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 233-03-56731 Opioid Abatement Account								
481000	Interest Income	0.00	1,749.66	0.00	7,650.84	0.00	0.00	0.00
484010	Opioid Abatement Revenues	0.00	328,860.17	93,194.00	0.00	93,194.00	71,450.00	71,450.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	66,808.00	66,808.00
	Total revenue without property tax:	**0.00**	**330,609.83**	**93,194.00**	**7,650.84**	**93,194.00**	**138,258.00**	**138,258.00**
521229	Peer Counseling/Support	0.00	0.00	0.00	0.00	0.00	73,258.00	73,258.00
521280	Overdose Fatality Review	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
530000	Program Expenditures	0.00	0.00	93,194.00	118,220.64	93,194.00	0.00	0.00
534205	Fentanyl Rated Supplies	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
534250	Drug Deactivation Kits	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total expense:	**0.00**	**0.00**	**93,194.00**	**118,220.64**	**93,194.00**	**138,258.00**	**138,258.00**
	Revenue - Expense:	**0.00**	**330,609.83**	**0.00**	**-110,569.80**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 233-03-56731 Opioid Abatement Account			
484010	**Opioid Abatement Revenues**		
	Estimated 2024 payments from Janssen (Received 2022-2025 Payments in advance in 2022)	0.00	
	Estimated 2024 payments from Distributors	71,450.00	
		Total 484010 Opioid Abatement Revenues:	71,450.00
493000	**Fund Balance Applied**		
	Fund Balance Needed for 2024 with Approved Projects	66,808.00	
		Total 493000 Fund Balance Applied:	66,808.00
		Total revenue:	**138,258.00**
521229	**Peer Counseling/Support**		
	Peer-delivered services administered by a TPA	73,258.00	
		Total 521229 Peer Counseling/Support:	73,258.00
521280	**Overdose Fatality Review**		
	Data collected from and shared between to provide an opportunity to have a better understanding of the context	35,000.00	
	and circumstances surrounding overdose deaths, which assists the community in developing data-informed recommendations	0.00	
	to prevent future fatal overdoses if grant funding ends.	0.00	
		Total 521280 Overdose Fatality Review:	35,000.00
534205	**Fentanyl Rated Supplies**		
	Fentanyl Rated PPE (gloves, etc.) for employees in Sheriff's Department with potential exposure in Patrol and Jail Divisions	20,000.00	
		Total 534205 Fentanyl Rated Supplies:	20,000.00
534250	**Drug Deactivation Kits**		
	Purchase of drug disposal kits and Narcan to give out at community events.	10,000.00	
		Total 534250 Drug Deactivation Kits:	10,000.00
		Total expense:	**138,258.00**
		Total Account # 233-03-56731 Opioid Abatement Account Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 235-03-56730 American Rescue Plan Funds								
433000	Federal Grants	6,279,529.00	2,461,172.72	0.00	0.00	0.00	0.00	0.00
481000	Interest Income	0.00	129,125.09	0.00	119,728.44	60,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	3,600,000.00	0.00	3,600,000.00	5,116,271.00	5,116,271.00
	Total revenue without property tax:	**6,279,529.00**	**2,590,297.81**	**3,600,000.00**	**119,728.44**	**3,660,000.00**	**5,116,271.00**	**5,116,271.00**
511100	Salaries and Wages	0.00	89,200.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	15,743.80	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	25,000.00	6,642.50	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	6,254,529.00	0.00	0.00	0.00	0.00	0.00	0.00
530020	Public Firearms Range	0.00	29,348.49	0.00	20,605.66	250,000.00	750,000.00	750,000.00
530021	Contaminate Mitigation Wells	0.00	242,701.91	250,000.00	738.23	250,000.00	200,000.00	200,000.00
571400	BB Contr-24/7 Res 20-21	0.00	169,774.50	0.00	139,774.50	139,775.00	0.00	0.00
571401	BB Contr-Ntera Res 21-21	0.00	265,828.53	0.00	0.00	0.00	265,828.00	265,828.00
571402	BB Contr-BTC Res 22-21	0.00	419,375.00	0.00	0.00	0.00	419,375.00	419,375.00
571403	BB Contr-BTC Res 4-23	0.00	0.00	0.00	164,409.00	0.00	164,409.00	164,409.00
571404	BB Contr-Ntera Res 5-23	0.00	0.00	0.00	0.00	0.00	136,659.00	136,659.00
571409	CVIC Conf Room Res 49-22	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
581350	Otter Lake Bathroom/Showers	0.00	0.00	0.00	43,113.89	130,000.00	275,000.00	275,000.00
581351	Pine Point Bathroom/Well	0.00	0.00	0.00	4,366.89	125,000.00	125,000.00	125,000.00
581352	Picnic Tables for Parks	0.00	25,435.21	0.00	0.00	0.00	5,000.00	5,000.00
581353	Firewood Dispensers	0.00	0.00	0.00	3,002.56	25,000.00	15,000.00	15,000.00
599993	Road Improvements	0.00	1,302,066.58	3,350,000.00	0.00	3,350,000.00	2,750,000.00	2,750,000.00
	Total expense:	**6,279,529.00**	**2,566,116.52**	**3,600,000.00**	**386,010.73**	**4,279,775.00**	**5,116,271.00**	**5,116,271.00**
	Revenue - Expense:	**0.00**	**24,181.29**	**0.00**	**-266,282.29**	**-619,775.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 235-03-56730 American Rescue Plan Funds			
493000	**Fund Balance Applied**		
	Remaining ARPA Projects to be completed in 2024	5,116,271.00	
		Total 493000 Fund Balance Applied:	5,116,271.00
		Total revenue:	**5,116,271.00**
530020	**Public Firearms Range**		
	Res 31-22 - Remaining costs related to lead mitigation, environmental assessments and other needs for sale of property	750,000.00	
		Total 530020 Public Firearms Range:	750,000.00
530021	**Contaminate Mitigation Wells**		
	Res 34-22 & Res 6-23 - Remaining costs related to contaminate mitigation in residential wells	200,000.00	
		Total 530021 Contaminate Mitigation Wells:	200,000.00
571401	**BB Contr-Ntera Res 21-21**		
		265,828.00	
		Total 571401 BB Contr-Ntera Res 21-21:	265,828.00
571402	**BB Contr-BTC Res 22-21**		
		419,375.00	
		Total 571402 BB Contr-BTC Res 22-21:	419,375.00
571403	**BB Contr-BTC Res 4-23**		
		164,409.00	
		Total 571403 BB Contr-BTC Res 4-23:	164,409.00
571404	**BB Contr-Ntera Res 5-23**		
		136,659.00	
		Total 571404 BB Contr-Ntera Res 5-23:	136,659.00
571409	**CVIC Conf Room Res 49-22**		
		10,000.00	
		Total 571409 CVIC Conf Room Res 49-22:	10,000.00
581350	**Otter Lake Bathroom/Showers**		
	Res 32-22 - Remaining costs related to replacement of bathroom structure with fully flushable bathroom and shower facility.	275,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 235-03-56730 American Rescue Plan Funds			
		Total 581350 Otter Lake Bathroom/Showers:	275,000.00
581351	**Pine Point Bathroom/Well**		
	Res 32-22 - Remaining costs related to replacement of bathroom structure with fully flushable bathroom facility.	125,000.00	
		Total 581351 Pine Point Bathroom/Well:	125,000.00
581352	**Picnic Tables for Parks**		
		5,000.00	
		Total 581352 Picnic Tables for Parks:	5,000.00
581353	**Firewood Dispensers**		
		15,000.00	
		Total 581353 Firewood Dispensers:	15,000.00
599993	**Road Improvements**		
		2,750,000.00	
		Total 599993 Road Improvements:	2,750,000.00
		Total expense:	**5,116,271.00**
		Total Account # 235-03-56730 American Rescue Plan Funds Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	13,761.37	0.00	20,608.26	20,000.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**13,761.37**	**0.00**	**20,608.26**	**20,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**13,761.37**	**0.00**	**20,608.26**	**20,000.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	940,900.00	940,900.00	941,300.00	941,300.00	941,300.00	295,923.00	295,923.00
492999	Transfer in - Other Funds	0.00	0.00	0.00	0.00	0.00	555,019.00	555,019.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	94,458.00	94,458.00
	Total revenue without property tax:	**940,900.00**	**940,900.00**	**941,300.00**	**941,300.00**	**941,300.00**	**945,400.00**	**945,400.00**
562000	Interest Payments	215,900.00	215,900.00	186,300.00	100,700.00	186,300.00	155,400.00	155,400.00
562100	Principal Payments	725,000.00	725,000.00	755,000.00	755,000.00	755,000.00	790,000.00	790,000.00
	Total expense:	**940,900.00**	**940,900.00**	**941,300.00**	**855,700.00**	**941,300.00**	**945,400.00**	**945,400.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**85,600.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 315-01-58015 2019 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payments on 2018 Transportation and Radio Tower Projects Bonds	295,923.00	
		Total 492909 Transfer in - Sales Tax Fund:	295,923.00
492999	**Transfer in - Other Funds**		
	Principal & Interest Payments on 2018 Transportation and Radio Tower Projects Bonds (Transferring from Fund 316)	555,019.00	
		Total 492999 Transfer in - Other Funds:	555,019.00
493000	**Fund Balance Applied**		
	Principal & Interest Payments on 2018 Transportation and Radio Tower Projects Bonds (Using available fund balance)	94,458.00	
		Total 493000 Fund Balance Applied:	94,458.00
		Total revenue:	**945,400.00**
562000	**Interest Payments**		
	2/1/2024 Interest Payment	85,600.00	
	8/1/2024 Interest Payment	69,800.00	
		Total 562000 Interest Payments:	155,400.00
562100	**Principal Payments**		
	2/1/2024 Principal Payment	790,000.00	
		Total 562100 Principal Payments:	790,000.00
		Total expense:	**945,400.00**
		Total Account # 315-01-58015 2019 CIP Bonds Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 316-01-58016 2021 CIP Bonds								
492909	Transfer in - Sales Tax Fund	912,900.00	912,900.00	611,600.00	611,600.00	611,600.00	135,732.00	135,732.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	673,963.00	673,963.00
	Total revenue without property tax:	**912,900.00**	**912,900.00**	**611,600.00**	**611,600.00**	**611,600.00**	**809,695.00**	**809,695.00**
562000	Interest Payments	62,900.00	62,900.00	41,600.00	25,075.00	41,600.00	29,676.00	29,676.00
562100	Principal Payments	850,000.00	850,000.00	570,000.00	570,000.00	570,000.00	225,000.00	225,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	555,019.00	555,019.00
	Total expense:	**912,900.00**	**912,900.00**	**611,600.00**	**595,075.00**	**611,600.00**	**809,695.00**	**809,695.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**16,525.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 316-01-58016 2021 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payments on 2020 Transportation Bonds	135,732.00	
		Total 492909 Transfer in - Sales Tax Fund:	135,732.00
493000	**Fund Balance Applied**		
	Principal & Interest Payments on 2020 Transportation Bonds (Using available fund balance)	118,943.00	
	Transferring Available Fund Balance to Fund 315	555,020.00	
		Total 493000 Fund Balance Applied:	673,963.00
		Total revenue:	**809,695.00**
562000	**Interest Payments**		
	2/1/2024 Interest Payment	16,526.00	
	8/1/2024 Interest Payment	13,150.00	
		Total 562000 Interest Payments:	29,676.00
562100	**Principal Payments**		
	2/1/2024 Principal Payment	225,000.00	
		Total 562100 Principal Payments:	225,000.00
592999	**Transfer Out**		
	Transferring Available Fund Balance to Fund 315	555,019.00	
		Total 592999 Transfer Out:	555,019.00
		Total expense:	**809,695.00**
		Total Account # 316-01-58016 2021 CIP Bonds Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 317-01-58017 2023 CIP Bonds								
491500	Premium on Debt	0.00	88,070.07	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	296,730.00	296,730.00	296,730.00	653,300.00	653,300.00
493000	Fund Balance Applied	0.00	0.00	61,970.00	0.00	61,970.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**88,070.07**	**358,700.00**	**296,730.00**	**358,700.00**	**653,300.00**	**653,300.00**
562000	Interest Payments	0.00	0.00	93,700.00	39,000.00	93,700.00	98,300.00	98,300.00
562100	Principal Payments	0.00	0.00	265,000.00	265,000.00	265,000.00	555,000.00	555,000.00
562300	Debt Issue Cost	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**26,100.00**	**358,700.00**	**304,000.00**	**358,700.00**	**653,300.00**	**653,300.00**
	Revenue - Expense:	**0.00**	**61,970.07**	**0.00**	**-7,270.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 317-01-58017 2023 CIP Bonds			
492909	**Transfer In - Sales Tax Fund**		
	Principal & Interest Payments on 2022 Transportation Bonds	653,300.00	
		Total 492909 Transfer In - Sales Tax Fund:	653,300.00
		Total revenue:	**653,300.00**
562000	**Interest Payments**		
	2/1/2024 Interest Payment	54,700.00	
	8/1/2024 Interest Payment	43,600.00	
		Total 562000 Interest Payments:	98,300.00
562100	**Principal Payments**		
	2/1/2024 Principal Payment	555,000.00	
		Total 562100 Principal Payments:	555,000.00
		Total expense:	**653,300.00**
		Total Account # 317-01-58017 2023 CIP Bonds Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	11,721.76	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**1,300,000.00**	**11,721.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
592999	Transfer Out	1,300,000.00	1,314,154.38	0.00	0.00	0.00	0.00	0.00
	Total expense:	**1,300,000.00**	**1,314,154.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-1,302,432.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 417-01-57017 2023 CIP Bond								
481000	Interest Income	0.00	26,266.09	0.00	71,540.80	50,000.00	0.00	0.00
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**3,026,266.09**	**3,000,000.00**	**71,540.80**	**3,050,000.00**	**0.00**	**0.00**
592999	Transfer Out	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**3,026,266.09**	**0.00**	**71,540.80**	**50,000.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 602-04-54712 Land Development Fund								
465610	Other Revenues	3,500.00	1,305.12	0.00	0.00	0.00	0.00	0.00
483010	Sale of County Property	211,500.00	396,940.87	465,000.00	176,620.00	465,000.00	300,000.00	300,000.00
	Total revenue without property tax:	**215,000.00**	**398,245.99**	**465,000.00**	**176,620.00**	**465,000.00**	**300,000.00**	**300,000.00**
521200	Contracted Services	0.00	18,992.78	165,000.00	27,198.76	165,000.00	150,000.00	150,000.00
530000	Program Expenditures	100,000.00	23,457.25	100,000.00	11,325.00	100,000.00	93,000.00	93,000.00
584900	Other LWBP Improve/Mainten Exp	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
593200	Cost Of Land Sold	100,000.00	25,238.85	200,000.00	16,805.90	200,000.00	57,000.00	57,000.00
	Total expense:	**215,000.00**	**67,688.88**	**465,000.00**	**55,329.66**	**465,000.00**	**300,000.00**	**300,000.00**
	Revenue - Expense:	**0.00**	**330,557.11**	**0.00**	**121,290.34**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-04-54712 Land Development Fund			
483010	**Sale of County Property**		
	Possible sales of remaining lots in the Lake Wissota Business Park	300,000.00	
		Total 483010 Sale of County Property:	300,000.00
		Total revenue:	**300,000.00**
521200	**Contracted Services**		
	Contracted services needed for lots	150,000.00	
		Total 521200 Contracted Services:	150,000.00
530000	**Program Expenditures**		
	Signage at Business Park	30,000.00	
	Land Development Share of CCEDC Contract	18,000.00	
	Future Projects and/or Land Purchase for Economic Development/Tourism	25,000.00	
	Startup funds for Farm Technology Days if needed (Res 52-21)	20,000.00	
	11/6/23 Per County Board Motion - Broadband Expansion Equally Among requesting Telcos	30,000.00	
	11/6/23 Per County Board Motion - Remove the Signage at Business Park	-30,000.00	
		Total 530000 Program Expenditures:	93,000.00
593200	**Cost Of Land Sold**		
	Costs of possible lots sold	57,000.00	
		Total 593200 Cost Of Land Sold:	57,000.00
		Total expense:	**300,000.00**
		Total Account # 602-04-54712 Land Development Fund Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,200.00	7,192.77	7,200.00	0.00	7,190.00	0.00	0.00
441000	Driveway/Utility Permits	24,000.00	66,801.00	30,000.00	27,414.00	45,000.00	35,000.00	35,000.00
472390	Records & Reports	172,000.00	171,666.99	180,000.00	121,455.68	175,000.00	175,000.00	175,000.00
472400	Municipal Roads Admin Fee	14,212.00	10,291.83	13,882.00	5,423.35	13,500.00	13,516.00	13,516.00
	Total revenue without property tax:	**217,412.00**	**255,952.59**	**231,082.00**	**154,293.03**	**240,690.00**	**223,516.00**	**223,516.00**
411100	General Property Taxes	314,058.00	314,058.00	318,721.00	318,721.00	318,721.00	359,786.00	359,786.00
	Total revenue with property tax:	**531,470.00**	**570,010.59**	**549,803.00**	**473,014.03**	**559,411.00**	**583,302.00**	**583,302.00**
512000	Wages	214,642.00	210,343.15	221,261.00	104,271.69	212,600.00	247,241.00	247,241.00
513200	PTO	19,500.00	26,211.99	21,500.00	9,332.55	22,500.00	26,500.00	26,500.00
513300	Longevity	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
513400	Holiday	9,600.00	8,409.28	9,500.00	3,176.64	10,800.00	10,800.00	10,800.00
513500	Compensatory Pay	200.00	0.00	100.00	0.00	100.00	100.00	100.00
513600	Accrual Pay Out Lump Sum	3,000.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
513800	Others	0.00	0.00	0.00	214.80	0.00	1,000.00	1,000.00
514101	Per Diem/Mileage - Committee	2,500.00	2,272.25	3,600.00	982.30	2,500.00	2,800.00	2,800.00
514900	Medicare	4,600.00	4,780.77	4,900.00	2,337.07	4,900.00	5,000.00	5,000.00
515000	Fringe Benefits	200.00	188.42	250.00	80.04	210.00	250.00	250.00
515100	Social Security	32,600.00	23,663.61	24,800.00	11,857.00	24,000.00	24,800.00	24,800.00
515200	Retirement-Employer's Share	18,790.00	21,512.59	19,354.00	11,016.79	22,100.00	21,538.00	21,538.00
515400	Health Insurance Benefit	98,592.00	95,951.30	95,952.00	43,955.13	96,200.00	95,952.00	95,952.00
515500	Life Insurance	100.00	50.15	100.00	24.12	60.00	100.00	100.00
515600	Worker's Compensation	9,463.00	11,594.75	9,748.00	5,661.55	12,200.00	10,847.00	10,847.00
515800	Unemployment Compensation	0.00	0.00	0.00	0.00	100.00	0.00	0.00
515900	Disability Insurance	1,250.00	1,618.01	1,650.00	705.60	1,720.00	1,700.00	1,700.00
521300	Accounting & Auditing Services	17,000.00	15,878.00	19,000.00	10,750.00	17,900.00	17,800.00	17,800.00
521400	Data Processing Services	35,000.00	34,248.51	42,000.00	38,975.24	46,800.00	4,000.00	4,000.00
522300	Cell Phone Costs	420.00	780.00	780.00	325.00	780.00	780.00	780.00
522500	Telephone	4,000.00	1,653.47	2,500.00	1,005.02	2,210.00	2,300.00	2,300.00
531000	Office Supplies	9,700.00	6,268.56	10,000.00	3,900.41	9,200.00	9,600.00	9,600.00
531100	Postage	2,000.00	896.21	1,300.00	489.09	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	4,900.00	2,490.97	4,800.00	1,988.41	3,500.00	4,300.00	4,300.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	46,994.00	46,994.00
532500	Registration Fees & Tuition	3,900.00	2,536.70	2,400.00	2,095.00	3,000.00	3,000.00	3,000.00
532900	Subscriptions	8,900.00	5,700.87	9,900.00	1,062.49	5,000.00	7,500.00	7,500.00
533501	Meals	500.00	223.56	338.00	307.72	350.00	400.00	400.00
533600	Lodging	2,000.00	1,381.77	3,000.00	2,630.06	4,500.00	4,000.00	4,000.00
553400	Machinery	4,500.00	3,613.12	3,800.00	896.04	3,700.00	4,000.00	4,000.00
554100	Provision for Depreciation	5,500.00	0.00	1,000.00	0.00	800.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	21,608.26	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53111 Highway Administration								
595300	Buildings & Grounds Allocation	18,113.00	0.00	34,270.00	0.00	22,500.00	25,000.00	25,000.00
	Total expense:	**531,470.00**	**503,876.27**	**549,803.00**	**258,039.76**	**531,730.00**	**583,302.00**	**583,302.00**
	Revenue - Expense:	**0.00**	**66,134.32**	**0.00**	**214,974.27**	**27,681.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	**General Property Taxes**		
	2024 Requested Tax Levy	359,786.00	
		Total 411100 General Property Taxes:	359,786.00
441000	**Driveway/Utility Permits**		
	Driveway/Utility Permits Issued	35,000.00	
		Total 441000 Driveway/Utility Permits:	35,000.00
472390	**Records & Reports**		
	Admin. Fee Reimbursement from Customers	175,000.00	
		Total 472390 Records & Reports:	175,000.00
472400	**Municipal Roads Admin Fee**		
	1% Admin. Fee Reimbursement from Municipal Customers	13,516.00	
		Total 472400 Municipal Roads Admin Fee:	13,516.00
		Total revenue:	**583,302.00**
512000	**Wages**		
	Per Personnel Cost Report	247,241.00	
		Total 512000 Wages:	247,241.00
513200	**PTO**		
	Estimated PTO Usage by Admin. Staff	26,500.00	
		Total 513200 PTO:	26,500.00
513300	**Longevity**		
	Estimated Longevity Payment to Admin. Staff	1,000.00	
		Total 513300 Longevity:	1,000.00
513400	**Holiday**		
	Estimated Holiday Usage by Admin. Staff	10,800.00	
		Total 513400 Holiday:	10,800.00
513500	**Compensatory Pay**		
	Estimated Comp. Time Usage by Admin Staff	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 513500 Compensatory Pay:	100.00
513600	**Accrual Pay Out Lump Sum**		
	Estimated PTO and Personal Time Pay Outs	2,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	2,000.00
513800	**Others**		
	Estimated Funeral Leave Pay for Admin. Staff	1,000.00	
		Total 513800 Others:	1,000.00
514101	**Per Diem/Mileage - Committee**		
	Highway Committee Per Diems and Mileage Reimbursement	2,800.00	
		Total 514101 Per Diem/Mileage - Committee:	2,800.00
514900	**Medicare**		
	Per Fringe Benefit Report Estimated for Admin. Staff	5,000.00	
		Total 514900 Medicare:	5,000.00
515000	**Fringe Benefits**		
	Per Fringe Benefit Report Estimated for Admin. Staff	250.00	
		Total 515000 Fringe Benefits:	250.00
515100	**Social Security**		
	Per Fringe Benefit Report Estimated for Admin. Staff	24,800.00	
		Total 515100 Social Security:	24,800.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Report Estimated for Admin. Staff	21,538.00	
		Total 515200 Retirement-Employer's Share:	21,538.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Report Estimated for Admin. Staff	95,952.00	
		Total 515400 Health Insurance Benefit:	95,952.00
515500	**Life Insurance**		
	Per Fringe Benefit Report Estimated for Admin. Staff	100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
	Total 515500 Life Insurance:		100.00
515600	**Worker's Compensation**		
	Per Fringe Benefit Report Estimated for Admin. Staff	10,847.00	
	Total 515600 Worker's Compensation:		10,847.00
515900	**Disability Insurance**		
	Per Fringe Benefit Report Estimated for Admin. Staff	1,700.00	
	Total 515900 Disability Insurance:		1,700.00
521300	**Accounting & Auditing Services**		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	17,800.00	
	Total 521300 Accounting & Auditing Services:		17,800.00
521400	**Data Processing Services**		
	Estimated Phone Costs for Ipads for Time keeping	4,000.00	
	Total 521400 Data Processing Services:		4,000.00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Admin. Staff	780.00	
	Total 522300 Cell Phone Costs:		780.00
522500	**Telephone**		
	Estimated Phone Costs for Staff	2,300.00	
	Total 522500 Telephone:		2,300.00
531000	**Office Supplies**		
	Office Supplies for Staff	9,600.00	
	Total 531000 Office Supplies:		9,600.00
531100	**Postage**		
	Postage for outgoing mail	1,000.00	
	Total 531100 Postage:		1,000.00
531200	**Copies/Printing**		
	Print Management Charges for Staff	4,300.00	

ADOPTED

Account # 701-38-53111 Highway Administration

Account Number	Description	Amount	Total
		Total 531200 Copies/Printing:	4,300.00
531500	**Maintenance/Service Agreements**		
	Springbrook Maintenance Fees	28,800.00	
	RT Vision Permits	3,000.00	
	RT Vision E-time	10,000.00	
	Misc. Maintenance	694.00	
	AWS Scale Maintenance	4,500.00	
		Total 531500 Maintenance/Service Agreements:	46,994.00
532500	**Registration Fees & Tuition**		
	Meetings and Trainings for Highway Committee and Admin. Staff	3,000.00	
		Total 532500 Registration Fees & Tuition:	3,000.00
532900	**Subscriptions**		
	Subscriptions for Trade Publications	7,500.00	
		Total 532900 Subscriptions:	7,500.00
533501	**Meals**		
	Meals for meetings at Trainings for the Highway Committee and Admin. Staff	400.00	
		Total 533501 Meals:	400.00
533600	**Lodging**		
	Lodging for meetings and Trainings for the Highway Committee and Admin. Staff	4,000.00	
		Total 533600 Lodging:	4,000.00
553400	**Machinery**		
	Admin. Staff Vehicle Costs	4,000.00	
		Total 553400 Machinery:	4,000.00
554100	**Provision for Depreciation**		
	Depreciation for Admin. Staff Items	1,000.00	
		Total 554100 Provision for Depreciation:	1,000.00
595300	**Buildings & Grounds Allocation**		
	Allocation of Buildings and Grounds Cost Pool at Year End	25,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53111 Highway Administration

	Total 595300 Buildings & Grounds Allocation:	25,000.00
	Total expense:	**583,302.00**
	Total Account # 701-38-53111 Highway Administration Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Total revenue with property tax:	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
521200	Contracted Services	30,000.00	29,376.00	30,000.00	29,376.00	30,000.00	30,000.00	30,000.00
	Total expense:	**30,000.00**	**29,376.00**	**30,000.00**	**29,376.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Revenue - Expense:	**0.00**	**624.00**	**0.00**	**624.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53112 Safety Management			
411100	**General Property Taxes**		
	2024 Requested Tax Levy	30,000.00	
		Total 411100 General Property Taxes:	30,000.00
		Total revenue:	**30,000.00**
521200	**Contracted Services**		
	45% of Keeping Safety Simple contract	30,000.00	
		Total 521200 Contracted Services:	30,000.00
		Total expense:	**30,000.00**
		Total Account # 701-38-53112 Safety Management Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,700.00	29,700.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
	Total revenue with property tax:	**29,700.00**	**29,700.00**	**29,500.00**	**29,500.00**	**29,500.00**	**29,500.00**	**29,500.00**
512000	Wages	15,800.00	15,359.50	15,000.00	0.00	15,000.00	14,000.00	14,000.00
512200	Overtime - HWY	0.00	44.63	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	12,640.00	12,092.20	11,775.00	0.00	11,130.00	10,080.00	10,080.00
537000	Materials	100.00	0.00	100.00	0.00	100.00	100.00	100.00
553400	Machinery	1,160.00	5,271.80	2,625.00	0.00	3,270.00	5,320.00	5,320.00
	Total expense:	**29,700.00**	**32,768.13**	**29,500.00**	**0.00**	**29,500.00**	**29,500.00**	**29,500.00**
	Revenue - Expense:	**0.00**	**-3,068.13**	**0.00**	**29,500.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	**General Property Taxes**		
	2024 Requested Tax Levy	29,500.00	
		Total 411100 General Property Taxes:	29,500.00
		Total revenue:	**29,500.00**
512000	**Wages**		
	Per Personnel Cost Report	14,000.00	
		Total 512000 Wages:	14,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	10,080.00	
		Total 513000 Employees Benefits:	10,080.00
537000	**Materials**		
	Estimated Materials Usage	100.00	
		Total 537000 Materials:	100.00
553400	**Machinery**		
	Estimated Equipment Usage	5,320.00	
		Total 553400 Machinery:	5,320.00
		Total expense:	**29,500.00**
		Total Account # 701-38-53119 Engineering Technician Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53182 County Aid Bridges								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
411100	General Property Taxes	269,150.00	269,150.00	160,574.00	160,574.00	160,574.00	45,685.00	45,685.00
	Total revenue with property tax:	**269,150.00**	**269,150.00**	**160,574.00**	**160,574.00**	**160,574.00**	**85,685.00**	**85,685.00**
537000	Materials	269,150.00	223,677.01	160,574.00	52,058.04	165,000.00	85,685.00	85,685.00
	Total expense:	**269,150.00**	**223,677.01**	**160,574.00**	**52,058.04**	**165,000.00**	**85,685.00**	**85,685.00**
	Revenue - Expense:	**0.00**	**45,472.99**	**0.00**	**108,515.96**	**-4,426.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53182 County Aid Bridges			
411100	**General Property Taxes**		
	2024 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement	45,685.00	
		Total 411100 General Property Taxes:	45,685.00
493000	**Fund Balance Applied**		
	Use fund balance to reimburse a portion of 2024 Bridge Aid projects	40,000.00	
		Total 493000 Fund Balance Applied:	40,000.00
		Total revenue:	**85,685.00**
537000	**Materials**		
	Delmar - 345th St 25 ft N of CTH O Replace 36" culvert	20,435.00	
	Edson - 20th Ave .42 mile E of 295th St Misc. Costs for Bridge P-09-168	250.00	
	Bloomer - 83rd St .3 mile N of CTH SS Replace existing Bridge P-09-014	40,000.00	
	Lafayette - 50th Ave .7 mile E of CTH J Bridge Repairs to B-09-128	25,000.00	
		Total 537000 Materials:	85,685.00
		Total expense:	**85,685.00**
		Total Account # 701-38-53182 County Aid Bridges Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	148,302.00	122,014.75	145,000.00	60,871.38	123,000.00	144,522.00	144,522.00
	Total revenue without property tax:	**148,302.00**	**122,014.75**	**145,000.00**	**60,871.38**	**123,000.00**	**144,522.00**	**144,522.00**
512000	Wages	77,112.00	64,431.73	76,481.00	31,906.31	66,400.00	79,373.00	79,373.00
513000	Employees Benefits	61,690.00	50,815.76	60,038.00	24,450.51	49,269.00	57,149.00	57,149.00
537000	Materials	1,500.00	1,454.00	1,500.00	729.00	1,831.00	1,600.00	1,600.00
553400	Machinery	8,000.00	5,313.26	6,981.00	3,785.56	5,500.00	6,400.00	6,400.00
	Total expense:	**148,302.00**	**122,014.75**	**145,000.00**	**60,871.38**	**123,000.00**	**144,522.00**	**144,522.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
472310	**Maintenance S.T.H.S.**		
	100% of Patrol Superintendent Paid by WisDOT	144,522.00	
		Total 472310 Maintenance S.T.H.S.:	144,522.00
		Total revenue:	**144,522.00**
512000	**Wages**		
	Per Personnel Cost Report	79,373.00	
		Total 512000 Wages:	79,373.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	57,149.00	
		Total 513000 Employees Benefits:	57,149.00
537000	**Materials**		
	Estimated Material Usage	1,600.00	
		Total 537000 Materials:	1,600.00
553400	**Machinery**		
	Estimated Equipment Usage	6,400.00	
		Total 553400 Machinery:	6,400.00
		Total expense:	**144,522.00**
		Total Account # 701-38-53191 Other Admin. & Supervision Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total revenue with property tax:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
512000	Wages	200.00	36.18	200.00	76.40	100.00	200.00	200.00
513000	Employees Benefits	160.00	28.40	157.00	55.01	74.00	144.00	144.00
524000	Repair and Maintenance	2,512.00	3,357.72	2,543.00	5,002.25	6,825.00	2,556.00	2,556.00
537000	Materials	128.00	66.56	100.00	115.19	100.00	100.00	100.00
553400	Machinery	0.00	84.69	0.00	0.00	0.00	0.00	0.00
	Total expense:	**3,000.00**	**3,573.55**	**3,000.00**	**5,248.85**	**7,099.00**	**3,000.00**	**3,000.00**
	Revenue - Expense:	**0.00**	**-573.55**	**0.00**	**-2,248.85**	**-4,099.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53192 Radio Expense			
411100	**General Property Taxes**		
	2024 Requested Tax Levy	3,000.00	
		Total 411100 General Property Taxes:	3,000.00
		Total revenue:	**3,000.00**
512000	**Wages**		
	Per Personnel Cost Report	200.00	
		Total 512000 Wages:	200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	144.00	
		Total 513000 Employees Benefits:	144.00
524000	**Repair and Maintenance**		
	Miscellaneous Repairs of Radios	2,556.00	
		Total 524000 Repair and Maintenance:	2,556.00
537000	**Materials**		
	Estimated Materials Usage	100.00	
		Total 537000 Materials:	100.00
		Total expense:	**3,000.00**
		Total Account # 701-38-53192 Radio Expense Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	59,000.00	59,000.00	65,000.00	65,000.00	65,000.00	80,000.00	80,000.00
	Total revenue with property tax:	**59,000.00**	**59,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	**80,000.00**	**80,000.00**
551900	Insurance Allocation	59,000.00	81,032.53	65,000.00	0.00	85,000.00	80,000.00	80,000.00
	Total expense:	**59,000.00**	**81,032.53**	**65,000.00**	**0.00**	**85,000.00**	**80,000.00**	**80,000.00**
	Revenue - Expense:	**0.00**	**-22,032.53**	**0.00**	**65,000.00**	**-20,000.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53193 General Public Liability			
411100	**General Property Taxes**		
	2024 Requested Tax Levy	80,000.00	
		Total 411100 General Property Taxes:	80,000.00
		Total revenue:	**80,000.00**
551900	**Insurance Allocation**		
	Estimated allocation for Property and Liability Insurance	80,000.00	
		Total 551900 Insurance Allocation:	80,000.00
		Total expense:	**80,000.00**
		Total Account # 701-38-53193 General Public Liability Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53211 Employe Taxes & Benefits								
512000	Wages	0.00	14,149.65	0.00	5,370.00	14,800.00	0.00	0.00
513200	PTO	350,000.00	344,605.75	370,000.00	139,344.09	355,200.00	365,000.00	365,000.00
513300	Longevity	0.00	0.00	0.00	8,500.00	8,500.00	12,500.00	12,500.00
513400	Holiday	126,000.00	115,261.60	130,000.00	43,625.36	147,400.00	147,500.00	147,500.00
513600	Accrual Pay Out Lump Sum	32,500.00	54,824.74	34,500.00	30,618.27	43,500.00	55,500.00	55,500.00
513800	Others	450.00	3,032.92	250.00	4,041.92	12,000.00	15,000.00	15,000.00
514900	Medicare	69,200.00	57,757.57	65,766.00	28,783.83	58,200.00	70,800.00	70,800.00
515100	Social Security	245,617.00	243,644.53	257,600.00	121,314.03	245,000.00	270,484.00	270,484.00
515200	Retirement-Employer's Share	305,559.00	262,610.07	308,672.00	137,001.85	264,800.00	329,220.00	329,220.00
515400	Health Insurance Benefit	1,491,816.00	1,424,710.03	1,473,396.00	676,117.91	1,375,500.00	1,510,764.00	1,510,764.00
515500	Life Insurance	1,400.00	1,548.31	1,600.00	728.86	1,600.00	1,600.00	1,600.00
515600	Worker's Compensation	153,879.00	143,315.26	155,446.00	71,485.02	147,300.00	165,794.00	165,794.00
515800	Unemployment Compensation	15,000.00	2,604.60	18,000.00	3,774.76	9,500.00	15,000.00	15,000.00
515900	Disability Insurance	21,557.00	15,648.41	21,375.00	7,469.07	16,300.00	31,960.00	31,960.00
516000	Jury Duty	200.00	0.00	200.00	85.08	200.00	200.00	200.00
519500	Other Post Employment Benefits	18,000.00	-297,037.00	15,000.00	0.00	24,000.00	19,000.00	19,000.00
519600	WRS Asset Adjustment	200,000.00	-424,687.00	189,837.00	0.00	135,000.00	225,000.00	225,000.00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	12,916.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	3,000.00	9,250.00	9,600.00	3,785.00	9,700.00	9,800.00	9,800.00
533501	Meals	500.00	0.00	400.00	116.19	425.00	400.00	400.00
534600	Uniforms	33,000.00	34,606.39	34,000.00	20,207.14	36,200.00	36,000.00	36,000.00
591000	Cost Pool Allocation	-3,067,678.00	-2,727,569.83	-3,085,642.00	-1,437,819.86	-2,805,250.00	-3,281,522.00	-3,281,522.00
	Total expense:	**0.00**	**-708,808.00**	**0.00**	**-135,451.48**	**99,875.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**708,808.00**	**0.00**	**135,451.48**	**-99,875.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
513200	**PTO**		
	Per Personnel Cost Report	365,000.00	
		Total 513200 PTO:	365,000.00
513300	**Longevity**		
	Per Personnel Cost Report	12,500.00	
		Total 513300 Longevity:	12,500.00
513400	**Holiday**		
	Per Personnel Cost Report	147,500.00	
		Total 513400 Holiday:	147,500.00
513600	**Accrual Pay Out Lump Sum**		
	Per Personnel Cost Report	55,500.00	
		Total 513600 Accrual Pay Out Lump Sum:	55,500.00
513800	**Others**		
	Per Fringe Benefit Estimate Report	15,000.00	
		Total 513800 Others:	15,000.00
514900	**Medicare**		
	Per Fringe Benefit Estimate Report	70,800.00	
		Total 514900 Medicare:	70,800.00
515100	**Social Security**		
	Per Fringe Benefit Estimate Report	270,484.00	
		Total 515100 Social Security:	270,484.00
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Estimate Report	329,220.00	
		Total 515200 Retirement-Employer's Share:	329,220.00
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Estimate Report	1,510,764.00	
		Total 515400 Health Insurance Benefit:	1,510,764.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
515500	**Life Insurance**		
	Per Fringe Benefit Estimate Report	1,600.00	
		Total 515500 Life Insurance:	1,600.00
515600	**Worker's Compensation**		
	Per Fringe Benefit Estimate Report	165,794.00	
		Total 515600 Worker's Compensation:	165,794.00
515800	**Unemployment Compensation**		
	Per Fringe Benefit Estimate Report	15,000.00	
		Total 515800 Unemployment Compensation:	15,000.00
515900	**Disability Insurance**		
	Per Fringe Benefit Estimate Report	31,960.00	
		Total 515900 Disability Insurance:	31,960.00
516000	**Jury Duty**		
	Per Personnel Cost Report	200.00	
		Total 516000 Jury Duty:	200.00
519500	**Other Post Employment Benefits**		
	Estimated Year End Adjustment	19,000.00	
		Total 519500 Other Post Employment Benefits:	19,000.00
519600	**WRS Asset Adjustment**		
	Estimated Year End Adjustment	225,000.00	
		Total 519600 WRS Asset Adjustment:	225,000.00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Staff	9,800.00	
		Total 522300 Cell Phone Costs:	9,800.00
533501	**Meals**		
	Estimated Meals for Staff at Meetings and Trainings	400.00	
		Total 533501 Meals:	400.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53211 Employe Taxes & Benefits			
534600	**Uniforms**		
	Estimated Cost of Uniforms for Staff	36,000.00	
		Total 534600 Uniforms:	36,000.00
591000	**Cost Pool Allocation**		
	Fringe Benefit Cost Pool Allocation	-3,281,522.00	
		Total 591000 Cost Pool Allocation:	-3,281,522.00
		Total expense:	**0.00**
		Total Account # 701-38-53211 Employe Taxes & Benefits Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-3,100.85	0.00	0.00	0.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-3,100.85**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**3,100.85**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53220 Small Tools								
512000	Wages	2,100.00	10,991.84	6,500.00	5,569.06	12,500.00	12,000.00	12,000.00
513000	Employees Benefits	1,680.00	8,672.76	5,103.00	4,292.99	9,275.00	8,640.00	8,640.00
537000	Materials	55,350.00	61,122.97	57,350.00	18,045.88	66,000.00	63,500.00	63,500.00
538100	Shop Overhead	380.00	18.96	1,000.00	0.00	700.00	1,000.00	1,000.00
553400	Machinery	2,100.00	1,132.68	6,177.00	0.00	1,200.00	2,200.00	2,200.00
592000	Field Small Tools	-61,610.00	-81,939.21	-76,130.00	-42,412.28	-84,000.00	-87,340.00	-87,340.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-14,504.35**	**5,675.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**14,504.35**	**-5,675.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53220 Small Tools			
512000	**Wages**		
	Per Personnel Cost Report	12,000.00	
		Total 512000 Wages:	12,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	8,640.00	
		Total 513000 Employees Benefits:	8,640.00
537000	**Materials**		
	Estimated Materials Usage	63,500.00	
		Total 537000 Materials:	63,500.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	1,000.00	
		Total 538100 Shop Overhead:	1,000.00
553400	**Machinery**		
	Estimated Equipment Usage	2,200.00	
		Total 553400 Machinery:	2,200.00
592000	**Field Small Tools**		
	Estimated Cost Pool Allocation	-87,340.00	
		Total 592000 Field Small Tools:	-87,340.00
		Total expense:	**0.00**
		Total Account # 701-38-53220 Small Tools Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53230 Shop Operation								
512000	Wages	164,300.00	167,508.94	162,300.00	82,770.80	166,400.00	204,600.00	204,600.00
512200	Overtime - HWY	3,500.00	704.14	3,300.00	673.74	2,100.00	2,300.00	2,300.00
513000	Employees Benefits	134,240.00	132,572.03	129,996.00	64,017.91	125,027.00	148,968.00	148,968.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
535000	Shop Supplies	40,000.00	60,399.07	43,000.00	24,601.97	55,800.00	53,000.00	53,000.00
537000	Materials	4,000.00	675.67	4,000.00	-277.31	3,500.00	3,500.00	3,500.00
538100	Shop Overhead	82,500.00	104,275.02	84,500.00	0.00	90,900.00	92,000.00	92,000.00
538200	Inventory Adjustment	3,000.00	-10,006.10	4,000.00	-144.62	5,500.00	4,500.00	4,500.00
539000	Other Supplies & Expenses	16,000.00	16,329.35	15,000.00	10,896.21	18,500.00	15,500.00	15,500.00
539100	Supply Discount	-1,100.00	-212.82	-600.00	-142.30	-450.00	-500.00	-500.00
553400	Machinery	75,600.00	48,155.03	75,600.00	92.46	50,300.00	66,400.00	66,400.00
554100	Provision for Depreciation	11,800.00	10,379.38	10,800.00	2,605.09	10,550.00	11,000.00	11,000.00
590000	Cost Pool & Revenue Closing En	-522,100.00	-530,484.23	-521,156.00	-3,892.54	-515,627.00	-599,868.00	-599,868.00
591000	Cost Pool Allocation	0.00	7,712.22	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-11,740.00	-8,007.70	-10,740.00	-1,969.31	-12,500.00	-10,000.00	-10,000.00
	Total expense:	**0.00**	**0.00**	**0.00**	**179,232.10**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-179,232.10**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
512000	**Wages**		
	Per Personnel Cost Report	204,600.00	
		Total 512000 Wages:	204,600.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,300.00	
		Total 512200 Overtime - HWY:	2,300.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	148,968.00	
		Total 513000 Employees Benefits:	148,968.00
531500	**Maintenance/Service Agreements**		
	Estimated Maintenance/Service Agreements for Various Shop Software	8,600.00	
		Total 531500 Maintenance/Service Agreements:	8,600.00
535000	**Shop Supplies**		
	Estimated Shop Supplies Usage	53,000.00	
		Total 535000 Shop Supplies:	53,000.00
537000	**Materials**		
	Estimated Materials Usage	3,500.00	
		Total 537000 Materials:	3,500.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	92,000.00	
		Total 538100 Shop Overhead:	92,000.00
538200	**Inventory Adjustment**		
	Estimated Inventory Adjustment for Shop Items	4,500.00	
		Total 538200 Inventory Adjustment:	4,500.00
539000	**Other Supplies & Expenses**		
	Estimated Other Shop Supplies and Expenses	15,500.00	
		Total 539000 Other Supplies & Expenses:	15,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53230 Shop Operation			
539100	**Supply Discount**		
	Estimated Supply Discounts	-500.00	
	Total 539100 Supply Discount:		-500.00
553400	**Machinery**		
	Estimated Equipment Usage	66,400.00	
	Total 553400 Machinery:		66,400.00
554100	**Provision for Depreciation**		
	Estimated Depreciation for Shop Items	11,000.00	
	Total 554100 Provision for Depreciation:		11,000.00
590000	**Cost Pool & Revenue Closing En**		
	Estimated Cost Pool Allocation	-599,868.00	
	Total 590000 Cost Pool & Revenue Closing En:		-599,868.00
593000	**Cost Pool Allocation - Shop Se**		
	Estimated Cost Pool Allocation	-10,000.00	
	Total 593000 Cost Pool Allocation - Shop Se:		-10,000.00
	Total expense:		**0.00**
	Total Account # 701-38-53230 Shop Operation Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53239 Fuel Handling								
512000	Wages	29,500.00	33,847.28	30,500.00	14,905.26	35,200.00	38,200.00	38,200.00
512200	Overtime - HWY	300.00	39.49	200.00	40.53	225.00	200.00	200.00
513000	Employees Benefits	23,840.00	26,727.89	24,100.00	11,350.01	26,285.00	27,648.00	27,648.00
537000	Materials	9,000.00	17,363.57	11,000.00	7,118.28	12,500.00	12,000.00	12,000.00
553400	Machinery	9,500.00	12,980.44	9,300.00	0.00	11,280.00	14,000.00	14,000.00
554100	Provision for Depreciation	18,950.00	16,253.18	16,950.00	3,989.79	16,800.00	17,300.00	17,300.00
591000	Cost Pool Allocation	-91,090.00	-107,211.85	-92,050.00	-51,203.19	-103,900.00	-109,348.00	-109,348.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-13,799.32**	**-1,610.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**13,799.32**	**1,610.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53239 Fuel Handling			
512000	**Wages**		
	Per Personnel Cost Report	38,200.00	
		Total 512000 Wages:	38,200.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	200.00	
		Total 512200 Overtime - HWY:	200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	27,648.00	
		Total 513000 Employees Benefits:	27,648.00
537000	**Materials**		
	Estimated Materials Usage	12,000.00	
		Total 537000 Materials:	12,000.00
553400	**Machinery**		
	Estimated Equipment Usage	14,000.00	
		Total 553400 Machinery:	14,000.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	17,300.00	
		Total 554100 Provision for Depreciation:	17,300.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-109,348.00	
		Total 591000 Cost Pool Allocation:	-109,348.00
		Total expense:	**0.00**
		Total Account # 701-38-53239 Fuel Handling Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53240 Machinery Operation								
483100	Gain/Loss Dispos. Fixed Asset	0.00	3,934.00	0.00	0.00	0.00	0.00	0.00
489000	Miscellaneous Revenue	0.00	50,036.00	50,100.00	55,082.00	55,082.00	55,082.00	55,082.00
	Total revenue without property tax:	**0.00**	**53,970.00**	**50,100.00**	**55,082.00**	**55,082.00**	**55,082.00**	**55,082.00**
512000	Wages	310,000.00	266,844.22	303,000.00	189,884.70	278,500.00	330,000.00	330,000.00
512200	Overtime - HWY	11,000.00	6,528.18	10,000.00	5,841.81	7,500.00	9,000.00	9,000.00
513000	Employees Benefits	256,800.00	284,458.52	245,705.00	149,787.83	212,212.00	244,080.00	244,080.00
535100	Fuel	663,000.00	882,762.89	670,000.00	513,304.44	760,000.00	770,000.00	770,000.00
535200	Oil, Grease & Antifreeze	28,000.00	30,045.93	24,000.00	22,352.08	31,800.00	28,000.00	28,000.00
535300	Machinery & Equipment Parts	690,000.00	695,464.20	670,000.00	445,852.29	675,000.00	680,000.00	680,000.00
535400	Paint Supplies	1,500.00	1,069.56	1,500.00	310.32	1,200.00	1,500.00	1,500.00
535500	Tires & Batteries	82,000.00	91,461.09	84,000.00	58,692.36	88,200.00	92,000.00	92,000.00
535600	Sundry Expenditures	37,000.00	42,717.43	39,000.00	155.00	43,500.00	44,000.00	44,000.00
538100	Shop Overhead	402,000.00	427,235.86	400,000.00	0.00	430,000.00	432,000.00	432,000.00
553400	Machinery	3,500.00	7,950.97	4,500.00	2,604.18	6,900.00	8,500.00	8,500.00
554100	Provision for Depreciation	810,000.00	838,154.88	810,000.00	228,403.27	840,700.00	860,000.00	860,000.00
591000	Cost Pool Allocation	-3,294,800.00	-3,987,829.80	-3,211,605.00	-2,377,058.95	-3,700,000.00	-3,443,998.00	-3,443,998.00
	Total expense:	**0.00**	**-413,136.07**	**50,100.00**	**-759,870.67**	**-324,488.00**	**55,082.00**	**55,082.00**
	Revenue - Expense:	**0.00**	**467,106.07**	**0.00**	**814,952.67**	**379,570.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
489000	**Miscellaneous Revenue**		
	Estimated Winter Readiness Revenues from WisDOT	55,082.00	
		Total 489000 Miscellaneous Revenue:	55,082.00
		Total revenue:	**55,082.00**
512000	**Wages**		
	Per Personnel Cost Report	330,000.00	
		Total 512000 Wages:	330,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	9,000.00	
		Total 512200 Overtime - HWY:	9,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	244,080.00	
		Total 513000 Employees Benefits:	244,080.00
535100	**Fuel**		
	Estimated Fuel Cost for Equipment	770,000.00	
		Total 535100 Fuel:	770,000.00
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease and Antifreeze Costs for Equipment	28,000.00	
		Total 535200 Oil, Grease & Antifreeze:	28,000.00
535300	**Machinery & Equipment Parts**		
	Estimated Parts for Equipment Repairs	680,000.00	
		Total 535300 Machinery & Equipment Parts:	680,000.00
535400	**Paint Supplies**		
	Estimated Paint Supplies for Equipment	1,500.00	
		Total 535400 Paint Supplies:	1,500.00
535500	**Tires & Batteries**		
	Estimated Tires and Batteries Cost for Equipment	92,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53240 Machinery Operation			
		Total 535500 Tires & Batteries:	92,000.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	44,000.00	
		Total 535600 Sundry Expenditures:	44,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	432,000.00	
		Total 538100 Shop Overhead:	432,000.00
553400	**Machinery**		
	Estimated Equipment Usage	8,500.00	
		Total 553400 Machinery:	8,500.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	860,000.00	
		Total 554100 Provision for Depreciation:	860,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-3,443,998.00	
		Total 591000 Cost Pool Allocation:	-3,443,998.00
		Total expense:	**55,082.00**
		Total Account # 701-38-53240 Machinery Operation Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	110,000.00	71,209.17	105,000.00	22,325.95	92,680.00	110,000.00	110,000.00
512200	Overtime - HWY	11,000.00	5,770.20	11,000.00	1,466.57	8,600.00	10,000.00	10,000.00
513000	Employees Benefits	96,800.00	60,639.14	91,060.00	17,714.18	75,150.00	86,400.00	86,400.00
522600	Electric	1,500.00	1,475.00	2,500.00	348.31	1,850.00	1,800.00	1,800.00
522900	Miscellaneous Utilities	3,100.00	858.70	1,600.00	397.20	950.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
536000	Misc Services	3,500.00	0.00	2,500.00	0.00	2,100.00	2,000.00	2,000.00
536200	Small Tool Allowance	2,500.00	2,276.72	3,000.00	689.60	2,107.00	2,300.00	2,300.00
537000	Materials	85,000.00	368,822.04	80,000.00	10,703.80	91,000.00	200,000.00	200,000.00
553400	Machinery	430,000.00	565,253.74	410,000.00	75,906.82	461,253.00	420,000.00	420,000.00
591000	Cost Pool Allocation	-743,400.00	-1,247,186.75	-706,660.00	-189,473.00	-735,690.00	-837,600.00	-837,600.00
	Total expense:	**0.00**	**-170,882.04**	**0.00**	**-59,920.57**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**170,882.04**	**0.00**	**59,920.57**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
512000	**Wages**		
	Per Personnel Cost Report	110,000.00	
		Total 512000 Wages:	110,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	10,000.00	
		Total 512200 Overtime - HWY:	10,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	86,400.00	
		Total 513000 Employees Benefits:	86,400.00
522600	**Electric**		
	Estimated Electric Costs	1,800.00	
		Total 522600 Electric:	1,800.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Cost	1,500.00	
		Total 522900 Miscellaneous Utilities:	1,500.00
531500	**Maintenance/Service Agreements**		
	Estimated Maintenance/Service Agreement Costs for Drone Deploy	3,600.00	
		Total 531500 Maintenance/Service Agreements:	3,600.00
536000	**Misc Services**		
	Estimated Miscellaneous Services Costs	2,000.00	
		Total 536000 Misc Services:	2,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	2,300.00	
		Total 536200 Small Tool Allowance:	2,300.00
537000	**Materials**		
	Estimated Materials Cost	200,000.00	
		Total 537000 Materials:	200,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53250 Pit & Quarry Operation			
553400	**Machinery**		
	Estimated Equipment Usage	420,000.00	
		Total 553400 Machinery:	420,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-837,600.00	
		Total 591000 Cost Pool Allocation:	-837,600.00
		Total expense:	**0.00**
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,200.00	1,783.60	1,900.00	1,071.27	2,000.00	2,100.00	2,100.00
513000	Employees Benefits	1,760.00	1,415.97	1,492.00	840.94	1,484.00	1,512.00	1,512.00
522100	Sewer & Water	800.00	564.83	800.00	408.04	700.00	800.00	800.00
522900	Miscellaneous Utilities	600.00	722.06	700.00	318.76	820.00	850.00	850.00
537000	Materials	0.00	0.00	0.00	1,057.64	1,300.00	1,200.00	1,200.00
553400	Machinery	1,000.00	1,686.87	1,200.00	1,546.95	1,750.00	2,500.00	2,500.00
554100	Provision for Depreciation	8,665.00	8,664.12	8,665.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-15,025.00	-14,837.45	-14,757.00	-16,870.86	-23,865.00	-17,627.00	-17,627.00
	Total expense:	**0.00**	**0.00**	**0.00**	**-9,461.23**	**-7,146.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**9,461.23**	**7,146.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53255 Brine Operations			
512000	**Wages**		
	Per Personnel Cost Report	2,100.00	
		Total 512000 Wages:	2,100.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	1,512.00	
		Total 513000 Employees Benefits:	1,512.00
522100	**Sewer & Water**		
	Estimated Water Charges for Brine	800.00	
		Total 522100 Sewer & Water:	800.00
522900	**Miscellaneous Utilities**		
	Estimated Gas Charges for Brine Building	850.00	
		Total 522900 Miscellaneous Utilities:	850.00
537000	**Materials**		
	Estimated Material Costs	1,200.00	
		Total 537000 Materials:	1,200.00
553400	**Machinery**		
	Estimated Equipment Usage	2,500.00	
		Total 553400 Machinery:	2,500.00
554100	**Provision for Depreciation**		
	Estimated Depreciation	8,665.00	
		Total 554100 Provision for Depreciation:	8,665.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-17,627.00	
		Total 591000 Cost Pool Allocation:	-17,627.00
		Total expense:	**0.00**

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53255 Brine Operations

Total Account # 701-38-53255 Brine Operations Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	188,000.00	158,651.10	210,000.00	66,146.10	195,950.00	250,000.00	250,000.00
512200	Overtime - HWY	18,000.00	12,234.21	17,000.00	6,790.37	14,000.00	16,000.00	16,000.00
513000	Employees Benefits	164,800.00	134,276.52	178,195.00	53,579.10	155,783.00	191,520.00	191,520.00
522500	Telephone	1,350.00	1,379.16	1,450.00	657.49	1,460.00	1,500.00	1,500.00
522600	Electric	25,350.00	23,814.68	26,350.00	8,126.96	25,900.00	27,400.00	27,400.00
522900	Miscellaneous Utilities	250.00	2,036.10	2,000.00	846.37	2,200.00	2,500.00	2,500.00
536200	Small Tool Allowance	3,950.00	4,928.86	5,950.00	2,121.51	3,990.00	5,100.00	5,100.00
537000	Materials	415,000.00	286,867.84	355,000.00	284,571.28	301,200.00	340,000.00	340,000.00
537600	Road Oil	1,100,000.00	1,981,635.07	1,600,000.00	1,024,618.32	1,650,000.00	1,800,000.00	1,800,000.00
553400	Machinery	390,000.00	498,030.82	440,000.00	83,959.59	497,000.00	470,000.00	470,000.00
591000	Cost Pool Allocation	-2,306,700.00	-2,766,666.21	-2,835,945.00	-1,454,580.16	-2,847,483.00	-3,104,020.00	-3,104,020.00
	Total expense:	**0.00**	**337,188.15**	**0.00**	**76,836.93**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-337,188.15**	**0.00**	**-76,836.93**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
512000	**Wages**		
	Per Personnel Cost Report	250,000.00	
		Total 512000 Wages:	250,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	16,000.00	
		Total 512200 Overtime - HWY:	16,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	191,520.00	
		Total 513000 Employees Benefits:	191,520.00
522500	**Telephone**		
	Estimated Telephone Costs at Hot Mix Plant	1,500.00	
		Total 522500 Telephone:	1,500.00
522600	**Electric**		
	Estimated Electric Costs at Hot Mix Plant	27,400.00	
		Total 522600 Electric:	27,400.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Costs at Hot Mix Plant	2,500.00	
		Total 522900 Miscellaneous Utilities:	2,500.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance Costs at Hot Mix Plant	5,100.00	
		Total 536200 Small Tool Allowance:	5,100.00
537000	**Materials**		
	Estimated Materials Usage	340,000.00	
		Total 537000 Materials:	340,000.00
537600	**Road Oil**		
	Estimated Road Oil Costs for Producing Hot Mix	1,800,000.00	
		Total 537600 Road Oil:	1,800,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53260 Bituminous Operation			
553400	**Machinery**		
	Estimated Equipment Usage	470,000.00	
		Total 553400 Machinery:	470,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-3,104,020.00	
		Total 591000 Cost Pool Allocation:	-3,104,020.00
		Total expense:	**0.00**
		Total Account # 701-38-53260 Bituminous Operation Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	137,866.00	190,755.76	155,395.00	155,395.30	155,395.00	190,684.00	190,684.00
492109	Transfer In - General Fund	75,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**212,866.00**	**340,755.76**	**155,395.00**	**155,395.30**	**155,395.00**	**190,684.00**	**190,684.00**
512000	Wages	68,800.00	72,017.90	66,800.00	22,901.53	65,500.00	88,000.00	88,000.00
512200	Overtime - HWY	1,225.00	0.00	925.00	17.98	700.00	925.00	925.00
513000	Employees Benefits	56,020.00	56,964.57	53,164.00	17,938.47	49,120.00	64,026.00	64,026.00
521600	Janitorial	4,100.00	4,642.55	4,200.00	992.77	4,700.00	4,800.00	4,800.00
522500	Telephone	3,400.00	4,440.59	4,900.00	1,938.74	4,500.00	4,800.00	4,800.00
522600	Electric	48,900.00	51,100.12	49,900.00	26,754.70	54,650.00	55,000.00	55,000.00
522700	Heating	41,970.00	83,046.74	58,970.00	48,664.48	87,400.00	90,000.00	90,000.00
522900	Miscellaneous Utilities	16,900.00	18,761.81	18,900.00	11,095.64	19,825.00	19,900.00	19,900.00
535000	Shop Supplies	100.00	0.00	100.00	0.00	50.00	100.00	100.00
537000	Materials	150,500.00	73,495.50	150,500.00	68,889.30	73,500.00	125,500.00	125,500.00
553400	Machinery	8,750.00	12,946.64	8,950.00	6,604.84	13,100.00	10,000.00	10,000.00
554100	Provision for Depreciation	265,400.00	259,319.98	264,400.00	76,040.77	261,200.00	263,000.00	263,000.00
591000	Cost Pool Allocation	-453,199.00	-636,736.42	-526,314.00	-1,800.00	-634,245.00	-535,367.00	-535,367.00
	Total expense:	**212,866.00**	**-0.02**	**155,395.00**	**280,039.22**	**0.00**	**190,684.00**	**190,684.00**
	Revenue - Expense:	**0.00**	**340,755.78**	**0.00**	**-124,643.92**	**155,395.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53270 Buildings & Grounds Operations			
472380	**State Aid-Equipment Storage**		
	Estimated Equipment Storage Revenues from WisDOT	190,684.00	
		Total 472380 State Aid-Equipment Storage:	190,684.00
		Total revenue:	**190,684.00**
512000	**Wages**		
	Per Personnel Cost Report	88,000.00	
		Total 512000 Wages:	88,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	925.00	
		Total 512200 Overtime - HWY:	925.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	64,026.00	
		Total 513000 Employees Benefits:	64,026.00
521600	**Janitorial**		
	Estimated Janitorial Supplies	4,800.00	
		Total 521600 Janitorial:	4,800.00
522500	**Telephone**		
	Estimated Telephone Costs for Sheds	4,800.00	
		Total 522500 Telephone:	4,800.00
522600	**Electric**		
	Estmated Electric Costs for Sheds	55,000.00	
		Total 522600 Electric:	55,000.00
522700	**Heating**		
	Estimated Heating Costs for Sheds	90,000.00	
		Total 522700 Heating:	90,000.00
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities for Sheds	19,900.00	

ADOPTED

Account # 701-38-53270 Buildings & Grounds Operations

Account Number	Description	Amount	Total
		Total 522900 Miscellaneous Utilities:	19,900.00
535000	**Shop Supplies**		
	Estimated Shop Supplies	100.00	
		Total 535000 Shop Supplies:	100.00
537000	**Materials**		
	Estimated Materials Usage	125,500.00	
		Total 537000 Materials:	125,500.00
553400	**Machinery**		
	Estimated Equipment Usage	10,000.00	
		Total 553400 Machinery:	10,000.00
554100	**Provision for Depreciation**		
	Estimated Buildings Depreciation	263,000.00	
		Total 554100 Provision for Depreciation:	263,000.00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-535,367.00	
		Total 591000 Cost Pool Allocation:	-535,367.00
		Total expense:	**190,684.00**
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53280 Equipment & Material Acqusitio								
512000	Wages	27,000.00	58,297.09	29,000.00	18,742.22	32,300.00	30,000.00	30,000.00
512200	Overtime - HWY	200.00	818.54	200.00	0.00	300.00	1,200.00	1,200.00
513000	Employees Benefits	21,760.00	46,600.74	22,922.00	14,337.85	24,189.00	22,464.00	22,464.00
537000	Materials	-49,610.00	-110,127.83	-53,972.00	1,026,418.15	-60,614.00	-56,464.00	-56,464.00
538100	Shop Overhead	100.00	93.91	300.00	0.00	125.00	300.00	300.00
553400	Machinery	550.00	4,317.55	1,550.00	569.12	3,700.00	2,500.00	2,500.00
	Total expense:	**0.00**	**0.00**	**0.00**	**1,060,067.34**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,060,067.34**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53280 Equipment & Material Acqusitio			
512000	**Wages**		
	Per Personnel Cost Report	30,000.00	
		Total 512000 Wages:	30,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,200.00	
		Total 512200 Overtime - HWY:	1,200.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	22,464.00	
		Total 513000 Employees Benefits:	22,464.00
537000	**Materials**		
	Allocating Costs for Equipment to Fixed Assets Account for the True Cost of an Asset to Prepare for Use	-56,464.00	
		Total 537000 Materials:	-56,464.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	300.00	
		Total 538100 Shop Overhead:	300.00
553400	**Machinery**		
	Estimated Equipment Usage	2,500.00	
		Total 553400 Machinery:	2,500.00
		Total expense:	**0.00**
		Total Account # 701-38-53280 Equipment & Material Acqusitio Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,929,497.00	1,940,483.35	1,940,480.00	493,543.83	1,974,175.00	1,974,175.00	1,974,175.00
485000	Donations & Contributions	0.00	1,228.54	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	**1,929,497.00**	**1,941,711.89**	**1,940,480.00**	**493,543.83**	**1,974,175.00**	**1,974,175.00**	**1,974,175.00**
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
	Total revenue with property tax:	**2,129,497.00**	**2,141,711.89**	**2,140,480.00**	**693,543.83**	**2,174,175.00**	**1,974,175.00**	**1,974,175.00**
512000	Wages	530,000.00	512,284.21	535,000.00	301,708.67	512,000.00	557,000.00	557,000.00
512200	Overtime - HWY	18,150.00	8,480.60	17,150.00	4,743.79	10,100.00	13,000.00	13,000.00
513000	Employees Benefits	438,520.00	405,359.36	433,438.00	235,173.72	387,398.00	410,400.00	410,400.00
530038	Hwy Year End Closing	0.00	1,129.03	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	9,000.00	16,716.10	12,700.00	8,808.65	13,423.00	14,700.00	14,700.00
536300	Sign Parts & Supplies	130.00	0.00	130.00	0.00	50.00	100.00	100.00
537000	Materials	638,172.00	716,562.31	640,172.00	303,944.54	555,660.00	538,975.00	538,975.00
553400	Machinery	495,525.00	481,379.96	501,890.00	294,664.32	488,712.00	440,000.00	440,000.00
	Total expense:	**2,129,497.00**	**2,141,911.57**	**2,140,480.00**	**1,149,043.69**	**1,967,343.00**	**1,974,175.00**	**1,974,175.00**
	Revenue - Expense:	**0.00**	**-199.68**	**0.00**	**-455,499.86**	**206,832.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance CTHS			
435310	**Local Transportation Aids**		
	Estimated Local Transportation Aids - Actual for 2023	1,974,175.00	
		Total 435310 Local Transportation Aids:	1,974,175.00
		Total revenue:	**1,974,175.00**
512000	**Wages**		
	Per Personnel Cost Report	557,000.00	
		Total 512000 Wages:	557,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	13,000.00	
		Total 512200 Overtime - HWY:	13,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	410,400.00	
		Total 513000 Employees Benefits:	410,400.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	14,700.00	
		Total 536200 Small Tool Allowance:	14,700.00
536300	**Sign Parts & Supplies**		
	Estimated Sign Supplies	100.00	
		Total 536300 Sign Parts & Supplies:	100.00
537000	**Materials**		
	Estimated Materials Usage	538,975.00	
		Total 537000 Materials:	538,975.00
553400	**Machinery**		
	Estimated Equipment Usage	440,000.00	
		Total 553400 Machinery:	440,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53310 Maintenance CTHS

	Total expense:	**1,974,175.00**
	Total Account # 701-38-53310 Maintenance CTHS Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	515.00	0.00	1,363.11	1,500.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**515.00**	**0.00**	**1,363.11**	**1,500.00**	**0.00**	**0.00**
411100	General Property Taxes	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,650,000.00	1,650,000.00
	Total revenue with property tax:	**1,400,000.00**	**1,400,515.00**	**1,400,000.00**	**1,401,363.11**	**1,401,500.00**	**1,650,000.00**	**1,650,000.00**
512000	Wages	335,000.00	302,167.88	325,000.00	200,867.56	303,060.00	350,000.00	350,000.00
512200	Overtime - HWY	115,000.00	106,925.93	110,000.00	73,973.43	102,900.00	112,000.00	112,000.00
513000	Employees Benefits	360,000.00	324,045.65	341,475.00	215,743.19	301,222.00	332,640.00	332,640.00
536200	Small Tool Allowance	8,100.00	14,945.23	10,100.00	7,849.52	10,900.00	9,900.00	9,900.00
537000	Materials	268,400.00	223,612.27	275,000.00	213,368.37	310,000.00	300,000.00	300,000.00
553400	Machinery	313,500.00	698,623.52	338,425.00	566,814.64	693,435.00	545,460.00	545,460.00
	Total expense:	**1,400,000.00**	**1,670,320.48**	**1,400,000.00**	**1,278,616.71**	**1,721,517.00**	**1,650,000.00**	**1,650,000.00**
	Revenue - Expense:	**0.00**	**-269,805.48**	**0.00**	**122,746.40**	**-320,017.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance CTHS			
411100	**General Property Taxes**		
	2024 Requested Tax Levy	1,650,000.00	
		Total 411100 General Property Taxes:	1,650,000.00
		Total revenue:	**1,650,000.00**
512000	**Wages**		
	Per Personnel Cost Report	350,000.00	
		Total 512000 Wages:	350,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	112,000.00	
		Total 512200 Overtime - HWY:	112,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	332,640.00	
		Total 513000 Employees Benefits:	332,640.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	9,900.00	
		Total 536200 Small Tool Allowance:	9,900.00
537000	**Materials**		
	Estimated Materials Usage	300,000.00	
		Total 537000 Materials:	300,000.00
553400	**Machinery**		
	Estimated Equipment Usage	545,460.00	
		Total 553400 Machinery:	545,460.00
		Total expense:	**1,650,000.00**
		Total Account # 701-38-53311 Winter Maintenance CTHS Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53312 County Bridge								
435370	FAS Revenue	0.00	2,014,849.25	4,540,000.00	2,213,787.13	4,540,000.00	1,672,000.00	1,672,000.00
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	505,000.00	505,000.00	505,000.00	418,000.00	418,000.00
492999	Transfer in - Other Funds	100,000.00	100,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
	Total revenue without property tax:	**500,000.00**	**2,514,849.25**	**6,045,000.00**	**2,718,787.13**	**6,045,000.00**	**2,090,000.00**	**2,090,000.00**
411100	General Property Taxes	344,840.00	344,840.00	285,000.00	285,000.00	285,000.00	300,000.00	300,000.00
	Total revenue with property tax:	**844,840.00**	**2,859,689.25**	**6,330,000.00**	**3,003,787.13**	**6,330,000.00**	**2,390,000.00**	**2,390,000.00**
512000	Wages	120,000.00	135,069.67	110,000.00	32,984.35	86,500.00	90,000.00	90,000.00
512200	Overtime - HWY	2,500.00	316.62	2,000.00	0.00	1,000.00	2,000.00	2,000.00
513000	Employees Benefits	98,000.00	106,447.66	87,920.00	24,630.42	64,925.00	66,240.00	66,240.00
536000	Misc Services	0.00	2,054,768.49	5,800,000.00	3,053,592.65	5,698,000.00	2,004,760.00	2,004,760.00
536200	Small Tool Allowance	2,500.00	4,026.01	2,500.00	955.23	1,550.00	2,000.00	2,000.00
537000	Materials	505,912.00	448,620.83	211,652.00	90,417.28	400,000.00	150,000.00	150,000.00
553400	Machinery	115,928.00	119,059.82	115,928.00	26,930.28	78,025.00	75,000.00	75,000.00
	Total expense:	**844,840.00**	**2,868,309.10**	**6,330,000.00**	**3,229,510.21**	**6,330,000.00**	**2,390,000.00**	**2,390,000.00**
	Revenue - Expense:	**0.00**	**-8,619.85**	**0.00**	**-225,723.08**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	**General Property Taxes**		
	2024 Requested Tax Levy Per Adopted CIP Resolution 21-23	300,000.00	
		Total 411100 General Property Taxes:	300,000.00
435370	**FAS Revenue**		
	Estimated Federal Aid for Bridge Projects	1,672,000.00	
		Total 435370 FAS Revenue:	1,672,000.00
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 21-23	418,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	418,000.00
		Total revenue:	**2,390,000.00**
512000	**Wages**		
	Per Personnel Cost Report	90,000.00	
		Total 512000 Wages:	90,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,000.00	
		Total 512200 Overtime - HWY:	2,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	66,240.00	
		Total 513000 Employees Benefits:	66,240.00
536000	**Misc Services**		
	Estimated Costs to Complete Federal Aid Projects	2,004,760.00	
		Total 536000 Misc Services:	2,004,760.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	2,000.00	
		Total 536200 Small Tool Allowance:	2,000.00
537000	**Materials**		
	Estimated Materials Usage	150,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
	Per Adopted CIP Resolution 21-23 $1,890,000 CTH G (Yellow River Bridge B09379) Bridge Replacement	0.00	
	Per Adopted CIP Resolution 21-23 $250,000 CTH K (Yellow River Bridge B09497) Design Plans & R/W	0.00	
	Per Adopted CIP Resolution 21-23 $250,000 Miscellaneous Bridge Repairs	0.00	
		Total 537000 Materials:	150,000.00
553400	**Machinery**		
	Estimated Equipment Usage	75,000.00	
		Total 553400 Machinery:	75,000.00
		Total expense:	**2,390,000.00**
		Total Account # 701-38-53312 County Bridge Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53313 Road Construction CTHS								
435370	FAS Revenue	0.00	2,409,549.96	2,358,560.00	207,155.20	2,358,560.00	5,019,173.00	5,019,173.00
492909	Transfer in - Sales Tax Fund	1,200,000.00	1,200,000.00	1,095,000.00	1,095,000.00	1,095,000.00	2,682,000.00	2,682,000.00
492999	Transfer in - Other Funds	1,200,000.00	2,516,220.96	5,350,000.00	0.00	5,350,000.00	2,750,000.00	2,750,000.00
	Total revenue without property tax:	**2,400,000.00**	**6,125,770.92**	**8,803,560.00**	**1,302,155.20**	**8,803,560.00**	**10,451,173.00**	**10,451,173.00**
411100	General Property Taxes	1,623,900.00	1,623,900.00	1,683,740.00	1,683,740.00	1,683,740.00	1,668,740.00	1,668,740.00
	Total revenue with property tax:	**4,023,900.00**	**7,749,670.92**	**10,487,300.00**	**2,985,895.20**	**10,487,300.00**	**12,119,913.00**	**12,119,913.00**
512000	Wages	720,500.00	732,666.63	797,768.00	315,264.38	755,300.00	856,556.00	856,556.00
512200	Overtime - HWY	25,700.00	38,477.88	29,100.00	17,791.79	38,200.00	32,875.00	32,875.00
513000	Employees Benefits	596,960.00	606,460.06	649,091.00	247,733.20	588,777.00	640,390.00	640,390.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
536000	Misc Services	582,527.00	3,156,020.55	1,500,000.00	302,518.03	2,380,600.00	6,533,225.00	6,533,225.00
536200	Small Tool Allowance	15,800.00	23,243.06	15,800.00	9,655.50	23,500.00	25,640.00	25,640.00
537000	Materials	1,566,613.00	3,127,314.54	5,979,741.00	1,414,082.67	5,818,723.00	3,227,127.00	3,227,127.00
553400	Machinery	515,800.00	767,833.34	1,515,800.00	331,675.40	882,200.00	800,000.00	800,000.00
	Total expense:	**4,023,900.00**	**8,452,016.06**	**10,487,300.00**	**2,638,720.97**	**10,487,300.00**	**12,119,913.00**	**12,119,913.00**
	Revenue - Expense:	**0.00**	**-702,345.14**	**0.00**	**347,174.23**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction CTHS			
411100	**General Property Taxes**		
	2024 Requested Tax Levy Per Adopted CIP Resolution 21-23	1,668,740.00	
		Total 411100 General Property Taxes:	1,668,740.00
435370	**FAS Revenue**		
	Per Estimated STP Rural/Urban/TAP Funding	5,019,173.00	
		Total 435370 FAS Revenue:	5,019,173.00
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 21-23	2,682,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	2,682,000.00
492999	**Transfer in - Other Funds**		
	Estimated ARPA Funding	2,750,000.00	
		Total 492999 Transfer in - Other Funds:	2,750,000.00
		Total revenue:	**12,119,913.00**
512000	**Wages**		
	Per Personnel Cost Report	856,556.00	
		Total 512000 Wages:	856,556.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	32,875.00	
		Total 512200 Overtime - HWY:	32,875.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	640,390.00	
		Total 513000 Employees Benefits:	640,390.00
531500	**Maintenance/Service Agreements**		
	Estimated Maintenance/Service Agreement with Auto CAD & Blue Beam	4,100.00	
		Total 531500 Maintenance/Service Agreements:	4,100.00
536000	**Misc Services**		
	Estimated Engineering Services and Federal Aid Project Costs	6,533,225.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction CTHS			
		Total 536000 Misc Services:	6,533,225.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	25,640.00	
		Total 536200 Small Tool Allowance:	25,640.00
537000	**Materials**		
	Estimated Materials Usage	3,227,127.00	
	Per Adopted CIP Resolution 21-23 $555,000 Chip-Seal Projects	0.00	
	Per Adopted CIP Resolution 21-23 $1,024,000 CTH J (50th Ave SRTS Path)	0.00	
	ARPA Project $410,000 CTH DD (CTH A - 186th Ave)	0.00	
	ARPA Project $740,000 CTH EE (CTH S - 170th Ave)	0.00	
	Per Adopted CIP Resolution 21-23 $351,600 CTH OO (Business 53 - STH 124) Design Plans & R/W	0.00	
	ARPA Project $640,000 CTH Q/AA (CTH SS - 83rd St)	0.00	
	Per Adopted CIP Resolution 21-23 $30,000 CTH T (Eau Claire County - STH 29) Preliminary Design	0.00	
	Per Adopted CIP Resolution 21-23 $181,688 Drainage Maintenance Projects	0.00	
	Per Adopted CIP Resolution 21-23 $200,000 HMA Wedging/Rut Wedging	0.00	
	ARPA Chip-Seal $50,000 (Various Locations)	0.00	
	Per Adopted CIP Resolution 21-23 $2,100,000 CTH J (50th Ave Intersection)	0.00	
	Per Adopted CIP Resolution 21-23 $50,000 Various Design County-Wide	0.00	
	Per Adopted CIP Resolution 21-23 $1,130,000 CTH OO (172nd St - CTH K)	0.00	
	Per Adopted CIP Resolution 21-23 $28,325 CTH CC (CTH Z - 239th Ave.) Design Plans	0.00	
	ARPA Project $910,000 CTH A (Dunn Co. Line - 170th Ave)	0.00	
	Per Adopted CIP Resolution 21-23 $100,000 CTH SS (City of Bloomer Paving 1 of 2)	0.00	
	Per Adopted CIP Resolution 21-23 $590,000 Construction Supervision	0.00	
	Per Adopted CIP Resolution 21-23 $3,029,300 CTH X (197th St - CTH XX)	0.00	
		Total 537000 Materials:	3,227,127.00
553400	**Machinery**		
	Estimated Equipment Usage	800,000.00	
		Total 553400 Machinery:	800,000.00
		Total expense:	**12,119,913.00**
		Total Account # 701-38-53313 Road Construction CTHS Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	4,320.00	0.00	770.00	-1,000.00	0.00	0.00
	Total revenue without property tax:	**0.00**	**4,320.00**	**0.00**	**770.00**	**-1,000.00**	**0.00**	**0.00**
536000	Misc Services	0.00	500.00	0.00	0.00	0.00	0.00	0.00
537000	Materials	0.00	1,060.00	0.00	60.00	100.00	0.00	0.00
	Total expense:	**0.00**	**1,560.00**	**0.00**	**60.00**	**100.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**2,760.00**	**0.00**	**710.00**	**-1,100.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,563,300.00	2,561,912.74	2,430,900.00	1,637,333.71	2,453,000.00	2,431,378.00	2,431,378.00
	Total revenue without property tax:	**2,563,300.00**	**2,561,912.74**	**2,430,900.00**	**1,637,333.71**	**2,453,000.00**	**2,431,378.00**	**2,431,378.00**
512000	Wages	557,940.00	501,402.34	530,000.00	287,319.18	510,000.00	540,000.00	540,000.00
512200	Overtime - HWY	120,000.00	149,807.22	115,000.00	103,439.68	125,000.00	116,000.00	116,000.00
513000	Employees Benefits	542,352.00	514,261.74	506,325.00	303,623.72	471,170.00	472,320.00	472,320.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	350.00	350.00
536200	Small Tool Allowance	14,800.00	21,338.15	19,800.00	10,894.26	21,950.00	21,500.00	21,500.00
537000	Materials	419,500.00	385,371.08	310,000.00	68,953.82	370,000.00	311,208.00	311,208.00
553400	Machinery	908,708.00	1,189,490.67	949,775.00	864,626.14	954,880.00	970,000.00	970,000.00
	Total expense:	**2,563,300.00**	**2,761,671.20**	**2,430,900.00**	**1,638,856.80**	**2,453,000.00**	**2,431,378.00**	**2,431,378.00**
	Revenue - Expense:	**0.00**	**-199,758.46**	**0.00**	**-1,523.09**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53321 Maintenance STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding from WisDOT for RMA (Actual Expenses paid for)	2,431,378.00	
		Total 472310 Maintenance S.T.H.S.:	2,431,378.00
		Total revenue:	**2,431,378.00**
512000	**Wages**		
	Per Personnel Cost Report	540,000.00	
		Total 512000 Wages:	540,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	116,000.00	
		Total 512200 Overtime - HWY:	116,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	472,320.00	
		Total 513000 Employees Benefits:	472,320.00
531500	**Maintenance/Service Agreements**		
	Estimated Maintenance/Service Agreement with Iam Responding	350.00	
		Total 531500 Maintenance/Service Agreements:	350.00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	21,500.00	
		Total 536200 Small Tool Allowance:	21,500.00
537000	**Materials**		
	Estimated Materials Usage	311,208.00	
		Total 537000 Materials:	311,208.00
553400	**Machinery**		
	Estimated Equipment Usage	970,000.00	
		Total 553400 Machinery:	970,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53321 Maintenance STHS

		Total expense:	**2,431,378.00**
		Total Account # 701-38-53321 Maintenance STHS Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	113,470.00	253,661.84	152,969.00	76,434.60	230,000.00	252,960.00	252,960.00
	Total revenue without property tax:	**113,470.00**	**253,661.84**	**152,969.00**	**76,434.60**	**230,000.00**	**252,960.00**	**252,960.00**
512000	Wages	30,000.00	45,793.83	42,000.00	17,138.51	42,000.00	50,000.00	50,000.00
512200	Overtime - HWY	1,900.00	2,963.04	2,100.00	862.32	2,900.00	3,000.00	3,000.00
513000	Employees Benefits	25,520.00	38,470.33	34,619.00	13,577.08	33,316.00	38,160.00	38,160.00
536200	Small Tool Allowance	750.00	1,607.53	950.00	519.91	1,780.00	1,800.00	1,800.00
537000	Materials	15,500.00	88,352.04	30,500.00	28,989.07	93,218.00	95,000.00	95,000.00
553400	Machinery	39,800.00	76,475.07	42,800.00	27,563.24	56,786.00	65,000.00	65,000.00
	Total expense:	**113,470.00**	**253,661.84**	**152,969.00**	**88,650.13**	**230,000.00**	**252,960.00**	**252,960.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-12,215.53**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53322 Damage Claims STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding from WisDOT for Accident Damages (Actual Expenses paid for)	252,960.00	
		Total 472310 Maintenance S.T.H.S.:	252,960.00
		Total revenue:	**252,960.00**
512000	**Wages**		
	Per Personnel Cost Report	50,000.00	
		Total 512000 Wages:	50,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	3,000.00	
		Total 512200 Overtime - HWY:	3,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	38,160.00	
		Total 513000 Employees Benefits:	38,160.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	1,800.00	
		Total 536200 Small Tool Allowance:	1,800.00
537000	**Materials**		
	Estimated Materials Usage	95,000.00	
		Total 537000 Materials:	95,000.00
553400	**Machinery**		
	Estimated Equipment Usage	65,000.00	
		Total 553400 Machinery:	65,000.00
		Total expense:	**252,960.00**
		Total Account # 701-38-53322 Damage Claims STHS Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	197,880.00	83,716.11	200,171.00	0.00	190,000.00	215,500.00	215,500.00
	Total revenue without property tax:	**197,880.00**	**83,716.11**	**200,171.00**	**0.00**	**190,000.00**	**215,500.00**	**215,500.00**
512000	Wages	36,000.00	9,075.84	32,000.00	0.00	36,000.00	35,000.00	35,000.00
512200	Overtime - HWY	3,500.00	76.06	3,600.00	0.00	3,000.00	2,500.00	2,500.00
513000	Employees Benefits	31,600.00	7,184.23	27,946.00	0.00	28,938.00	27,000.00	27,000.00
536200	Small Tool Allowance	1,180.00	261.37	1,025.00	0.00	1,500.00	1,000.00	1,000.00
537000	Materials	95,600.00	14,657.32	98,600.00	0.00	80,227.00	105,000.00	105,000.00
553400	Machinery	30,000.00	11,735.90	37,000.00	0.00	40,335.00	45,000.00	45,000.00
	Total expense:	**197,880.00**	**42,990.72**	**200,171.00**	**0.00**	**190,000.00**	**215,500.00**	**215,500.00**
	Revenue - Expense:	**0.00**	**40,725.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53325 State Performance Based Maint			
472500	**PBM S.T.H.S**		
	Estimated Funding from WisDOT for PBM Projects	215,500.00	
		Total 472500 PBM S.T.H.S:	215,500.00
		Total revenue:	**215,500.00**
512000	**Wages**		
	Per Personnel Cost Report	35,000.00	
		Total 512000 Wages:	35,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,500.00	
		Total 512200 Overtime - HWY:	2,500.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	27,000.00	
		Total 513000 Employees Benefits:	27,000.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	1,000.00	
		Total 536200 Small Tool Allowance:	1,000.00
537000	**Materials**		
	Estimated Materials Usage	105,000.00	
		Total 537000 Materials:	105,000.00
553400	**Machinery**		
	Estimated Equipment Usage	45,000.00	
		Total 553400 Machinery:	45,000.00
		Total expense:	**215,500.00**
		Total Account # 701-38-53325 State Performance Based Maint Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	9,500.00	7,317.00	10,050.00	2,484.00	6,000.00	6,500.00	6,500.00
	Total revenue without property tax:	**9,500.00**	**7,317.00**	**10,050.00**	**2,484.00**	**6,000.00**	**6,500.00**	**6,500.00**
537000	Materials	9,500.00	7,317.00	10,050.00	2,943.00	6,000.00	6,500.00	6,500.00
	Total expense:	**9,500.00**	**7,317.00**	**10,050.00**	**2,943.00**	**6,000.00**	**6,500.00**	**6,500.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-459.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53327 AVL-GPS			
472510	**AVL-GPS**		
	Estimated Funding from WisDOT for AVL/GPS (Actual Expenses paid for)	6,500.00	
		Total 472510 AVL-GPS:	6,500.00
		Total revenue:	**6,500.00**
537000	**Materials**		
	Estimated AVL/GPS Expenses	6,500.00	
		Total 537000 Materials:	6,500.00
		Total expense:	**6,500.00**
		Total Account # 701-38-53327 AVL-GPS Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	21,905.00	486.99	52,718.00	59,900.09	95,000.00	72,860.00	72,860.00
	Total revenue without property tax:	**21,905.00**	**486.99**	**52,718.00**	**59,900.09**	**95,000.00**	**72,860.00**	**72,860.00**
512000	Wages	6,300.00	181.84	9,300.00	0.00	20,000.00	12,000.00	12,000.00
512200	Overtime - HWY	825.00	0.00	525.00	0.00	1,000.00	1,000.00	1,000.00
513000	Employees Benefits	5,700.00	145.47	7,713.00	0.00	15,582.00	9,360.00	9,360.00
536200	Small Tool Allowance	180.00	8.18	280.00	0.00	600.00	500.00	500.00
537000	Materials	2,400.00	0.00	22,400.00	59,900.09	32,818.00	30,000.00	30,000.00
553400	Machinery	6,500.00	151.50	12,500.00	0.00	25,000.00	20,000.00	20,000.00
	Total expense:	**21,905.00**	**486.99**	**52,718.00**	**59,900.09**	**95,000.00**	**72,860.00**	**72,860.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53328 Advances State Aid Constructio			
472330	**Advances State Aid Constructio**		
	Estimated Funding from WisDOT for LFA Projects (Actual Expenses paid for)	72,860.00	
		Total 472330 Advances State Aid Constructio:	72,860.00
		Total revenue:	**72,860.00**
512000	**Wages**		
	Per Personnel Cost Report	12,000.00	
		Total 512000 Wages:	12,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,000.00	
		Total 512200 Overtime - HWY:	1,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	9,360.00	
		Total 513000 Employees Benefits:	9,360.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	500.00	
		Total 536200 Small Tool Allowance:	500.00
537000	**Materials**		
	Estimated Materials Usage	30,000.00	
		Total 537000 Materials:	30,000.00
553400	**Machinery**		
	Estimated Equipment Usage	20,000.00	
		Total 553400 Machinery:	20,000.00
		Total expense:	**72,860.00**
		Total Account # 701-38-53328 Advances State Aid Constructio Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,421,200.00	805,570.89	1,388,168.00	506,116.94	1,343,082.00	1,351,520.00	1,351,520.00
	Total revenue without property tax:	**1,421,200.00**	**805,570.89**	**1,388,168.00**	**506,116.94**	**1,343,082.00**	**1,351,520.00**	**1,351,520.00**
512000	Wages	145,000.00	31,198.03	125,000.00	20,972.27	75,300.00	115,000.00	115,000.00
512200	Overtime - HWY	10,500.00	11,766.25	10,500.00	8,516.84	14,500.00	11,000.00	11,000.00
513000	Employees Benefits	124,400.00	33,912.98	106,368.00	22,557.12	66,632.00	90,720.00	90,720.00
536000	Misc Services	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
536200	Small Tool Allowance	1,800.00	1,234.10	2,800.00	742.80	2,000.00	1,800.00	1,800.00
537000	Materials	980,000.00	643,992.63	1,005,000.00	375,122.95	1,050,000.00	1,015,000.00	1,015,000.00
538100	Shop Overhead	4,500.00	1,884.67	3,500.00	1,474.62	4,450.00	3,000.00	3,000.00
553400	Machinery	155,000.00	81,582.23	135,000.00	76,870.66	125,200.00	115,000.00	115,000.00
	Total expense:	**1,421,200.00**	**805,570.89**	**1,388,168.00**	**506,257.26**	**1,343,082.00**	**1,351,520.00**	**1,351,520.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-140.32**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
473300	**Other Local Government Roads**		
	Estimated Funding from other Muncipalities (Actual Expenses paid for)	1,351,520.00	
		Total 473300 Other Local Government Roads:	1,351,520.00
		Total revenue:	**1,351,520.00**
512000	**Wages**		
	Per Personnel Cost Report	115,000.00	
		Total 512000 Wages:	115,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	90,720.00	
		Total 513000 Employees Benefits:	90,720.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	1,800.00	
		Total 536200 Small Tool Allowance:	1,800.00
537000	**Materials**		
	Estimated Materials Usage	1,015,000.00	
		Total 537000 Materials:	1,015,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	3,000.00	
		Total 538100 Shop Overhead:	3,000.00
553400	**Machinery**		
	Estimated Equipment Usage	115,000.00	
		Total 553400 Machinery:	115,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53330 Other Local Government Roads

		Total expense:	**1,351,520.00**
		Total Account # 701-38-53330 Other Local Government Roads Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	188,375.00	118,716.83	164,491.00	51,887.56	156,871.00	166,416.00	166,416.00
	Total revenue without property tax:	**188,375.00**	**118,716.83**	**164,491.00**	**51,887.56**	**156,871.00**	**166,416.00**	**166,416.00**
512000	Wages	30,000.00	6,137.32	28,000.00	1,843.98	22,000.00	25,000.00	25,000.00
512200	Overtime - HWY	500.00	176.76	300.00	754.53	400.00	300.00	300.00
513000	Employees Benefits	24,400.00	4,967.76	22,216.00	1,919.72	16,621.00	18,216.00	18,216.00
535100	Fuel	1,000.00	956.60	1,200.00	368.86	1,500.00	1,200.00	1,200.00
536200	Small Tool Allowance	525.00	166.93	625.00	20.24	400.00	500.00	500.00
537000	Materials	26,000.00	33,370.85	31,000.00	18,929.52	35,000.00	35,000.00	35,000.00
538100	Shop Overhead	950.00	157.90	1,150.00	246.07	950.00	1,200.00	1,200.00
553400	Machinery	105,000.00	72,782.71	80,000.00	28,567.65	80,000.00	85,000.00	85,000.00
	Total expense:	**188,375.00**	**118,716.83**	**164,491.00**	**52,650.57**	**156,871.00**	**166,416.00**	**166,416.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-763.01**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	**Revenues from Local Department**		
	Estimated Funding from Other Departments (Actual Expenses paid for)	166,416.00	
		Total 474000 Revenues from Local Department:	166,416.00
		Total revenue:	**166,416.00**
512000	**Wages**		
	Per Personnel Cost Report	25,000.00	
		Total 512000 Wages:	25,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	300.00	
		Total 512200 Overtime - HWY:	300.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	18,216.00	
		Total 513000 Employees Benefits:	18,216.00
535100	**Fuel**		
	Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	1,200.00	
		Total 535100 Fuel:	1,200.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	500.00	
		Total 536200 Small Tool Allowance:	500.00
537000	**Materials**		
	Estimated Materials Usage	35,000.00	
		Total 537000 Materials:	35,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	1,200.00	
		Total 538100 Shop Overhead:	1,200.00
553400	**Machinery**		
	Estimated Equipment Usage	85,000.00	

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53340 Local Departments

		Total 553400 Machinery:	85,000.00
		Total expense:	**166,416.00**
		Total Account # 701-38-53340 Local Departments Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	207,725.00	123,754.69	194,632.00	79,930.60	179,530.00	184,080.00	184,080.00
	Total revenue without property tax:	**207,725.00**	**123,754.69**	**194,632.00**	**79,930.60**	**179,530.00**	**184,080.00**	**184,080.00**
512000	Wages	28,500.00	11,360.58	24,500.00	5,865.65	13,400.00	20,500.00	20,500.00
512200	Overtime - HWY	1,500.00	759.00	1,400.00	124.37	950.00	1,000.00	1,000.00
513000	Employees Benefits	24,000.00	9,653.59	20,332.00	4,453.50	10,648.00	15,480.00	15,480.00
536200	Small Tool Allowance	525.00	294.82	600.00	155.06	300.00	600.00	600.00
537000	Materials	122,000.00	87,655.79	127,000.00	58,420.41	135,000.00	128,000.00	128,000.00
538100	Shop Overhead	2,200.00	745.33	1,800.00	248.62	1,232.00	1,500.00	1,500.00
553400	Machinery	29,000.00	13,285.58	19,000.00	10,663.00	18,000.00	17,000.00	17,000.00
	Total expense:	**207,725.00**	**123,754.69**	**194,632.00**	**79,930.61**	**179,530.00**	**184,080.00**	**184,080.00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360 Non-Governmental			
472360	**Non-Governmental**		
	Estimated Funding from Other Entities (Actual Expenses paid for)	184,080.00	
		Total 472360 Non-Governmental:	184,080.00
		Total revenue:	**184,080.00**
512000	**Wages**		
	Per Personnel Cost Report	20,500.00	
		Total 512000 Wages:	20,500.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,000.00	
		Total 512200 Overtime - HWY:	1,000.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	15,480.00	
		Total 513000 Employees Benefits:	15,480.00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	600.00	
		Total 536200 Small Tool Allowance:	600.00
537000	**Materials**		
	Estimated Materials Usage	128,000.00	
		Total 537000 Materials:	128,000.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	1,500.00	
		Total 538100 Shop Overhead:	1,500.00
553400	**Machinery**		
	Estimated Equipment Usage	17,000.00	
		Total 553400 Machinery:	17,000.00

Account Number	Description	Amount	Total

ADOPTED

Account # 701-38-53360 Non-Governmental

	Total expense:	**184,080.00**
	Total Account # 701-38-53360 Non-Governmental Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	90,000.00	58,549.02	80,000.00	30,931.94	82,000.00	70,000.00	70,000.00
483010	Sale of County Property	10,500.00	22,003.50	8,500.00	15,675.00	15,500.00	10,000.00	10,000.00
492109	Transfer in - General Fund	0.00	10,495.54	0.00	0.00	9,000.00	0.00	0.00
492209	Transfer in - Special Revenue	275,000.00	275,000.00	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00
	Total revenue without property tax:	**375,500.00**	**366,048.06**	**338,500.00**	**296,606.94**	**356,500.00**	**380,000.00**	**380,000.00**
411100	General Property Taxes	200,000.00	200,000.00	240,000.00	240,000.00	240,000.00	240,000.00	340,000.00
	Total revenue with property tax:	**575,500.00**	**566,048.06**	**578,500.00**	**536,606.94**	**596,500.00**	**620,000.00**	**720,000.00**
512000	Wages	30,500.00	34,737.77	30,500.00	13,127.20	31,500.00	34,000.00	34,000.00
512200	Overtime - HWY	1,200.00	45.70	700.00	9.83	300.00	700.00	700.00
513000	Employees Benefits	25,360.00	27,443.42	24,492.00	10,043.39	23,596.00	24,984.00	24,984.00
535100	Fuel	195,600.00	219,322.27	205,700.00	92,151.32	200,400.00	215,000.00	285,000.00
535200	Oil, Grease & Antifreeze	2,600.00	3,460.83	2,700.00	2,427.05	3,000.00	3,600.00	3,600.00
535300	Machinery & Equipment Parts	83,840.00	73,824.53	75,808.00	39,956.27	83,222.00	75,000.00	105,000.00
535400	Paint Supplies	0.00	11.47	0.00	0.00	0.00	0.00	0.00
535500	Tires & Batteries	23,000.00	23,101.14	23,000.00	10,552.91	25,100.00	24,000.00	24,000.00
535600	Sundry Expenditures	7,200.00	8,000.57	7,400.00	30.00	8,270.00	8,500.00	8,500.00
538100	Shop Overhead	38,000.00	47,658.81	37,000.00	0.00	41,000.00	48,000.00	48,000.00
554100	Provision for Depreciation	168,200.00	184,062.90	171,200.00	19,297.13	180,112.00	186,216.00	186,216.00
	Total expense:	**575,500.00**	**621,669.41**	**578,500.00**	**187,595.10**	**596,500.00**	**620,000.00**	**720,000.00**
	Revenue - Expense:	**0.00**	**-55,621.35**	**0.00**	**349,011.84**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	**General Property Taxes**		
	2024 Requested Tax Levy	240,000.00	
	8/11-Per CA to add $100,000 of Tax Levy for the Non-Highway Fleet especially due to the vehicles not charged to departments for	100,000.00	
		Total 411100 General Property Taxes:	340,000.00
474300	**Non-Highway Fleet Billings**		
	Estimated Non-Highway Fleet Billings to Other Departments	70,000.00	
		Total 474300 Non-Highway Fleet Billings:	70,000.00
483010	**Sale of County Property**		
	Estimated Sales of Non-Highway Fleet Vehicles	10,000.00	
		Total 483010 Sale of County Property:	10,000.00
492209	**Transfer in - Special Revenue**		
	Per Adopted CIP Resolution 21-23	300,000.00	
		Total 492209 Transfer in - Special Revenue:	300,000.00
		Total revenue:	**720,000.00**
512000	**Wages**		
	Per Personnel Cost Report	34,000.00	
		Total 512000 Wages:	34,000.00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	700.00	
		Total 512200 Overtime - HWY:	700.00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	24,984.00	
		Total 513000 Employees Benefits:	24,984.00
535100	**Fuel**		
	Estimated Fuel Costs	215,000.00	
	8/11-Per CA to add $100,000 of Tax Levy for the Non-Highway Fleet especially due to the vehicles not charged to departments for	70,000.00	
		Total 535100 Fuel:	285,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease and Antifreeze Costs	3,600.00	
	Total 535200 Oil, Grease & Antifreeze:		3,600.00
535300	**Machinery & Equipment Parts**		
	Estimated Repair Costs	75,000.00	
	Per Adopted CIP Plan Resolution 21-23 $300,000 for Replacement of Non-Highway Fleet Vehicles	0.00	
	8/11-Per CA to add $100,000 of Tax Levy for the Non-Highway Fleet especially due to the vehicles not charged to departments for	30,000.00	
	Total 535300 Machinery & Equipment Parts:		105,000.00
535500	**Tires & Batteries**		
	Estimated Tires and Batteries Cost	24,000.00	
	Total 535500 Tires & Batteries:		24,000.00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs to Equipment	8,500.00	
	Total 535600 Sundry Expenditures:		8,500.00
538100	**Shop Overhead**		
	Estimated Shop Overhead	48,000.00	
	Total 538100 Shop Overhead:		48,000.00
554100	**Provision for Depreciation**		
	Estimated Depreciation for Non-Highway Fleet Vehicles	186,216.00	
	Total 554100 Provision for Depreciation:		186,216.00
	Total expense:		**720,000.00**
	Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	0.00
	Total expense:	**0.00**	**15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue - Expense:	**0.00**	**-15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	807,722.00	820,646.43	830,474.00	394,323.23	830,474.00	932,546.00	932,546.00
481000	Interest Income	1,500.00	8,644.05	1,500.00	12,985.38	10,000.00	6,000.00	6,000.00
484000	Insurance Recoveries	0.00	126,613.61	0.00	121,010.86	6,323.00	0.00	0.00
	Total revenue without property tax:	**809,222.00**	**955,904.09**	**831,974.00**	**528,319.47**	**846,797.00**	**938,546.00**	**938,546.00**
511100	Salaries and Wages	10,000.00	0.00	10,000.00	48.69	5,000.00	10,000.00	10,000.00
514020	Safety Program Expenditures	50,000.00	45,988.64	53,000.00	3,761.89	53,000.00	37,000.00	37,000.00
514030	All Employee Training/Safety	16,500.00	2,950.37	16,500.00	8,103.95	16,500.00	16,500.00	16,500.00
515000	Fringe Benefits	2,000.00	0.00	2,000.00	9.06	500.00	2,000.00	2,000.00
515400	Health Insurance Benefit	0.00	0.00	0.00	34.89	35.00	0.00	0.00
515610	Payment to Individuals	550,104.00	919,237.57	564,556.00	270,853.76	450,000.00	671,128.00	671,128.00
521107	Adjustment for YE IBNR	0.00	-30,793.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	65,000.00	44,106.89	65,300.00	39,717.52	65,300.00	65,300.00	65,300.00
521230	Legal Services	13,000.00	17,826.50	13,000.00	6,942.45	20,000.00	13,000.00	13,000.00
531000	Office Supplies	2,000.00	923.19	2,000.00	52.47	2,000.00	2,000.00	2,000.00
531200	Copies/Printing	150.00	108.15	150.00	153.72	275.00	150.00	150.00
531400	Equipment < $5,000	5,000.00	1,280.16	5,000.00	1,359.44	4,000.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
532400	Memberships & Dues	750.00	229.00	750.00	0.00	750.00	750.00	750.00
533000	Mileage/Travel	700.00	0.00	700.00	0.00	350.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	366.00	2,300.00	2,195.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	45,000.00	45,366.65	50,000.00	47,827.00	50,000.00	50,000.00	50,000.00
595000	Expenditure Transfer	46,718.00	46,718.00	46,718.00	0.00	46,718.00	46,718.00	46,718.00
	Total expense:	**809,222.00**	**1,094,308.12**	**831,974.00**	**381,059.84**	**716,728.00**	**938,546.00**	**938,546.00**
	Revenue - Expense:	**0.00**	**-138,404.03**	**0.00**	**147,259.63**	**130,069.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
474000	**Revenues from Local Department**		
	Per Benefit Estimate Report (3.5% WC rate assessed to Depts)	932,546.00	
		Total 474000 Revenues from Local Department:	932,546.00
481000	**Interest Income**		
		6,000.00	
		Total 481000 Interest Income:	6,000.00
		Total revenue:	**938,546.00**
511100	**Salaries and Wages**		
	Estimated wages for employees on light duty working outside their department	10,000.00	
		Total 511100 Salaries and Wages:	10,000.00
514020	**Safety Program Expenditures**		
	Fit for duty assessments	2,000.00	
	Health assessments and flu shots not covered by insurance	20,000.00	
	Misc safety program starter fees	15,000.00	
		Total 514020 Safety Program Expenditures:	37,000.00
514030	**All Employee Training/Safety**		
	MLK Day training in-service	5,000.00	
	Safety workgroup CVTC safety training	1,500.00	
	Leadership training	10,000.00	
		Total 514030 All Employee Training/Safety:	16,500.00
515000	**Fringe Benefits**		
	Fringe benefits for employees on light duty outside their dept	2,000.00	
		Total 515000 Fringe Benefits:	2,000.00
515610	**Payment to Individuals**		
	Estimated Workers' Compensation claims to be paid	671,128.00	
		Total 515610 Payment to Individuals:	671,128.00
521200	**Contracted Services**		
	Safety consultant printing fee	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
	Safety Constulant fee (Keeping Safety Simple) - HR pays 55% of total bill	52,000.00	
	Trifecta 1st report of injury (REALiving)	13,000.00	
		Total 521200 Contracted Services:	65,300.00
521230	**Legal Services**		
	WC legal / consulting fees	13,000.00	
		Total 521230 Legal Services:	13,000.00
531000	**Office Supplies**		
		2,000.00	
		Total 531000 Office Supplies:	2,000.00
531200	**Copies/Printing**		
		150.00	
		Total 531200 Copies/Printing:	150.00
531400	**Equipment < $5,000**		
	Ergonomic and ADA Accommodation supplies (foot rests, document trays, keyboard rests, standing work station trials, AED supplies	5,000.00	
		Total 531400 Equipment < $5,000:	5,000.00
531500	**Maintenance/Service Agreements**		
	Learning Management System (LMS) fee - Local Gov U	12,000.00	
	MSDS Online annual fee	4,000.00	
		Total 531500 Maintenance/Service Agreements:	16,000.00
532400	**Memberships & Dues**		
	PRIMA, Chamber, SHRM and CVSHRM fees	750.00	
		Total 532400 Memberships & Dues:	750.00
533000	**Mileage/Travel**		
		700.00	
		Total 533000 Mileage/Travel:	700.00
533500	**Conventions & Meetings**		
		2,300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-05-51933 Workmens Compensation Insuranc			
		Total 533500 Conventions & Meetings:	2,300.00
551000	**Insurance Premiums**		
	WC self funded / Stop Loss Insurance Premium	50,000.00	
		Total 551000 Insurance Premiums:	50,000.00
595000	**Expenditure Transfer**		
	Expenditure transfer allocated costs to HR 100-04-51430-595000 (50% staff time)	46,718.00	
		Total 595000 Expenditure Transfer:	46,718.00
		Total expense:	**938,546.00**
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	7,527,696.00	7,025,933.15	7,452,227.00	3,562,501.64	7,452,227.00	7,627,102.00	7,627,102.00
474020	Revenues from Employees	36,000.00	80,365.32	36,000.00	32,288.79	36,000.00	36,000.00	36,000.00
474040	Health Insurance Rebates	325,230.00	101,888.43	75,000.00	95,192.22	75,000.00	75,000.00	75,000.00
481000	Interest Income	0.00	27,230.23	0.00	47,861.40	50,000.00	30,000.00	30,000.00
	Total revenue without property tax:	**7,888,926.00**	**7,235,417.13**	**7,563,227.00**	**3,737,844.05**	**7,613,227.00**	**7,768,102.00**	**7,768,102.00**
411100	General Property Taxes	75,000.00	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Total revenue with property tax:	**7,963,926.00**	**7,310,417.13**	**7,628,227.00**	**3,802,844.05**	**7,678,227.00**	**7,833,102.00**	**7,833,102.00**
521100	Insurance Claims Paid	4,904,236.00	2,880,005.97	4,699,227.00	1,823,658.79	4,000,000.00	3,989,602.00	3,989,602.00
521106	Prescription Claims Paid	1,174,030.00	1,305,415.07	1,174,000.00	720,597.19	1,174,000.00	1,500,000.00	1,500,000.00
521108	Offsite Clinic Expense	0.00	0.00	0.00	133,550.06	336,500.00	480,000.00	480,000.00
521900	Administration Expense	138,720.00	7,266.58	8,500.00	4,943.73	10,000.00	10,000.00	10,000.00
551000	Insurance Premiums	1,093,440.00	1,124,885.43	1,093,000.00	756,714.64	1,300,000.00	1,200,000.00	1,200,000.00
551010	HDHP-HRA	561,000.00	545,571.71	561,000.00	280,650.00	561,000.00	561,000.00	561,000.00
595000	Expenditure Transfer	92,500.00	92,500.00	92,500.00	0.00	92,500.00	92,500.00	92,500.00
	Total expense:	**7,963,926.00**	**5,955,644.76**	**7,628,227.00**	**3,720,114.41**	**7,474,000.00**	**7,833,102.00**	**7,833,102.00**
	Revenue - Expense:	**0.00**	**1,354,772.37**	**0.00**	**82,729.64**	**204,227.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 703-05-51935 Self-Funded Health Insurance			
411100	**General Property Taxes**		
		65,000.00	
		Total 411100 General Property Taxes:	65,000.00
474000	**Revenues from Departments**		
	Benefit Estimate Report Premiums (minus $50,000 for Wellness budget)	7,627,102.00	
		Total 474000 Revenues from Departments:	7,627,102.00
474020	**Revenues from Employees**		
	WPPA employee premiums	36,000.00	
		Total 474020 Revenues from Employees:	36,000.00
474040	**Health Insurance Rebates**		
	Estimated Rx Rebates above AmeriBen TPA fees	75,000.00	
		Total 474040 Health Insurance Rebates:	75,000.00
481000	**Interest Income**		
	Estimated interest earned	30,000.00	
		Total 481000 Interest Income:	30,000.00
		Total revenue:	**7,833,102.00**
521100	**Insurance Claims Paid**		
	Estimated medical claims	3,989,602.00	
		Total 521100 Insurance Claims Paid:	3,989,602.00
521106	**Prescription Claims Paid**		
	Estimated Rx claims	1,500,000.00	
		Total 521106 Prescription Claims Paid:	1,500,000.00
521108	**Offsite Clinic Expense**		
	ReforMedicine Clinic fee	480,000.00	
		Total 521108 Offsite Clinic Expense:	480,000.00
521900	**Administration Expense**		
	Other administrative fees	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 703-05-51935 Self-Funded Health Insurance			
	Checking account reconciliation fees (AmeriBen)	7,000.00	
		Total 521900 Administration Expense:	10,000.00
551000	**Insurance Premiums**		
	Estimated stop loss / Captive fees (SunLife)	1,200,000.00	
		Total 551000 Insurance Premiums:	1,200,000.00
551010	**HDHP-HRA**		
		561,000.00	
		Total 551010 HDHP-HRA:	561,000.00
595000	**Expenditure Transfer**		
	Expenditure Transfer to County Administrator	19,375.00	
	Expenditure Transfer to HR to 100-04-51430-595000	53,750.00	
	Expenditure Transfer to Finance	19,375.00	
		Total 595000 Expenditure Transfer:	92,500.00
		Total expense:	**7,833,102.00**
		Total Account # 703-05-51935 Self-Funded Health Insurance Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	260,000.00	288,016.10	290,000.00	0.00	290,000.00	300,000.00	361,000.00
481000	Interest Income	5,000.00	4,197.41	5,000.00	2,265.41	5,000.00	5,000.00	5,000.00
484002	Dividends	35,000.00	24,704.00	35,000.00	-75.00	35,000.00	35,000.00	35,000.00
	Total revenue without property tax:	**300,000.00**	**316,917.51**	**330,000.00**	**2,190.41**	**330,000.00**	**340,000.00**	**401,000.00**
521100	Insurance Claims Paid	30,500.00	22,288.18	40,500.00	14,475.65	40,500.00	30,500.00	30,500.00
521101	Auto Collision Claims Paid	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	-12,504.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	12,000.00	11,316.49	12,000.00	2,488.76	12,000.00	12,000.00	12,000.00
532400	Memberships & Dues	0.00	0.00	0.00	125.00	0.00	0.00	0.00
551000	Insurance Premiums	220,000.00	271,909.00	240,000.00	300,671.00	240,000.00	260,000.00	321,000.00
595000	Expenditure Transfer	36,500.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
	Total expense:	**300,000.00**	**329,509.67**	**330,000.00**	**317,760.41**	**330,000.00**	**340,000.00**	**401,000.00**
	Revenue - Expense:	**0.00**	**-12,592.16**	**0.00**	**-315,570.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
474000	**Revenues from Local Department**		
	Estimated Revenues from other departments (Funds) for insurance allocation	120,000.00	
	Estimated Revenues from General Fund insurance allocation	180,000.00	
	8/11-Per CA to add $81,000 to the P&L Insurances for shortfalls	61,000.00	
		Total 474000 Revenues from Local Department:	361,000.00
481000	**Interest Income**		
	Interest Income for WMMIC SIRS Account	5,000.00	
		Total 481000 Interest Income:	5,000.00
484002	**Dividends**		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
		Total 484002 Dividends:	35,000.00
		Total revenue:	**401,000.00**
521100	**Insurance Claims Paid**		
	Estimated Claims Paid	30,500.00	
		Total 521100 Insurance Claims Paid:	30,500.00
521101	**Auto Collision Claims Paid**		
	Estimated Auto Claims Paid	1,000.00	
		Total 521101 Auto Collision Claims Paid:	1,000.00
521200	**Contracted Services**		
	Shredding of confidential items	8,000.00	
	Specialized services as needed	4,000.00	
		Total 521200 Contracted Services:	12,000.00
551000	**Insurance Premiums**		
	Estimated Property & Liability Insurance premiums	270,000.00	
	Estimated Cyber Liability Insurance Premiums	51,000.00	
	Revenue Shortfall	-61,000.00	
	8/11-Per CA to add $81,000 to the P&L Insurances for shortfalls	61,000.00	
		Total 551000 Insurance Premiums:	321,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-05-51937 Self-Funded Liability Insuranc			
595000	**Expenditure Transfer**		
	$36,500 Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)	36,500.00	
		Total 595000 Expenditure Transfer:	36,500.00
		Total expense:	**401,000.00**
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	279,958.00	318,001.26	350,000.00	145,307.18	350,000.00	320,000.00	320,000.00
	Total revenue without property tax:	**279,958.00**	**318,001.26**	**350,000.00**	**145,307.18**	**350,000.00**	**320,000.00**	**320,000.00**
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	**285,958.00**	**324,001.26**	**356,000.00**	**151,307.18**	**356,000.00**	**326,000.00**	**326,000.00**
521102	Section 125 Claims Paid	279,958.00	308,668.34	350,000.00	120,644.33	350,000.00	320,000.00	320,000.00
521900	Administration Expense	6,000.00	7,728.66	6,000.00	3,922.02	6,000.00	6,000.00	6,000.00
	Total expense:	**285,958.00**	**316,397.00**	**356,000.00**	**124,566.35**	**356,000.00**	**326,000.00**	**326,000.00**
	Revenue - Expense:	**0.00**	**7,604.26**	**0.00**	**26,740.83**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
Account # 705-05-51939 Section 125 Payroll Deduction			
411100	**General Property Taxes**		
	Property Tax Levy for administration expenses of flexible spending plans	6,000.00	
		Total 411100 General Property Taxes:	6,000.00
474020	**Revenue from Employees**		
	Estimated Contributions from employees to flexible spending plans	320,000.00	
		Total 474020 Revenue from Employees:	320,000.00
		Total revenue:	**326,000.00**
521102	**Section 125 Claims Paid**		
	Estimated claims to be paid byThird Party Administrator (TPA) for employee claims	320,000.00	
		Total 521102 Section 125 Claims Paid:	320,000.00
521900	**Administration Expense**		
	Administration expenses for Third Party Administrator (TPA)	6,000.00	
		Total 521900 Administration Expense:	6,000.00
		Total expense:	**326,000.00**
		Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:	**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	46,962.50	56,300.00	531.05	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	**56,300.00**	**46,962.50**	**56,300.00**	**531.05**	**56,300.00**	**56,300.00**	**56,300.00**
521105	Veterinary Services	500.00	552.14	500.00	0.00	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	857.31	800.00	0.00	900.00	800.00	800.00
532601	Publication of Legal Notices	50.00	28.66	50.00	66.56	85.00	50.00	50.00
573201	Dog Damage Claims	3,450.00	0.00	3,450.00	0.00	3,315.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,524.02	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	Total expense:	**56,300.00**	**46,962.13**	**56,300.00**	**66.56**	**56,300.00**	**56,300.00**	**56,300.00**
	Revenue - Expense:	**0.00**	**0.37**	**0.00**	**464.49**	**0.00**	**0.00**	**0.00**

Account Number	Description	Amount	Total
ADOPTED			
442011	**Dog Licenses**		
	dog license	56,300.00	
	Total 442011 Dog Licenses:		56,300.00
	Total revenue:		**56,300.00**
521105	**Veterinary Services**		
	veterinary services	500.00	
	Total 521105 Veterinary Services:		500.00
521204	**Contracted Services-Assessors**		
	contracted services	500.00	
	Total 521204 Contracted Services-Assessors:		500.00
531000	**Office Supplies**		
	dog tags	800.00	
	Total 531000 Office Supplies:		800.00
532601	**Publication of Legal Notices**		
	publication of legal notices	50.00	
	Total 532601 Publication of Legal Notices:		50.00
573201	**Dog Damage Claims**		
	dog damage claims	3,450.00	
	Total 573201 Dog Damage Claims:		3,450.00
579010	**Paid To Municipalities**		
	paid to municipalities	51,000.00	
	Total 579010 Paid To Municipalities:		51,000.00
	Total expense:		**56,300.00**
	Total Account # 804-06-56230 Dog License Fund Detail:		**0.00**

Account Number	Description	2022 Budget	2022 Actual	2023 Budget	06/30/23 Actual	2023 Est. Actual	2024 Request	2024 Approved
ADOPTED								
	Grand total revenue without property tax:	82,324,629.76	91,670,968.03	101,119,776.37	34,917,989.82	99,888,293.00	104,265,127.00	105,011,481.00
	Grand total property tax:	20,638,711.00	20,638,711.00	20,941,066.00	20,941,066.00	20,941,066.00	20,812,767.88	21,110,729.00
	Grand total revenue with property tax:	102,963,340.76	112,309,679.03	122,060,842.37	55,859,055.82	120,829,359.00	125,077,894.88	126,122,210.00
	Grand total expense:	102,963,340.76	107,682,752.43	122,060,842.37	55,893,531.26	120,018,384.00	125,077,894.88	126,122,210.00
	Grand total revenue - expense:	0.00	4,626,926.60	0.00	-34,475.44	810,975.00	0.00	0.00