



Waushara
County

W I S C O N S I N

COUNTY BOARD ADOPTED
2024 ANNUAL BUDGET

Table of Contents

<u>INTRODUCTION</u>	<u>PAGE</u>
Budget Memo.....	3
2024-2028 Capital Improvement Plan.....	4-12
Number of Employees by Department.....	13
Notice of Public Hearing	14-15
Allocation of 2024 Budgeted Tax Levy to Depts.	16
Mill Rate History.	163

<u>DEPT BUDGETS/PERFORMANCE MEASURES</u>	<u>PAGE</u>
Administration	85-87
Aging & Disability Services	106-120
Buildings & Grounds	58-60
Capital Projects	151
CDBG Grants.....	104-105
Child Support.....	83-84
Circuit Court	55-57
Corporation Counsel	19-20
County Clerk/County Board	27-30
County Road & Bridges.....	122
Debt Services	152
District Attorney	63-65
Economic Development.....	46
Emergency Management	88-90

Emergency Medical Services.....	140-145
Family Court Commissioner.....	61-62
Finance Department	31-32
Health Department	73-82
Highway Department	153-162
Human Services	123-139
Information Technology	148-150
Medical Examiner.....	17-18
Non-Departmental Rev/Exp.....	36-39
Prevention Council.....	146-147
Property Lister/Land Records.....	21-24
Register of Deeds.....	47-49
Sheriff's Department/Jail	93-103
Solid Waste/Parks Department	43-45; 66-69
Surveyor.....	25-26
Totals.....	103;162
Treasurer	34-35
Tri-County Economic Development.....	121
UW Extension.....	40-42
Veterans Service Office	70-72
Victim/Witness.....	91-92
Winnefox Library System.....	33
Zoning & Land Conservation Dept.....	50-54

To: Honorable Members of the Waushara County Board of Supervisors and Residents of Waushara County

We are pleased to present the 2024 Waushara County Annual Budget. The Annual Budget is a vital document that helps us build on our past and guides our future as an organization. Waushara County has a history of providing excellent service to our community in a fiscally responsible manner. Each year it seems that we are told to “do more with less” while continuously striving to improve and meet the current and future needs of Waushara County residents. This year was no different.

Developing an annual budget is complex due to how we must report our revenues and expenses and prioritizing the needs of all Departments. Though it is the County Administrator’s responsibility to present the Annual Budget, it would not be possible without the dedication and hard work of our Finance Director, Sarah Luchini, Corporation Counsel, Ruth Zouski, County Treasurer, Jessica Jaeger, County Clerk, Megan Kapp and Executive Assistant, Michele Olson as well as the Department Directors, our employees, and the County Board of Supervisors.

I am excited about 2024 as we work toward fully implementing Tyler Munis Technologies (software) with County financials. Also, in 2024 we should complete the full implementation of payroll, benefits, and employee self-service. The hope is with full integration of Tyler that we will be able to gain efficiencies and build our future budgets.

All Departments will be formally working in 2024 with the recently formed County Strategic Planning Committee. The Committee will work with Departments to help formulate a strategic plan and work towards 5-10 year plans for Departments that will aid in prioritizing items into the future, setting us up for success.

With the new construction of County Facilities, we will recognize efficiencies and be able to streamline some processes. My personal goal is to stay on top of preventative maintenance to preserve the value of all of our facilities far into the future.

We will continue to seek efficiencies within; as well as continue to explore options of regionalizing services with our neighbors. The County Building projects should yield some efficiencies and will have a positive impact on staffing and the community. We had a successful move in at the Poy Sippi Center (Dining site and EMS-Station) in 2023 and have had such a positive response from the community already. We should be moved into the EMS-Wautoma Station, the Highway Department, and the Government Center by July 2024.

I look forward to writing this memo for the 2025 budget and reflect on our transition to our new spaces. We will also continue to work on our “Master Plan” to keep our facilities in good condition. We must be committed to maintenance of all our County-owned facilities to stretch their useful life as long as possible.

Lastly, I thank the County Board members for their part in our successes in Waushara County. I feel privileged to work with a Board that is involved and truly have the best interest of the County in mind with each decision they make and vote on. I also appreciate the continued support I have received from the County Board, the Department Directors, County employees, as well as the Waushara County Community.

Please do not hesitate to contact me about any questions you may have about the 2024 budget.

Sincerely,



Melissa M. Pingel
Waushara County Administrator

**WAUSHARA COUNTY
CAPITAL IMPROVEMENT PLAN
2024-2028**

WAUSHARA COUNTY, WISCONSIN

WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT AND FUNDING SOURCE SUMMARY

<u>Purchase or Project</u>	<u>2024</u> <u>Amount</u>	<u>2025</u> <u>Amount</u>	<u>2026</u> <u>Amount</u>	<u>2027</u> <u>Amount</u>	<u>2028</u> <u>Amount</u>	<u>5-Year</u> <u>Total</u>
(01) Medical Examiner						
Vehicle Replacement	-	-	-	-	40,000	40,000
(01) MEDICAL TOTAL	-	-	-	-	40,000	40,000
(09) Land Records						
Lidar Data Collection	70,840	-	-	-	-	70,840
Software Upgrade	-	88,283	88,283	88,283	-	264,849
(01) LAND RECORDS TOTAL	70,840	88,283	88,283	88,283	-	335,689
(21) Solid Waste						
Vehicle Replacement	-	45,000	95,000	-	-	140,000
Equipment Purchase	20,000	-	-	-	-	20,000
Trailer Replacement	-	-	-	-	-	-
(21) SOLID WASTE TOTAL	20,000	45,000	95,000	-	-	160,000
(36) Buildings & Grounds						
New Roof at Jail	250,000	-	-	-	-	250,000
Upgrade to LED Lights at Sheriff/Jail Bldg.	-	102,000	-	-	-	102,000
(36) BUILDINGS & GROUNDS TOTAL	250,000	102,000	-	-	-	352,000
(42) Parks						
Equipment	8,000	-	-	-	-	8,000
Trailer Replacement	-	-	-	15,000	6,000	21,000
Trail Groomer	-	8,500	-	-	-	8,500
Mower Replacement	-	-	27,500	-	-	27,500
(42) PARKS TOTAL	8,000	8,500	27,500	15,000	6,000	65,000
(57) Sheriff						

**WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT AND FUNDING SOURCE SUMMARY**

<u>Purchase or Project</u>	<u>2024</u> <u>Amount</u>	<u>2025</u> <u>Amount</u>	<u>2026</u> <u>Amount</u>	<u>2027</u> <u>Amount</u>	<u>2028</u> <u>Amount</u>	<u>5-Year</u> <u>Total</u>
Vehicle Replacement	126,000	-	-	-	-	126,000
Equipment Purchases	75,000	75,000	75,000	75,000	75,000	375,000
(57) SHERIFF TOTAL	201,000	75,000	75,000	75,000	75,000	501,000
(120-19) Aging & Disability Services						
Vehicle Replacement	20,000	17,296	47,919	-	-	85,215
Kitchen Equipment	15,000	25,000	15,000	15,000	15,000	85,000
(120-19) AGING & DISABILITY SERVICES TOTAL	35,000	42,296	62,919	15,000	15,000	170,215
(160-50) EMS						
Ambulance Replacement	218,000	218,000	280,000	280,000	280,000	1,276,000
(160-50) EMS TOTAL	218,000	218,000	280,000	280,000	280,000	1,276,000
(180-26) Information Technology						
General Computer Replacement	100,000	80,000	100,000	40,000	50,000	370,000
General Server Replacement	172,000	50,000	110,000	50,000	100,000	482,000
(180-26) INFORMATION TECHNOLOGY TOTAL	272,000	130,000	210,000	90,000	150,000	852,000
(710-33) Highway						
Vehicle/Equipment Replacement	1,180,000	1,000,000	675,000	920,000	750,000	4,525,000
Road/Bridge Construction	1,906,000	1,770,000	1,479,000	1,870,000	700,000	7,725,000
(710-33) HIGHWAY TOTAL	3,086,000	2,770,000	2,154,000	2,790,000	1,450,000	12,250,000
GRAND TOTAL	4,160,840	3,479,079	2,992,702	3,353,283	2,016,000	16,001,904
Funding Source						
Operations through Annual Revenues	1,180,000	1,000,000	675,000	920,000	750,000	4,525,000
Tax Levy	2,353,000	2,218,500	1,956,500	2,240,000	1,061,000	9,829,000
Federal/State Aids	-	88,283	88,283	88,283	-	264,849

**WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT AND FUNDING SOURCE SUMMARY**

<u>Purchase or Project</u>	<u>2024</u> <u>Amount</u>	<u>2025</u> <u>Amount</u>	<u>2026</u> <u>Amount</u>	<u>2027</u> <u>Amount</u>	<u>2028</u> <u>Amount</u>	<u>5-Year</u> <u>Total</u>
Committed Fund Balance	542,000	147,296	227,919	90,000	190,000	1,197,215
Long Term Financing	-	-	-	-	-	-
Other	85,840	25,000	45,000	15,000	15,000	185,840
GRAND TOTAL	<u>4,160,840</u>	<u>3,479,079</u>	<u>2,992,702</u>	<u>3,353,283</u>	<u>2,016,000</u>	<u>16,001,904</u>

WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT LIST & FUNDING SUMMARY FOR 2024

<u>Purchase or Project</u>	<u>Funding Source</u>						<u>Total</u>
	<u>Revenues</u>	<u>Tax Levy</u>	<u>Federal or State Aids</u>	<u>Committed Funds</u>	<u>Long-term Financing</u>	<u>Other</u>	
(09) Lidar Data Collection	-	-	-	-	-	70,840	70,840
(21) Compactor	-	20,000	-	-	-	-	20,000
(36) Jail Roof	-	-	-	250,000	-	-	250,000
(42) Equipment Purchase	-	8,000	-	-	-	-	8,000
(57) Three Squad Car Replacements	-	126,000	-	-	-	-	126,000
(57) Jail/Kitchen Equip.	-	25,000	-	-	-	-	25,000
(57) Squad Radio Head Replacement x 5	-	15,000	-	-	-	-	15,000
(57) Taser Replacement	-	35,000	-	-	-	-	35,000
(120-19) Kitchen Equipment	-	-	-	-	-	15,000	15,000
(120-19) Minibus 5310 Vehicle 20% Match	-	-	-	20,000	-	-	20,000
(160-50) New Ambulance	-	218,000	-	-	-	-	218,000
(180-26) General Computer Replacement	-	-	-	100,000	-	-	100,000
(180-26) General Server Replacement	-	-	-	172,000	-	-	172,000
(710-33) Two Patrol Trucks	500,000	-	-	-	-	-	500,000
(710-33) Quad Axle Truck	180,000	-	-	-	-	-	180,000
(710-33) One Loader	250,000	-	-	-	-	-	250,000
(710-33) One Roadside Mower Tractor	250,000	-	-	-	-	-	250,000
(710-33) Pulv./Pave Cty H - Hwy 49 to County Line	-	1,156,000	-	-	-	-	1,156,000
(710-33) Bridge Replace Cty JJ over Mekan River	-	750,000	-	-	-	-	750,000
TOTAL PURCHASES OR PROJECTS - 2024	1,180,000	2,353,000	-	542,000	-	85,840	4,160,840

WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT LIST & FUNDING SUMMARY FOR 2025

<u>Purchase or Project</u>	<u>Funding Source</u>						<u>Total</u>
	<u>Revenues</u>	<u>Tax Levy</u>	<u>Federal or State Aids</u>	<u>Committed Funds</u>	<u>Long-term Financing</u>	<u>Other</u>	
(09) Software Upgrade	-	-	88,283	-	-	-	88,283
(21) Vehicle Replacement	-	45,000	-	-	-	-	45,000
(36) LED Lighting Upgrade Sheriff/Jail Building	-	102,000	-	-	-	-	102,000
(42) Cross Country Ski Trail Groomer	-	8,500	-	-	-	-	8,500
(57) Jail/Kitchen Equip.	-	25,000	-	-	-	-	25,000
(57) Squad Radio Head Replacement X 5	-	15,000	-	-	-	-	15,000
(57) Taser Replacement	-	35,000	-	-	-	-	35,000
(120-19) Minibus 5310 WC Vehicle 20% Match	-	-	-	17,296	-	-	17,296
(120-19) Kitchen Equipment	-	-	-	-	-	15,000	15,000
(120-19) Kitchen Hot Holding Cabinet	-	-	-	-	-	10,000	10,000
(160-50) New Ambulance	-	218,000	-	-	-	-	218,000
(180-26) General Computer Replacement	-	-	-	80,000	-	-	80,000
(180-26) General Server Replacement	-	-	-	50,000	-	-	50,000
(710-33) Three Patrol Trucks	585,000	-	-	-	-	-	585,000
(710-33) Quad Axle Truck	185,000	-	-	-	-	-	185,000
(710-33) Two Foreman Trucks	230,000	-	-	-	-	-	230,000
(710-33) Pulv./Pave Cty E over Little Silver Creek	-	325,000	-	-	-	-	325,000
(710-33) Pulv./Pave Cty Q-Cty E to Chicago Rd	-	715,000	-	-	-	-	715,000
(710-33) Pluv./Pave Cty Q Chicago Rd to Hwy 49	-	730,000	-	-	-	-	730,000
TOTAL PURCHASES OR PROJECTS - 2025	1,000,000	2,218,500	88,283	147,296	-	25,000	3,479,079

WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT LIST & FUNDING SUMMARY FOR 2026

<u>Purchase or Project</u>	Funding Source						<u>Total</u>
	<u>Revenues</u>	<u>Tax Levy</u>	<u>Federal or State Aids</u>	<u>Committed Funds</u>	<u>Long-term Financing</u>	<u>Other</u>	
(09) Software Upgrade	-	-	88,283	-	-	-	88,283
(21) Vehicle Rpl. (Dump/Sander/Plow)	-	95,000	-	-	-	-	95,000
(42) Skag Lawnmower Replacement	-	27,500	-	-	-	-	27,500
(57) Jail/Kitchen Equip.	-	25,000	-	-	-	-	25,000
(57) Squad Radio Head Replacement X 5	-	15,000	-	-	-	-	15,000
(57) Taser Replacement	-	35,000	-	-	-	-	35,000
(120-19) Minibus 5310 20 % Match	-	-	-	17,919	-	-	17,919
(120-19) Home Delivered Meals & C1 Vehicle	-	-	-	-	-	30,000	30,000
(120-19) Kitchen Equipment	-	-	-	-	-	15,000	15,000
(160-50) New Ambulance	-	280,000	-	-	-	-	280,000
(180-26) General Computer Replacement	-	-	-	100,000	-	-	100,000
(180-26) General Server Replacement	-	-	-	110,000	-	-	110,000
(710-33) Two Patrol Trucks	390,000	-	-	-	-	-	390,000
(710-33) Quad Axle Truck	185,000	-	-	-	-	-	185,000
(710-33) Patrol Grader	100,000	-	-	-	-	-	100,000
(710-33) Pulv./Pave Cty J-Hwy 73 to Co Line	-	655,000	-	-	-	-	655,000
(710-33) Pulv./Pave Cty JJ Cty Y to Cty B	-	824,000	-	-	-	-	824,000
TOTAL PURCHASES OR PROJECTS - 2026	675,000	1,956,500	88,283	227,919	-	45,000	2,992,702

**WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT LIST & FUNDING SUMMARY FOR 2027**

<u>Purchase or Project</u>	Funding Source						<u>Total</u>
	<u>Revenues</u>	<u>Tax Levy</u>	<u>Federal or State Aids</u>	<u>Committed Funds</u>	<u>Long-term Financing</u>	<u>Other</u>	
(09) Software Upgrade	-	-	88,283	-	-	-	88,283
(42) Mow Trailer Replacement	-	15,000	-	-	-	-	15,000
(57) Jail/Kitchen Equip.	-	25,000	-	-	-	-	25,000
(57) Squad Radio Head Replacement X 5	-	15,000	-	-	-	-	15,000
(57) Taser Replacement	-	35,000	-	-	-	-	35,000
(120-19) Kitchen Equipment	-	-	-	-	-	15,000	15,000
(160-50) New Ambulance	-	280,000	-	-	-	-	280,000
(180-26) General Computer Replacement	-	-	-	40,000	-	-	40,000
(180-26) General Server Replacement	-	-	-	50,000	-	-	50,000
(710-33) Two Patrol Trucks	400,000	-	-	-	-	-	400,000
(710-33) Quad Axle Truck	190,000	-	-	-	-	-	190,000
(710-33) Chip Spreader	330,000	-	-	-	-	-	330,000
(710-33) Bridge Repl Cty D over Willow Crk	-	420,000	-	-	-	-	420,000
(710-33) Pulv/Pave Cty A - Cty E to Hwy 49	-	990,000	-	-	-	-	990,000
(710-33) Pulv/Pave Cty TT - Cty E to Cty W	-	460,000	-	-	-	-	460,000
TOTAL PURCHASES OR PROJECTS - 2027	920,000	2,240,000	88,283	90,000	-	15,000	3,353,283

WAUSHARA COUNTY
CAPITAL IMPROVEMENTS PLAN 2024-2028
PROJECT LIST & FUNDING SUMMARY FOR 2028

<u>Purchase or Project</u>	<u>Funding Source</u>						<u>Total</u>
	<u>Revenues</u>	<u>Tax Levy</u>	<u>Federal or State Aids</u>	<u>Committed Funds</u>	<u>Long-term Financing</u>	<u>Other</u>	
(01) Vehicle Replacement	-	-	-	40,000	-	-	40,000
(42) Small Trailer Replacement	-	6,000	-	-	-	-	6,000
(57) Jail/Kitchen Equip.	-	25,000	-	-	-	-	25,000
(57) Squad Radio Head Replacement x 5	-	15,000	-	-	-	-	15,000
(57) Taser Replacement	-	35,000	-	-	-	-	35,000
(120-19) Kitchen Equipment	-	-	-	-	-	15,000	15,000
(160-50) New Ambulance	-	280,000	-	-	-	-	280,000
(180-26) General Computer Replacement	-	-	-	50,000	-	-	50,000
(180-26) General Server Replacement	-	-	-	100,000	-	-	100,000
(710-33) Two Patrol Trucks	400,000	-	-	-	-	-	400,000
(710-33) Quad Axle Truck	190,000	-	-	-	-	-	190,000
(710-33) Mower Tractor	160,000	-	-	-	-	-	160,000
(710-33) Pulv/Pave Cty E-Cty A west Cty H East	-	700,000	-	-	-	-	700,000
TOTAL PURCHASES OR PROJECTS - 2027	750,000	1,061,000	-	190,000	-	15,000	2,016,000

NUMBER OF EMPLOYEES BY DEPARTMENT

Department	NUMBER OF EMPLOYEES		FULL-TIME EQUIVALENTS		
	2023 Budget	2024 Budget	2023 Budget	2024 Budget	
Administration	48	5.00	5.00	4.75	4.75
Aging	19	43.00	43.00	21.10	21.00
Buildings and Grounds	36	6.00	6.00	4.72	4.72
Child Support	46	4.00	4.00	4.00	4.00
Clerk of Courts	30	9.00	9.00	9.00	9.00
Corporation Counsel	04	2.00	2.00	2.00	2.00
County Clerk	11	2.00	2.00	1.50	1.80
District Attorney	41	6.00	6.00	3.40	3.40
Emergency Management	51	1.00	1.00	1.00	1.00
EMS	50	42.00	42.00	32.00	32.00
Family Court Commissioner - contracted	40	1.00	1.00	0.50	0.50
Finance	15	4.00	4.00	2.75	2.45
Highway	33	44.00	44.00	44.00	44.00
Human Services	03	63.00	61.00	63.00	61.00
Information Technology	26	2.00	2.00	2.00	2.00
Property Listing/Land Records	09	3.00	3.00	2.18	2.18
Medical Examiner	01	4.00	4.00	1.42	1.42
Parks Department	42	6.00	7.00	4.00	4.00
Public Health	44	13.00	12.00	12.50	12.00
Register of Deeds	25	3.00	3.00	2.63	2.63
Sheriff/Jail	57	67.00	67.00	63.73	63.73
Solid Waste	21	23.00	23.00	6.63	6.63
Surveyor - contracted	10	1.00	1.00	0.50	0.50
Treasurer	17	4.00	4.00	2.64	2.64
UW Extension - part contracted	20	8.00	8.00	3.50	3.50
Veterans Service Officer	43	2.00	2.00	2.00	2.00
Victim Witness	54	1.00	1.00	1.00	1.00
Zoning/Land Conservation	27	10.00	10.00	9.80	9.80
Totals		379.00	377.00	308.25	305.65

**NOTICE OF PUBLIC HEARING
WAUSHARA COUNTY 2024 BUDGET**

NOVEMBER 7, 2023, 6:00 P.M.

Room 265, Courthouse, Wautoma

The meeting will be live-streamed on Waushara County's YouTube channel:
https://www.youtube.com/channel/UCN7amtlhuA2hMMo6s_euV5w?disable_polymer=true

**A copy of the detailed budget can be reviewed in the County Clerk's Office at the Courthouse
or online at www.co.waushara.wi.us**

	2022 ACTUAL	2023 ADOPTED	2024 PROPOSED	2024 to 2023 % CHANGE
EXPENDITURES				
General Government (E00)	5,469,341	5,762,876	6,281,198	8.99%
Public Safety (E10)	11,441,212	12,670,201	12,900,707	1.82%
Public Works (Highway) (E20)	12,814,249	13,878,296	13,695,327	-1.32%
Health & Human Services(E30)	11,896,371	11,873,969	12,486,567	5.16%
Culture, Recreation & Education (E40)	1,516,229	1,312,501	1,283,669	-2.20%
Conservation/Economic Development (E50)	1,461,609	1,448,059	1,459,118	0.76%
Debt Service (E60)	3,479,167	3,181,500	5,587,596	75.63%
Operating Transfer Out (E70)	1,821,571	1,412,282	-	-100.00%
Capital Outlay	22,272,106	-	-	
TOTAL EXPENDITURES:	72,171,855	51,539,684	53,694,182	4.18%
REVENUES				
Other Taxes	583,802	573,500	456,000	-20.49%
Governmental Grant & Aids (R10)	7,963,978	7,641,172	7,422,344	-2.86%
Licenses & Permits (R20)	826,726	669,120	714,000	6.71%
Fines, Forfeitures & Penalties(R30)	171,193	173,500	175,000	0.86%
Public Charges for Services (R40)	5,467,453	5,654,077	5,952,036	5.27%
Intergovernmental Chgs for Svs (R50)	9,557,810	9,413,600	9,351,316	-0.66%
Other Revenues	5,215,246	680,391	1,699,794	149.83%
Operating Transfer In (R80)	1,821,571	1,621,382	-	-100.00%
Capital Outlay	22,272,106	-	-	
TOTAL REVENUES:	53,879,885	26,426,742	25,770,490	-2.48%
OTHER SOURCES				
1/2% Sales Tax	1,917,065	2,100,000	2,340,340	11.44%
Fund Balance Applied	2,045,825	1,989,426	3,186,472	60.17%
TOTAL OTHER SOURCES:	3,962,890	4,089,426	5,526,812	35.15%
TOTAL REVENUE & OTHER SOURCES:	57,842,776	30,516,168	31,297,302	2.56%
TOTAL EXPENDITURES:	72,171,855	51,539,684	53,694,182	4.18%
LESS: REVENUE & OTHER SOURCES:	57,842,776	30,516,168	31,297,302	2.56%
EXCESS EXPENDITURES FINANCED BY TAX LEVY:	14,329,080	21,023,516	22,396,880	6.53%

ALLOCATION OF TAX LEVY TO THE FOLLOWING GOVERNMENTAL FUNDS:				
	2022	2023	2024	
	ACTUAL	ACTUAL	PROPOSED	
GENERAL FUND	11,125,948	10,702,463	8,802,928	
COUNTY ROADS AND BRIDGES FUND	2,812,993	2,812,993	3,002,193	
HUMAN SERVICES FUND	2,182,146	3,162,702	3,716,134	
EMERGENCY MEDICAL SERVICE FUND	1,956,885	2,480,125	2,083,567	
AGING FUND	308,175	305,115	330,242	
DEBT SERVICE FUND	1,250,699	1,560,118	4,461,816	
TOTAL TAX LEVY:	19,636,846	21,023,516	22,396,880	
FUND BALANCE REPORT				
GOVERNMENTAL FUNDS	2022	2023	2024	
AS OF DEC. 31 EACH YEAR	ACTUAL	ESTIMATED	PROPOSED	
GENERAL FUND				
Restricted, Committed or Assigned:	3,429,127	2,673,985	2,527,091	
Unassigned:	11,416,253	10,003,971	8,520,655	
TOTAL GENERAL FUND:	14,845,380	12,677,956	11,047,746	
OTHER GOVERNMENTAL FUNDS				
Restricted, Committed or Assigned:	970,662	830,887	650,405	
Unassigned:	0	0	0	
TOTAL OTHER GOVERNMENTAL FUNDS:	970,662	830,887	650,405	
GRAND TOTAL FUND BALANCE:	15,816,042	13,508,843	11,698,151	
PROPRIETARY FUNDS	2022	2023	2024	
AS OF DEC. 31 EACH YEAR	ACTUAL	ESTIMATED	PROPOSED	
HIGHWAY ENTERPRISE FUND				
Net Investment in Capital Assets	9,867,122	9,867,122	9,867,122	
Restricted	948,602	948,602	948,602	
Unrestricted	1,088,877	1,088,877	1,088,877	
TOTAL HIGHWAY ENTERPRISE FUND:	11,904,601	11,904,601	11,904,601	
DATA PROCESSING FUND				
Net Investment in Capital Assets	457,530	457,530	457,530	
Unrestricted	(3,701)	(3,701)	(3,701)	
TOTAL DATA PROCESSING FUND:	453,829	453,829	453,829	
	2021	2022	2023	2024
	ADOPTED	ADOPTED	ADOPTED	PROPOSED
TAX LEVY:	\$ 18,187,072	\$ 19,636,846	\$ 21,023,516	\$ 22,396,880
EQUALIZED VALUE:	\$ 2,798,461,200	\$ 2,850,358,600	\$ 3,558,470,500	\$ 3,947,322,900
MILL RATE:	\$ 6.50	\$ 6.89	\$ 5.91	\$ 5.67

ALLOCATION OF 2023 BUDGETED TAX LEVY TO DEPARTMENTS								
	2024			2023			Incr or (Decr)	% Incr/Decr
	2024 Expenditures	Less: Fund Balance	Net Required from	2023 Expenditures	Less: Fund Balance	Net Required from		
	Net of Revenues	Applied	Tax Levy	Net of Revenues	Applied	Tax Levy		
GENERAL FUND DEPARTMENTS								
01-Medical Examiner	179,561		179,561	154,447		154,447	25,114	16.26%
04-Corporation Counsel	254,702		254,702	256,739		256,739	-2,037	-0.79%
08-Property Lister	75,804		75,804	69,563		69,563	6,241	8.97%
09-Land Records	195,279	137,344.00	57,935	50,486	25,819.00	24,667	33,268	134.87%
10-Surveyor	40,301		40,301	28,297		28,297	12,004	42.42%
11-County Clerk	321,363		321,363	262,289		262,289	59,074	22.52%
15-Finance	252,083		252,083	269,129		269,129	-17,046	-6.33%
16-Winnefox Library	580,572		580,572	559,229		559,229	21,343	3.82%
17-Treasurer	296,605		296,605	273,496		273,496	23,109	8.45%
18-Non Depart Rev/Exp	(4,502,876)	1,483,316.00	(5,986,192)	(1,791,543)	1,412,282.00	(3,203,825)	-2,782,367	37.32%
20-UW-Extension	218,667		218,667	208,246		208,246	10,421	5.00%
21-Solid Waste	991,298		991,298	938,154		938,154	53,144	5.66%
23-Econ Dev	-		-	30,000		30,000	-30,000	-100.00%
25-ROD	33,031	-	33,031	(18,001)		(18,001)	51,032	272.96%
27-Land Conservation & Zoning	746,647		746,647	719,485		719,485	27,162	3.78%
30-Clerk of Circuit Court	474,917		474,917	462,566		462,566	12,351	2.67%
36-Buildings & Grounds	873,697	250,000.00	623,697	780,657	325,000.00	455,657	168,040	36.88%
40-Family Court Commissioner	86,809		86,809	90,179		90,179	-3,370	-3.74%
41-District Attorney	249,887		249,887	240,515		240,515	9,372	3.90%
42-Parks	328,781	8,000	320,781	400,380	75,000	325,380	-4,599	-1.41%
43-Veterans	174,919		174,919	170,429		170,429	4,490	2.63%
44-Health	588,565	1,550	587,015	550,351	550	549,801	37,214	6.77%
46-Child Support	30,288		30,288	48,905		48,905	-18,617	-38.07%
48-Administration	537,789		537,789	508,490		508,490	29,299	5.76%
51-Emergency Management	136,525		136,525	105,793		105,793	30,732	29.05%
54-Victim/Witness	29,410		29,410	40,305		40,305	-10,895	-27.03%
57-Sheriff/Jail	7,488,514		7,488,514	7,132,528	-	7,132,528	355,986	4.99%
TOTAL GENERAL DEPTS.	10,683,138	1,880,210	8,802,928	12,541,114	1,838,651	10,702,463	-1,899,535	-17.75%
120-Dept. of Aging Total	510,724	180,482	330,242	444,890	139,775	305,115	25,127	8.24%
140-County Road & Bridges Total	3,002,193	0	3,002,193	2,812,993	0	2,812,993	189,200	6.73%
150-Human Services Total	3,716,134	0	3,716,134	3,162,702	0	3,162,702	553,432	17.50%
160-EMS Total	2,083,567	0	2,083,567	2,480,125	0	2,480,125	-396,558	-15.99%
600-Debt Service Total	4,461,816	0	4,461,816	1,560,118	0	1,560,118	2,901,698	185.99%
TOTALS:	24,457,572	2,060,692	22,396,880	23,001,942	1,978,426	21,023,516	1,373,364	6.53%
3,558,470,500.00		Equalized Value:	3,947,322,900					
388,852,400.00		2024 Mill Rate:	5.673941699	2023 Mill Rate :	5.908020314			
11%		-0.234078615	cent decrease					

Department: Medical Examiner

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Medical Examiner	1.00	1.00
*Deputy Medical Examiner-Part-time	3.00	0.42
TOTALS	4.00	1.42

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added	No Change	
Positions Removed		
Reclassifications		
Upgrade		

Performance Measures	2022	2021	2020	2019
Number of Deaths	217	242	250	220

- Chart created to track the following:
- 1) all deaths reported to Waushara County Medical Examiner's Office
 - 2) deaths by manner (i.e. natural, accident, suicide, homicide, undetermined)
 - 3) deaths determined to be Medical Examiner cases
 - 4) death certificates signed by Medical Examiner
 - 5) cremation permits signed by Medical Examiner
 - 6) number of autopsies completed

Goal: Obtain additional trained staff to continue to offer advanced training to provide the public with educated and compassionate staff.

MEDICAL EXAMINER										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
PUBLIC CHARGES FOR SERVICES										
100-01-46190-44001-000000-	Disinterment Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-01-46190-46002-000000-	Cremation Permits	\$17,500.00	\$17,500.00	\$8,250.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	0.00%
100-01-46190-46003-000000-	Autopsy Reports	\$0.00	\$200.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-01-46190-46004-000000-	Death Certificates	\$12,075.00	\$12,000.00	\$5,925.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
100-01-46190-46191-000000-	ME Report Fees	\$60.00	\$120.00	\$60.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
100-01-46190-46213-000000-	Indigent Burials	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-01-46190-48001-000000-	Misc Revenues	\$923.80	\$0.00	\$1,526.64	\$1,526.64	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$30,558.80	\$30,320.00	\$15,861.64	\$31,846.64	\$30,320.00	\$30,320.00	\$30,320.00	\$0.00	0.00%
SUNDRY REVENUES										
100-01-48900-47096-000000-	Reimb--Services for Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$30,558.80	\$30,320.00	\$15,861.64	\$31,846.64	\$30,320.00	\$30,320.00	\$30,320.00	\$0.00	0.00%
MEDICAL EXAMINER										
100-01-51270-51110-000000-	Salaries	\$83,990.25	\$94,530.00	\$47,690.88	\$94,530.00	\$99,813.00	\$101,394.00	\$101,394.00	\$6,864.00	7.26%
100-01-51270-51490-000000-	Calls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-01-51270-51510-000000-	Social Security-County	\$5,005.10	\$5,861.00	\$2,860.42	\$5,861.00	\$6,188.00	\$6,286.00	\$6,286.00	\$425.00	7.25%
100-01-51270-51520-000000-	State Retirement-County	\$4,469.52	\$4,932.00	\$2,733.58	\$4,932.00	\$5,369.00	\$5,478.00	\$5,478.00	\$546.00	11.07%
100-01-51270-51540-000000-	Health Insurance	\$21,449.40	\$20,647.00	\$12,044.06	\$20,647.00	\$22,128.00	\$22,128.00	\$22,128.00	\$1,481.00	7.17%
100-01-51270-51550-000000-	Life Insurance	\$12.76	\$20.00	\$7.66	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
100-01-51270-51560-000000-	Worker's Compensation	\$2,619.10	\$2,619.00	\$0.00	\$2,619.00	\$2,619.00	\$2,619.00	\$2,619.00	\$0.00	0.00%
100-01-51270-51580-000000-	EE Physical/Exam/Testing	\$0.00	\$340.00	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00	\$0.00	0.00%
100-01-51270-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-01-51270-51670-000000-	Short Term Disability Ins	\$425.76	\$450.00	\$262.43	\$450.00	\$500.00	\$505.00	\$505.00	\$55.00	12.22%
100-01-51270-51930-000000-	Medicare W/H	\$1,170.55	\$1,371.00	\$668.97	\$1,371.00	\$1,447.00	\$1,470.00	\$1,470.00	\$99.00	7.22%
100-01-51270-52020-000000-	ME/Medical Supplies	\$1,913.76	\$2,500.00	\$243.99	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-01-51270-52025-000000-	Indigent Burials	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-01-51270-52250-000000-	Communications	\$2,392.41	\$1,000.00	\$1,136.30	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	200.00%
100-01-51270-52490-000000-	Maintenance Contracts/Repairs	\$343.12	\$200.00	\$147.41	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-01-51270-52520-000000-	Pathology	\$19,641.81	\$24,500.00	\$21,616.81	\$30,000.00	\$30,500.00	\$30,500.00	\$30,500.00	\$6,000.00	24.49%
100-01-51270-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-01-51270-53110-000000-	Postage	\$75.73	\$250.00	\$63.75	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
100-01-51270-53140-000000-	Equipment	\$276.05	\$3,000.00	\$904.37	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-01-51270-53190-000000-	Office Supplies	\$42.26	\$300.00	\$10.80	\$300.00	\$200.00	\$200.00	\$200.00	(\$100.00)	-33.33%
100-01-51270-53240-000000-	Membership Dues, Etc.	\$50.00	\$195.00	\$0.00	\$195.00	\$195.00	\$195.00	\$195.00	\$0.00	0.00%
100-01-51270-53290-000000-	Advertise Non Legal Publ	\$637.80	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	-100.00%
100-01-51270-53360-000000-	Meals/Lodging/Parking	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-01-51270-53370-000000-	Registration/Training Expense	\$895.00	\$1,375.00	\$325.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
100-01-51270-53390-000000-	Travel	\$1,814.81	\$2,000.00	\$974.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-01-51270-53500-000000-	Fuel	\$2,377.54	\$3,000.00	\$1,168.82	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$500.00)	-16.67%
100-01-51270-53790-000000-	Reimb/Info. Tech Acct	\$3,915.86	\$4,737.00	\$2,763.21	\$4,737.00	\$4,631.00	\$4,631.00	\$4,631.00	(\$106.00)	-2.24%
100-01-51270-54005-000000-	Vehicle Maint. & Repairs	\$400.35	\$2,000.00	\$1,292.77	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00	25.00%
100-01-51270-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-01-51270-58500-000000-	Removal/Transport Remains	\$3,850.00	\$5,000.00	\$2,875.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-01-51270-58610-000000-	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	#DIV/0!
100-01-51270-58611-000000-	Other Equipment Purchases	\$5,405.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSES:	\$164,463.82	\$184,767.00	\$100,984.66	\$191,117.00	\$210,065.00	\$209,881.00	\$209,881.00	\$25,114.00	13.59%
	MEDICAL EXAMINER TAX LEVY:	\$133,905.02	\$154,447.00	\$85,123.02	\$159,270.36	\$179,745.00	\$179,561.00	\$179,561.00	\$25,114.00	16.26%

Department: Corporation Counsel

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Corporation Counsel	1.00	1.00
Paralegal	1.00	1.00
TOTALS	2.00	2.00

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrade		

Performance Measures

	2022	2021	2020
Amount of money collected for EMS	\$ 93,119.44	\$ 85,136.00	\$ 70,616.95
Amount of money collected for DHS	\$ 17,114.02	\$ 14,248.61	\$ 12,471.46
Total all other departments	\$ 2,350.33	\$ 87,453.92	\$ 2,919.46
Total amount for County	\$ 112,583.79	\$ 186,838.53	\$ 86,008.36

Goals

- Provide responses to all requests from departments within one week (at least acknowledgement of request and update on status if will take longer)
- Finish purging old documents and scanning closed files that need to be retained
- Finalize collection process with new EMS billing company
- Work with DHS to bill and receive additional funding from State for CPS work
- Develop paperless collection system
- Reinstate HIPAA workgroup to updated risk analysis

CORPORATION COUNSEL										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
PUBLIC CHARGES FOR SERVICES										
100-04-46140-46043-000000-	Attorney Legal Fees	\$342.20	\$400.00	\$460.02	\$500.00	\$500.00	\$500.00	\$500.00	\$100.00	25.00%
100-04-46140-46044-000000-	Circuit Court Fees & Cost	\$401.08	\$800.00	\$315.55	\$650.00	\$700.00	\$700.00	\$700.00	(\$100.00)	-12.50%
100-04-46140-46046-000000-	Other Counties/Corp C Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-04-46140-46155-000000-	Child Support Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-04-46140-48010-000000-	Judgements Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-04-46190-48001-000000-	Misc Revenues	\$2,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$3,598.28	\$1,200.00	\$775.57	\$1,150.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
SUNDRY REVENUES										
100-04-48900-46045-000000-	Reimburse-Supplies/Copies	\$1,033.11	\$300.00	\$81.60	\$250.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-04-48900-47004-000000-	Child Support Reimbursement	\$11,801.70	\$12,000.00	\$5,591.65	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
100-04-48900-47005-000000-	DHS Reimbursement	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	#DIV/0!
100-04-48900-48001-000000-	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$12,834.81	\$12,300.00	\$5,673.25	\$18,250.00	\$18,300.00	\$18,300.00	\$18,300.00	\$6,000.00	48.78%
	TOTAL REVENUES:	\$16,433.09	\$13,500.00	\$6,448.82	\$19,400.00	\$19,500.00	\$19,500.00	\$19,500.00	\$6,000.00	44.44%
CORPORATION COUNSEL										
100-04-51900-51110-000000-	Salaries	\$173,984.89	\$178,256.00	\$95,984.01	\$178,256.00	\$181,813.00	\$185,390.00	\$185,390.00	\$7,134.00	4.00%
100-04-51900-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-04-51900-51430-000000-	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-04-51900-51510-000000-	Social Security-County	\$10,324.07	\$11,052.00	\$5,744.16	\$11,052.00	\$11,272.00	\$11,495.00	\$11,495.00	\$443.00	4.01%
100-04-51900-51520-000000-	State Retirement-County	\$11,264.70	\$12,121.00	\$6,526.94	\$12,121.00	\$12,545.00	\$12,792.00	\$12,792.00	\$671.00	5.54%
100-04-51900-51540-000000-	Health Insurance	\$44,502.96	\$42,723.00	\$18,577.23	\$42,723.00	\$34,146.00	\$34,146.00	\$34,146.00	(\$8,577.00)	-20.08%
100-04-51900-51550-000000-	Life Insurance	\$87.08	\$110.00	\$53.62	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	0.00%
100-04-51900-51560-000000-	Worker's Compensation	\$222.82	\$223.00	\$0.00	\$223.00	\$223.00	\$223.00	\$223.00	\$0.00	0.00%
100-04-51900-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-04-51900-51670-000000-	Short Term Disability Ins	\$976.20	\$1,070.00	\$577.50	\$1,070.00	\$1,145.00	\$1,170.00	\$1,170.00	\$100.00	9.35%
100-04-51900-51930-000000-	Medicare W/H	\$2,414.47	\$2,585.00	\$1,343.39	\$2,585.00	\$2,636.00	\$2,688.00	\$2,688.00	\$103.00	3.98%
100-04-51900-52120-000000-	Legal Services	\$8,424.78	\$10,000.00	\$3,185.80	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-04-51900-52250-000000-	Communications	\$211.36	\$180.00	\$107.48	\$140.00	\$140.00	\$140.00	\$140.00	(\$40.00)	-22.22%
100-04-51900-52490-000000-	Maintenance Contracts/Repairs	\$405.08	\$650.00	\$525.76	\$650.00	\$450.00	\$450.00	\$450.00	(\$200.00)	-30.77%
100-04-51900-52570-000000-	Litigation Expense	\$670.74	\$5,000.00	\$1,180.59	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$1,000.00)	-20.00%
100-04-51900-53110-000000-	Postage	\$894.70	\$1,000.00	\$845.59	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.00%
100-04-51900-53140-000000-	Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-04-51900-53190-000000-	Office Supplies	\$449.92	\$650.00	\$398.38	\$650.00	\$600.00	\$600.00	\$600.00	(\$50.00)	-7.69%
100-04-51900-53210-000000-	Legal Publications	\$536.64	\$500.00	\$157.19	\$350.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-04-51900-53240-000000-	Membership Dues, Etc.	\$534.75	\$550.00	\$592.50	\$592.50	\$540.00	\$540.00	\$540.00	(\$10.00)	-1.82%
100-04-51900-53370-000000-	Registration/Training Expense	\$0.00	\$150.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	(\$50.00)	-33.33%
100-04-51900-53790-000000-	Reimb/Info. Tech Acct	\$1,416.97	\$1,629.00	\$950.13	\$1,629.00	\$6,568.00	\$6,568.00	\$6,568.00	\$4,939.00	303.19%
	TOTAL:	\$258,611.73	\$270,239.00	\$137,444.67	\$263,941.50	\$270,078.00	\$274,202.00	\$274,202.00	\$3,963.00	1.47%
CHILD SUPPORT COLLECTIONS										
100-04-51910-51980-000000-	Child Support Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSES:	\$258,611.73	\$270,239.00	\$137,444.67	\$263,941.50	\$270,078.00	\$274,202.00	\$274,202.00	\$3,963.00	1.47%
	CORPORATION COUNSEL TAX LEVY:	\$242,178.64	\$256,739.00	\$130,995.85	\$244,541.50	\$250,578.00	\$254,702.00	\$254,702.00	(\$2,037.00)	-0.79%

Department: Property Listing/Land Records

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Tax Lister/GIS Specialist	1.00	1.00
GIS/Admin Assistant	1.00	1.00
Summer Worker	1.00	0.18
TOTALS	3.00	2.18

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrade		

Performance Measures

	2022	2021	2020	2019	2018	2017
Ownership Transfers	1,739	2,014	1,447	2,078	1,970	1,957
Parcel Splits	118	120	118	120	136	119
Specials Entered	2,848	2,613	2,364	2,960	3,409	3,456
Assessments Updated	5,965	7,079	6,896	6,901	4,205	6,778
Tax Bills Calculated and Printed	31,367	31,380	31,331	31,371	31,385	31,529
Documents Reviewed	8,499	9,432	8,559	8,631	8375	7,774

PROPERTY LISTER										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-08-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES										
100-08-46190-48001-000000-	Misc Revenues	\$690.00	\$700.00	\$370.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
	TOTAL:	\$690.00	\$700.00	\$370.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
	TOTAL REVENUES:	\$690.00	\$700.00	\$370.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
PROPERTY LISTER										
100-08-51540-51110-000000-	Salaries	\$43,742.76	\$45,908.00	\$24,354.50	\$45,908.00	\$46,440.00	\$47,387.00	\$47,387.00	\$1,479.00	3.22%
100-08-51540-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-08-51540-51410-000000-	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-08-51540-51510-000000-	Social Security-County	\$2,652.28	\$2,846.00	\$1,434.07	\$2,846.00	\$2,879.00	\$2,938.00	\$2,938.00	\$92.00	3.23%
100-08-51540-51520-000000-	State Retirement-County	\$2,848.31	\$3,122.00	\$1,656.05	\$3,122.00	\$3,204.00	\$3,269.00	\$3,269.00	\$147.00	4.71%
100-08-51540-51540-000000-	Health Insurance	\$5,822.00	\$5,600.00	\$3,127.19	\$5,600.00	\$6,009.00	\$6,009.00	\$6,009.00	\$409.00	7.30%
100-08-51540-51550-000000-	Life Insurance	\$2.40	\$5.00	\$1.40	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.00%
100-08-51540-51560-000000-	Worker's Compensation	\$55.87	\$56.00	\$0.00	\$0.00	\$56.00	\$56.00	\$56.00	\$0.00	0.00%
100-08-51540-51595-000000-	PEHP Benefit	\$386.88	\$387.00	\$200.88	\$387.00	\$387.00	\$387.00	\$387.00	\$0.00	0.00%
100-08-51540-51670-000000-	Short Term Disability Ins	\$268.98	\$278.00	\$166.11	\$278.00	\$297.00	\$305.00	\$305.00	\$27.00	9.71%
100-08-51540-51930-000000-	Medicare W/H	\$620.25	\$666.00	\$335.40	\$666.00	\$673.00	\$687.00	\$687.00	\$21.00	3.15%
100-08-51540-52490-000000-	Maintenance Contracts/Repairs	\$745.01	\$500.00	\$126.90	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-08-51540-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-08-51540-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-08-51540-53190-000000-	Office Supplies	\$4,647.14	\$150.00	\$43.95	\$150.00	\$160.00	\$160.00	\$160.00	\$10.00	6.67%
100-08-51540-53240-000000-	Membership Dues, Etc.	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	0.00%
100-08-51540-53360-000000-	Meals/Lodging/Parking	\$213.63	\$225.00	\$0.00	\$225.00	\$255.00	\$255.00	\$255.00	\$30.00	13.33%
100-08-51540-53370-000000-	Registration/Training Expense	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00	0.00%
100-08-51540-53390-000000-	Travel	\$177.61	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-08-51540-53490-000000-	Tax Bills/Operating Supplies	\$0.00	\$3,500.00	\$0.00	\$4,600.00	\$4,653.00	\$4,653.00	\$4,653.00	\$1,153.00	32.94%
100-08-51540-53790-000000-	Reimb/Info. Tech Acct	\$5,668.30	\$6,600.00	\$3,849.70	\$6,600.00	\$9,473.00	\$9,473.00	\$9,473.00	\$2,873.00	43.53%
	TOTAL EXPENSES:	\$68,071.42	\$70,263.00	\$35,376.15	\$71,307.00	\$75,411.00	\$76,504.00	\$76,504.00	\$6,241.00	8.88%
	PROPERTY LISTER TAX LEVY:	\$67,381.42	\$69,563.00	\$35,006.15	\$70,607.00	\$74,711.00	\$75,804.00	\$75,804.00	\$6,241.00	8.97%

LAND RECORDS										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE										
100-09-40000-00000-000000	Misc. Fund Balance	14,539.84	25,819.00	-	50,486.00	96,094.00	137,344.00	137,344.00	111,525.00	431.95%
	TOTAL:	14,539.84	25,819.00	-	50,486.00	96,094.00	137,344.00	137,344.00	111,525.00	431.95%
INTERGOVERNMENTAL GRANT & AIDS										
100-09-43510-43044-505438	Land Records-Base Budget Gran	54,208.00	49,448.00	49,448.00	49,448.00	59,840.00	59,840.00	59,840.00	10,392.00	21.02%
100-09-43510-43243-000000	Land Rec Strategic Initiative	2,646.00	70,000.00	95,000.00	95,000.00	10,000.00	10,000.00	10,000.00	(60,000.00)	-85.71%
100-09-43510-43244-000000	Land Records Training Grant	849.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
	TOTAL:	57,703.00	120,448.00	145,448.00	145,448.00	70,840.00	70,840.00	70,840.00	(49,608.00)	-41.19%
PUBLIC CHARGES FOR SERVICES										
100-09-46190-46047-000000	Land Record Modernization	45,064.00	50,552.00	17,672.00	42,000.00	42,000.00	42,000.00	42,000.00	(8,552.00)	-16.92%
100-09-46190-46049-000000	Misc Land Rec Svs Charges	815.00	300.00	7,740.00	8,000.00	300.00	300.00	300.00	-	0.00%
100-09-46190-48001-000000	Misc Revenues	50.00	-	25.00	25.00	-	-	-	-	#DIV/0!
	TOTAL:	45,929.00	50,852.00	25,437.00	50,025.00	42,300.00	42,300.00	42,300.00	(8,552.00)	-16.82%
UNRELATED DETAILED ACCT										
100-09-49098-49001-000000	Operating Transfers In	-	-	-	-	-	-	-	-	#DIV/0!
	TOTAL:	-	-	-	-	-	-	-	-	#DIV/0!
	TOTAL REVENUES:	118,171.84	197,119.00	170,885.00	245,959.00	209,234.00	250,484.00	250,484.00	53,365.00	27.07%
LAND RECORDS MODERNIZATION										
100-09-51730-51110-000000	Salaries	41,341.41	40,605.00	37,765.52	40,605.00	43,046.00	36,891.00	36,891.00	(3,714.00)	-9.15%
100-09-51730-51370-000000	Vacation-Lump Sum Paym.	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51730-51410-000000	Per Diem	200.00	200.00	-	200.00	200.00	200.00	200.00	-	0.00%
100-09-51730-51510-000000	Social Security-County	3,077.29	2,517.00	2,270.45	2,340.00	2,669.00	2,287.00	2,287.00	(230.00)	-9.14%
100-09-51730-51520-000000	State Retirement-County	3,271.54	2,489.00	2,518.61	2,239.00	2,445.00	2,544.00	2,544.00	55.00	2.21%
100-09-51730-51540-000000	Health Insurance	2,759.96	2,547.00	3,125.98	806.00	3,005.00	3,005.00	3,005.00	458.00	17.98%
100-09-51730-51550-000000	Life Insurance	0.40	4.00	3.24	4.00	5.00	5.00	5.00	1.00	25.00%
100-09-51730-51560-000000	Worker's Compensation	90.23	90.00	-	90.00	90.00	90.00	90.00	-	0.00%
100-09-51730-51595-000000	PEHP Benefit	792.72	297.00	468.72	297.00	451.00	451.00	451.00	154.00	51.85%
100-09-51730-51670-000000	Short Term Disability Ins	309.62	168.00	254.66	168.00	227.00	239.00	239.00	71.00	42.26%
100-09-51730-51930-000000	Medicare W/H	854.03	589.00	530.98	589.00	624.00	535.00	535.00	(54.00)	-9.17%
100-09-51730-52250-000000	Communications	93.93	100.00	47.76	100.00	100.00	100.00	100.00	-	0.00%
100-09-51730-52310-000000	Software	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51730-52490-000000	Maintenance Contracts/Repairs	155.75	100.00	34.75	100.00	100.00	100.00	100.00	-	0.00%
100-09-51730-52630-000000	Contracted Services	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51730-53110-000000	Postage	7.06	10.00	3.87	7.00	10.00	10.00	10.00	-	0.00%
100-09-51730-53140-000000	Equipment	-	-	-	-	650.00	650.00	650.00	650.00	#DIV/0!
100-09-51730-53190-000000	Office Supplies	402.79	389.00	853.53	1,000.00	1,529.00	837.00	837.00	448.00	115.17%
100-09-51730-53240-000000	Membership Dues, Etc.	55.00	110.00	130.00	130.00	130.00	130.00	130.00	20.00	18.18%
100-09-51730-53290-000000	Advertise/Non Legal Publ	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51730-53360-000000	Meals/Lodging/Parking	464.13	700.00	387.00	700.00	985.00	575.00	575.00	(125.00)	-17.86%
100-09-51730-53370-000000	Registration/Training Expense	375.00	1,045.00	735.00	1,045.00	1,209.00	580.00	580.00	(465.00)	-44.50%
100-09-51730-53390-000000	Travel	532.12	500.00	452.15	550.00	800.00	500.00	500.00	-	0.00%
100-09-51730-53790-000000	Reimb/Info. Tech Acct	25,822.25	30,064.00	17,537.55	30,064.00	43,156.00	43,156.00	43,156.00	13,092.00	43.55%
100-09-51730-55520-000000	GIS Continuing Services Proj	4,492.58	7,000.00	5,049.81	7,000.00	8,000.00	8,000.00	8,000.00	1,000.00	14.29%
100-09-51730-58430-000000	Co Share/Special Projects	38.03	-	-	-	-	-	-	-	#DIV/0!
100-09-51730-58435-000000	Modernization Projects	-	11,814.00	5,177.05	11,814.00	24,604.00	24,604.00	24,604.00	12,790.00	108.26%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	TOTAL:	85,135.84	101,338.00	77,346.63	99,848.00	134,035.00	125,489.00	125,489.00	24,151.00	23.83%
BASE BUDGET GRANT										
100-09-51735-51110-00000	Salaries	25,072.34	32,604.00	-	32,604.00	35,447.00	35,447.00	35,447.00	2,843.00	8.72%
100-09-51735-51510-00000	Social Security-County	1,002.00	2,021.00	-	2,021.00	2,198.00	2,198.00	2,198.00	177.00	8.76%
100-09-51735-51520-00000	State Retirement-County	1,053.00	2,217.00	-	2,447.00	2,447.00	2,447.00	2,447.00	230.00	10.37%
100-09-51735-51540-00000	Health Insurance	3,062.00	3,053.00	-	3,053.00	3,004.00	3,004.00	3,004.00	(49.00)	-1.60%
100-09-51735-51550-00000	Life Insurance	5.00	7.00	-	7.00	6.00	6.00	6.00	(1.00)	-14.29%
100-09-51735-51595-00000	PEHP Benefit	110.00	568.00	-	568.00	452.00	452.00	452.00	(116.00)	-20.42%
100-09-51735-51670-00000	Short Term Disability Ins	100.00	243.00	-	243.00	226.00	226.00	226.00	(17.00)	-7.00%
100-09-51735-51930-00000	Medicare W/H	100.00	473.00	-	473.00	514.00	514.00	514.00	41.00	8.67%
100-09-51735-52490-00000	Maintenance Contracts/Repairs	-	3,500.00	-	-	-	-	-	(3,500.00)	-100.00%
100-09-51735-53790-00000	Reimb/Info. Tech Acct	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51735-58435-00000	Grant Projects	23,703.66	4,762.00	4,762.00	8,262.00	15,546.00	15,546.00	15,546.00	10,784.00	226.46%
	TOTAL:	54,208.00	49,448.00	4,762.00	49,678.00	59,840.00	59,840.00	59,840.00	10,392.00	21.02%
STRATEGIC INITIATIVE GRANT										
100-09-51736-51110-00000	Salaries	-	1,177.00	1,176.80	1,176.80	-	-	-	(1,177.00)	-100.00%
100-09-51736-51410-00000	Per Diem	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51736-51510-00000	Social Security-County	-	73.00	72.96	72.96	-	-	-	(73.00)	-100.00%
100-09-51736-51520-00000	State Retirement-County	-	80.00	80.01	80.01	-	-	-	(80.00)	-100.00%
100-09-51736-51540-00000	Health Insurance	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51736-51550-00000	Life Insurance	-	5.00	-	-	-	-	-	(5.00)	-100.00%
100-09-51736-51560-00000	Worker's Compensation	-	-	-	-	-	-	-	-	#DIV/0!
100-09-51736-51595-00000	PEHP Benefit	-	348.00	24.80	24.80	-	-	-	(348.00)	-100.00%
100-09-51736-51670-00000	Short Term Disability Ins	-	97.00	-	-	-	-	-	(97.00)	-100.00%
100-09-51736-51930-00000	Medicare W/H	-	17.00	17.06	17.06	-	-	-	(17.00)	-100.00%
100-09-51736-58435-00000	Land Rec Grant Projects	2,646.00	68,203.00	41,192.50	68,203.00	80,840.00	122,090.00	122,090.00	53,887.00	79.01%
	TOTAL:	2,646.00	70,000.00	42,564.13	69,574.63	80,840.00	122,090.00	122,090.00	52,090.00	74%
LAND RECORDS TRAINING GRANT										
100-09-51737-53370-00000	Registration/Training Expense	849.00	1,000.00	170.00	170.00	1,000.00	1,000.00	1,000.00	-	0.00%
	TOTAL:	849.00	1,000.00	170.00	170.00	1,000.00	1,000.00	1,000.00	-	0.00%
	TOTAL EXPENSES:	142,838.84	221,786.00	124,842.76	219,270.63	275,715.00	308,419.00	308,419.00	86,633.00	39.06%
	LAND RECORDS TAX LEVY:	24,667.00	24,667.00	(46,042.24)	(26,688.37)	66,481.00	57,935.00	57,935.00	33,268.00	134.87%
COMMITTED FUND BALANCE										
Land Rec Modernization Rev \$	83,645.85									

Department: Surveyor

Position Summary Contracted Position: Duties dictated by Contract and Chapter 59 of State Statutes

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Surveyor	1.00	0.50
TOTALS	1.00	0.50

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)	
	Department Request Administrator Proposed
Positions Added	
Positions Removed	No Change
Reclassifications	
Upgrade	

Department: County Clerk

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
County Clerk	1.00	1.00
Deputy Clerk	1.00	0.80
TOTALS	2.00	1.80

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)	
Positions Added	
Positions Removed	
Reclassifications	
Upgrades	0.30 Deputy previously split 50/50 with finance, now split 80/20 with finance

Performance Measures

	2022	2021	2020
Licenses Issued			
Dog Licenses	1,866	1,878	1,933
Marriage Licenses	111	98	92
Timber Cutting Notices	130	93	95
Passports	214	230	125

Goals & Objectives for 2024

- Offer annual election training to municipal clerks & chief election inspectors
- Moving to new Government Center
- Prepare committee and County Board meeting minutes within 14 days of meeting
- Post historical election results on website
- Involvement with the selling of Tax Deed properties
- Electronic records retention of County Board materials
- Oversight of incoming/outgoing mail
- Begin accepting credit cards

2024 COUNTY CLERK										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
LICENSES & PERMITS										
100-11-44200-44002-000000-	Marriage Licenses-County	\$4,010.00	\$3,800.00	\$1,530.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$800.00)	-21.05%
100-11-44200-44005-000000-	Dog License Revenues	\$11,950.05	\$12,000.00	\$11,450.35	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	TOTAL:	\$15,960.05	\$15,800.00	\$12,980.35	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$800.00)	-5.06%
PUBLIC CHARGES FOR SERVICES										
100-11-46190-46187-000000-	Timber Permit Fees	\$1,330.00	\$1,100.00	\$810.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
100-11-46190-46201-000000-	Passport Fees	\$7,490.00	\$8,500.00	\$6,230.00	\$11,200.00	\$9,625.00	\$13,625.00	\$13,625.00	\$5,125.00	60.29%
100-11-46190-47006-000000-	Pur. Agt. Rev-Supplies	\$11,187.10	\$12,000.00	\$5,462.06	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	TOTAL:	\$20,007.10	\$21,600.00	\$12,502.06	\$24,300.00	\$22,725.00	\$26,725.00	\$26,725.00	\$5,125.00	23.73%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
100-11-47310-47081-000000-	Municipal Election Cost Reimb	\$29,105.53	\$18,000.00	\$22,385.35	\$29,500.00	\$33,000.00	\$33,000.00	\$33,000.00	\$15,000.00	83.33%
100-11-47310-47084-000000-	Election Materials	\$0.00	\$0.00	\$65.75	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$29,105.53	\$18,000.00	\$22,451.10	\$29,566.00	\$33,000.00	\$33,000.00	\$33,000.00	\$15,000.00	83.33%
SUNDRY REVENUES										
100-11-48900-46045-000000-	Reimburse-Supplies/Copies	\$85.46	\$25.00	\$12.25	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
100-11-48900-46053-000000-	Reimburse Postage	\$0.00	\$10.00	\$57.30	\$65.00	\$10.00	\$10.00	\$10.00	\$0.00	0.00%
	TOTAL:	\$85.46	\$35.00	\$69.55	\$90.00	\$35.00	\$35.00	\$35.00	\$0.00	0.00%
	TOTAL REVENUES:	\$65,158.14	\$55,435.00	\$48,003.06	\$68,756.00	\$70,760.00	\$74,760.00	\$74,760.00	\$19,325.00	\$1.02
COUNTY BOARD										
100-11-51110-51410-000000-	Per Diem	\$53,100.00	\$58,000.00	\$27,725.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	(\$4,000.00)	-6.90%
100-11-51110-51510-000000-	Social Security-County	\$3,292.20	\$3,596.00	\$1,718.95	\$3,348.00	\$3,348.00	\$3,348.00	\$3,348.00	(\$248.00)	-6.90%
100-11-51110-51560-000000-	Worker's Compensation	\$65.68	\$66.00	\$0.00	\$66.00	\$66.00	\$66.00	\$66.00	\$0.00	0.00%
100-11-51110-51930-000000-	Medicare W/H	\$769.98	\$870.00	\$402.02	\$810.00	\$810.00	\$810.00	\$810.00	(\$60.00)	-6.90%
100-11-51110-52190-000000-	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51110-52250-000000-	Communications	\$258.32	\$275.00	\$131.35	\$258.00	\$344.00	\$344.00	\$344.00	\$69.00	25.09%
100-11-51110-52490-000000-	Maintenance Contracts/Repairs	\$163.59	\$175.00	\$62.49	\$165.00	\$165.00	\$165.00	\$165.00	(\$10.00)	-5.71%
100-11-51110-53110-000000-	Postage	\$109.05	\$125.00	\$63.36	\$85.00	\$75.00	\$75.00	\$75.00	(\$50.00)	-40.00%
100-11-51110-53120-000000-	Printing	\$2,431.00	\$2,500.00	\$2,540.00	\$2,540.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-11-51110-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51110-53190-000000-	Office Supplies	\$175.82	\$150.00	\$80.07	\$150.00	\$200.00	\$200.00	\$200.00	\$50.00	33.33%
100-11-51110-53210-000000-	Legal Publications	\$2,505.38	\$2,600.00	\$1,393.03	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$100.00)	-3.85%
100-11-51110-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$65.00	\$41.00	\$41.00	\$45.00	\$45.00	\$45.00	(\$20.00)	-30.77%
100-11-51110-53240-000000-	Membership Dues, Etc.	\$5,911.00	\$5,911.00	\$5,911.00	\$5,911.00	\$5,911.00	\$5,911.00	\$5,911.00	\$0.00	0.00%
100-11-51110-53290-000000-	Advertise/Non Legal Publi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51110-53360-000000-	Meals/Lodging/Parking	\$1,505.00	\$1,500.00	\$553.45	\$1,100.00	\$1,600.00	\$1,600.00	\$1,600.00	\$100.00	6.67%
100-11-51110-53370-000000-	Registration/Training Expense	\$937.85	\$1,865.00	\$1,553.00	\$1,613.00	\$1,889.00	\$1,889.00	\$1,889.00	\$24.00	1.29%
100-11-51110-53390-000000-	Travel	\$11,551.06	\$11,400.00	\$7,036.44	\$12,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$1,100.00	9.65%
100-11-51110-53630-000000-	Meeting/Training Prog Supplies	\$29.65	\$50.00	\$0.00	\$30.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-11-51110-53790-000000-	Reimb/Info. Tech Acct	\$5,512.70	\$6,781.00	\$3,955.83	\$6,781.00	\$11,704.00	\$11,704.00	\$11,704.00	\$4,923.00	72.60%
	TOTAL:	\$88,318.28	\$95,929.00	\$53,166.99	\$91,298.00	\$97,707.00	\$97,707.00	\$97,707.00	\$1,778.00	1.85%
COUNTY CLERK										
100-11-51410-51110-000000-	Salaries	\$84,638.45	\$93,433.00	\$46,768.64	\$87,054.00	\$104,511.00	\$105,210.00	\$105,210.00	\$11,777.00	12.60%
100-11-51410-51510-000000-	Social Security-County	\$4,596.08	\$5,793.00	\$2,398.92	\$4,527.00	\$6,480.00	\$6,523.00	\$6,523.00	\$730.00	12.60%
100-11-51410-51520-000000-	State Retirement-County	\$5,522.19	\$6,353.00	\$3,166.69	\$5,920.00	\$7,210.00	\$7,259.00	\$7,259.00	\$906.00	14.26%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-11-51410-51540-000000-	Health Insurance	\$30,385.64	\$47,285.00	\$23,242.92	\$44,297.00	\$54,000.00	\$54,000.00	\$54,000.00	\$6,715.00	14.20%
100-11-51410-51550-000000-	Life Insurance	\$13.22	\$20.00	\$13.22	\$23.00	\$43.00	\$43.00	\$43.00	\$23.00	115.00%
100-11-51410-51560-000000-	Worker's Compensation	\$116.42	\$116.00	\$0.00	\$116.00	\$116.00	\$116.00	\$116.00	\$0.00	0.00%
100-11-51410-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-11-51410-51670-000000-	Short Term Disability Ins	\$126.78	\$158.00	\$54.95	\$145.00	\$225.00	\$235.00	\$235.00	\$77.00	48.73%
100-11-51410-51930-000000-	Medicare W/H	\$1,074.88	\$1,355.00	\$561.04	\$1,219.00	\$1,515.00	\$1,525.00	\$1,525.00	\$170.00	12.55%
100-11-51410-52250-000000-	Communications	\$211.36	\$225.00	\$113.34	\$211.00	\$280.00	\$280.00	\$280.00	\$55.00	24.44%
100-11-51410-52490-000000-	Maintenance Contracts/Repairs	\$225.72	\$300.00	\$110.26	\$265.00	\$275.00	\$275.00	\$275.00	(\$25.00)	-8.33%
100-11-51410-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51410-53110-000000-	Postage	\$1,622.31	\$1,600.00	\$1,171.08	\$2,100.00	\$1,920.00	\$1,920.00	\$1,920.00	\$320.00	20.00%
100-11-51410-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51410-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51410-53190-000000-	Office Supplies	\$232.46	\$240.00	\$130.40	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	0.00%
100-11-51410-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51410-53240-000000-	Membership Dues, Etc.	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%
100-11-51410-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51410-53360-000000-	Meals/Lodging/Parking	\$208.00	\$400.00	\$258.37	\$300.00	\$600.00	\$600.00	\$600.00	\$200.00	50.00%
100-11-51410-53370-000000-	Registration/Training Expense	\$215.00	\$330.00	\$424.00	\$424.00	\$420.00	\$420.00	\$420.00	\$90.00	27.27%
100-11-51410-53390-000000-	Travel	\$294.43	\$500.00	\$228.60	\$350.00	\$600.00	\$600.00	\$600.00	\$100.00	20.00%
100-11-51410-53790-000000-	Reimb/Info. Tech Acct	\$5,900.41	\$6,847.00	\$3,994.02	\$6,847.00	\$11,755.00	\$11,755.00	\$11,755.00	\$4,908.00	71.68%
100-11-51410-57340-000000-	Background Checks	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$136,804.95	\$166,370.00	\$83,455.85	\$155,453.00	\$191,605.00	\$192,416.00	\$192,416.00	\$26,046.00	15.66%
ELECTIONS										
100-11-51420-51110-000000-	Salaries	\$619.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-51410-000000-	Per Diem	\$450.00	\$200.00	\$200.00	\$200.00	\$400.00	\$400.00	\$400.00	\$200.00	100.00%
100-11-51420-51510-000000-	Social Security-County	\$36.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-51520-000000-	State Retirement-County	\$40.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-51540-000000-	Health Insurance	\$113.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-51930-000000-	Medicare W/H	\$8.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-52490-000000-	Maintenance Contracts/Repairs	\$46,933.21	\$27,450.00	\$26,887.82	\$32,870.00	\$51,700.00	\$51,700.00	\$51,700.00	\$24,250.00	88.34%
100-11-51420-53110-000000-	Postage	\$149.29	\$125.00	\$66.14	\$100.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%
100-11-51420-53120-000000-	Printing	\$22,774.00	\$7,500.00	\$10,039.75	\$10,040.00	\$28,000.00	\$28,000.00	\$28,000.00	\$20,500.00	273.33%
100-11-51420-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-53190-000000-	Office Supplies	\$1,491.69	\$1,000.00	\$505.15	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.00%
100-11-51420-53210-000000-	Legal Publications	\$9,527.70	\$6,350.00	\$6,275.38	\$6,550.00	\$10,780.00	\$10,780.00	\$10,780.00	\$4,430.00	69.76%
100-11-51420-53240-000000-	Membership Dues, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-11-51420-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$69.00	\$75.00	\$75.00	\$75.00	\$75.00	#DIV/0!
100-11-51420-53390-000000-	Travel	\$259.20	\$125.00	\$136.89	\$136.89	\$250.00	\$250.00	\$250.00	\$125.00	100.00%
100-11-51420-53630-000000-	Meeting/Training Prog Supplies	\$56.81	\$100.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	(\$25.00)	-25.00%
	TOTAL:	\$82,459.99	\$42,850.00	\$44,111.13	\$52,040.89	\$93,405.00	\$93,405.00	\$93,405.00	\$50,555.00	117.98%
PURCHASING AGENT										
100-11-51550-53190-000000-	Office Supplies	\$13,757.80	\$12,000.00	\$1,170.29	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	TOTAL:	\$13,757.80	\$12,000.00	\$1,170.29	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
MUNICIPAL DOG LIST/SETTLEMENT										
100-11-51992-53190-000000-	Office Supplies	\$257.00	\$275.00	\$256.00	\$256.00	\$275.00	\$275.00	\$275.00	\$0.00	0.00%
100-11-51992-53550-000000-	Municipal Settlement	\$305.75	\$300.00	\$323.00	\$323.00	\$320.00	\$320.00	\$320.00	\$20.00	6.67%
	TOTAL:	\$562.75	\$575.00	\$579.00	\$579.00	\$595.00	\$595.00	\$595.00	\$20.00	3.48%
	TOTAL EXPENSES:	\$321,903.77	\$317,724.00	\$182,483.26	\$311,370.89	\$395,312.00	\$396,123.00	\$396,123.00	\$78,399.00	24.68%

Department: Finance Department

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Finance Director	1.00	1.00
Deputy County Clerk	1.00	0.20
Payroll Specialist	1.00	1.00
Executive Assistant	1.00	0.25
TOTALS	4.00	2.45

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed		
Reclassifications	(0.30)	Deputy previously split 50/50 with Co
Upgrades		Clerk, now split 80/20 with finance Co Clerk

Goals & Objectives for 2024

The County will continue to be in compliance with financial reporting deadlines and requirements.

Enhance budget document by including additional information recommended by the Government Finance Officers Association.

Continuation of learning Tyler Technologies--a new software program coordinating timekeeping, payroll human resources and outreach

FINANCE DEPARTMENT										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
PUBLIC CHARGES FOR SERVICES										
100-15-46190-47003-000000-	Drainage Board Admin Fees	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	TOTAL REVENUES:	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
FINANCE DEPARTMENT										
100-15-51510-51110-000000-	Salaries	\$162,607.60	\$176,481.00	\$94,576.05	\$176,481.00	\$160,789.00	\$164,046.00	\$164,046.00	(\$12,435.00)	-7.05%
100-15-51510-51510-000000-	Social Security-County	\$9,445.01	\$10,942.00	\$5,601.88	\$10,942.00	\$9,969.00	\$10,172.00	\$10,172.00	(\$770.00)	-7.04%
100-15-51510-51520-000000-	State Retirement-County	\$10,586.16	\$12,001.00	\$6,431.22	\$12,001.00	\$11,095.00	\$11,319.00	\$11,319.00	(\$682.00)	-5.68%
100-15-51510-51540-000000-	Health Insurance	\$42,264.86	\$50,085.00	\$24,876.49	\$50,085.00	\$41,394.00	\$41,394.00	\$41,394.00	(\$8,691.00)	-17.35%
100-15-51510-51550-000000-	Life Insurance	\$27.97	\$39.00	\$22.45	\$39.00	\$42.00	\$42.00	\$42.00	\$3.00	7.69%
100-15-51510-51560-000000-	Worker's Compensation	\$216.17	\$216.00	\$0.00	\$216.00	\$216.00	\$216.00	\$216.00	\$0.00	0.00%
100-15-51510-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-15-51510-51670-000000-	Short Term Disability Ins	\$993.94	\$1,073.00	\$599.69	\$1,073.00	\$1,025.00	\$1,050.00	\$1,050.00	(\$23.00)	-2.14%
100-15-51510-51930-000000-	Medicare W/H	\$2,208.90	\$2,559.00	\$1,310.11	\$2,559.00	\$2,331.00	\$2,379.00	\$2,379.00	(\$180.00)	-7.03%
100-15-51510-52250-000000-	Communications	\$164.38	\$165.00	\$83.59	\$167.18	\$175.00	\$175.00	\$175.00	\$10.00	6.06%
100-15-51510-52490-000000-	Maintenance Contracts/Repairs	\$1,323.41	\$1,250.00	\$347.93	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
100-15-51510-52630-000000-	Contracted Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-15-51510-53090-000000-	Financial Checks	\$561.00	\$400.00	\$0.00	\$561.00	\$561.00	\$561.00	\$561.00	\$161.00	40.25%
100-15-51510-53110-000000-	Postage	\$2,137.46	\$2,230.00	\$1,331.34	\$2,663.00	\$2,675.00	\$2,675.00	\$2,675.00	\$445.00	19.96%
100-15-51510-53190-000000-	Office Supplies	\$675.85	\$500.00	\$227.64	\$500.00	\$680.00	\$680.00	\$680.00	\$180.00	36.00%
100-15-51510-53240-000000-	Membership Dues, Etc.	\$80.00	\$80.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	(\$55.00)	-68.75%
100-15-51510-53360-000000-	Meals/Lodging/Parking	\$0.00	\$1,278.00	\$0.00	\$502.00	\$975.00	\$975.00	\$975.00	(\$303.00)	-23.71%
100-15-51510-53370-000000-	Registration/Training Expense	\$240.00	\$600.00	\$150.00	\$300.00	\$450.00	\$450.00	\$450.00	(\$150.00)	-25.00%
100-15-51510-53390-000000-	Travel	\$201.21	\$450.00	\$318.60	\$250.00	\$500.00	\$500.00	\$500.00	\$50.00	11.11%
100-15-51510-53790-000000-	Reimb/Info. Tech Acct	\$2,294.54	\$2,890.00	\$1,685.76	\$2,890.00	\$8,284.00	\$8,284.00	\$8,284.00	\$5,394.00	186.64%
	TOTAL EXPENSES:	\$237,318.06	\$269,529.00	\$138,282.15	\$263,794.18	\$248,726.00	\$252,483.00	\$252,483.00	(\$17,046.00)	-6.32%
	FINANCE TAX LEVY:	\$236,918.06	\$269,129.00	\$137,882.15	\$263,394.18	\$248,326.00	\$252,083.00	\$252,083.00	(\$17,046.00)	-6.33%

Department: Treasurer

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
County Treasurer	1.00	1.00
Deputy	2.00	1.50
Summer Worker	1.00	0.14
TOTALS	4.00	2.64

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed		
Reclassifications	No Change	
Upgrade		

Performance Measures

	2022	2021	2020	2019	2018	2017	2016
Deposits from Receipts:							
Number of General Receipts Issued	6485	3,183	3067	3055	3069	3,820	2,604
Number of County Tax Receipts Issued	7605	7,668	8431	8494	8125	8,935	9,281
Number of Redemption Receipts Issued	1393	1,568	1783	1875	1668	1,840	1,830
Assisting Local Taxing Districts:							
Number of Property Tax Settlements:	212.00	212	212	212	212	212	218
Distribution of State Lottery Credit:	47.00	47	47	47	47	47	47
Distribution of Property Tax Collection:	47.00	47	47	47	47	47	47
Issuance of Tax Certificates:	689	809	1072	1113	1260	1,276	1,303
Properties Acquired by Tax Deed Foreclosure:	10	23	1	17	0	10	0
Sale of Tax Deed Foreclosed Property:	21	5	9	10	21	1	5
Investing of County Funds:							
Number of CD's at Year End:	14	15	15	19	19	19	19
Amount of CD's Invested at Year End:	4,850,000.00	5,000,000.00	5,000,000.00	\$ 6,050,000.00	\$ 6,050,000.00	\$ 6,050,000.00	\$ 6,050,000.00
Amount in State Investment Pool at Year End:	6,051,130.50	5,806,628.50	5,803,259.62	\$ 5,774,762.22	\$ 5,112,898.42	\$ 5,017,631.61	\$ 3,449,543.78
Amount in Huntington Bond Portfolio	27,337,389.34						
TOTAL INVESTMENTS 12/31/2022	38,238,519.84	10,806,628.50					
							<i>*Huntington Invest. Portfolio opened in December 2022</i>
							<i>**Closed out Portage Co Bank CD 3015622 \$150,000 and invested in LGIP</i>
2023 YEAR TO DATE							
Number of CD's as of 6/30/2023:	14	14					
Amount of CD's Invested as of 06/30/2023:	4,850,000.00	4,850,000.00					
Amount in State Investment Pool at 6/30/2023:	6,194,178.98	5,997,179.60					
Amount in Huntington Bond Portfolio at 6/30/2023:	49,632,634.87						
TOTAL INVESTMENTS 6/30/2023	60,676,813.85	10,847,179.60					<i>*Additional Bond proceeds 42.5MM invested 3/8/2023</i>

TREASURER										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-17-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
PUBLIC CHARGES FOR SERVICES										
100-17-46190-47003-000000-	Drainage Board Admin Fees	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-17-46190-48015-000000-	Treasurer's Revenues	\$148.37	\$400.00	\$899.12	\$910.12	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	TOTAL:	\$548.37	\$800.00	\$1,299.12	\$1,310.12	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
	TOTAL REVENUES:	\$548.37	\$800.00	\$1,299.12	\$1,310.12	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
TREASURER										
100-17-51560-51110-000000-	Salaries	\$144,878.99	\$174,123.00	\$92,142.97	\$174,123.00	\$177,869.00	\$179,990.00	\$179,990.00	\$5,867.00	3.37%
100-17-51560-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-17-51560-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-17-51560-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-17-51560-51510-000000-	Social Security-County	\$8,227.93	\$10,796.00	\$5,378.91	\$10,796.00	\$11,028.00	\$11,159.00	\$11,159.00	\$363.00	3.36%
100-17-51560-51520-000000-	State Retirement-County	\$9,429.12	\$11,636.00	\$6,265.70	\$11,636.00	\$12,066.00	\$12,213.00	\$12,213.00	\$577.00	4.96%
100-17-51560-51540-000000-	Health Insurance	\$39,592.83	\$42,723.00	\$24,039.61	\$42,723.00	\$46,002.00	\$46,002.00	\$46,002.00	\$3,279.00	7.68%
100-17-51560-51550-000000-	Life Insurance	\$17.08	\$32.00	\$10.85	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00	0.00%
100-17-51560-51560-000000-	Worker's Compensation	\$203.71	\$204.00	\$0.00	\$204.00	\$204.00	\$204.00	\$204.00	\$0.00	0.00%
100-17-51560-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-17-51560-51670-000000-	Short Term Disability Ins	\$378.51	\$650.00	\$374.99	\$650.00	\$680.00	\$690.00	\$690.00	\$40.00	6.15%
100-17-51560-51930-000000-	Medicare W/H	\$1,924.27	\$2,525.00	\$1,257.99	\$2,525.00	\$2,579.00	\$2,611.00	\$2,611.00	\$86.00	3.41%
100-17-51560-52250-000000-	Communications	\$352.27	\$400.00	\$179.14	\$300.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-17-51560-52490-000000-	Maintenance Contracts/Repairs	\$1,325.15	\$1,110.00	\$509.35	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	0.00%
100-17-51560-53110-000000-	Postage	\$4,091.62	\$4,000.00	\$1,284.27	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100-17-51560-53120-000000-	Printing	\$665.14	\$600.00	\$1,304.70	\$1,304.70	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
100-17-51560-53140-000000-	Equipment	\$0.00	\$500.00	\$1,249.00	\$1,249.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-17-51560-53190-000000-	Office Supplies	\$468.48	\$600.00	\$450.37	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
100-17-51560-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00	#DIV/0!
100-17-51560-53240-000000-	Membership Dues, Etc.	\$100.00	\$100.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$25.00	25.00%
100-17-51560-53290-000000-	Advertise/Non Legal Publ	\$3,378.75	\$5,100.00	\$3,419.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	0.00%
100-17-51560-53360-000000-	Meals/Lodging/Parking	\$192.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
100-17-51560-53370-000000-	Registration/Training Expense	\$699.00	\$600.00	\$100.00	\$375.00	\$875.00	\$875.00	\$875.00	\$275.00	45.83%
100-17-51560-53390-000000-	Travel	\$438.24	\$469.00	\$0.00	\$400.00	\$900.00	\$900.00	\$900.00	\$431.00	91.90%
100-17-51560-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
100-17-51560-53790-000000-	Reimb/Info. Tech Acct	\$10,986.62	\$12,538.00	\$7,313.58	\$12,538.00	\$25,664.00	\$25,664.00	\$25,664.00	\$13,126.00	104.69%
100-17-51560-54480-000000-	Collect/Reimb Tax Overpay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-17-51560-57420-000000-	Investment Expense	\$342.00	\$3,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$1,000.00)	-28.57%
	TOTAL EXPENSES:	\$228,981.31	\$274,296.00	\$146,009.83	\$270,915.70	\$294,964.00	\$297,405.00	\$297,405.00	\$23,109.00	8.42%
	TREASURER TAX LEVY:	\$228,432.94	\$273,496.00	\$144,710.71	\$269,605.58	\$294,164.00	\$296,605.00	\$296,605.00	\$23,109.00	8.45%

NON DEPARTMENTAL REV/EXP										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-18-40000-00000-000000-	Misc. Fund Balance	\$1,253,041.31	\$1,412,282.00	\$0.00	\$1,412,282.00	\$0.00	\$1,483,316.00	\$1,483,316.00	\$71,034.00	5.03%
	TOTAL:	\$1,253,041.31	\$1,412,282.00	\$0.00	\$1,412,282.00	\$0.00	\$1,483,316.00	\$1,483,316.00	\$71,034.00	5.03%
GENERAL PROPERTY TAXES										
100-18-41110-41000-000000-	General Property Taxes	\$11,125,948.00	\$10,702,463.00	\$10,702,463.00	\$10,702,463.00	\$11,328,648.00	\$8,802,928.00	\$8,802,928.00	(\$1,899,535.00)	-17.75%
	TOTAL:	\$11,125,948.00	\$10,702,463.00	\$10,702,463.00	\$10,702,463.00	\$11,328,648.00	\$8,802,928.00	\$8,802,928.00	(\$1,899,535.00)	-17.75%
FOREST CROP TAXES										
100-18-41150-41001-000000-	FC/MFL Curr Yr Taxes-Co.	\$62,901.69	\$55,000.00	\$65,803.66	\$65,800.00	\$60,000.00	\$60,000.00	\$60,000.00	\$5,000.00	9.09%
	TOTAL:	\$62,901.69	\$55,000.00	\$65,803.66	\$65,800.00	\$60,000.00	\$60,000.00	\$60,000.00	\$5,000.00	9.09%
COUNTY SALES TAX										
100-18-41221-41002-000000-	1/2% Sale Taxes	\$1,917,065.06	\$2,100,000.00	\$1,444,844.43	\$2,061,000.00	\$2,100,000.00	\$2,340,340.00	\$2,340,340.00	\$240,340.00	11.44%
	TOTAL:	\$1,917,065.06	\$2,100,000.00	\$1,444,844.43	\$2,061,000.00	\$2,100,000.00	\$2,340,340.00	\$2,340,340.00	\$240,340.00	11.44%
PAYMENT IN LIEU OF TAXES										
100-18-41320-41003-000000-	Payment in Lieu of Taxes	\$94,011.54	\$95,000.00	\$92,344.29	\$92,344.29	\$91,000.00	\$91,000.00	\$91,000.00	(\$4,000.00)	-4.21%
	TOTAL:	\$94,011.54	\$95,000.00	\$92,344.29	\$92,344.29	\$91,000.00	\$91,000.00	\$91,000.00	(\$4,000.00)	-4.21%
INTEREST & PENALTIES ON TAXES										
100-18-41800-41004-000000-	Penalty Assess on Del Tax	\$136,724.67	\$140,000.00	\$50,661.94	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	(\$39,000.00)	-27.86%
100-18-41800-41007-000000-	Interest on Taxes	\$281,797.43	\$280,000.00	\$86,571.58	\$202,000.00	\$202,000.00	\$202,000.00	\$202,000.00	(\$78,000.00)	-27.86%
	TOTAL:	\$418,522.10	\$420,000.00	\$137,233.52	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	(\$117,000.00)	-27.86%
OTHER TAXES										
100-18-41900-41120-000000-	Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-41900-46051-000000-	Land Use Conversion Charge	\$8,366.86	\$3,500.00	\$3,951.12	\$3,900.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$1,500.00)	-42.86%
	TOTAL:	\$8,366.86	\$3,500.00	\$3,951.12	\$3,900.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$1,500.00)	-42.86%
INTERGOVERNMENTAL GRANT & AIDS										
100-18-43410-43045-835102-	State Shared Taxes	\$127,206.81	\$167,000.00	\$25,142.80	\$167,618.71	\$167,000.00	\$544,691.00	\$544,691.00	\$377,691.00	226.16%
100-18-43430-43046-835109-	Computer State Aid	\$6,576.41	\$6,577.00	\$6,576.41	\$6,576.41	\$6,576.00	\$7,387.00	\$7,387.00	\$810.00	12.32%
100-18-43430-43237-000000-	Personal Property Aid	\$59,452.36	\$57,087.00	\$57,087.42	\$57,087.42	\$60,356.00	\$60,356.00	\$60,356.00	\$3,269.00	5.73%
100-18-43586-43047-370571-	Resource Aid-Crops	\$18,020.40	\$18,200.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	(\$200.00)	-1.10%
100-18-43690-43161-000000-	Other State Payments	\$8,896.86	\$5,000.00	\$2,499.79	\$2,499.79	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	TOTAL:	\$220,152.84	\$253,864.00	\$91,306.42	\$251,782.33	\$256,932.00	\$635,434.00	\$635,434.00	\$381,570.00	150.30%
FINES, FORFEITURES & PENALTIES										
100-18-45100-46052-000000-	Health Code Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES										
100-18-46190-46146-000000-	Tax Foreclosure Fees	\$249.57	\$1,500.00	\$603.32	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	66.67%
	TOTAL:	\$249.57	\$1,500.00	\$603.32	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	66.67%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
100-18-47400-47045-000000-	CSS-Communication Revenue	\$23,484.75	\$21,000.00	\$11,942.00	\$23,884.00	\$23,884.00	\$23,884.00	\$23,884.00	\$2,884.00	13.73%
100-18-47400-47047-000000-	CSS-Postage Revenue	\$45,554.98	\$45,500.00	\$27,174.58	\$47,423.46	\$47,000.00	\$47,000.00	\$47,000.00	\$1,500.00	3.30%
100-18-47400-47074-000000-	Indirect Costs (EMS)	\$118,202.00	\$112,571.00	\$75,047.36	\$112,571.00	\$157,536.00	\$157,536.00	\$157,536.00	\$44,965.00	39.94%
	TOTAL:	\$187,241.73	\$179,071.00	\$114,163.94	\$183,878.46	\$228,420.00	\$228,420.00	\$228,420.00	\$49,349.00	27.56%
SUNDRY REVENUES										
100-18-48110-48002-000000-	Interest on Investments	\$755,140.39	\$200,000.00	\$585,726.18	\$700,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$800,000.00	400.00%
100-18-48110-48109-000000-	Purchasing Card Rebate	\$61,700.70	\$60,000.00	\$26,742.88	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
100-18-48309-48014-000000-	Sale-Co Owned Property	\$176,251.85	\$50,000.00	\$99,627.35	\$99,600.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	-100.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-18-48500-48048-000000-	Community Outreach Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-48500-48051-000000-	Cheers for Peers Donations	\$0.00	\$0.00	\$1,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-48900-47044-000000-	Health Reimb Arrangement Plan	\$7,632.50	\$22,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$12,000.00)	-54.55%
100-18-48900-47085-000000-	Medical Reimb/Dependent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-48900-48001-000000-	Misc Revenues	\$71,887.05	\$48,000.00	\$37,543.72	\$38,000.00	\$38,000.00	\$48,000.00	\$48,000.00	\$0.00	0.00%
100-18-48900-48101-000000-	Workers Comp Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-48900-48102-000000-	Health Surcharge	\$0.00	\$0.00	\$6,400.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	#DIV/0!
	TOTAL:	\$1,072,612.49	\$380,000.00	\$757,878.13	\$928,400.00	\$1,128,800.00	\$1,138,800.00	\$1,138,800.00	\$758,800.00	199.68%
UNRELATED DETAILED ACCOUNT										
100-18-49200-49001-000000-	Operating Transfer In	\$42,382.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$42,382.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$16,402,495.74	\$15,602,680.00	\$13,410,591.83	\$16,005,850.08	\$15,501,300.00	\$15,087,738.00	\$15,087,738.00	(\$514,942.00)	-3.30%
WAUSHARA CO ECON DEV SUBSIDY										
100-18-51120-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HEALTH REIMB ARRANGEMENT PLAN										
100-18-51460-51720-000000-	HRA Plan Reimbursement	\$18,437.30	\$22,000.00	\$4,411.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$12,000.00)	-54.55%
	TOTAL:	\$18,437.30	\$22,000.00	\$4,411.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$12,000.00)	-54.55%
HEALTH CODE VIOLATION ABATEM'T										
100-18-51570-51730-000000-	Cleanup Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COUNTY COMMUNICATIONS										
100-18-51575-56000-000000-	County Communications Exp.	\$23,488.75	\$21,000.00	\$15,725.72	\$23,884.00	\$23,884.00	\$23,884.00	\$23,884.00	\$2,884.00	13.73%
	TOTAL:	\$23,488.75	\$21,000.00	\$15,725.72	\$23,884.00	\$23,884.00	\$23,884.00	\$23,884.00	\$2,884.00	13.73%
INDEPENDENT AUDITING										
100-18-51580-52130-000000-	Accounting & Auditing	\$67,716.94	\$75,000.00	\$68,865.52	\$82,500.00	\$86,600.00	\$86,600.00	\$86,600.00	\$11,600.00	15.47%
100-18-51580-52140-000000-	Indirect Cost Audit	\$4,995.00	\$4,995.00	\$4,995.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	(\$495.00)	-9.91%
100-18-51580-52380-000000-	Acct/Audit Add'l Chgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$72,711.94	\$79,995.00	\$73,860.52	\$87,000.00	\$91,100.00	\$91,100.00	\$91,100.00	\$11,105.00	13.88%
COUNTY POSTAGE EXPENSE										
100-18-51585-53280-000000-	Co. Postage-Post Machine	\$40,789.82	\$45,500.00	\$40,044.96	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$1,500.00	3.30%
100-18-51585-53940-000000-	Lease/Rental-Pitney Bowes	\$1,510.66	\$3,200.00	\$1,347.86	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	(\$1,600.00)	-50.00%
100-18-51585-53941-000000-	Principal On Lease	\$1,461.82	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	#DIV/0!
100-18-51585-53942-000000-	Interest On Lease	\$133.46	\$0.00	\$0.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	#DIV/0!
	TOTAL:	\$43,895.76	\$48,700.00	\$41,392.82	\$50,234.00	\$50,234.00	\$50,234.00	\$50,234.00	\$1,534.00	3.15%
LAND USE CONVERSION FEE										
100-18-51590-51740-000000-	Municipality's Share	\$0.00	\$2,500.00	\$945.36	\$1,976.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,500.00)	-60.00%
	TOTAL:	\$0.00	\$2,500.00	\$945.36	\$1,976.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,500.00)	-60.00%
ST SPEC CHGS--CHARITABLE/PENAL										
100-18-51690-52340-000000-	State Levied Special Chgs	\$50,698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$50,698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TAX DEED EXPENSE										
100-18-51790-52490-000000-	Maintenance Contracts/Repairs	\$0.06	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.00)	-100.00%
100-18-51790-53110-000000-	Postage	\$571.20	\$2,000.00	\$1,199.83	\$2,200.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,500.00	75.00%
100-18-51790-53210-000000-	Legal Publications	\$2,621.00	\$6,500.00	\$2,716.34	\$5,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
100-18-51790-54030-000000-	Tax Deed Land Expense	\$566.48	\$2,500.00	\$348.00	\$1,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,000.00	40.00%
100-18-51790-55940-000000-	Tax Refund/PP Charge Back	\$563.72	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	TOTAL:	\$4,322.46	\$12,061.00	\$4,264.17	\$8,700.00	\$14,500.00	\$14,500.00	\$14,500.00	\$2,439.00	20.22%
PROPERTY & LIABILITY INSURANCE										
100-18-51950-51660-000000-	Insurance Premiums	\$61,153.00	\$70,000.00	\$404,727.00	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00%
100-18-51950-53970-000000-	Property/Liab Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$61,153.00	\$70,000.00	\$404,727.00	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00%
UNEMPLOYMENT COMPENSATION										
100-18-51960-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
MISC. COUNTY EXPENSES										
100-18-51970-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-51700-000000-	Purchase of Property	\$222,953.11	\$0.00	\$11.88	\$11.88	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-53500-000000-	Fuel	\$1,384.84	\$1,000.00	\$569.72	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$400.00	40.00%
100-18-51970-53520-000000-	Oil-Grease-Anti-Freeze	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-53540-000000-	Tires & Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-53630-000000-	Meeting/Training Prog Supplies	\$5,499.12	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-18-51970-53910-000000-	Any Other Addl Dept Costs	\$0.00	\$0.00	\$30,501.06	\$30,501.06	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-54005-000000-	Vehicle Maint. & Repairs	\$96.00	\$500.00	\$570.81	\$570.81	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%
100-18-51970-57300-000000-	Judgements & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-18-51970-58610-000000-	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$229,933.07	\$11,500.00	\$31,653.47	\$42,483.75	\$311,400.00	\$11,400.00	\$11,400.00	(\$100.00)	-0.87%
WORKERS COMPENSATION INSURANCE										
100-18-51990-51660-000000-	Insurance Premiums	(\$78,827.99)	\$0.00	\$227,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	(\$78,827.99)	\$0.00	\$227,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FIRE SUPPRESSION										
100-18-52220-52340-000000-	State Levied Special Chgs	\$1,492.48	\$5,000.00	\$3,267.75	\$3,267.75	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	300.00%
	TOTAL:	\$1,492.48	\$5,000.00	\$3,267.75	\$3,267.75	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	300.00%
CAP SERVICES										
100-18-55390-53990-000000-	Program Services	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	TOTAL:	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
CONTRIBUTION TO FVTC										
100-18-55605-55601-000000-	Contribution to FVTC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COMMUNITY OUTREACH										
100-18-55625-53630-000000-	Meeting/Training Prog Supplies	\$371.47	\$1,500.00	\$201.02	\$201.02	\$500.00	\$500.00	\$500.00	(\$1,000.00)	-66.67%
	TOTAL:	\$371.47	\$1,500.00	\$201.02	\$201.02	\$500.00	\$500.00	\$500.00	(\$1,000.00)	-66.67%
CHEERS FOR PEERS										
100-18-55626-58100-000000-	Purchases From Donations	\$0.00	\$0.00	\$1,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$1,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
REGIONAL PLANNING COMMISSION										
100-18-57630-53990-000000-	Program Services	\$24,896.11	\$3,854.00	\$6,102.00	\$6,102.00	\$0.00	\$0.00	\$0.00	(\$3,854.00)	-100.00%
	TOTAL:	\$24,896.11	\$3,854.00	\$6,102.00	\$6,102.00	\$0.00	\$0.00	\$0.00	(\$3,854.00)	-100.00%
UNRELATED DETAILED ACCT#										
100-18-59200-59001-000000-	Operating Transfer Out	\$1,030,088.20	\$1,412,282.00	\$0.00	\$1,412,282.00	\$0.00	\$0.00	\$0.00	(\$1,412,282.00)	-100.00%
	TOTAL:	\$1,030,088.20	\$1,412,282.00	\$0.00	\$1,412,282.00	\$0.00	\$0.00	\$0.00	(\$1,412,282.00)	-100.00%

Department: UW-Extension

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Support Staff	1.00	1.00
136 Contract:		
Extension Educator (county &/or regional)	4.00	2.50
Provided by UW-Madison Division of Extension:		
Director (State)	1.00	0.00
FoodWise Staff (State--serves Waush; Marq; GL)	2.00	0.00
TOTALS	8.00	3.50

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed		
Reclassifications		
Upgrade		
	No Change	

- ORGANIZATIONAL PARTNERS:**
- CAP Services
 - Dept. of Aging/ ADRC
 - Waushara County HCE
 - Waushara County Public Libraries in Leon-Saxville; Coloma; PoySippi; Wild Rose; Wautoma; Hancock; Plainfield; Redgranite
 - Wautoma A+ After School Program
 - Redgranite A+ After School Program
 - Waushara Villages
 - Plainfield School District: Elementary
 - Wautoma School District: Riverview; Parkside; High School
 - Waushara County Treatment Court
 - Waushara County Child & Family Partners
 - Waushara County Prevention Council
 - Waushara / Wautoma Food Pantry
 - Waushara County Employee Wellness Committee
 - REACH Waushara Wellness
 - Family Health LaClinica
 - Waushara County Fair Association

Performance Measures

	2019	2020	2021	2022	2023
Number of 4-H Club Members	305	279	275	273	295
Number of All Program Participants	6238	7738	5285	5852	5800
Number of Organizational Partners	28	28	28	25	26
Number of Supported County Departments; including education, information and collaboration	6	6	9	11	11

Goals: The goals listed here are a collective list that addresses the goals of all of program areas the Waushara Co. Extension Office staff provide education in -- 4-H Youth Development; Health & Well-Being & Financial; Agriculture-- Crops and Soils; and FoodWise--Nutrition Education.

- **Continue** to offer **high quality educational** programming in all program areas.
- **Recruit** and grow 4-H membership in 2024.
- Strengthen and **develop youth leaders** and youth/adult partnerships.
- **Continue afterschool SPIN** (Special Interest) **Club** with A+ Afterschool.
- **Reaffirm** connections with schools and other partners to continue to provide direct education, aim for continuing at education sites in Waushara County.
- **Develop and re-build** agriculture crops and soils program offerings with support of a regional crops and soils Extension educator.
- **Develop and re-build** agriculture livestock program offerings with support of a regional livestock Extension educator.
- **Increase** Health & Well-Being educational programs to address communicated needs of Waushara County residents and partnering agencies and departments in the areas of mental health, financial education, wellness, and more.
- **Identify** new programming opportunities related to community development in the areas of local government education and organizational and leadership development.
- **Strengthen and Rebuild programming in FoodWise** by reconnecting with previous partners and connecting with new potential partners, goal is to reach new audiences in Waushara County.

- DEPARTMENTS:**
- Administration
 - Aging Disability Resource Center
 - Circuit Court
 - County Clerk
 - D.A. Office
 - Human Services
 - Land & Water / Zoning
 - Parks Dept.
 - Public Health
 - Sheriffs Dept. and Jail
 - Veterans Services

UW EXTENSION										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
INTERGOVERNMENTAL GRANT & AIDS										
100-20-43572-43059-000000-	USDA/Postage	\$0.00	\$2,200.00	\$2,873.00	\$2,873.00	\$2,873.00	\$2,873.00	\$2,873.00	\$673.00	30.59%
100-20-43572-43224-000000-	Aging Mastery Program Grant	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	TOTAL:	\$250.00	\$2,450.00	\$3,123.00	\$3,123.00	\$3,123.00	\$3,123.00	\$3,123.00	\$673.00	27.47%
PUBLIC CHARGES FOR SERVICES										
100-20-46770-46069-000000-	Educ Supplies/Training	\$1,941.29	\$1,800.00	\$750.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
100-20-46770-46820-000000-	Checking Deposits	\$16,368.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$18,310.13	\$1,800.00	\$750.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
SUNDRY REVENUES										
100-20-48200-48067-000000-	Demo Room Revenues	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-20-48900-46045-000000-	Reimburse-Supplies/Copies	\$1,329.50	\$500.00	\$0.00	\$1,300.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,300.00	260.00%
100-20-48900-46070-000000-	Reimb/Operating Supplies	\$578.63	\$2,000.00	\$96.51	\$600.00	\$500.00	\$500.00	\$500.00	(\$1,500.00)	-75.00%
100-20-48900-47014-000000-	Reimb/Postage	\$1,647.53	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-20-48900-48001-000000-	Misc Revenues	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
	TOTAL:	\$3,580.66	\$2,820.00	\$96.51	\$2,100.00	\$2,620.00	\$2,620.00	\$2,620.00	(\$200.00)	-7.09%
	TOTAL REVENUES:	\$22,140.79	\$7,070.00	\$3,969.51	\$7,023.00	\$7,543.00	\$7,543.00	\$7,543.00	\$473.00	6.69%
AGING MASTERY GRANT										
100-20-55705-53190-000000-	Office Supplies	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%
100-20-55705-54410-000000-	Assessment	\$250.00	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%
	TOTAL:	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
UW EXTENSION										
100-20-56710-51110-000000-	Salaries	\$49,093.50	\$51,272.00	\$29,639.06	\$52,291.00	\$52,291.00	\$53,352.00	\$53,352.00	\$2,080.00	4.06%
100-20-56710-51290-000000-	State Contract Employees	\$86,099.00	\$102,250.00	\$0.00	\$81,000.00	\$105,618.00	\$105,618.00	\$105,618.00	\$3,368.00	3.29%
100-20-56710-51510-000000-	Social Security-County	\$2,593.98	\$3,179.00	\$1,584.01	\$3,179.00	\$3,242.00	\$3,308.00	\$3,308.00	\$129.00	4.06%
100-20-56710-51520-000000-	State Retirement-County	\$3,198.14	\$3,486.00	\$2,015.49	\$3,486.00	\$3,608.00	\$3,681.00	\$3,681.00	\$195.00	5.59%
100-20-56710-51540-000000-	Health Insurance	\$32,859.00	\$31,524.00	\$20,660.76	\$31,524.00	\$33,984.00	\$33,984.00	\$33,984.00	\$2,460.00	7.80%
100-20-56710-51550-000000-	Life Insurance	\$45.88	\$60.00	\$30.30	\$60.00	\$70.00	\$70.00	\$70.00	\$10.00	16.67%
100-20-56710-51560-000000-	Worker's Compensation	\$63.20	\$63.00	\$0.00	\$63.00	\$63.00	\$63.00	\$63.00	\$0.00	0.00%
100-20-56710-51670-000000-	Short Term Disability Ins	\$304.20	\$320.00	\$212.00	\$320.00	\$330.00	\$340.00	\$340.00	\$20.00	6.25%
100-20-56710-51930-000000-	Medicare W/H	\$606.66	\$743.00	\$370.44	\$743.00	\$758.00	\$774.00	\$774.00	\$31.00	4.17%
100-20-56710-52250-000000-	Communications	\$798.47	\$800.00	\$406.02	\$800.00	\$804.00	\$804.00	\$804.00	\$4.00	0.50%
100-20-56710-52490-000000-	Maintenance Contracts/Repairs	\$2,105.17	\$3,000.00	\$1,223.04	\$2,300.00	\$2,800.00	\$2,800.00	\$2,800.00	(\$200.00)	-6.67%
100-20-56710-52630-000000-	Contracted Services	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-20-56710-53110-000000-	Postage	\$2,824.59	\$2,500.00	\$1,915.80	\$3,073.00	\$3,073.00	\$3,073.00	\$3,073.00	\$573.00	22.92%
100-20-56710-53140-000000-	Equipment	\$7.99	\$650.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	(\$550.00)	-84.62%
100-20-56710-53190-000000-	Office Supplies	\$676.86	\$1,000.00	\$482.95	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-20-56710-53240-000000-	Membership Dues, Etc.	\$345.00	\$600.00	\$258.75	\$350.00	\$535.00	\$535.00	\$535.00	(\$65.00)	-10.83%
100-20-56710-53360-000000-	Meals/Lodging/Parking	\$336.74	\$550.00	\$21.75	\$250.00	\$550.00	\$550.00	\$550.00	\$0.00	0.00%
100-20-56710-53370-000000-	Registration/Training Expense	\$615.00	\$850.00	\$225.00	\$850.00	\$700.00	\$700.00	\$700.00	(\$150.00)	-17.65%
100-20-56710-53390-000000-	Travel	\$2,180.76	\$4,000.00	\$1,324.25	\$2,649.00	\$3,000.00	\$2,500.00	\$2,500.00	(\$1,500.00)	-37.50%
100-20-56710-53480-000000-	Educational Supplies	\$690.41	\$500.00	\$0.00	\$500.00	\$1,500.00	\$750.00	\$750.00	\$250.00	50.00%
100-20-56710-53490-000000-	Operating Supplies	\$15,481.86	\$1,000.00	\$213.33	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-20-56710-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%

Department: Solid Waste

Position Summary

Positions (Full Time Equivalency) included in the 2024 Budget:

<u>Position Title</u>	<u>No. of Staff</u>	<u>FTE</u>
Hwy. Commissioner/SW Manager	1	0.05
Solid Waste Foreman	1	1
Hwy/SW Secretary	2	0.53
Solid Waste Attendants	19	5.05
TOTALS	23	6.63

Summary of FTE Changes in the 2024 Budget
(Indicate "No Change" if no changes to positions)

	<u>Department Request</u>	Administrator Proposed
Positions Added		
Positions Removed	NO CHANGE	
Reclassifications		
Upgrade		

Performance Measures

Solid Waste

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Tons of Solid Waste	10,391.42	10,553.30	9,978.00
Tons of Recycling (paper, containes)	1,392.57	1,012.59	1,119.00
Tons of Electronics Recycling	28.31	43.11	36.02

SOLID WASTE										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-21-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
INTERGOVERNMENTAL GRANTS & AIDS										
100-21-43545-43068-370670-	State Recycling Grants	\$86,976.45	\$86,976.00	\$86,717.25	\$86,976.00	\$86,717.00	\$86,717.00	\$86,717.00	(\$259.00)	-0.30%
	TOTAL:	\$86,976.45	\$86,976.00	\$86,717.25	\$86,976.00	\$86,717.00	\$86,717.00	\$86,717.00	(\$259.00)	-0.30%
FEES FINES & FORFEITURES										
100-21-45223-45012-000000-	Judgments for Damages/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES										
100-21-46431-46066-000000-	Disposal of Tires	\$9,574.00	\$12,000.00	\$4,592.00	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,000.00	8.33%
100-21-46431-46071-000000-	Disposal of Microwaves	\$1,940.00	\$3,800.00	\$1,120.00	\$3,800.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,200.00	31.58%
100-21-46431-46171-000000-	Disposal of Electronics	\$11,652.00	\$17,000.00	\$6,560.00	\$17,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$2,000.00	11.76%
100-21-46431-46178-000000-	Disposal of Anti-freeze	\$49.50	\$100.00	\$34.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-21-46431-46179-000000-	Disposal of Oil Filters	\$25.50	\$100.00	\$83.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-21-46435-46068-000000-	Recycling Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-46435-46189-000000-	Recycling Waste Oil Contract	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)	-100.00%
	TOTAL:	\$23,241.00	\$33,850.00	\$12,389.00	\$33,000.00	\$37,200.00	\$37,200.00	\$37,200.00	\$3,350.00	9.90%
SUNDRY REVENUES										
100-21-48309-48014-000000-	Sale-Co Owned Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$110,217.45	\$120,826.00	\$99,106.25	\$119,976.00	\$123,917.00	\$123,917.00	\$123,917.00	\$3,091.00	2.56%
CLEANSWEEP/ROUND UP										
100-21-57027-53110-000000-	Postage	\$0.00	\$50.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	300.00%
	TOTAL:	\$0.00	\$50.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	300.00%
RECYCLING PROJECTS										
100-21-57600-51110-000000-	Salaries	\$105,385.24	\$111,839.00	\$60,010.54	\$111,839.00	\$114,362.00	\$116,625.00	\$116,625.00	\$4,786.00	4.28%
100-21-57600-51120-000000-	Unemployment Comp Payment	(\$23.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-51510-000000-	Social Security-County	\$6,486.70	\$6,934.00	\$3,701.37	\$6,934.00	\$7,090.00	\$7,231.00	\$7,231.00	\$297.00	4.28%
100-21-57600-51520-000000-	State Retirement-County	\$1,731.27	\$1,904.00	\$1,047.94	\$1,904.00	\$1,990.00	\$2,030.00	\$2,030.00	\$126.00	6.62%
100-21-57600-51540-000000-	Health Insurance	\$5,822.38	\$5,600.00	\$3,135.36	\$5,600.00	\$4,944.00	\$6,009.00	\$6,009.00	\$409.00	7.30%
100-21-57600-51550-000000-	Life Insurance	\$3.80	\$5.00	\$2.42	\$5.00	\$10.00	\$10.00	\$10.00	\$5.00	100.00%
100-21-57600-51595-000000-	PEHP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-51670-000000-	Short Term Disability Ins	\$164.64	\$192.00	\$101.29	\$192.00	\$185.00	\$190.00	\$190.00	(\$2.00)	-1.04%
100-21-57600-51930-000000-	Medicare W/H	\$1,517.07	\$1,622.00	\$865.64	\$1,622.00	\$1,658.00	\$1,691.00	\$1,691.00	\$69.00	4.25%
100-21-57600-52250-000000-	Communications	\$2,336.08	\$1,600.00	\$1,210.80	\$2,400.00	\$2,308.00	\$2,308.00	\$2,308.00	\$708.00	44.25%
100-21-57600-52490-000000-	Maintenance Contracts/Repairs	\$112.45	\$764.00	\$71.39	\$200.00	\$200.00	\$200.00	\$200.00	(\$564.00)	-73.82%
100-21-57600-52980-000000-	Educational Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-53140-000000-	Equipment	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-53190-000000-	Office Supplies	\$352.50	\$500.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	(\$300.00)	-60.00%
100-21-57600-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-21-57600-53290-000000-	Advertise/Non Legal Publ	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-53370-000000-	Registration/Training Expense	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-53390-000000-	Travel	\$1,383.44	\$1,200.00	\$434.37	\$900.00	\$900.00	\$900.00	\$900.00	(\$300.00)	-25.00%
100-21-57600-55060-000000-	Microwave Disposal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-55140-000000-	Tire Disposal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-55150-000000-	Electronic Disposal Costs	\$4,627.90	\$11,500.00	\$929.18	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$6,500.00)	-56.52%
100-21-57600-55160-000000-	Anti-freeze Disposal Costs	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)	-100.00%
100-21-57600-55170-000000-	Oil Filter Disposal Costs	(\$1,303.00)	(\$1,100.00)	(\$492.00)	(\$1,100.00)	(\$2,100.00)	(\$2,100.00)	(\$2,100.00)	(\$1,000.00)	90.91%
100-21-57600-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57600-58810-000000-	Purchased Services	\$98,969.82	\$100,000.00	\$132,266.49	\$262,000.00	\$275,100.00	\$275,100.00	\$275,100.00	\$175,100.00	175.10%
	TOTAL:	\$231,865.07	\$242,635.00	\$203,284.79	\$397,496.00	\$411,847.00	\$415,394.00	\$415,394.00	\$172,759.00	71.20%
SOLID WASTE PLANNING										
100-21-57610-51110-000000-	Salaries	\$105,341.12	\$111,839.00	\$59,984.99	\$111,839.00	\$114,362.00	\$116,625.00	\$116,625.00	\$4,786.00	4.28%
100-21-57610-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-51510-000000-	Social Security-County	\$6,483.98	\$6,934.00	\$3,699.79	\$6,934.00	\$7,090.00	\$7,231.00	\$7,231.00	\$297.00	4.28%
100-21-57610-51520-000000-	State Retirement-County	\$1,731.04	\$1,904.00	\$1,047.82	\$1,904.00	\$1,990.00	\$2,030.00	\$2,030.00	\$126.00	6.62%
100-21-57610-51540-000000-	Health Insurance	\$5,821.58	\$5,600.00	\$3,134.90	\$5,600.00	\$4,944.00	\$6,009.00	\$6,009.00	\$409.00	7.30%
100-21-57610-51550-000000-	Life Insurance	\$3.72	\$5.00	\$2.38	\$5.00	\$10.00	\$10.00	\$10.00	\$5.00	100.00%
100-21-57610-51560-000000-	Worker's Compensation	\$6,103.10	\$6,103.00	\$0.00	\$6,103.00	\$6,103.00	\$6,103.00	\$6,103.00	\$0.00	0.00%
100-21-57610-51580-000000-	EE Physical/Exam/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-51595-000000-	PEHP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-51670-000000-	Short Term Disability Ins	\$164.64	\$192.00	\$101.29	\$192.00	\$185.00	\$190.00	\$190.00	(\$2.00)	-1.04%
100-21-57610-51930-000000-	Medicare W/H	\$1,516.41	\$1,622.00	\$865.29	\$1,662.00	\$1,658.00	\$1,691.00	\$1,691.00	\$69.00	4.25%
100-21-57610-52220-000000-	Electricity	\$7,566.70	\$7,500.00	\$3,892.71	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
100-21-57610-52250-000000-	Communications	\$2,389.78	\$1,600.00	\$1,351.95	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$600.00	37.50%
100-21-57610-52330-000000-	Waste Disposal	\$605,175.46	\$592,250.00	\$213,968.80	\$430,000.00	\$442,900.00	\$442,900.00	\$442,900.00	(\$149,350.00)	-25.22%
100-21-57610-52360-000000-	Site Material	\$13,693.15	\$16,256.00	\$9,106.41	\$16,256.00	\$16,256.00	\$16,256.00	\$16,256.00	\$0.00	0.00%
100-21-57610-52490-000000-	Maintenance Contracts/Repairs	\$112.26	\$400.00	\$71.39	\$200.00	\$200.00	\$200.00	\$200.00	(\$200.00)	-50.00%
100-21-57610-52630-000000-	Contracted Services	\$26,903.29	\$19,467.00	\$18,333.77	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,533.00	54.11%
100-21-57610-52980-000000-	Educational Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-53110-000000-	Postage	\$247.82	\$400.00	\$152.79	\$200.00	\$200.00	\$200.00	\$200.00	(\$200.00)	-50.00%
100-21-57610-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-53140-000000-	Equipment	\$9,463.72	\$6,000.00	\$1,761.91	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
100-21-57610-53190-000000-	Office Supplies	\$46.12	\$250.00	\$39.74	\$100.00	\$100.00	\$100.00	\$100.00	(\$150.00)	-60.00%
100-21-57610-53290-000000-	Advertise/Non Legal Publ	\$37.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	-100.00%
100-21-57610-53390-000000-	Travel	\$1,402.28	\$1,250.00	\$434.16	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$50.00)	-4.00%
100-21-57610-53500-000000-	Fuel	\$6,443.03	\$5,000.00	\$2,984.22	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$500.00	10.00%
100-21-57610-53520-000000-	Oil-Grease-Anti-Freeze	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-53540-000000-	Tires & Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-53680-000000-	Snow Removal/Sites	\$18,756.25	\$18,000.00	\$34,226.25	\$34,226.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
100-21-57610-53790-000000-	Reimb/Info. Tech Acct	\$1,288.65	\$1,473.00	\$859.03	\$1,470.00	\$1,676.00	\$1,676.00	\$1,676.00	\$203.00	13.78%
100-21-57610-54005-000000-	Vehicle Maint. & Repairs	\$8,140.37	\$12,000.00	\$8,232.87	\$12,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$4,000.00)	-33.33%
100-21-57610-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-21-57610-58611-000000-	Other Equipment Purchases	\$10,913.83	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	#DIV/0!
	TOTAL:	\$839,745.30	\$816,295.00	\$364,252.46	\$679,641.00	\$696,074.00	\$699,621.00	\$699,621.00	(\$116,674.00)	-14.29%
	TOTAL EXPENSES:	\$1,071,610.37	\$1,058,980.00	\$567,537.25	\$1,077,337.00	\$1,108,121.00	\$1,115,215.00	\$1,115,215.00	\$56,235.00	5.31%
	SOLID WASTE TAX LEVY:	\$961,392.92	\$938,154.00	\$468,431.00	\$957,361.00	\$984,204.00	\$991,298.00	\$991,298.00	\$53,144.00	5.66%
COMMITTED FUND BALANCE										
Cap Proj Acct Compactors	\$	21,149.85								

Department: Register of Deeds

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Register of Deeds	1.00	1.00
Deputy	1.00	1.00
Deputy	1.00	0.63
TOTALS	3.00	2.63

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrade		

Performance Measures

Staff Goals:

Back Indexing Old Records
Tax Foreclosure Reports

Recording/Filing Data:

Recorded Documents
Vital Records Issued

	2019	2020	2021	2022
Back Indexing Old Records	11,649	5,995	4,739	6,790
Tax Foreclosure Reports		30	1	122+
Recorded Documents	5,787	7,476	7,788	6,415
Vital Records Issued	1,029	987	902	864

REGISTER OF DEEDS										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
REAL ESTATE TRANSFER										
100-25-41230-41008-000000-	Real Estate Transf. Fees	\$100,021.80	\$75,000.00	\$36,955.32	\$74,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
	TOTAL:	\$100,021.80	\$75,000.00	\$36,955.32	\$74,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
PUBLIC CHARGES FOR SERVICES										
100-25-46130-46048-000000-	Remote Access Revenues	\$67,946.52	\$60,000.00	\$29,723.55	\$51,600.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
100-25-46130-46074-000000-	Register of Deeds Fees	\$104,171.25	\$100,000.00	\$42,917.50	\$86,000.00	\$90,000.00	\$90,000.00	\$90,000.00	(\$10,000.00)	-10.00%
100-25-46130-46092-000000-	Online Purchases	\$14,026.69	\$12,000.00	\$5,883.55	\$19,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	TOTAL:	\$186,144.46	\$172,000.00	\$78,524.60	\$157,200.00	\$162,000.00	\$162,000.00	\$162,000.00	(\$10,000.00)	-5.81%
SUNDRY REVENUES										
100-25-48900-47096-000000-	Reimb--Services for Others	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	#DIV/0!
100-25-48900-48001-000000-	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	#DIV/0!
	TOTAL REVENUES:	\$286,166.26	\$247,000.00	\$115,479.92	\$231,200.00	\$245,000.00	\$245,000.00	\$245,000.00	(\$2,000.00)	-0.81%
REDACTION EXPENSE										
100-25-51680-52680-000000-	Redaction Expense	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
REGISTER OF DEEDS										
100-25-51710-51110-000000-	Salaries	\$125,641.04	\$138,646.00	\$75,036.59	\$138,646.00	\$142,462.00	\$143,950.00	\$143,950.00	\$5,304.00	3.83%
100-25-51710-51510-000000-	Social Security-County	\$7,614.78	\$8,596.00	\$4,559.15	\$8,596.00	\$8,833.00	\$8,925.00	\$8,925.00	\$329.00	3.83%
100-25-51710-51520-000000-	State Retirement-County	\$8,182.70	\$9,428.00	\$5,102.44	\$9,428.00	\$9,830.00	\$9,933.00	\$9,933.00	\$505.00	5.36%
100-25-51710-51540-000000-	Health Insurance	\$10,598.00	\$0.00	\$5,290.67	\$9,500.00	\$12,018.00	\$12,018.00	\$12,018.00	\$12,018.00	#DIV/0!
100-25-51710-51550-000000-	Life Insurance	\$35.62	\$74.00	\$21.42	\$74.00	\$60.00	\$60.00	\$60.00	(\$14.00)	-18.92%
100-25-51710-51560-000000-	Worker's Compensation	\$186.51	\$187.00	\$0.00	\$187.00	\$187.00	\$187.00	\$187.00	\$0.00	0.00%
100-25-51710-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-25-51710-51670-000000-	Short Term Disability Ins	\$97.44	\$275.00	\$287.05	\$290.00	\$290.00	\$295.00	\$295.00	\$20.00	7.27%
100-25-51710-51930-000000-	Medicare W/H	\$1,780.90	\$2,010.00	\$1,066.25	\$2,010.00	\$2,066.00	\$2,087.00	\$2,087.00	\$77.00	3.83%
100-25-51710-52250-000000-	Communications	\$352.27	\$300.00	\$179.14	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-25-51710-52490-000000-	Maintenance Contracts/Repairs	\$1,910.22	\$1,800.00	\$377.40	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
100-25-51710-53110-000000-	Postage	\$996.13	\$1,000.00	\$418.36	\$750.00	\$750.00	\$750.00	\$750.00	(\$250.00)	-25.00%
100-25-51710-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-25-51710-53130-000000-	Remote Access Expense	\$13,687.08	\$12,000.00	\$5,501.26	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,000.00	8.33%
100-25-51710-53140-000000-	Equipment	\$557.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-25-51710-53190-000000-	Office Supplies	\$383.77	\$1,000.00	\$435.24	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.00%
100-25-51710-53240-000000-	Membership Dues, Etc.	\$240.00	\$240.00	\$190.00	\$250.00	\$250.00	\$250.00	\$250.00	\$10.00	4.17%
100-25-51710-53290-000000-	Advertise/Non Legal Publ	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-25-51710-53360-000000-	Meals/Lodging/Parking	\$645.00	\$1,997.00	\$807.14	\$1,997.00	\$1,450.00	\$1,450.00	\$1,450.00	(\$547.00)	-27.39%
100-25-51710-53370-000000-	Registration/Training Expense	\$758.00	\$1,560.00	\$973.00	\$1,560.00	\$1,328.00	\$1,328.00	\$1,328.00	(\$232.00)	-14.87%
100-25-51710-53390-000000-	Travel	\$440.37	\$1,400.00	\$157.20	\$900.00	\$900.00	\$900.00	\$900.00	(\$500.00)	-35.71%
100-25-51710-53790-000000-	Reimb/Info. Tech Acct	\$43,910.81	\$47,196.00	\$27,530.93	\$47,196.00	\$77,508.00	\$77,508.00	\$77,508.00	\$30,312.00	64.23%
100-25-51710-57340-000000-	Background Checks	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$219,484.63	\$228,999.00	\$128,627.64	\$239,374.00	\$276,322.00	\$278,031.00	\$278,031.00	\$49,032.00	21.41%
	TOTAL EXPENSES:	\$219,484.63	\$228,999.00	\$131,427.64	\$242,174.00	\$276,322.00	\$278,031.00	\$278,031.00	\$49,032.00	21.41%

Department: Land Conservation & Zoning Office

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Zoning/Land Conservation Director	1.00	1.00
Zoning Deputy Director	1.00	1.00
Land Conservation Deputy Director and County Conservationist	1.00	1.00
Zoning Technician	2.00	2.00
LCD Technicians	2.00	2.00
Administrative Specialist	2.00	2.00
Administrative Secretary	1.00	0.80
TOTAL	10.00	9.80

Summary of FTE Changes in the 2024 Budget		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed		
Reclassifications	NO CHANGE	
Transferred In		
Transferred Out		
Upgrade		

Performance Measures

Department: Land Conservation & Zoning Office

	2022	2021	2020	2019	2018	2017
Land Conservation						
Number of LWRM conservation projects	7	8	6	5	8	11
Grant \$\$ spent on projects	\$41,000	\$45,390	\$31,927	\$27,343	\$70,000	\$68,800
Percent of amount spent to amount allocated	100%	91%	64%	55%	100%	100%
Number of water quality improvement projects	8	4	6	4	9	8
Grant \$\$ spent on projects	\$21,148	\$19,596	\$23,610	\$14,650	\$20,857	\$22,371
Percent of amount spent to amount allocated	84.60%	78.39%	94.44%	58.60%	83.43%	89.40%
Acres under nutrient management plans	27,340	38,464	38,765	42,773	\$47,645	48,263
Percent of tillable land in the program	30.00%	41.10%	41.40%	45.70%	31.97%	32.40%
Number of students for Conservation Field Days	206	205	0	190	209	190
Zoning						
Number of land use permits issued	541	488	504	474	438	473
Revenue from land use permits	\$91,921	\$89,677	\$87,679	\$38,950	\$36,030	\$38,020
Number of sanitary permits issued	178	227	202	195	200	245
Revenue from sanitary permits	\$62,740	\$84,810	\$69,595	\$65,275	\$68,445	\$91,330
No. of notices sent for septic system maint.	2800	3620	3293	2,831	3709	3,564
Number of citations	6	4	6	3	14	45
Percent of compliance	99.70%	99.70%	99.99%	99.99%	99.62%	98.00%
No. of code non-compliance inquiries during the year	131	161	212	230	309	400
No. of investigations brought into compliance	149	200	185	245	362	333
Non-compliance still pending	90	108	143	120	159	214

2024 ZONING/LAND CONSERVATION										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-27-40000-00000-000000-	Misc. Fund Balance	\$35,419.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	TOTAL:	\$35,419.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
INTERGOVERNMENTAL GRANTS & AIDS										
100-27-43549-43071-143111-	WI Fund Septic Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-27-43586-43073-115150-	LCC Staffing Grant	\$174,297.00	\$180,627.00	\$0.00	\$180,627.00	\$153,274.00	\$153,274.00	\$153,274.00	(\$27,353.00)	-15.14%
100-27-43586-43074-115400-	Land/Water Mgmt Costshare	\$86,815.92	\$68,000.00	\$0.00	\$68,000.00	\$68,500.00	\$68,500.00	\$68,500.00	\$500.00	0.74%
100-27-43586-43075-370553-	Wild Life Abatement Prog	\$33,288.32	\$49,097.00	\$0.00	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$0.00	0.00%
100-27-43586-43080-000000-	Watershed Lakes Council Grant	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-27-43586-43236-000000-	River Protection Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-43586-43260-000000-	NMFE Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$294,401.24	\$300,724.00	\$0.00	\$300,724.00	\$273,871.00	\$273,871.00	\$273,871.00	(\$26,853.00)	-8.93%
LICENSES & PERMITS										
100-27-44200-44013-000000-	Advanced Recording Fees (LCC)	\$240.00	\$150.00	\$120.00	\$300.00	\$200.00	\$200.00	\$200.00	\$50.00	33.33%
100-27-44300-44019-000000-	Manure Pit Permit	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-27-44400-44006-000000-	Land Use Fees	\$99,921.25	\$85,000.00	\$47,799.00	\$90,000.00	\$85,000.00	\$89,500.00	\$89,500.00	\$4,500.00	5.29%
100-27-44400-44007-000000-	CSM Review Fees	\$4,058.00	\$3,000.00	\$2,220.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-27-44400-44008-000000-	UDC Permit Fees Retained	\$30,772.43	\$18,000.00	\$17,270.20	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$4,000.00	22.22%
100-27-44400-44009-000000-	Public Hearing Fees	\$10,393.00	\$10,000.00	\$3,075.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-27-44400-44010-000000-	Sanitary Permits-County	\$62,740.00	\$65,000.00	\$36,555.00	\$70,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$5,000.00	7.69%
100-27-44400-44011-000000-	Advanced Record Fees (Zoning)	\$5,426.00	\$4,000.00	\$2,732.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$500.00	12.50%
100-27-44400-44012-000000-	Non-Metalic Mining-County	\$4,400.00	\$4,500.00	\$4,300.00	\$4,300.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
100-27-44400-46077-000000-	WI FD Septic Application	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-44400-46078-000000-	Misc Chgs-Books/Copies	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	-100.00%
100-27-44400-46079-000000-	UDC Seals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-44400-46080-000000-	Contract Inspection Costs	\$248,672.36	\$170,000.00	\$127,095.87	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$25,000.00	14.71%
100-27-44400-46169-000000-	UDC ADMIN FEE	\$8,685.16	\$7,000.00	\$4,650.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$500.00	7.14%
	TOTAL:	\$475,308.20	\$367,350.00	\$245,817.07	\$404,600.00	\$397,100.00	\$406,600.00	\$406,600.00	\$39,250.00	10.68%
PUBLIC CHARGES FOR SERVICES										
100-27-46140-48020-000000-	Thompson Pit Payment Recv'd	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%
100-27-46820-46082-000000-	LCD Tech Svcs/Retainer Fees	\$2,500.00	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100-27-46820-46083-000000-	LCD Eros Control Tech Svcs	\$2,250.00	\$2,000.00	\$1,625.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-27-46820-46084-000000-	UDC EROS Control Tech Svcs	\$10,203.00	\$8,000.00	\$3,875.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,000.00	25.00%
100-27-46820-46088-000000-	Training/Education (Zoning)	\$75.00	\$1,500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-27-46820-46157-000000-	Erosion Control Reveg Fee	\$1,475.00	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-27-46820-46164-000000-	UDC EROS Control Re-inspection	\$1,066.00	\$500.00	\$825.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-27-46820-46202-000000-	Multi-Discharge Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-46820-46214-000000-	FWWA REGENERATIVE AG PRACT	\$5,385.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	TOTAL:	\$23,454.00	\$28,500.00	\$9,825.00	\$28,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,500.00	5.26%
SUNDRY REVENUES										
100-27-48500-48094-000000-	LCC Field Day Donations	\$7,158.50	\$2,000.00	\$1,867.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-27-48900-46170-000000-	Reimburse Postage (Zoning)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$7,158.50	\$2,000.00	\$1,867.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	TOTAL REVENUES:	\$835,741.36	\$698,574.00	\$257,509.07	\$735,324.00	\$702,971.00	\$712,471.00	\$712,471.00	\$13,897.00	1.99%
LAND/WATER MANAGEMENT COST SHARE										

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-27-57380-53990-000000-	Program Services	\$86,815.92	\$68,000.00	\$16,320.00	\$68,000.00	\$68,500.00	\$68,500.00	\$68,500.00	\$500.00	0.74%
	TOTAL:	\$86,815.92	\$68,000.00	\$16,320.00	\$68,000.00	\$68,500.00	\$68,500.00	\$68,500.00	\$500.00	0.74%
LAND CONSERVATION										
100-27-57410-51110-000000-	Salaries	\$263,127.98	\$274,475.00	\$147,746.92	\$274,475.00	\$278,680.00	\$284,276.00	\$284,276.00	\$9,801.00	3.57%
100-27-57410-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57410-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57410-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57410-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57410-51510-000000-	Social Security-County	\$14,612.56	\$17,017.00	\$8,420.61	\$17,017.00	\$17,278.00	\$17,627.00	\$17,627.00	\$610.00	3.58%
100-27-57410-51520-000000-	State Retirement-County	\$17,135.14	\$18,664.00	\$10,046.85	\$18,664.00	\$19,229.00	\$19,615.00	\$19,615.00	\$951.00	5.10%
100-27-57410-51540-000000-	Health Insurance	\$109,882.36	\$104,562.00	\$47,707.80	\$104,562.00	\$90,138.00	\$90,138.00	\$90,138.00	(\$14,424.00)	-13.79%
100-27-57410-51550-000000-	Life Insurance	\$128.84	\$170.00	\$78.36	\$170.00	\$175.00	\$175.00	\$175.00	\$5.00	2.94%
100-27-57410-51560-000000-	Worker's Compensation	\$5,464.42	\$5,464.00	\$0.00	\$5,464.00	\$5,464.00	\$5,464.00	\$5,464.00	\$0.00	0.00%
100-27-57410-51595-000000-	PEHP Benefit	\$4,513.60	\$4,515.00	\$2,430.40	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00	\$0.00	0.00%
100-27-57410-51670-000000-	Short Term Disability Ins	\$1,633.92	\$1,720.00	\$1,026.41	\$1,720.00	\$1,795.00	\$1,820.00	\$1,820.00	\$100.00	5.81%
100-27-57410-51930-000000-	Medicare W/H	\$3,417.47	\$3,980.00	\$1,969.31	\$3,980.00	\$4,041.00	\$4,122.00	\$4,122.00	\$142.00	3.57%
100-27-57410-52250-000000-	Communications	\$928.63	\$1,000.00	\$440.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-27-57410-52490-000000-	Maintenance Contracts/Repairs	\$669.81	\$1,000.00	\$289.31	\$800.00	\$800.00	\$800.00	\$800.00	(\$200.00)	-20.00%
100-27-57410-52980-000000-	Educational Programs	\$1,313.13	\$1,000.00	\$125.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-27-57410-53110-000000-	Postage	\$2.69	\$300.00	\$23.43	\$200.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-27-57410-53140-000000-	Equipment	\$98.93	\$1,500.00	\$415.59	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-27-57410-53160-000000-	Tech Svs/Retain Fee Ret'd	\$5,474.00	\$3,000.00	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$1,000.00)	-33.33%
100-27-57410-53190-000000-	Office Supplies	\$552.55	\$300.00	\$181.98	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-27-57410-53210-000000-	Legal Publications	\$50.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-27-57410-53240-000000-	Membership Dues, Etc.	\$2,649.00	\$3,140.00	\$2,925.10	\$3,140.00	\$4,000.00	\$4,000.00	\$4,000.00	\$860.00	27.39%
100-27-57410-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$150.00	\$0.00	\$150.00	\$100.00	\$100.00	\$100.00	(\$50.00)	-33.33%
100-27-57410-53360-000000-	Meals/Lodging/Parking	\$0.00	\$400.00	\$180.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-27-57410-53370-000000-	Registration/Training Expense	\$80.00	\$1,250.00	\$685.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
100-27-57410-53390-000000-	Travel	\$1,362.02	\$2,000.00	\$604.92	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-27-57410-53500-000000-	Fuel	\$2,269.36	\$2,500.00	\$782.63	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-27-57410-53520-000000-	Oil-Grease-Anti-Freeze	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100.00%
100-27-57410-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-27-57410-53790-000000-	Reimb/Info. Tech Acct	\$7,963.35	\$8,824.00	\$5,147.39	\$8,824.00	\$10,077.00	\$10,077.00	\$10,077.00	\$1,253.00	14.20%
100-27-57410-53840-000000-	Purchase of Vehicles	\$61,025.50	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
100-27-57410-54005-000000-	Vehicle Maint. & Repairs	\$1,539.35	\$2,500.00	\$200.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	(\$1,500.00)	-60.00%
100-27-57410-54920-000000-	Advance Recording Fee	\$310.00	\$150.00	\$200.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
100-27-57410-57330-000000-	Prizes & Awards/LCC	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-27-57410-58611-000000-	Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$506,204.61	\$466,981.00	\$231,877.61	\$462,581.00	\$457,592.00	\$463,429.00	\$463,429.00	(\$3,552.00)	-0.76%
LCC FIELD DAY PROGRAM										
100-27-57415-52980-000000-	Educational Programs	\$661.03	\$500.00	\$498.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-27-57415-53630-000000-	Meeting/Training Prog Supplies	\$948.37	\$500.00	\$7.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-27-57415-57330-000000-	Prizes & Awards-Field Days	\$156.99	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	(\$500.00)	-50.00%
	TOTAL:	\$1,766.39	\$2,000.00	\$505.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$500.00)	-25.00%
WILDLIFE ABATEMENT PROGRAM										
100-27-57420-52010-000000-	Administrative Overhead	\$4,228.10	\$5,231.00	\$2,755.31	\$5,231.00	\$5,231.00	\$5,231.00	\$5,231.00	\$0.00	0.00%
100-27-57420-52200-000000-	Abatement Materials	\$1,913.61	\$1,595.00	\$821.60	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$0.00	0.00%
100-27-57420-52630-000000-	Contracted Services	\$22,314.13	\$36,295.00	\$14,047.12	\$39,295.00	\$39,295.00	\$39,295.00	\$39,295.00	\$3,000.00	8.27%
100-27-57420-53390-000000-	Travel	\$4,832.48	\$2,976.00	\$4,068.86	\$2,976.00	\$2,976.00	\$2,976.00	\$2,976.00	\$0.00	0.00%
100-27-57420-55040-000000-	Deer Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	TOTAL:	\$33,288.32	\$46,097.00	\$21,692.89	\$49,097.00	\$49,097.00	\$49,097.00	\$49,097.00	\$3,000.00	6.51%
WATERSHED LAKES COUNCIL										
100-27-57480-53990-000000-	Program Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	TOTAL:	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
WATER QUALITY IMPROVEMENT COST SHARE										
100-27-57530-53990-000000-	Program Services	\$18,084.29	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
	TOTAL:	\$18,084.29	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
NMFE GRANT										
100-27-57540-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-52980-000000-	Educational Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57540-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ZONING										
100-27-57620-51110-000000-	Salaries	\$301,401.38	\$324,012.00	\$174,785.58	\$324,012.00	\$333,530.00	\$332,124.00	\$332,124.00	\$8,112.00	2.50%
100-27-57620-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57620-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57620-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57620-51370-000000-	Vacation-Lump Sum Paym.	\$2,455.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57620-51510-000000-	Social Security-County	\$16,692.99	\$20,089.00	\$9,626.45	\$20,089.00	\$20,679.00	\$20,594.00	\$20,594.00	\$505.00	2.51%
100-27-57620-51520-000000-	State Retirement-County	\$19,616.49	\$21,676.00	\$11,668.60	\$21,676.00	\$22,462.00	\$22,915.00	\$22,915.00	\$1,239.00	5.72%
100-27-57620-51540-000000-	Health Insurance	\$131,963.71	\$151,627.00	\$82,119.92	\$151,627.00	\$149,869.00	\$154,242.00	\$154,242.00	\$2,615.00	1.72%
100-27-57620-51550-000000-	Life Insurance	\$72.20	\$107.00	\$49.44	\$107.00	\$140.00	\$140.00	\$140.00	\$33.00	30.84%
100-27-57620-51560-000000-	Worker's Compensation	\$5,163.52	\$5,164.00	\$0.00	\$5,164.00	\$5,164.00	\$5,164.00	\$5,164.00	\$0.00	0.00%
100-27-57620-51595-000000-	PEHP Benefit	\$4,513.60	\$4,515.00	\$2,430.40	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00	\$0.00	0.00%
100-27-57620-51670-000000-	Short Term Disability Ins	\$1,857.54	\$1,985.00	\$1,153.39	\$1,985.00	\$2,120.00	\$2,130.00	\$2,130.00	\$145.00	7.30%
100-27-57620-51730-000000-	Thompson Pit Cleanup Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57620-51930-000000-	Medicare W/H	\$3,904.04	\$4,698.00	\$2,251.33	\$4,698.00	\$4,836.00	\$4,816.00	\$4,816.00	\$118.00	2.51%
100-27-57620-52120-000000-	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57620-52250-000000-	Communications	\$2,897.75	\$3,500.00	\$1,319.73	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100-27-57620-52490-000000-	Maintenance Contracts/Repairs	\$1,751.20	\$5,000.00	\$681.45	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$2,000.00)	-40.00%
100-27-57620-52980-000000-	Educational Programs	\$65.00	\$250.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	(\$50.00)	-20.00%
100-27-57620-53110-000000-	Postage	\$4,301.01	\$5,000.00	\$3,390.37	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-27-57620-53120-000000-	Printing	\$954.94	\$1,000.00	\$1,200.20	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-27-57620-53140-000000-	Equipment	\$820.18	\$1,000.00	\$36.02	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-27-57620-53190-000000-	Office Supplies	\$1,777.44	\$1,000.00	\$515.62	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-27-57620-53210-000000-	Legal Publications	\$1,285.03	\$1,500.00	\$967.43	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-27-57620-53220-000000-	Subscription-Newspaper/Periodi	\$36.00	\$50.00	\$36.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-27-57620-53240-000000-	Membership Dues, Etc.	\$320.00	\$1,250.00	\$577.60	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
100-27-57620-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-27-57620-53360-000000-	Meals/Lodging/Parking	\$0.00	\$400.00	\$0.00	\$200.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-27-57620-53370-000000-	Registration/Training Expense	\$3,141.13	\$1,250.00	\$216.48	\$750.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
100-27-57620-53390-000000-	Travel	\$2,731.90	\$3,500.00	\$780.82	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$500.00)	-14.29%
100-27-57620-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$500.00	\$43.24	\$250.00	\$300.00	\$300.00	\$300.00	(\$200.00)	-40.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-27-57620-53790-000000-	Reimb/Info. Tech Acct	\$38,879.91	\$43,083.00	\$25,131.44	\$43,083.00	\$49,202.00	\$49,202.00	\$49,202.00	\$6,119.00	14.20%
100-27-57620-54920-000000-	Advance Recording Fee	\$5,350.00	\$4,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$500.00	12.50%
100-27-57620-57330-000000-	Prizes & Awards	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
100-27-57620-57340-000000-	Background Checks	\$0.00	\$50.00	\$7.00	\$50.00	\$25.00	\$25.00	\$25.00	(\$25.00)	-50.00%
	TOTAL:	\$551,952.48	\$606,481.00	\$321,988.51	\$602,981.00	\$619,767.00	\$623,092.00	\$623,092.00	\$16,611.00	2.74%
MUNICIPAL CONTRACT INSPECTION COSTS										
100-27-57640-52250-000000-	Communications	\$164.38	\$150.00	\$83.59	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
100-27-57640-53110-000000-	Postage	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
100-27-57640-53140-000000-	Equipment	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-27-57640-53190-000000-	Office Supplies	\$106.76	\$100.00	\$8.08	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-27-57640-53920-000000-	UDC Seals Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57640-53930-000000-	Contract Inspection Costs	\$249,380.06	\$170,000.00	\$121,188.12	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$25,000.00	14.71%
	TOTAL:	\$249,651.20	\$170,500.00	\$121,279.79	\$195,500.00	\$195,500.00	\$195,500.00	\$195,500.00	\$25,000.00	14.66%
MULTI DISCHARGE VARIANCE										
100-27-57645-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-27-57645-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
WI FUND SEPTIC GRANT										
100-27-57650-57050-000000-	WI FD Septic Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FWWA REGENERATIVE AG PRACTICES										
100-27-57651-53990-000000-	Program Services	\$5,385.00	\$10,000.00	\$3,787.63	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	TOTAL:	\$5,385.00	\$10,000.00	\$3,787.63	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
WWLMP EXECUTIVE COMMITTEE										
100-27-57652-53990-000000-	Program Services	\$0.00	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	TOTAL:	\$0.00	\$20,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	TOTAL EXPENSES:	\$1,453,148.21	\$1,418,059.00	\$732,451.43	\$1,437,659.00	\$1,449,956.00	\$1,459,118.00	\$1,459,118.00	\$41,059.00	2.90%
	ZONING/LAND CONSERVATION TAX LEVY:	\$617,406.85	\$719,485.00	\$474,942.36	\$702,335.00	\$746,985.00	\$746,647.00	\$746,647.00	\$27,162.00	3.78%
COMMITTED FUND BALAN										
LCC VEHICLE	\$	-								
LCC TECH SVS FEE	\$	500.00								
FIELD DAY DONATIONS	\$	10,393.59								

Department: Clerk of Circuit Court

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Clerk of Court	1.00	1.00
Chief Deputy Clerk	1.00	1.00
Deputy Clerk of Court	5.00	5.00
Register in Probate	1.00	1.00
Deputy RIP	1.00	1.00
TOTALS:	9.00	9.00

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Postions Added		
Postions Removed	No Change	
Reclassifications		
Upgrade		

Performance Measures

Cases Filed by category:	2022	2021	2020	2019	2018	2017
Family	101	108	96	132	122	149
Paternity	27	24	68	47	44	33
Small Claims	289	344	296	419	501	403
Civil	161	143	136	195	161	167
Traffic	2868	2,862	2765	3,422	4,053	4,607
Forfeiture	352	476	442	354	372	349
Criminal Misdemeanor	250	309	207	430	648	630
Criminal Felony	243	260	218	256	276	263
Criminal Traffic	88	90	69			
Juvenile-Ordinance	20	47	44	59	67	56
Juvenile-Delinquents	25	15	10	30	26	36
CHIPS	12	23	15	14	15	13
Probate	77	80	87	74	85	59
Mental Commitment	48	43	58	48	56	43
Guardianship	34	29	25	29	34	28
TPR	8	10	3	6	6	9
Adoptions	7	12	8	15	12	17

CLERK OF COURTS										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-30-40000-00000-000000-	Misc. Fund Balance	\$4,501.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$4,501.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
INTERGOVERNMENTAL GRANTS & AIDS										
100-30-43510-43081-000000-	ST/Reimb Interpreter Fees	\$8,955.00	\$9,000.00	\$5,080.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$4,000.00)	-44.44%
100-30-43510-43082-625991-	St Aid/CRT Support Pmt	\$87,167.00	\$102,276.00	\$61,030.00	\$102,276.00	\$122,000.00	\$122,000.00	\$122,000.00	\$19,724.00	19.29%
100-30-43510-43083-625992-	State Aid/GAL	\$46,466.00	\$38,000.00	\$0.00	\$38,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$7,000.00	18.42%
	TOTAL:	\$142,588.00	\$149,276.00	\$66,110.00	\$147,276.00	\$172,000.00	\$172,000.00	\$172,000.00	\$22,724.00	15.22%
FINES, FORFEITURES & PENALTIES										
100-30-45100-45001-000000-	Co Ordin Forfeitures/Fine	\$70,080.45	\$75,000.00	\$37,035.35	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
100-30-45100-45002-000000-	Cirert-State Fines-County	\$57,834.88	\$60,000.00	\$29,076.79	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
	TOTAL:	\$127,915.33	\$135,000.00	\$66,112.14	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	0.00%
PUBLIC CHARGES FOR SERVICES										
100-30-46140-46086-000000-	Circuit Court Fees & Cost	\$77,754.78	\$76,000.00	\$40,833.09	\$76,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$1,000.00	1.32%
100-30-46140-46089-000000-	Leg Fees & Guard AD Litem	\$112,208.08	\$90,000.00	\$48,884.07	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$5,000.00	5.56%
100-30-46140-46090-000000-	Family Crt Counseling Fee	\$2,190.00	\$2,700.00	\$1,390.00	\$2,700.00	\$2,600.00	\$2,600.00	\$2,600.00	(\$100.00)	-3.70%
100-30-46140-46091-000000-	Occup Driver Lic-50% Co.	\$40.00	\$100.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	(\$20.00)	-20.00%
100-30-46140-46092-000000-	Support/Maintenance Fee	\$370.00	\$400.00	\$180.00	\$360.00	\$360.00	\$360.00	\$360.00	(\$40.00)	-10.00%
100-30-46140-46095-000000-	Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-46140-46118-000000-	Surchg on Restitution-10%	\$4,244.98	\$7,500.00	\$2,608.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	(\$1,500.00)	-20.00%
100-30-46140-46195-000000-	Jury Reimbursement	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-30-46140-46204-000000-	Surchg on Restitution-5%	\$1,410.49	\$1,200.00	\$1,268.79	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	25.00%
100-30-46150-46087-000000-	Register in Probate Fees	\$9,897.96	\$9,000.00	\$5,753.67	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$500.00	5.56%
100-30-46190-46560-000000-	Payment Plan Fee	\$2,295.00	\$3,000.00	\$1,260.00	\$2,600.00	\$2,700.00	\$2,700.00	\$2,700.00	(\$300.00)	-10.00%
100-30-46190-48001-000000-	Misc Revenues	\$852.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$211,263.59	\$190,400.00	\$102,178.12	\$188,940.00	\$195,240.00	\$195,240.00	\$195,240.00	\$4,840.00	2.54%
SUNDRY REVENUES										
100-30-48110-48080-000000-	Interest on Judgments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-48900-47004-000000-	Child Support Reimbursement	\$3,224.05	\$3,700.00	\$1,502.91	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
	TOTAL:	\$3,224.05	\$3,700.00	\$1,502.91	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
	TOTAL REVENUES:	\$489,492.22	\$478,376.00	\$235,903.17	\$474,916.00	\$505,940.00	\$505,940.00	\$505,940.00	\$27,564.00	5.76%
CLERK OF COURTS										
100-30-51210-51110-000000-	Salaries	\$367,389.09	\$470,820.00	\$226,823.34	\$453,000.00	\$481,884.00	\$493,118.00	\$493,118.00	\$22,298.00	4.74%
100-30-51210-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-51350-000000-	Personal Day-Lump Sum	\$275.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-51370-000000-	Vacation-Lump Sum Paym.	\$4,225.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-30-51210-51410-000000-	Per Diem	\$4,389.75	\$5,000.00	\$1,428.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-30-51210-51420-000000-	Jurors Per Diem	\$16,320.00	\$12,000.00	\$6,880.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
100-30-51210-51430-000000-	Witness Fees	\$752.00	\$600.00	\$448.00	\$800.00	\$700.00	\$700.00	\$700.00	\$100.00	16.67%
100-30-51210-51510-000000-	Social Security-County	\$21,769.74	\$29,191.00	\$13,309.28	\$26,000.00	\$29,877.00	\$30,574.00	\$30,574.00	\$1,383.00	4.74%
100-30-51210-51520-000000-	State Retirement-County	\$23,866.97	\$32,016.00	\$15,424.06	\$31,000.00	\$33,250.00	\$34,024.00	\$34,024.00	\$2,008.00	6.27%
100-30-51210-51540-000000-	Health Insurance	\$108,664.04	\$151,793.00	\$70,184.59	\$140,000.00	\$165,936.00	\$154,224.00	\$154,224.00	\$2,431.00	1.60%
100-30-51210-51550-000000-	Life Insurance	\$64.19	\$122.00	\$43.34	\$100.00	\$130.00	\$130.00	\$130.00	\$8.00	6.56%
100-30-51210-51560-000000-	Worker's Compensation	\$562.14	\$562.00	\$0.00	\$562.00	\$562.00	\$562.00	\$562.00	\$0.00	0.00%
100-30-51210-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-30-51210-51650-000000-	Juror Mileage	\$9,881.60	\$6,000.00	\$3,980.29	\$8,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$1,000.00	16.67%
100-30-51210-51670-000000-	Short Term Disability Ins	\$1,748.88	\$2,460.00	\$1,250.62	\$7,900.00	\$2,615.00	\$2,635.00	\$2,635.00	\$175.00	7.11%
100-30-51210-51930-000000-	Medicare W/H	\$5,091.30	\$6,827.00	\$3,112.63	\$6,200.00	\$6,987.00	\$7,150.00	\$7,150.00	\$323.00	4.73%
100-30-51210-52110-000000-	Guardian Ad Litem (GN)	\$37,956.25	\$30,000.00	\$13,407.54	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
100-30-51210-52250-000000-	Communications	\$2,727.59	\$2,850.00	\$1,544.75	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	(\$50.00)	-1.75%
100-30-51210-52490-000000-	Maintenance Contracts/Repairs	\$1,163.80	\$1,000.00	\$417.90	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$100.00	10.00%
100-30-51210-52510-000000-	Transcription	\$412.00	\$1,500.00	\$1,025.68	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-30-51210-53020-000000-	Guard. Ad Litem (JUV/TP)	\$15,236.89	\$12,000.00	\$7,600.71	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$2,000.00	16.67%
100-30-51210-53040-000000-	Office Supp/Crt Reporter	\$0.00	\$200.00	\$0.00	\$200.00	\$400.00	\$400.00	\$400.00	\$200.00	100.00%
100-30-51210-53110-000000-	Postage	\$9,714.80	\$10,000.00	\$4,911.74	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-30-51210-53120-000000-	Printing	\$1,035.79	\$1,000.00	\$2,008.63	\$2,008.63	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-30-51210-53140-000000-	Equipment	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,029.00	\$5,029.00	\$5,029.00	(\$171.00)	-3.29%
100-30-51210-53190-000000-	Office Supplies	\$3,747.89	\$4,000.00	\$1,463.17	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100-30-51210-53220-000000-	Subscription-Newspaper/Periodi	\$211.95	\$3,000.00	\$1,270.02	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$500.00)	-16.67%
100-30-51210-53230-000000-	Undesignated Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-53240-000000-	Membership Dues, Etc.	\$125.00	\$240.00	\$165.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	0.00%
100-30-51210-53290-000000-	Advertise/Non Legal Publ	\$331.00	\$400.00	\$0.00	\$200.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-30-51210-53301-000000-	Bank Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-53330-000000-	Jury Expenses--Meals	\$3,820.37	\$3,000.00	\$1,176.82	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-30-51210-53340-000000-	Witness Mileage	\$2,021.20	\$2,600.00	\$1,095.03	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$100.00)	-3.85%
100-30-51210-53341-000000-	Bailiff Mileage	\$388.90	\$500.00	\$135.29	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-30-51210-53360-000000-	Meals/Lodging/Parking	\$1,154.00	\$1,500.00	\$611.69	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-30-51210-53370-000000-	Registration/Training Expense	\$400.00	\$310.00	\$155.00	\$260.00	\$310.00	\$310.00	\$310.00	\$0.00	0.00%
100-30-51210-53390-000000-	Travel	\$665.37	\$675.00	\$294.75	\$450.00	\$675.00	\$675.00	\$675.00	\$0.00	0.00%
100-30-51210-53420-000000-	Medical Expense	\$7,775.00	\$10,000.00	\$3,700.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-30-51210-53790-000000-	Reimb/Info. Tech Acct	\$21,956.61	\$22,961.00	\$13,410.73	\$22,961.00	\$28,721.00	\$28,721.00	\$28,721.00	\$5,760.00	25.09%
100-30-51210-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-54020-000000-	Gal Fees (FA/PA)	\$50,698.49	\$55,000.00	\$24,320.67	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0.00%
100-30-51210-54130-000000-	Attorney Costs/Indigent	\$44,834.92	\$42,000.00	\$27,751.59	\$48,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$3,000.00	7.14%
100-30-51210-54140-000000-	Advocate Counsel (ME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-54141-000000-	ADVOCATE COUNSEL (TP/JUV)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-54142-000000-	ADVOCATE COUNSEL (GN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-54143-000000-	ADVOCATE COUNSEL (FA/PA)	\$1,115.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-30-51210-54150-000000-	Court Commissioner Fees	\$300.00	\$200.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-30-51210-56120-000000-	EE Notary Bonds/Fees	\$50.00	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	(\$50.00)	-50.00%
100-30-51210-57110-000000-	Language Interpreter	\$14,853.12	\$12,000.00	\$5,178.72	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
100-30-51210-57340-000000-	Background Checks	\$28.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
	TOTAL EXPENSES:	\$789,014.49	\$940,942.00	\$455,614.73	\$921,746.63	\$979,681.00	\$980,857.00	\$980,857.00	\$39,915.00	4.24%
	CLERK OF COURTS TAX LEVY:	\$299,522.27	\$462,566.00	\$219,711.56	\$446,830.63	\$473,741.00	\$474,917.00	\$474,917.00	\$12,351.00	2.67%

Department: Buildings & Grounds

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Buildings & Grounds Director	1.00	1.00
Buildings & Grounds Technician	2.00	2.00
Admin Assistant	1.00	1.00
Custodian	1.00	0.48
Seasonal Worker	1.00	0.24
TOTALS	6.00	4.72

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		2.00
Positions Removed		
Reclassifications	NO CHANGE	
Upgrades		

GOALS & OBJECTIVES:

Continue to analyze department structure, work flow and systems and create efficiencies.

Refine and impliment updated work order system, preventive maintenance schedule, and facilities management software. Start integrating new building equipment specifications, lifespans, PM schedules, etc. into "facilities management" software.

Improve effective communication within department.

Make a plan for new Government Center cleaning.

Utilize department resources to integrate new County buildings

Work closely with the Parks department to find operational efficiencies

Get more results with less resources

Gracefully decomission Courthouse and North Annex

Bring as many details about County construction needs to the County Supervisors so they can make informed decisions about project priorities

Bring balance to the County emergency call in duties for Buildings and Grounds

Stay ahead of preventive maintenance on new equipment and buildings to prolong lifespan and performrance of equipment

BUILDINGS & GROUNDS										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-36-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$250,000.00	\$250,000.00	(\$75,000.00)	-23.08%
	TOTAL:	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$250,000.00	\$250,000.00	(\$75,000.00)	-23.08%
SUNDRY REVENUES										
100-36-48200-48025-000000-	Rent of County Offices	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
100-36-48309-48013-000000-	Sale of County Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-48309-48014-000000-	Sale-Co Owned Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-48900-48001-000000-	Misc Revenues	\$102.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$103.79	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
	TOTAL REVENUES:	\$103.79	\$325,001.00	\$1.00	\$325,001.00	\$1.00	\$250,001.00	\$250,001.00	(\$75,000.00)	-23.08%
BUILDINGS & GROUNDS										
100-36-51940-51110-000000-	Salaries	\$194,320.25	\$236,253.00	\$134,972.07	\$236,253.00	\$271,115.00	\$276,283.00	\$276,283.00	\$40,030.00	16.94%
100-36-51940-51120-000000-	Unemployment Comp Payment	\$180.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-51940-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-51940-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-51940-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-51940-51510-000000-	Social Security-County	\$11,518.18	\$14,647.00	\$7,985.99	\$14,647.00	\$16,809.00	\$17,130.00	\$17,130.00	\$2,483.00	16.95%
100-36-51940-51520-000000-	State Retirement-County	\$12,096.09	\$14,600.00	\$8,434.01	\$14,600.00	\$15,558.00	\$15,862.00	\$15,862.00	\$1,262.00	8.64%
100-36-51940-51540-000000-	Health Insurance	\$29,163.68	\$31,469.00	\$21,614.59	\$31,469.00	\$36,054.00	\$36,054.00	\$36,054.00	\$4,585.00	14.57%
100-36-51940-51550-000000-	Life Insurance	\$33.12	\$47.00	\$19.90	\$47.00	\$45.00	\$45.00	\$45.00	(\$2.00)	-4.26%
100-36-51940-51560-000000-	Worker's Compensation	\$6,456.24	\$6,456.00	\$0.00	\$6,456.00	\$6,456.00	\$6,456.00	\$6,456.00	\$0.00	0.00%
100-36-51940-51580-000000-	EE Physical/Exam/Testing	\$541.00	\$300.00	\$87.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-36-51940-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$744.00	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-36-51940-51670-000000-	Short Term Disability Ins	\$1,115.39	\$1,285.00	\$885.76	\$1,285.00	\$1,430.00	\$1,440.00	\$1,440.00	\$155.00	12.06%
100-36-51940-51710-000000-	Construct/Repair Park Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-51940-51930-000000-	Medicare W/H	\$2,693.80	\$3,425.00	\$1,867.69	\$3,425.00	\$3,931.00	\$4,006.00	\$4,006.00	\$581.00	16.96%
100-36-51940-52220-000000-	Electricity	\$61,995.60	\$57,500.00	\$37,349.42	\$60,000.00	\$83,663.00	\$83,663.00	\$83,663.00	\$26,163.00	45.50%
100-36-51940-52230-000000-	Water &/or Sewer Billing	\$12,134.69	\$11,000.00	\$6,098.87	\$12,000.00	\$13,662.00	\$13,662.00	\$13,662.00	\$2,662.00	24.20%
100-36-51940-52240-000000-	Gas--Heating	\$33,226.66	\$28,000.00	\$16,105.01	\$28,000.00	\$36,075.00	\$36,075.00	\$36,075.00	\$8,075.00	28.84%
100-36-51940-52250-000000-	Communications	\$1,524.61	\$1,500.00	\$888.70	\$1,500.00	\$1,710.00	\$1,710.00	\$1,710.00	\$210.00	14.00%
100-36-51940-52330-000000-	Waste Disposal	\$6,731.67	\$6,000.00	\$3,435.98	\$6,700.00	\$7,195.00	\$7,195.00	\$7,195.00	\$1,195.00	19.92%
100-36-51940-52440-000000-	Security Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-36-51940-52460-000000-	Bldg Services & Repairs	\$53,701.79	\$36,000.00	\$31,256.79	\$42,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$4,000.00	11.11%
100-36-51940-52490-000000-	Maintenance Contracts/Repairs	\$48,248.92	\$46,677.00	\$26,489.51	\$49,000.00	\$86,200.00	\$86,200.00	\$86,200.00	\$39,523.00	84.67%
100-36-51940-53110-000000-	Postage	\$46.29	\$80.00	\$57.62	\$100.00	\$100.00	\$100.00	\$100.00	\$20.00	25.00%
100-36-51940-53140-000000-	Equipment	\$7,693.76	\$2,000.00	\$0.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$200.00	10.00%
100-36-51940-53190-000000-	Office Supplies	\$737.38	\$300.00	\$101.41	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-36-51940-53290-000000-	Advertise/Non Legal Publ	\$296.40	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-36-51940-53360-000000-	Meals/Lodging/Parking	\$0.00	\$300.00	\$122.41	\$300.00	\$450.00	\$450.00	\$450.00	\$150.00	50.00%
100-36-51940-53370-000000-	Registration	\$179.00	\$500.00	\$0.00	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$700.00	140.00%
100-36-51940-53390-000000-	Travel	\$288.75	\$500.00	\$451.95	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	100.00%
100-36-51940-53440-000000-	Hshld & Janitor Supplies	\$50,605.75	\$42,000.00	\$22,520.49	\$44,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$7,000.00	16.67%
100-36-51940-53460-000000-	Clothing & Uniforms	\$0.00	\$200.00	\$61.26	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-36-51940-53500-000000-	Fuel	\$1,843.84	\$1,600.00	\$698.14	\$1,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$300.00	18.75%
100-36-51940-53520-000000-	Oil-Grease-Anti-Freeze	\$152.59	\$350.00	\$92.73	\$300.00	\$250.00	\$250.00	\$250.00	(\$100.00)	-28.57%

Department: Family Court Commissioner

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Family Court Commissioner	1.00	0.50
TOTALS	1.00	0.50

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrades		

FAMILY COURT COMMISSIONER										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
LICENSES & PERMITS										
100-40-44200-44014-000000-	Marriage Mediation Fee	\$2,220.00	\$1,950.00	\$1,500.00	\$1,950.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$450.00)	-23.08%
	TOTAL:	\$2,220.00	\$1,950.00	\$1,500.00	\$1,950.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$450.00)	-23.08%
PUBLIC CHARGES FOR SERVICES										
100-40-46140-46001-000000-	Misc Revenues	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-40-46140-46100-000000-	Fam Counsel Filing Fee	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-40-46140-46101-000000-	Fam Counsel Mediator Fee	\$1,050.00	\$1,400.00	\$600.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$400.00)	-28.57%
100-40-46140-46102-000000-	Child Custody/Home Study	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$1,050.00	\$2,400.00	\$1,600.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$400.00)	-16.67%
SUNDRY REVENUES										
100-40-48900-47004-000000-	Child Support Reimbursement	\$1,091.42	\$900.00	\$552.75	\$1,000.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
	TOTAL:	\$1,091.42	\$900.00	\$552.75	\$1,000.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
	TOTAL REVENUES:	\$4,361.42	\$5,250.00	\$3,652.75	\$5,150.00	\$4,400.00	\$4,400.00	\$4,400.00	(\$850.00)	-16.19%
FAMILY COURT COMMISSIONER										
100-40-51240-51110-000000-	Salaries	\$37,622.78	\$38,564.00	\$28,180.99	\$38,564.00	\$38,564.00	\$38,564.00	\$38,564.00	\$0.00	0.00%
100-40-51240-51510-000000-	Social Security-County	\$2,252.69	\$2,391.00	\$1,670.67	\$2,391.00	\$2,391.00	\$2,391.00	\$2,391.00	\$0.00	0.00%
100-40-51240-51520-000000-	State Retirement-County	\$2,449.90	\$2,622.00	\$1,916.34	\$2,622.00	\$2,661.00	\$2,661.00	\$2,661.00	\$39.00	1.49%
100-40-51240-51540-000000-	Health Insurance	\$4,260.00	\$4,260.00	\$3,195.00	\$4,260.00	\$0.00	\$0.00	\$0.00	(\$4,260.00)	-100.00%
100-40-51240-51560-000000-	Worker's Compensation	\$48.48	\$48.00	\$0.00	\$48.00	\$49.00	\$49.00	\$49.00	\$1.00	2.08%
100-40-51240-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$942.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-40-51240-51930-000000-	Medicare W/H	\$526.79	\$559.00	\$390.64	\$559.00	\$559.00	\$559.00	\$559.00	\$0.00	0.00%
100-40-51240-52250-000000-	Communications	\$478.82	\$300.00	\$344.78	\$300.00	\$500.00	\$500.00	\$500.00	\$200.00	66.67%
100-40-51240-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$3.84	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-40-51240-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-40-51240-53240-000000-	Membership Dues, Etc.	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
100-40-51240-53360-000000-	Meals/Lodging/Parking	\$400.00	\$350.00	\$192.00	\$350.00	\$400.00	\$400.00	\$400.00	\$50.00	14.29%
100-40-51240-53390-000000-	Travel	\$176.79	\$450.00	\$208.29	\$450.00	\$200.00	\$200.00	\$200.00	(\$250.00)	-55.56%
100-40-51240-53990-000000-	Program Services	\$8,233.00	\$8,233.00	\$6,860.84	\$8,233.00	\$8,233.00	\$8,233.00	\$8,233.00	\$0.00	0.00%
100-40-51240-53991-000000-	Benefit Reimbursement	\$12,012.00	\$12,012.00	\$10,010.00	\$12,012.00	\$12,012.00	\$12,012.00	\$12,012.00	\$0.00	0.00%
100-40-51240-57110-000000-	Language Interpreter	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
	TOTAL:	\$69,950.85	\$71,429.00	\$54,165.79	\$71,432.84	\$67,209.00	\$67,209.00	\$67,209.00	(\$4,220.00)	-5.91%
FAMILY COUNSELING DIRECTOR										
100-40-51250-52630-000000-	Contracted Services	\$24,400.00	\$24,000.00	\$16,151.60	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
	TOTAL:	\$24,400.00	\$24,000.00	\$16,151.60	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
	TOTAL EXPENSES:	\$94,350.85	\$95,429.00	\$70,317.39	\$95,432.84	\$91,209.00	\$91,209.00	\$91,209.00	(\$4,220.00)	-4.42%
	FAMILY COURT COMMISSIONER TAX LEVY:	\$89,989.43	\$90,179.00	\$66,664.64	\$90,282.84	\$86,809.00	\$86,809.00	\$86,809.00	(\$3,370.00)	-3.74%

Department: District Attorney

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Paralegal	2.00	2.00
DA Investigator	1.00	1.00
Assistant District Attorney	2.00	0.40
District Attorney	1.00	-
** Funded by the State**		
TOTALS	6.00	3.40

Summary of FTE Changes in the 2024 Budget (Indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No change	
Reclassifications		
Upgrade		

Performance Measures

	2017	2018	2019	2020	2021	2022 YTD
Total Criminal Cases and Juvenile Delinquencies Filed	913	946	716	504	673	472
Felony filed cases	263	276	256	218	260	186
Misdemeanor filed cases	630	648	430	207	309	192
Criminal Traffic filed cases				69	90	74
Juvenile filed cases	20	22	30	10	14	20
Worthless Checks Restitution Collected				Total: \$4872.69	Total: \$2969.	Total: \$149.18
Pre-Diversion Program	\$ 1,264.00	\$ 1,961.00	\$ 1,329.00			
Pre-Charged Diversion Program	\$ 1,817.00	\$ 900.00	\$ 1,187.00			
Post Plea Diversion Agreements Entered Into	64	67	33	11	11	14

DISTRICT ATTORNEY										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
PUBLIC CHARGES FOR SERVICES										
100-41-46190-46190-000000-	Diversion Program Fees	\$1,225.00	\$1,000.00	\$395.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$1,225.00	\$1,000.00	\$395.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
SUNDRY REVENUES										
100-41-48900-46054-000000-	Reimb-Legal/Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-41-48900-47004-000000-	Child Support Reimbursement	\$1,084.61	\$500.00	\$532.67	\$750.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-41-48900-47011-000000-	Reimburse Supplies/Copies	\$3,091.60	\$5,000.00	\$1,288.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-41-48900-47092-000000-	Investigator Training Reimb.	\$0.00	\$160.00	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	0.00%
100-41-48900-47097-000000-	Human Svs Reimb.	\$2,892.30	\$5,900.00	\$32.34	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	0.00%
	TOTAL:	\$7,068.51	\$11,560.00	\$1,853.01	\$9,810.00	\$11,560.00	\$11,560.00	\$11,560.00	\$0.00	0.00%
	TOTAL REVENUES:	\$8,293.51	\$12,560.00	\$2,248.01	\$10,710.00	\$12,560.00	\$12,560.00	\$12,560.00	\$0.00	0.00%
DISTRICT ATTORNEY										
100-41-51610-51110-000000-	Salaries	\$89,598.83	\$118,878.00	\$47,908.15	\$118,878.00	\$121,540.00	\$123,392.00	\$123,392.00	\$4,514.00	3.80%
100-41-51610-51510-000000-	Social Security-County	\$4,675.67	\$5,511.00	\$2,792.80	\$5,511.00	\$5,676.00	\$5,791.00	\$5,791.00	\$280.00	5.08%
100-41-51610-51520-000000-	State Retirement-County	\$5,207.13	\$6,043.00	\$3,257.74	\$6,043.00	\$6,224.00	\$6,351.00	\$6,351.00	\$308.00	5.10%
100-41-51610-51540-000000-	Health Insurance	\$25,680.69	\$22,400.00	\$13,066.34	\$22,400.00	\$24,036.00	\$24,036.00	\$24,036.00	\$1,636.00	7.30%
100-41-51610-51550-000000-	Life Insurance	\$31.66	\$45.00	\$22.46	\$45.00	\$64.00	\$64.00	\$64.00	\$19.00	42.22%
100-41-51610-51560-000000-	Worker's Compensation	\$241.18	\$241.00	\$0.00	\$241.00	\$241.00	\$241.00	\$241.00	\$0.00	0.00%
100-41-51610-51595-000000-	PEHP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-41-51610-51670-000000-	Short Term Disability Ins	\$465.78	\$550.00	\$321.58	\$550.00	\$585.00	\$600.00	\$600.00	\$50.00	9.09%
100-41-51610-51930-000000-	Medicare W/H	\$1,093.50	\$1,289.00	\$653.17	\$1,289.00	\$1,327.00	\$1,354.00	\$1,354.00	\$65.00	5.04%
100-41-51610-52190-000000-	Professional Services	\$0.00	\$3,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$500.00)	-16.67%
100-41-51610-52250-000000-	Communications	\$469.68	\$800.00	\$238.84	\$500.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
100-41-51610-52490-000000-	Maintenance Contracts/Repairs	\$1,100.17	\$2,000.00	\$359.01	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-41-51610-52570-000000-	Litigation Expense	\$5,049.98	\$4,500.00	\$1,957.62	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
100-41-51610-53110-000000-	Postage	\$976.55	\$2,000.00	\$454.47	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$800.00)	-40.00%
100-41-51610-53140-000000-	Equipment	\$219.98	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-41-51610-53190-000000-	Office Supplies	\$1,897.56	\$3,000.00	\$1,618.32	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-41-51610-53210-000000-	Legal Publications	\$760.25	\$600.00	\$81.29	\$500.00	\$300.00	\$300.00	\$300.00	(\$300.00)	-50.00%
100-41-51610-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-41-51610-53240-000000-	Membership Dues, Etc.	\$549.75	\$1,500.00	\$1,030.50	\$1,030.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-41-51610-53290-000000-	Advertise/Non Legal Publ	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-41-51610-53360-000000-	Meals/Lodging/Parking	\$0.00	\$3,000.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$1,500.00)	-50.00%
100-41-51610-53370-000000-	Registration/Training Expense	\$0.00	\$1,000.00	\$137.70	\$500.00	\$750.00	\$750.00	\$750.00	(\$250.00)	-25.00%
100-41-51610-53390-000000-	Travel	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$3,000.00)	-60.00%
100-41-51610-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-41-51610-53790-000000-	Reimb/Info. Tech Acct	\$1,792.62	\$1,945.00	\$1,134.71	\$1,945.00	\$6,809.00	\$6,809.00	\$6,809.00	\$4,864.00	250.08%
100-41-51610-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$139,985.98	\$183,902.00	\$75,034.70	\$172,182.00	\$187,152.00	\$189,288.00	\$189,288.00	\$5,386.00	2.93%
DA INVESTIGATOR POSITION										
100-41-51630-51110-000000-	Salaries	\$55,390.40	\$57,949.00	\$31,203.20	\$57,949.00	\$59,134.00	\$60,362.00	\$60,362.00	\$2,413.00	4.16%
100-41-51630-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-41-51630-51510-000000-	Social Security-County	\$3,455.63	\$3,593.00	\$1,945.76	\$3,593.00	\$3,666.00	\$3,742.00	\$3,742.00	\$149.00	4.15%
100-41-51630-51520-000000-	State Retirement-County	\$3,606.87	\$3,941.00	\$2,121.84	\$3,941.00	\$4,021.00	\$4,105.00	\$4,105.00	\$164.00	4.16%

Department: Parks

Position Summary

Positions (Full Time Equivalency) included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Parks Director	1.00	1.00
Parks Foreman	1.00	1.00
Parks Secretary	1.00	.53
Parks Technician	1.00	.50
Parks Summer Workers	3.00	.97
<hr/>		
TOTALS	7.00	4.00

Summary of FTE Changes in the 2024 Budget (Indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added	1	
Positions Removed		
Reclassifications		
Upgrade		

Performance Measures

Parks	2023	2022	2021
Number of acres	678.86	679	655
Number of shelter reservations	45	54	64
Advertising expenditures	\$18,247	\$18,557	\$17,547

PARKS DEPARTMENT										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-42-40000-00000-000000-	Misc. Fund Balance	\$31,616.48	\$75,000.00	\$0.00	\$35,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$67,000.00)	-89.33%
	TOTAL:	\$31,616.48	\$75,000.00	\$0.00	\$35,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$67,000.00)	-89.33%
INTERGOVERNMENTAL GRANT & AIDS										
100-42-43571-43092-370574-	St Aid-Snowmobile Trails	\$72,387.60	\$88,380.00	\$0.00	\$88,380.00	\$89,910.00	\$89,910.00	\$89,910.00	\$1,530.00	1.73%
100-42-43571-43249-000000-	CDBG CLOSE GRANT	\$298,599.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-43586-43214-000000-	County Conservation Grant	\$1,696.00	\$1,696.00	\$1,696.00	\$1,696.00	\$1,696.00	\$1,696.00	\$1,696.00	\$0.00	0.00%
	TOTAL:	\$372,682.69	\$90,076.00	\$1,696.00	\$90,076.00	\$91,606.00	\$91,606.00	\$91,606.00	\$1,530.00	1.70%
FINES, FORFEITURES & PENALTIES										
100-42-45100-45003-000000-	Sub-Div Dedication Fee	\$10,600.00	\$7,500.00	\$5,400.00	\$9,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,500.00	20.00%
	TOTAL:	\$10,600.00	\$7,500.00	\$5,400.00	\$9,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,500.00	20.00%
SUNDRY REVENUES										
100-42-48200-48030-000000-	Parks Rev/Rents & Misc.	\$30,013.40	\$25,000.00	\$4,355.36	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
100-42-48309-48013-000000-	Sale of County Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-48309-48014-000000-	Sale of County Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-48500-48031-000000-	Donations-Fairgrnds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-48500-48033-000000-	Sub-Div Dedication-Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-48500-48108-000000-	Misc. Recreation Donations	\$23,877.76	\$5,000.00	\$4,664.49	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	100.00%
100-42-48900-48034-000000-	Reimb-Wk/Mat/Impv/Eq/Supp	\$17,376.58	\$10,000.00	\$677.74	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$2,500.00	25.00%
	TOTAL:	\$71,267.74	\$40,000.00	\$9,697.59	\$50,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$7,500.00	18.75%
	TOTAL REVENUES:	\$486,166.91	\$212,576.00	\$16,793.59	\$184,476.00	\$156,106.00	\$156,106.00	\$156,106.00	(\$56,470.00)	-26.56%
PARKS DONATIONS										
100-42-52470-58100-000000-	Purchases From Donations	\$23,870.81	\$5,000.00	\$3,191.24	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	100.00%
	TOTAL:	\$23,870.81	\$5,000.00	\$3,191.24	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	100.00%
SNOWMOBILE TRAILS										
100-42-56440-52470-000000-	Maintenance of Trails	\$72,387.60	\$88,380.00	\$86,815.10	\$88,380.00	\$89,910.00	\$89,910.00	\$89,910.00	\$1,530.00	1.73%
100-42-56440-53110-000000-	Postage	\$40.27	\$30.00	\$13.38	\$35.00	\$35.00	\$35.00	\$35.00	\$5.00	16.67%
100-42-56440-53190-000000-	Office Supplies	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00%
	TOTAL:	\$72,427.87	\$88,440.00	\$86,828.48	\$88,445.00	\$89,975.00	\$89,975.00	\$89,975.00	\$1,535.00	1.74%
WAUSHARA COUNTY PARKS										
100-42-56510-51110-000000-	Salaries	\$161,745.91	\$193,673.00	\$108,365.46	\$198,190.00	\$207,039.00	\$204,939.00	\$204,939.00	\$11,266.00	5.82%
100-42-56510-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-51510-000000-	Social Security-County	\$9,767.74	\$12,008.00	\$6,559.52	\$12,008.00	\$12,836.00	\$12,706.00	\$12,706.00	\$698.00	5.81%
100-42-56510-51520-000000-	State Retirement-County	\$8,320.45	\$10,172.00	\$5,709.82	\$10,640.84	\$10,527.00	\$10,304.00	\$10,304.00	\$132.00	1.30%
100-42-56510-51540-000000-	Health Insurance	\$36,630.60	\$39,571.00	\$12,068.67	\$21,679.28	\$19,914.00	\$24,594.00	\$24,594.00	(\$14,977.00)	-37.85%
100-42-56510-51550-000000-	Life Insurance	\$48.64	\$64.00	\$33.10	\$66.20	\$100.00	\$100.00	\$100.00	\$36.00	56.25%
100-42-56510-51560-000000-	Worker's Compensation	\$2,969.03	\$2,969.00	\$0.00	\$2,969.00	\$2,969.00	\$2,969.00	\$2,969.00	\$0.00	0.00%
100-42-56510-51580-000000-	EE Physical/Exam/Testing	\$474.00	\$0.00	\$20.00	\$20.00	\$60.00	\$60.00	\$60.00	\$60.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-42-56510-51590-000000-	Liability & Property Insurance	\$2,453.00	\$2,171.00	\$0.00	\$2,171.00	\$2,171.00	\$2,171.00	\$2,171.00	\$0.00	0.00%
100-42-56510-51595-000000-	PEHP Benefit	\$1,067.28	\$1,161.00	\$669.60	\$1,161.00	\$1,161.00	\$1,161.00	\$1,161.00	\$0.00	0.00%
100-42-56510-51670-000000-	Short Term Disability Ins	\$749.75	\$773.00	\$525.12	\$918.96	\$834.00	\$805.00	\$805.00	\$32.00	4.14%
100-42-56510-51930-000000-	Medicare W/H	\$2,284.41	\$2,808.00	\$1,534.09	\$2,808.62	\$3,002.00	\$2,972.00	\$2,972.00	\$164.00	5.84%
100-42-56510-52230-000000-	Water &/or Sewer Billing	\$2,206.95	\$2,300.00	\$811.44	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
100-42-56510-52250-000000-	Communications	\$1,453.24	\$1,275.00	\$751.07	\$1,339.38	\$1,350.00	\$1,350.00	\$1,350.00	\$75.00	5.88%
100-42-56510-52450-000000-	Maintenance of Parks	\$26,887.37	\$20,000.00	\$15,268.49	\$20,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$13,000.00	65.00%
100-42-56510-52490-000000-	Maintenance Contracts/Repairs	\$2,369.35	\$2,000.00	\$782.57	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-42-56510-53110-000000-	Postage	\$412.59	\$250.00	\$115.20	\$380.00	\$400.00	\$400.00	\$400.00	\$150.00	60.00%
100-42-56510-53120-000000-	Printing	(\$819.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-53140-000000-	Equipment	\$1,943.61	\$3,500.00	\$1,784.88	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100-42-56510-53190-000000-	Office Supplies	\$394.33	\$500.00	\$340.72	\$681.44	\$750.00	\$750.00	\$750.00	\$250.00	50.00%
100-42-56510-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-53240-000000-	Membership Dues, Etc.	\$240.00	\$500.00	\$330.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-42-56510-53290-000000-	Advertise/Non Legal Publ	\$192.64	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-42-56510-53360-000000-	Meals/Lodging/Parking	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-53370-000000-	Registration/Training Expense	\$50.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-53390-000000-	Travel	\$2,319.34	\$2,600.00	\$661.53	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$100.00)	-3.85%
100-42-56510-53500-000000-	Fuel	\$10,263.12	\$8,000.00	\$3,927.67	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,000.00	25.00%
100-42-56510-53520-000000-	Oil-Grease-Anti-Freeze	\$365.94	\$150.00	\$409.86	\$819.72	\$600.00	\$600.00	\$600.00	\$450.00	300.00%
100-42-56510-53540-000000-	Tires & Batteries	\$892.49	\$750.00	\$852.95	\$852.95	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
100-42-56510-53790-000000-	Reimb/Info. Tech Acct	\$3,203.11	\$3,574.00	\$2,382.61	\$3,574.00	\$3,742.00	\$3,742.00	\$3,742.00	\$168.00	4.70%
100-42-56510-54005-000000-	Vehicle Maint. & Repairs	\$225.07	\$3,000.00	\$1,894.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-42-56510-54050-000000-	Shop/Utilities	\$10,776.42	\$9,000.00	\$4,823.13	\$9,316.54	\$12,000.00	\$12,000.00	\$12,000.00	\$3,000.00	33.33%
100-42-56510-57340-000000-	Background Checks	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56510-58290-000000-	Capital Improvements	\$11,131.18	\$15,000.00	\$5,776.84	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	-100.00%
100-42-56510-58610-000000-	Vehicle Purchases	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	-100.00%
100-42-56510-58611-000000-	Other Equipment Purchases	\$31,616.48	\$35,000.00	\$503.84	\$35,000.00	\$8,000.00	\$8,000.00	\$8,000.00	(\$27,000.00)	-77.14%
	TOTAL:	\$332,687.04	\$412,869.00	\$177,554.73	\$363,396.93	\$345,105.00	\$347,273.00	\$347,273.00	(\$65,596.00)	-15.89%
WAUSHARA COUNTY FAIRGROUNDS										
100-42-56515-58380-000000-	Fairground Improvements	\$14,941.89	\$10,000.00	\$5,704.49	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-42-56515-58390-000000-	Fairground Subsidy Projects	\$4,552.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$19,494.47	\$10,000.00	\$5,704.49	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
STORM DAMAGE--TIMBER SALVAGE										
100-42-56520-51700-000000-	Purchase of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-56520-58290-000000-	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COUNTY CONSERVATION GRANT										
100-42-56540-58290-000000-	Capitol Improvements	\$481.34	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	0.00%
	TOTAL:	\$481.34	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	0.00%
COUNTY ADVERTISING & PROMOTION										
100-42-57690-51110-000000-	Salaries	\$9,089.32	\$10,528.00	\$5,805.04	\$10,824.26	\$10,732.00	\$10,242.00	\$10,242.00	(\$286.00)	-2.72%
100-42-57690-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-57690-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-57690-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-57690-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-42-57690-51410-000000-	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Department: Veterans Services

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:			
Position Title	No. of Staff	FTE	
Veterans Service Officer	1.00	1.00	
Assistant Veteran's Officer	1.00	1.00	
Totals:	2.00	2.00	

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrade		

Performance Measures

	2019	2020	2021	2022 estimate
County Veteran Population	2047	2061	2046	2071
Federal Benefit Forms Completed	1,812	1,601	1,401	1151
Contacts with Veterans	5,369	5065	4,385	3622
Veterans Transported	242	102	60	23
VA Unique Patients	896	879	911	919
One-time Recovery of Retroactive Benefits	\$ 1,028,923.35	\$ 1,028,923.35	\$ 828,053.67	\$ 679,262.00
Compensation & Pension Paid to County Veterans	\$ 9,476,000.00	\$ 10,931,000.00	\$ 11,880,000.00	\$ 13,384,188.84
Average Income per County Veteran	\$ 4,750.00	\$ 5,304.00	\$ 5,806.45	\$ 5,552.00

VETERANS SERVICE OFFICE										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-43-40000-00000-000000	MISC. Fund Balance	\$ -	\$ -	\$ -	\$ 2,130.00	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL:	\$ -	\$ -	\$ -	\$ 2,130.00	\$ -	\$ -	\$ -	\$ -	0.00%
INTERGOVERNMENTAL GRANT & AIDS										
100-43-43560-43107-485001-	Veterans Service Officer	\$11,000.00	\$11,000.00	\$26,878.00	\$26,878.00	\$13,500.00	\$13,500.00	\$13,500.00	\$2,500.00	22.73%
100-43-43560-43108-485280-	Vet Aff/Transportation	\$390.57	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
	TOTAL:	\$11,390.57	\$12,200.00	\$26,878.00	\$28,078.00	\$14,700.00	\$14,700.00	\$14,700.00	\$2,500.00	20.49%
PUBLIC CHARGES FOR SERVICES										
100-43-46600-46103-000000-	Volunteer Transport Rev	\$1,176.50	\$600.00	\$893.25	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,000.00	166.67%
	TOTAL:	\$1,176.50	\$600.00	\$893.25	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,000.00	166.67%
SUNDRY REVENUES										
100-43-48500-48064-000000-	Donation/Program Services	\$45,479.60	\$5,500.00	\$701.52	\$11,055.00	\$17,853.00	\$17,853.00	\$17,853.00	\$12,353.00	224.60%
100-43-48500-48111-000000-	Veterans Mini Bus Donations	\$300.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	-100.00%
100-43-48900-46045-000000-	Reimburse-Supplies/Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-43-48900-46053-000000-	Reimburse Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$45,779.60	\$5,750.00	\$701.52	\$11,055.00	\$17,853.00	\$17,853.00	\$17,853.00	\$12,103.00	210.49%
	TOTAL REVENUES:	\$58,346.67	\$18,550.00	\$28,472.77	\$42,863.00	\$34,153.00	\$34,153.00	\$34,153.00	\$15,603.00	84.11%
DONATIONS										
100-43-52470-58100-000000-	Purchases From Donations	\$13,621.04	\$5,500.00	\$0.00	\$23,865.00	\$17,853.00	\$17,853.00	\$17,853.00	\$12,353.00	224.60%
	TOTAL:	\$13,621.04	\$5,500.00	\$0.00	\$23,865.00	\$17,853.00	\$17,853.00	\$17,853.00	\$12,353.00	224.60%
VETERANS MINI BUS TRANSPORT										
100-43-55500-52670-000000-	Transportation	\$332.00	\$250.00	\$108.00	\$432.00	\$432.00	\$432.00	\$432.00	\$182.00	72.80%
	TOTAL:	\$332.00	\$250.00	\$108.00	\$432.00	\$432.00	\$432.00	\$432.00	\$182.00	72.80%
VETERANS SERVICE OFFICE										
100-43-55510-51110-000000-	Salaries	\$117,162.57	\$126,402.00	\$68,073.08	\$126,433.00	\$128,939.00	\$131,581.00	\$131,581.00	\$5,179.00	4.10%
100-43-55510-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-43-55510-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-43-55510-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-43-55510-51410-000000-	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-43-55510-51510-000000-	Social Security-County	\$7,492.03	\$7,837.00	\$4,248.82	\$7,890.00	\$7,994.00	\$8,158.00	\$8,158.00	\$321.00	4.10%
100-43-55510-51520-000000-	State Retirement-County	\$7,813.23	\$8,595.00	\$4,628.98	\$8,597.00	\$8,897.00	\$9,079.00	\$9,079.00	\$484.00	5.63%
100-43-55510-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-43-55510-51550-000000-	Life Insurance	\$101.40	\$120.00	\$64.80	\$121.00	\$766.00	\$766.00	\$766.00	\$646.00	538.33%
100-43-55510-51560-000000-	Worker's Compensation	\$154.19	\$154.00	\$0.00	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	0.00%
100-43-55510-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-43-55510-51670-000000-	Short Term Disability Ins	\$742.32	\$760.00	\$457.38	\$784.00	\$820.00	\$840.00	\$840.00	\$80.00	10.53%
100-43-55510-51930-000000-	Medicare W/H	\$1,752.16	\$1,833.00	\$993.70	\$1,847.00	\$1,870.00	\$1,908.00	\$1,908.00	\$75.00	4.09%
100-43-55510-52250-000000-	Communications	\$258.32	\$220.00	\$131.35	\$256.00	\$256.00	\$256.00	\$256.00	\$36.00	16.36%
100-43-55510-52270-000000-	Veterans Service Comm.	\$0.00	\$4,500.00	\$1,242.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$500.00)	-11.11%
100-43-55510-52430-000000-	Care of Graves/Burials	\$3,786.96	\$9,979.00	\$0.00	\$9,979.00	\$2,858.00	\$2,858.00	\$2,858.00	(\$7,121.00)	-71.36%
100-43-55510-52490-000000-	Maintenance Contracts/Repairs	\$430.17	\$450.00	\$194.70	\$467.00	\$467.00	\$467.00	\$467.00	\$17.00	3.78%

Department: Public Health

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Director/Health Officer	1.00	1.00
Public Health Nurse	3.00	2.75
RN	1.00	1.00
Environmental Manager	1.00	1.00
Environmental Health Specialist	2.00	2.25
PH Secretary	1.00	1.00
PH Specialist	1.00	1.00
Financial Manager	1.00	1.00
PH Educator	1.00	1.00
TOTALS	12.00	12.00

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	.50 LTE Environmental	
Reclassifications	PH Nurse/RN/Env Health Specialist	
Upgrade		

HEALTH FOCUS AREAS	STANDARD	MEASURE	2023	2022
Chronic Disease Prevention and Management	Promote physical activity through planned group walking events and individual walking challenges.	By October 1, 2024, 125 Waushara County Residents will participate in Walk-the-Waush.	113	N/A
Communicable Disease Prevention	Promote age appropriate vaccinations in all Waushara County two year olds.	By December 31, 2024, 65% of Waushara County two year olds will have completed age appropriate vaccinations.	64%	56%

2024 HEALTH DEPARTMENT										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-44-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$550.00	\$0.00	\$550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,000.00	181.82%
	TOTAL:	\$0.00	\$550.00	\$0.00	\$550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,000.00	181.82%
INTERGOVERNMENTAL GRANT & AIDS										
100-44-43550-43096-151731-	Fluoride Supplement Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-43550-43097-151733-	School-Base Fluoride Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-43550-43098-155015-	Bio Terrorism Grant	\$34,328.00	\$38,759.00	\$13,731.00	\$38,759.00	\$38,759.00	\$38,759.00	\$38,759.00	\$0.00	0.00%
100-44-43550-43099-155020-	VIP Immunization Grant	\$8,649.00	\$8,649.00	\$2,111.00	\$8,119.00	\$8,119.00	\$8,119.00	\$8,119.00	(\$530.00)	-6.13%
100-44-43550-43100-157720-	Lead Grant Revenues	\$3,344.00	\$3,344.00	\$1,194.00	\$3,128.00	\$3,128.00	\$3,128.00	\$3,128.00	(\$216.00)	-6.46%
100-44-43550-43110-158117-	Tobacco Commun. Coalition	\$1,468.75	\$1,925.00	\$0.00	\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	0.00%
100-44-43550-43102-159220-	Co Nurse-Block Grant/Preventio	\$7,238.00	\$6,300.00	\$2,469.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	0.00%
100-44-43550-43103-159320-	Co. Nurse-Block Grant-MCH	\$12,122.00	\$12,122.00	\$3,652.00	\$12,113.00	\$12,113.00	\$12,113.00	\$12,113.00	(\$9.00)	-0.07%
100-44-43550-43110-000000-	Infrastructure Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-43550-43113-000000-	PHEP Pandemic Grant	\$215,594.00	\$19,394.00	\$41,406.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$80,606.00	415.62%
100-44-43550-43179-000000-	Dental Sealants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-43550-43219-000000-	EPA Indoor Radon Grant	\$7,277.00	\$7,277.00	\$2,307.00	\$7,277.00	\$7,277.00	\$7,277.00	\$7,277.00	\$0.00	0.00%
100-44-43550-43223-000000-	Personal Response Edu Prg Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-43550-43226-000000-	Other State/Federal Grants	\$1,450.00	\$0.00	\$2,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-43550-43234-000000-	Communicable Disease Control	\$4,214.00	\$3,600.00	\$1,235.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
100-44-43550-43237-000000-	CARS Reproductive Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-43550-43245-000000-	Overdose Fatality Review Grant	\$37,910.00	\$31,748.00	\$25,630.00	\$46,986.00	\$0.00	\$0.00	\$0.00	(\$31,748.00)	-100.00%
	TOTAL:	\$333,594.75	\$133,118.00	\$96,348.50	\$178,207.00	\$181,221.00	\$181,221.00	\$181,221.00	\$48,103.00	36.14%
LICENSES & PERMITS										
100-44-44100-44015-000000	Tri-Co DPH Food Lic Fee	\$8.57	\$267,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,000.00)	-100.00%
100-44-44100-44016-000000-	Tri-Co DATCP Lic Fee	\$308,319.50	\$0.00	\$318,347.00	\$267,000.00	\$271,900.00	\$271,900.00	\$271,900.00	\$271,900.00	#DIV/0!
	TOTAL:	\$308,328.07	\$267,000.00	\$318,347.00	\$267,000.00	\$271,900.00	\$271,900.00	\$271,900.00	\$4,900.00	1.84%
PUBLIC CHARGES FOR SERVICES										
100-44-46590-46025-000000-	MA Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-46590-46104-000000-	Loan Closet Rentals	\$1,321.10	\$1,000.00	\$721.83	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-44-46590-46106-000000-	Public Health Services	\$36,477.44	\$80,000.00	\$16,170.76	\$80,000.00	\$80,000.00	\$130,000.00	\$130,000.00	\$50,000.00	62.50%
100-44-46590-46108-000000-	Prenatal Care Coord/EDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-46590-46196-000000-	Reproductive Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$37,798.54	\$81,000.00	\$16,892.59	\$81,000.00	\$81,000.00	\$131,000.00	\$131,000.00	\$50,000.00	61.73%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
100-44-47350-47038-000000-	Marquette Co/Environmental	\$21,400.00	\$21,400.00	\$32,100.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$0.00	0.00%
100-44-47350-47039-000000-	Green Lake-Environmental	\$21,400.00	\$21,400.00	\$32,100.00	\$21,400.00	\$21,400.00	\$21,400.00	\$21,400.00	\$0.00	0.00%
100-44-47350-47040-000000-	County Nurse/School	\$164,693.80	\$130,420.00	\$130,420.16	\$130,420.00	\$122,173.00	\$122,173.00	\$122,173.00	(\$8,247.00)	-6.32%
	TOTAL:	\$207,493.80	\$173,220.00	\$194,620.16	\$173,220.00	\$164,973.00	\$164,973.00	\$164,973.00	(\$8,247.00)	-4.76%
SUNDRY REVENUES										
100-44-48500-48035-000000-	Tobacco Coalit. Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-48500-48036-000000-	Loan Closet/Donation	\$500.00	\$3,000.00	\$717.48	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-44-48500-48076-000000-	Special Projects/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-48500-48098-000000-	Prevent Health Care/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-48500-48103-000000-	REACH Waushara	\$2,783.38	\$10,000.00	\$21,966.11	\$25,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-44-48900-46045-000000-	Reimburse-Supplies/Copies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	-100.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-44-48900-46070-000000-	Reimb/Operating Supplies	\$0.00	\$150.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00	(\$100.00)	-66.67%
100-44-48900-46107-000000-	Reimb/Communications	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
	TOTAL:	\$3,283.38	\$13,275.00	\$22,683.59	\$28,275.00	\$13,075.00	\$13,075.00	\$13,075.00	(\$200.00)	-1.51%
	TOTAL REVENUES:	\$890,498.54	\$668,163.00	\$648,891.84	\$728,252.00	\$713,719.00	\$763,719.00	\$763,719.00	\$95,556.00	14.30%
TRI-CO FOOD & RETAIL PROGRAM										
100-44-54590-51110-000000-	Salaries	\$157,395.51	\$178,068.00	\$81,221.39	\$178,068.00	\$166,646.00	\$170,054.00	\$170,054.00	(\$8,014.00)	-4.50%
100-44-54590-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54590-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$5.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54590-51370-000000-	Vacation-Lump Sum Paym.	\$74.80	\$0.00	\$156.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54590-51510-000000-	Social Security-County	\$9,337.71	\$11,040.00	\$4,859.75	\$11,040.00	\$10,332.00	\$10,543.00	\$10,543.00	(\$497.00)	-4.50%
100-44-54590-51520-000000-	State Retirement-County	\$10,047.20	\$10,260.00	\$5,523.70	\$10,260.00	\$11,499.00	\$11,734.00	\$11,734.00	\$1,474.00	14.37%
100-44-54590-51540-000000-	Health Insurance	\$32,518.82	\$27,335.00	\$15,451.19	\$27,335.00	\$29,863.00	\$29,863.00	\$29,863.00	\$2,528.00	9.25%
100-44-54590-51550-000000-	Life Insurance	\$21.41	\$29.00	\$8.43	\$29.00	\$29.00	\$29.00	\$29.00	\$0.00	0.00%
100-44-54590-51560-000000-	Worker's Compensation	\$4,354.00	\$4,354.00	\$0.00	\$4,354.00	\$4,354.00	\$4,354.00	\$4,354.00	\$0.00	0.00%
100-44-54590-51590-000000-	Liability & Property Insurance	\$2,314.00	\$2,131.00	\$0.00	\$2,131.00	\$2,131.00	\$2,131.00	\$2,131.00	\$0.00	0.00%
100-44-54590-51595-000000-	PEHP Benefit	\$915.23	\$916.00	\$488.75	\$916.00	\$2,038.00	\$2,038.00	\$2,038.00	\$1,122.00	122.49%
100-44-54590-51670-000000-	Short Term Disability Ins	\$986.97	\$952.00	\$555.35	\$952.00	\$970.00	\$1,089.00	\$1,089.00	\$137.00	14.39%
100-44-54590-51930-000000-	Medicare W/H	\$2,183.81	\$2,582.00	\$1,136.53	\$2,582.00	\$2,416.00	\$2,466.00	\$2,466.00	(\$116.00)	-4.49%
100-44-54590-52250-000000-	Communications	\$2,003.38	\$1,500.00	\$1,043.39	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-44-54590-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54590-53110-000000-	Postage	\$1,283.41	\$1,200.00	\$959.35	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
100-44-54590-53120-000000-	Printing	\$380.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-44-54590-53140-000000-	Equipment	\$402.52	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	\$2,250.00	180.00%
100-44-54590-53190-000000-	Office Supplies	\$278.84	\$250.00	\$162.72	\$250.00	\$185.00	\$185.00	\$185.00	(\$65.00)	-26.00%
100-44-54590-53240-000000-	Membership Dues, Etc.	\$130.00	\$200.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	(\$80.00)	-40.00%
100-44-54590-53290-000000-	Advertise/Non Legal Publ	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54590-53360-000000-	Meals/Lodging/Parking	\$1,073.21	\$900.00	\$1.56	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
100-44-54590-53370-000000-	Registration/Training Expense	\$1,325.00	\$1,250.00	\$600.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$400.00	32.00%
100-44-54590-53390-000000-	Travel	\$11,230.79	\$14,000.00	\$4,842.47	\$0.00	\$17,000.00	\$16,000.00	\$16,000.00	\$2,000.00	14.29%
100-44-54590-53490-000000-	Operating Supplies	\$130.17	\$200.00	\$173.61	\$200.00	\$500.00	\$500.00	\$500.00	\$300.00	150.00%
100-44-54590-53630-000000-	Meeting/Training Prog Supplies	\$9.99	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
100-44-54590-53790-000000-	Reimb/Info. Tech Acct	\$7,031.00	\$6,631.00	\$3,867.91	\$6,631.00	\$9,042.00	\$9,042.00	\$9,042.00	\$2,411.00	36.36%
100-44-54590-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$927.00	\$695.00	\$927.00	\$3,500.00	\$1,977.00	\$1,977.00	\$1,050.00	113.27%
100-44-54590-54250-000000-	Program Materials	\$291.46	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54590-57110-000000-	Language Interpreter	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-44-54590-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$245,894.23	\$267,000.00	\$121,873.21	\$249,375.00	\$271,900.00	\$271,900.00	\$271,900.00	\$4,900.00	1.84%
TOBACCO COMMUNITY COALITIONS										
100-44-54610-51110-000000-	Salaries	\$839.26	\$1,106.00	\$596.74	\$1,106.00	\$1,139.00	\$1,162.00	\$1,162.00	\$56.00	5.06%
100-44-54610-51370-000000-	Vacation-Lump Sum Paym.	\$74.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54610-51510-000000-	Social Security-County	\$58.22	\$69.00	\$34.37	\$69.00	\$71.00	\$72.00	\$72.00	\$3.00	4.35%
100-44-54610-51520-000000-	State Retirement-County	\$61.42	\$75.00	\$40.57	\$75.00	\$79.00	\$80.00	\$80.00	\$5.00	6.67%
100-44-54610-51540-000000-	Health Insurance	\$379.65	\$224.00	\$130.71	\$224.00	\$239.00	\$240.00	\$240.00	\$16.00	7.14%
100-44-54610-51550-000000-	Life Insurance	\$0.33	\$1.00	\$0.35	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
100-44-54610-51560-000000-	Worker's Compensation	\$32.00	\$32.00	\$0.00	\$32.00	\$32.00	\$32.00	\$32.00	\$0.00	0.00%
100-44-54610-51590-000000-	Liability & Property Insurance	\$0.00	\$18.00	\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$0.00	0.00%
100-44-54610-51670-000000-	Short Term Disability Ins	\$5.93	\$7.00	\$3.99	\$7.00	\$7.00	\$7.00	\$7.00	\$0.00	0.00%
100-44-54610-51930-000000-	Medicare W/H	\$13.63	\$16.00	\$8.05	\$16.00	\$17.00	\$17.00	\$17.00	\$1.00	6.25%
100-44-54610-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54610-53110-000000-	Postage	\$0.00	\$25.00	\$25.20	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-44-54610-53190-000000-	Office Supplies	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
100-44-54610-53360-000000-	Meals/Lodging/Parking	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54610-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54610-53390-000000-	Travel	\$3.56	\$10.00	\$9.85	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	0.00%
100-44-54610-53480-000000-	Educational Supplies	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
100-44-54610-53490-000000-	Operating Supplies	\$0.00	\$0.00	\$229.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54610-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54610-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$197.00	\$0.00	\$197.00	\$142.00	\$116.00	\$116.00	(\$81.00)	-41.12%
	TOTAL:	\$1,468.75	\$1,925.00	\$1,079.67	\$1,915.00	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00	0.00%
BIO-TERRORISM AID EXPENSE										
100-44-54630-51110-000000-	Salaries	\$15,684.02	\$18,245.00	\$9,838.44	\$18,245.00	\$18,794.00	\$19,171.00	\$19,171.00	\$926.00	5.08%
100-44-54630-51370-000000-	Vacation-Lump Sum Paym.	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54630-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54630-51510-000000-	Social Security-County	\$899.47	\$1,131.00	\$566.36	\$1,131.00	\$1,165.00	\$1,189.00	\$1,189.00	\$58.00	5.13%
100-44-54630-51520-000000-	State Retirement-County	\$1,027.10	\$1,241.00	\$669.04	\$1,241.00	\$1,297.00	\$1,323.00	\$1,323.00	\$82.00	6.61%
100-44-54630-51540-000000-	Health Insurance	\$6,085.41	\$3,696.00	\$2,208.63	\$3,696.00	\$3,966.00	\$3,966.00	\$3,966.00	\$270.00	7.31%
100-44-54630-51550-000000-	Life Insurance	\$5.28	\$12.00	\$5.39	\$12.00	\$13.00	\$13.00	\$13.00	\$1.00	8.33%
100-44-54630-51560-000000-	Worker's Compensation	\$490.00	\$490.00	\$0.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	0.00%
100-44-54630-51590-000000-	Liability & Property Insurance	\$0.00	\$258.00	\$0.00	\$258.00	\$258.00	\$258.00	\$258.00	\$0.00	0.00%
100-44-54630-51670-000000-	Short Term Disability Ins	\$103.15	\$116.00	\$68.01	\$116.00	\$120.00	\$122.00	\$122.00	\$6.00	5.17%
100-44-54630-51930-000000-	Medicare W/H	\$211.29	\$265.00	\$132.46	\$265.00	\$273.00	\$278.00	\$278.00	\$13.00	4.91%
100-44-54630-52250-000000-	Communications	\$928.97	\$500.00	\$727.01	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54630-52630-000000-	Contracted Services	\$6,556.34	\$6,600.00	\$3,679.65	\$0.00	\$6,310.00	\$6,310.00	\$6,310.00	(\$290.00)	-4.39%
100-44-54630-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54630-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54630-53140-000000-	Equipment	\$0.00	\$0.00	\$971.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54630-53190-000000-	Office Supplies	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-44-54630-53360-000000-	Meals/Lodging/Parking	\$561.31	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-44-54630-53370-000000-	Registration/Training Expense	\$705.00	\$275.00	\$100.00	\$0.00	\$275.00	\$275.00	\$275.00	\$0.00	0.00%
100-44-54630-53390-000000-	Travel	\$66.69	\$50.00	\$162.57	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-44-54630-53480-000000-	Educational Supplies	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-44-54630-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54630-53790-000000-	Reimb/Info. Tech Acct	\$1,004.00	\$1,894.00	\$1,105.11	\$1,894.00	\$1,894.00	\$1,894.00	\$1,894.00	\$0.00	0.00%
100-44-54630-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$3,186.00	\$3,967.00	\$3,186.00	\$2,554.00	\$2,120.00	\$2,120.00	(\$1,066.00)	-33.46%
	TOTAL:	\$34,328.00	\$38,759.00	\$24,201.46	\$31,334.00	\$38,759.00	\$38,759.00	\$38,759.00	\$0.00	0.00%
DENTAL SEALANTS										
100-44-54640-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PUBLIC HEALTH SERVICES										
100-44-54690-51110-000000-	Salaries	\$402,308.30	\$445,031.00	\$238,725.48	\$445,031.00	\$451,122.00	\$460,184.00	\$460,184.00	\$15,153.00	3.40%
100-44-54690-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$271.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$25,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-51370-000000-	Vacation-Lump Sum Paym.	\$4,265.18	\$0.00	\$7,586.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-51510-000000-	Social Security-County	\$22,871.70	\$27,591.00	\$14,182.98	\$27,591.00	\$27,970.00	\$28,532.00	\$28,532.00	\$941.00	3.41%
100-44-54690-51520-000000-	State Retirement-County	\$26,184.29	\$31,261.00	\$16,227.18	\$31,261.00	\$31,126.00	\$31,754.00	\$31,754.00	\$493.00	1.58%
100-44-54690-51540-000000-	Health Insurance	\$149,394.03	\$151,342.00	\$77,270.71	\$151,342.00	\$141,680.00	\$141,679.00	\$141,679.00	(\$9,663.00)	-6.38%
100-44-54690-51550-000000-	Life Insurance	\$117.47	\$214.00	\$80.17	\$214.00	\$211.00	\$211.00	\$211.00	(\$3.00)	-1.40%
100-44-54690-51560-000000-	Worker's Compensation	\$8,167.25	\$8,167.00	\$0.00	\$8,167.00	\$8,167.00	\$8,167.00	\$8,167.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-44-54690-51580-000000-	EE Physical/Exam/Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-51590-000000-	Liability & Property Insurance	\$4,235.00	\$3,196.00	\$0.00	\$3,196.00	\$3,196.00	\$3,196.00	\$3,196.00	\$0.00	0.00%
100-44-54690-51595-000000-	PEHP Benefit	\$1,249.61	\$1,252.00	\$714.85	\$1,252.00	\$1,251.00	\$1,251.00	\$1,251.00	(\$1.00)	-0.08%
100-44-54690-51670-000000-	Short Term Disability Ins	\$2,671.55	\$2,859.00	\$1,589.85	\$2,859.00	\$2,958.00	\$2,938.00	\$2,938.00	\$79.00	2.76%
100-44-54690-51930-000000-	Medicare W/H	\$5,348.12	\$6,452.00	\$3,316.99	\$6,452.00	\$6,542.00	\$6,672.00	\$6,672.00	\$220.00	3.41%
100-44-54690-52250-000000-	Communications	\$2,144.61	\$1,500.00	\$895.65	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-44-54690-52490-000000-	Maintenance Contracts/Repairs	\$1,818.35	\$1,800.00	\$944.18	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
100-44-54690-53190-000000-	Contracted Services	\$1,889.21	\$960.00	\$1,853.57	\$0.00	\$960.00	\$960.00	\$960.00	\$0.00	0.00%
100-44-54690-53110-000000-	Postage	\$1,303.19	\$1,000.00	\$642.04	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-44-54690-53120-000000-	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54690-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-53190-000000-	Office Supplies	\$1,075.28	\$700.00	\$653.28	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
100-44-54690-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-53240-000000-	Membership Dues, Etc.	\$1,570.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	0.00%
100-44-54690-53290-000000-	Advertise/Non Legal Publ	\$1,232.30	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54690-53360-000000-	Meals/Lodging/Parking	\$1,136.00	\$400.00	\$109.29	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-44-54690-53370-000000-	Registration/Training Expense	\$2,197.38	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	0.00%
100-44-54690-53390-000000-	Travel	\$8,929.96	\$5,000.00	\$4,391.79	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-44-54690-53400-000000-	Nursing Supplies	\$1,105.14	\$3,000.00	\$2,688.17	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-44-54690-53480-000000-	Educational Supplies	\$3,349.59	\$200.00	\$122.95	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-44-54690-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-53790-000000-	Reimb/Info. Tech Acct	\$9,927.82	\$8,336.00	\$4,862.57	\$8,336.00	\$11,076.00	\$11,076.00	\$11,076.00	\$2,740.00	32.87%
100-44-54690-53910-000000-	Any Other Add'l Dept Costs	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-54570-000000-	Influenza & Pneumonia	\$30,921.44	\$35,000.00	\$0.00	\$35,000.00	\$39,447.00	\$39,447.00	\$39,447.00	\$4,447.00	12.71%
100-44-54690-54590-000000-	HB Vaccine & Lymmerix	\$911.24	\$1,300.00	\$478.04	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
100-44-54690-54610-000000-	Lab Certification Fees	\$180.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
100-44-54690-57110-000000-	Language Interpreter	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54690-57340-000000-	Background Checks	\$44.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-58100-000000-	Purchases From Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54690-54591-000000-	Vaccinations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	#DIV/0!
	TOTAL:	\$696,837.01	\$739,096.00	\$403,489.85	\$730,051.00	\$743,141.00	\$803,502.00	\$803,502.00	\$64,406.00	8.71%
HEALTH/MCH GRANT HOURS										
100-44-54700-51110-000000-	Salaries	\$7,140.59	\$5,840.00	\$3,157.32	\$5,840.00	\$6,016.00	\$6,137.00	\$6,137.00	\$297.00	5.09%
100-44-54700-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54700-51510-000000-	Social Security-County	\$403.98	\$362.00	\$189.97	\$362.00	\$373.00	\$380.00	\$380.00	\$18.00	4.97%
100-44-54700-51520-000000-	State Retirement-County	\$465.18	\$397.00	\$214.80	\$397.00	\$415.00	\$423.00	\$423.00	\$26.00	6.55%
100-44-54700-51540-000000-	Health Insurance	\$2,799.07	\$1,041.00	\$675.76	\$1,041.00	\$1,301.00	\$1,301.00	\$1,301.00	\$260.00	24.98%
100-44-54700-51550-000000-	Life Insurance	\$2.36	\$3.00	\$1.12	\$3.00	\$3.00	\$3.00	\$3.00	\$0.00	0.00%
100-44-54700-51560-000000-	Worker's Compensation	\$151.00	\$151.00	\$0.00	\$151.00	\$151.00	\$151.00	\$151.00	\$0.00	0.00%
100-44-54700-51590-000000-	Liability & Property Insurance	\$0.00	\$113.00	\$0.00	\$113.00	\$113.00	\$113.00	\$113.00	\$0.00	0.00%
100-44-54700-51670-000000-	Short Term Disability Ins	\$42.11	\$34.00	\$22.64	\$34.00	\$39.00	\$39.00	\$39.00	\$5.00	14.71%
100-44-54700-51930-000000-	Medicare W/H	\$94.48	\$85.00	\$44.42	\$85.00	\$87.00	\$89.00	\$89.00	\$4.00	4.71%
100-44-54700-52630-000000-	Contracted Services	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	-100.00%
100-44-54700-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54700-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54700-53360-000000-	Meals/Lodging/Parking	\$1.71	\$300.00	\$2.92	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-44-54700-53370-000000-	Registration/Training Expense	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	0.00%
100-44-54700-53390-000000-	Travel	\$217.81	\$200.00	\$116.86	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-44-54700-53480-000000-	Educational Supplies	\$0.00	\$1,486.00	\$444.16	\$1,486.00	\$1,286.00	\$1,286.00	\$1,286.00	(\$200.00)	-13.46%
100-44-54700-53490-000000-	Operating Supplies	\$803.71	\$1,435.00	\$38.89	\$1,435.00	\$1,454.00	\$1,316.00	\$1,316.00	(\$119.00)	-8.29%
100-44-54700-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$12,122.00	\$12,122.00	\$4,908.86	\$10,947.00	\$12,113.00	\$12,113.00	\$12,113.00	(\$9.00)	-0.07%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
HEALTH/CVR GRANT HOURS										
100-44-54710-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-52250-000000-	Communications	\$1,288.00	\$500.00	\$194.25	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54710-52630-000000-	Contracted Services	\$1,462.28	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-53110-000000-	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-44-54710-53120-000000-	Printing	\$409.50	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54710-53140-000000-	Equipment	\$1,576.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-53190-000000-	Office Supplies	\$0.13	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-44-54710-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-53360-000000-	Meals/Lodging/Parking	\$401.25	\$0.00	\$215.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-53370-000000-	Registration/Training Expense	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54710-53480-000000-	Educational Supplies	\$1,959.86	\$4,300.00	\$2,187.72	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	0.00%
100-44-54710-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$500.00	\$55.95	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	TOTAL:	\$7,238.00	\$6,300.00	\$3,020.01	\$5,800.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	0.00%
LOAN CLOSET										
100-44-54720-53450-000000-	Loan Closet Purch/Repair	\$4,188.19	\$4,000.00	\$3,906.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	25.00%
	TOTAL:	\$4,188.19	\$4,000.00	\$3,906.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	25.00%
TOBACCO COALITION DONATIONS										
100-44-54730-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-44-54730-53480-000000-	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54730-53490-000000-	Operating Supplies	\$0.00	\$250.00	(\$4.84)	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
	TOTAL:	\$0.00	\$550.00	(\$4.84)	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	0.00%
LEAD/ENVIRONMENTAL GRANT EXPENSE										
100-44-54750-51110-000000-	Salaries	\$1,770.02	\$1,631.00	\$876.24	\$1,631.00	\$1,680.00	\$1,714.00	\$1,714.00	\$83.00	5.09%
100-44-54750-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54750-51370-000000-	Vacation-Lump Sum Paym.	\$22.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54750-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54750-51510-000000-	Social Security-County	\$92.73	\$101.00	\$45.73	\$101.00	\$104.00	\$106.00	\$106.00	\$5.00	4.95%
100-44-54750-51520-000000-	State Retirement-County	\$115.38	\$111.00	\$59.68	\$111.00	\$116.00	\$118.00	\$118.00	\$7.00	6.31%
100-44-54750-51540-000000-	Health Insurance	\$1,027.81	\$946.00	\$596.60	\$946.00	\$1,020.00	\$1,020.00	\$1,020.00	\$74.00	7.82%
100-44-54750-51550-000000-	Life Insurance	\$0.96	\$1.00	\$0.49	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
100-44-54750-51560-000000-	Worker's Compensation	\$48.00	\$48.00	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	0.00%
100-44-54750-51590-000000-	Liability & Property Insurance	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
100-44-54750-51670-000000-	Short Term Disability Ins	\$9.91	\$10.00	\$6.44	\$10.00	\$11.00	\$11.00	\$11.00	\$1.00	10.00%
100-44-54750-51930-000000-	Medicare W/H	\$21.67	\$24.00	\$10.71	\$24.00	\$24.00	\$25.00	\$25.00	\$1.00	4.17%
100-44-54750-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54750-53110-000000-	Postage	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
100-44-54750-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54750-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54750-53360-000000-	Meals/Lodging/Parking	\$0.75	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	-100.00%
100-44-54750-53370-000000-	Registration/Training Expense	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)	-100.00%
100-44-54750-53390-000000-	Travel	\$92.07	\$50.00	\$42.88	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	-100.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-44-54750-54250-000000-	Program Materials	\$142.34	\$72.00	\$0.00	\$72.00	\$74.00	\$35.00	\$35.00	(\$37.00)	-51.39%
	TOTAL:	\$3,344.00	\$3,344.00	\$1,638.77	\$2,994.00	\$3,128.00	\$3,128.00	\$3,128.00	(\$216.00)	-6.46%
EPA INDOOR RADON GRANT										
100-44-54755-51110-000000-	Salaries	\$4,145.96	\$4,338.00	\$2,335.90	\$4,338.00	\$2,619.00	\$2,673.00	\$2,673.00	(\$1,665.00)	-38.38%
100-44-54755-51510-000000-	Social Security-County	\$249.13	\$269.00	\$140.76	\$269.00	\$162.00	\$166.00	\$166.00	(\$103.00)	-38.29%
100-44-54755-51520-000000-	State Retirement-County	\$269.99	\$295.00	\$158.96	\$295.00	\$181.00	\$184.00	\$184.00	(\$111.00)	-37.63%
100-44-54755-51540-000000-	Health Insurance	\$699.30	\$672.00	\$392.00	\$672.00	\$240.00	\$240.00	\$240.00	(\$432.00)	-64.29%
100-44-54755-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54755-51560-000000-	Worker's Compensation	\$120.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
100-44-54755-51590-000000-	Liability & Property Insurance	\$0.00	\$48.00	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	0.00%
100-44-54755-51595-000000-	PEHP Benefit	\$77.52	\$77.00	\$41.28	\$77.00	\$52.00	\$52.00	\$52.00	(\$25.00)	-32.47%
100-44-54755-51670-000000-	Short Term Disability Ins	\$27.91	\$25.00	\$15.68	\$25.00	\$14.00	\$17.00	\$17.00	(\$8.00)	-32.00%
100-44-54755-51930-000000-	Medicare W/H	\$58.26	\$63.00	\$32.94	\$63.00	\$38.00	\$39.00	\$39.00	(\$24.00)	-38.10%
100-44-54755-53110-000000-	Postage	\$19.70	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-44-54755-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54755-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54755-53360-000000-	Meals/Lodging/Parking	\$93.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54755-53370-000000-	Registration/Training Expense	\$400.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-44-54755-53390-000000-	Travel	\$245.98	\$100.00	\$96.98	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-44-54755-54250-000000-	Program Materials	\$869.54	\$920.00	\$0.00	\$920.00	\$3,353.00	\$3,288.00	\$3,288.00	\$2,368.00	257.39%
	TOTAL:	\$7,277.00	\$7,277.00	\$3,214.50	\$6,877.00	\$7,277.00	\$7,277.00	\$7,277.00	\$0.00	0.00%
VIP IMMUNIZATION EXPENSE										
100-44-54760-51110-000000-	Salaries	\$3,672.06	\$3,097.00	\$1,255.83	\$3,097.00	\$3,401.00	\$3,469.00	\$3,469.00	\$372.00	12.01%
100-44-54760-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-51370-000000-	Vacation-Lump Sum Paym.	\$37.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-51510-000000-	Social Security-County	\$180.64	\$192.00	\$72.96	\$192.00	\$211.00	\$215.00	\$215.00	\$23.00	9.88%
100-44-54760-51520-000000-	State Retirement-County	\$214.97	\$211.00	\$85.42	\$211.00	\$235.00	\$239.00	\$239.00	\$28.00	13.27%
100-44-54760-51540-000000-	Health Insurance	\$1,710.61	\$1,144.00	\$385.16	\$1,144.00	\$601.00	\$601.00	\$601.00	(\$543.00)	-47.47%
100-44-54760-51550-000000-	Life Insurance	\$0.79	\$2.00	\$0.55	\$2.00	\$1.00	\$1.00	\$1.00	(\$1.00)	-50.00%
100-44-54760-51560-000000-	Worker's Compensation	\$81.00	\$81.00	\$0.00	\$81.00	\$89.00	\$89.00	\$89.00	\$8.00	9.88%
100-44-54760-51590-000000-	Liability & Property Insurance	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-44-54760-51670-000000-	Short Term Disability Ins	\$19.05	\$20.00	\$7.81	\$20.00	\$22.00	\$22.00	\$22.00	\$2.00	10.00%
100-44-54760-51930-000000-	Medicare W/H	\$42.24	\$45.00	\$17.08	\$45.00	\$49.00	\$50.00	\$50.00	\$5.00	11.11%
100-44-54760-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-52490-000000-	Maintenance Contracts/Repairs	\$8.15	\$750.00	\$521.70	\$0.00	\$880.00	\$880.00	\$880.00	\$130.00	17.33%
100-44-54760-52630-000000-	Contracted Services	\$697.07	\$1,000.00	\$0.00	\$0.00	\$1,303.00	\$1,303.00	\$1,303.00	\$303.00	30.30%
100-44-54760-53110-000000-	Postage	\$0.00	\$53.00	\$0.00	\$53.00	\$53.00	\$53.00	\$53.00	\$0.00	0.00%
100-44-54760-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-53390-000000-	Travel	\$55.00	\$50.00	\$18.41	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-44-54760-53400-000000-	Nursing Supplies	\$1,730.15	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-44-54760-53480-000000-	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-53490-000000-	Operating Supplies	\$0.00	\$1,264.00	\$0.00	\$1,264.00	\$448.00	\$371.00	\$371.00	(\$893.00)	-70.65%
100-44-54760-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54760-53790-000000-	Reimb/Info. Tech Acct	\$200.00	\$190.00	\$110.50	\$190.00	\$226.00	\$226.00	\$226.00	\$36.00	18.95%
	TOTAL:	\$8,649.00	\$8,649.00	\$2,475.42	\$6,849.00	\$8,119.00	\$8,119.00	\$8,119.00	(\$530.00)	-6.13%
ENVIRONMENTAL										

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-44-54765-51110-000000-	Salaries	\$41,613.34	\$46,028.00	\$24,451.13	\$46,029.00	\$55,201.00	\$56,322.00	\$56,322.00	\$10,294.00	22.36%
100-44-54765-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54765-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$78.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54765-51510-000000-	Social Security-County	\$2,519.54	\$2,854.00	\$1,490.71	\$2,854.00	\$3,422.00	\$3,492.00	\$3,492.00	\$638.00	22.35%
100-44-54765-51520-000000-	State Retirement-County	\$2,710.06	\$3,130.00	\$1,663.84	\$3,130.00	\$3,809.00	\$3,886.00	\$3,886.00	\$756.00	24.15%
100-44-54765-51540-000000-	Health Insurance	\$5,700.38	\$5,915.00	\$3,427.42	\$5,915.00	\$8,152.00	\$8,152.00	\$8,152.00	\$2,237.00	37.82%
100-44-54765-51550-000000-	Life Insurance	\$3.68	\$6.00	\$2.27	\$6.00	\$11.00	\$11.00	\$11.00	\$5.00	83.33%
100-44-54765-51560-000000-	Worker's Compensation	\$1,263.00	\$1,263.00	\$0.00	\$1,263.00	\$1,263.00	\$1,263.00	\$1,263.00	\$0.00	0.00%
100-44-54765-51590-000000-	Liability & Property Insurance	\$463.00	\$426.00	\$0.00	\$426.00	\$426.00	\$426.00	\$426.00	\$0.00	0.00%
100-44-54765-51595-000000-	PEHP Benefit	\$335.55	\$335.00	\$179.20	\$335.00	\$529.00	\$529.00	\$529.00	\$194.00	57.91%
100-44-54765-51670-000000-	Short Term Disability Ins	\$278.80	\$272.00	\$166.71	\$272.00	\$334.00	\$360.00	\$360.00	\$88.00	32.35%
100-44-54765-51930-000000-	Medicare W/H	\$589.26	\$667.00	\$348.65	\$667.00	\$800.00	\$817.00	\$817.00	\$150.00	22.49%
100-44-54765-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54765-53110-000000-	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-44-54765-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54765-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54765-53190-000000-	Office Supplies	\$23.99	\$118.00	\$122.44	\$118.00	\$118.00	\$118.00	\$118.00	\$0.00	0.00%
100-44-54765-53240-000000-	Membership Dues, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54765-53360-000000-	Meals/Lodging/Parking	\$70.28	\$150.00	\$0.78	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
100-44-54765-53370-000000-	Registration/Training Expense	\$130.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-44-54765-53390-000000-	Travel	\$3,128.89	\$2,000.00	\$1,648.59	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-44-54765-53910-000000-	Any Other Add'l Dept Costs	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54765-54250-000000-	Program Materials	\$0.00	\$536.00	\$0.00	\$535.00	\$535.00	\$535.00	\$535.00	(\$1.00)	-0.19%
	TOTAL:	\$58,925.77	\$64,200.00	\$33,583.03	\$61,650.00	\$77,250.00	\$78,561.00	\$78,561.00	\$14,361.00	22.37%
	REPRODUCTIVE HEALTH									
100-44-54785-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54785-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54785-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54785-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54785-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54785-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54785-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54785-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	CARS REPRODUCTIVE HEALTH									
100-44-54787-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54787-53490-000000-	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
PHEP PANDEMIC GRANT										
100-44-54805-51110-000000-	Salaries	\$92,857.19	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51150-000000-	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51510-000000-	Social Security-County	\$5,625.01	\$0.00	\$425.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51520-000000-	State Retirement-County	\$5,934.73	\$0.00	\$466.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51540-000000-	Health Insurance	\$27,163.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51550-000000-	Life Insurance	\$26.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51595-000000-	PEHP Benefit	\$745.29	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51670-000000-	Short Term Disability Ins	\$140.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-51930-000000-	Medicare W/H	\$1,315.51	\$0.00	\$99.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-52490-000000-	Maintenance Contracts/Repairs	\$2,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-52630-000000-	Contracted Services	\$10,994.04	\$6,500.00	\$15,576.26	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	-100.00%
100-44-54805-53110-000000-	Postage	\$217.62	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%
100-44-54805-53140-000000-	Equipment	\$42,694.01	\$1,000.00	\$3,804.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,000.00	900.00%
100-44-54805-53190-000000-	Office Supplies	\$215.00	\$500.00	\$124.39	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00	900.00%
100-44-54805-53290-000000-	Advertise/Non Legal Publ	\$2,844.55	\$1,500.00	\$388.50	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	-100.00%
100-44-54805-53390-000000-	Travel	\$6,132.19	\$0.00	\$634.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54805-53490-000000-	Operating Supplies	\$14,425.60	\$1,500.00	\$304.34	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	-100.00%
100-44-54805-53790-000000-	Reimb/Info. Tech Acct	\$2,009.00	\$1,894.00	\$1,105.11	\$1,894.00	\$2,260.00	\$2,260.00	\$2,260.00	\$366.00	19.32%
100-44-54805-53910-000000-	Any Other Add'l Dept Costs	\$60.00	\$5,000.00	\$12,666.12	\$5,000.00	\$82,740.00	\$82,740.00	\$82,740.00	\$77,740.00	1554.80%
100-44-54805-57110-000000-	Language Interpreter	\$181.77	\$1,000.00	\$11.60	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	-100.00%
	TOTAL:	\$215,594.23	\$19,394.00	\$42,620.72	\$11,894.00	\$100,000.00	\$100,000.00	\$100,000.00	\$80,606.00	415.62%
OTHER STATE/FEDERAL GRANTS										
100-44-54835-52630-000000-	Contracted Services	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54835-53290-000000-	Advertise/Non Legal Publ	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$1,450.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COMMUNICABLE DISEASE CONTROL										
100-44-54845-52250-000000-	Communications	\$1,947.67	\$1,400.00	\$1,240.76	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00%
100-44-54845-53120-000000-	Printing	\$0.00	\$110.00	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	0.00%
100-44-54845-53190-000000-	Office Supplies	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54845-53910-000000-	Any Other Add'l Dept Costs	\$1,991.33	\$2,090.00	\$1,951.11	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$0.00	0.00%
	TOTAL:	\$4,214.00	\$3,600.00	\$3,191.87	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
REACH WAUSHARA										
100-44-54846-53110-000000-	Postage	\$9.64	\$100.00	\$16.40	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-44-54846-53120-000000-	Printing	\$0.00	\$200.00	\$143.99	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-44-54846-53190-000000-	Office Supplies	\$35.39	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
100-44-54846-53290-000000-	Advertise/Non Legal Publ	\$752.89	\$1,000.00	\$580.78	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-44-54846-53490-000000-	Operating Supplies	\$2,088.46	\$8,000.00	\$5,686.59	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
100-44-54846-53630-000000-	Meeting/Training Prog Supplies	\$100.00	\$0.00	\$1,134.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$2,986.38	\$10,000.00	\$7,562.40	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
OVERDOSE FATALITY REVIEW GRANT										
100-44-54847-51110-000000-	Salaries	\$215.39	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.00)	-100.00%
100-44-54847-51510-000000-	Social Security-County	\$13.35	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.00)	-100.00%
100-44-54847-51520-000000-	State Retirement-County	\$14.22	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.00)	-100.00%
100-44-54847-51540-000000-	Health Insurance	\$48.72	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.00)	-100.00%
100-44-54847-51550-000000-	Life Insurance	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-44-54847-51930-000000-	Medicare W/H	\$3.12	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)	-100.00%
100-44-54847-52630-000000-	Contracted Services	\$18,653.65	\$18,000.00	\$13,281.25	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	-100.00%

Department: Child Support

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Specialist	3.00	3.00
Director	1.00	1.00
TOTALS	4.00	4.00

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrade		

Performance Measures

	2021	2022
Court Order Establishment Rate of 80%	92.76%	90.43%
Paternity Establishment Rate of 90%	107.07%	110.07%
Current Support Collection Rate of 80%	78.47%	78.06%
Arrears Collection Rate of 80%	78.43%	74.04%

CHILD SUPPORT										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
INTERGOVERNMENTAL GRANTS & AIDS										
100-46-43560-43109-000000-	Reimbursement-Child Supp	\$278,381.86	\$279,094.00	\$80,362.05	\$278,380.00	\$316,073.00	\$317,855.00	\$317,855.00	\$38,761.00	13.89%
100-46-43560-47042-000000-	Medical Support Incentive	\$3,983.54	\$4,000.00	\$2,712.36	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100-46-43560-47043-000000-	CS/Collections Incentive	\$34,528.22	\$45,576.00	\$0.00	\$45,115.00	\$45,115.00	\$45,115.00	\$45,115.00	(\$461.00)	-1.01%
	TOTAL:	\$316,893.62	\$328,670.00	\$83,074.41	\$327,495.00	\$365,188.00	\$366,970.00	\$366,970.00	\$38,300.00	11.65%
PUBLIC CHARGES FOR SERVICES										
100-46-46290-48037-000000-	Sheriff Fee Reimbursement	\$3,890.04	\$5,000.00	\$1,821.59	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	(\$500.00)	-10.00%
100-46-46600-46111-000000-	Public Service Fees	\$83.25	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-46-46600-48038-000000-	Genetic Testing	\$1,325.36	\$1,500.00	\$596.46	\$1,400.00	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	33.33%
	TOTAL:	\$5,298.65	\$6,600.00	\$2,418.05	\$6,000.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	0.00%
	TOTAL REVENUES:	\$322,192.27	\$335,270.00	\$85,492.46	\$333,495.00	\$371,788.00	\$373,570.00	\$373,570.00	\$38,300.00	11.42%
CHILD SUPPORT AGENCY										
100-46-55410-51110-000000-	Salaries	\$208,811.25	\$223,684.00	\$120,176.05	\$223,684.00	\$228,884.00	\$233,522.00	\$233,522.00	\$9,838.00	4.40%
100-46-55410-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-46-55410-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-46-55410-51510-000000-	Social Security-County	\$11,990.21	\$13,868.00	\$6,804.56	\$13,868.00	\$14,191.00	\$14,478.00	\$14,478.00	\$610.00	4.40%
100-46-55410-51520-000000-	State Retirement-County	\$13,596.62	\$15,211.00	\$8,172.10	\$15,211.00	\$15,793.00	\$16,113.00	\$16,113.00	\$902.00	5.93%
100-46-55410-51540-000000-	Health Insurance	\$75,992.16	\$73,141.00	\$42,665.35	\$73,141.00	\$78,402.00	\$78,402.00	\$78,402.00	\$5,261.00	7.19%
100-46-55410-51550-000000-	Life Insurance	\$137.20	\$158.00	\$84.14	\$158.00	\$178.00	\$178.00	\$178.00	\$20.00	12.66%
100-46-55410-51560-000000-	Worker's Compensation	\$269.78	\$270.00	\$0.00	\$270.00	\$270.00	\$270.00	\$270.00	\$0.00	0.00%
100-46-55410-51590-000000-	Liability & Property Insurance	\$1,991.00	\$1,734.00	\$0.00	\$1,734.00	\$1,991.00	\$1,991.00	\$1,991.00	\$257.00	14.82%
100-46-55410-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-46-55410-51670-000000-	Short Term Disability Ins	\$1,295.28	\$1,550.00	\$807.52	\$1,550.00	\$1,465.00	\$1,485.00	\$1,485.00	(\$65.00)	-4.19%
100-46-55410-51930-000000-	Medicare W/H	\$2,804.14	\$3,243.00	\$1,591.39	\$3,243.00	\$3,319.00	\$3,386.00	\$3,386.00	\$143.00	4.41%
100-46-55410-52250-000000-	Communications	\$422.72	\$400.00	\$214.97	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-46-55410-52490-000000-	Maintenance Contracts/Repairs	\$850.16	\$900.00	\$345.23	\$800.00	\$800.00	\$800.00	\$800.00	(\$100.00)	-11.11%
100-46-55410-52500-000000-	Reimb/Sheriff/Salary	\$1,722.93	\$1,400.00	\$1,371.65	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,000.00	71.43%
100-46-55410-52550-000000-	Paper Service	\$5,324.00	\$8,000.00	\$2,260.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	(\$1,500.00)	-18.75%
100-46-55410-52600-000000-	Genetic Testing	\$1,610.00	\$2,000.00	\$759.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	50.00%
100-46-55410-53110-000000-	Postage	\$2,999.96	\$3,500.00	\$1,616.84	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100-46-55410-53120-000000-	Printing	\$495.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
100-46-55410-53140-000000-	Equipment	\$1,984.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-46-55410-53190-000000-	Office Supplies	\$560.57	\$700.00	\$488.28	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
100-46-55410-53220-000000-	Subscription-Newspaper/Periodi	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$0.00	0.00%
100-46-55410-53240-000000-	Membership Dues, Etc.	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-46-55410-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-46-55410-53360-000000-	Meals/Lodging/Parking	\$1,971.53	\$2,430.00	\$402.07	\$2,400.00	\$2,600.00	\$1,540.00	\$1,540.00	(\$890.00)	-36.63%
100-46-55410-53370-000000-	Registration/Training Expense	\$1,024.00	\$1,149.00	\$75.00	\$560.00	\$1,184.00	\$645.00	\$645.00	(\$504.00)	-43.86%
100-46-55410-53390-000000-	Travel	\$1,467.37	\$1,393.00	\$999.86	\$1,630.00	\$1,680.00	\$732.00	\$732.00	(\$661.00)	-47.45%
100-46-55410-53710-000000-	Reimb/Clk Crts/Salary	\$3,224.05	\$3,700.00	\$1,502.91	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	0.00%
100-46-55410-53750-000000-	Reimb/Corp Counsel/Salary	\$11,801.70	\$12,000.00	\$5,591.65	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
100-46-55410-53770-000000-	Reimb/Family Crt Comm/Salary	\$1,091.42	\$1,000.00	\$220.17	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-46-55410-53780-000000-	Reimb/District Attorney	\$1,084.61	\$1,000.00	\$532.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-46-55410-53790-000000-	Reimb/Info. Tech Acct	\$8,345.38	\$9,118.00	\$5,319.06	\$9,118.00	\$13,310.00	\$13,310.00	\$13,310.00	\$4,192.00	45.97%
100-46-55410-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-46-55410-57340-000000-	Background Checks	\$7.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	#DIV/0!
	TOTAL EXPENSES:	\$364,400.62	\$384,175.00	\$202,980.87	\$383,193.00	\$401,073.00	\$403,858.00	\$403,858.00	\$19,683.00	5.12%
	CHILD SUPPORT TAX LEVY:	\$42,208.35	\$48,905.00	\$117,488.41	\$49,698.00	\$29,285.00	\$30,288.00	\$30,288.00	(\$18,617.00)	-38.07%

Department: Administration

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Administrator	1.00	1.00
Human Resource Specialist	1.00	1.00
Executive Assistant	1.00	0.75
Support Staff	1.00	1.00
Human Resources Manager/R	1.00	1.00
TOTALS	5.00	4.75

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Postions Added		
Postions Removed	NO CHANGE	
Reclassifications		
Upgrade		

PERFORMANCE MEASURES:

Develop a Human Resources and Risk Management Program

Support the Tyler Technologies Implementation Countywide

Begin Strategic Plan for short and long-term planning

Work with Departments to maximize services as well as funding sources

Work with the Departments to strengthen the County Financial Team

Continue to work closely with the Departments on the 90 million dollar building projects

Streamline processes with respect to the Annual Budget

ADMINISTRATION										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-48-40000-00000-000000-	Misc.	\$5,541.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$5,541.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES										
100-48-46190-46113-000000-	Garnishmt/Vol Deduc Admin Fees	\$462.00	\$1,100.00	\$336.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$100.00)	-9.09%
100-48-46190-48001-000000-	Misc Revenues	\$56.18	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	-100.00%
	TOTAL:	\$518.18	\$1,150.00	\$336.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$150.00)	-13.04%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
100-48-47400-47003-000000-	Drainage Board Admin Fees	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
	TOTAL:	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
SUNDRY REVENUES										
100-48-48900-46045-000000-	Reimb-Supplies/Copies	\$0.00	\$0.00	\$13.75	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-48-48900-47085-000000-	Medical Reimb/Dependent Care	\$670.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$670.21	\$0.00	\$13.75	\$13.75	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$7,129.51	\$1,550.00	\$749.75	\$1,413.75	\$1,400.00	\$1,400.00	\$1,400.00	(\$150.00)	-9.68%
CONTINGENCY FUND										
100-48-51430-51390-000000-	Contingency Expense	(\$218.66)	\$0.00	(\$4,122.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-48-51430-51690-000000-	Medical Reimb/Dependent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	(\$218.66)	\$0.00	(\$4,122.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ADMINISTRATION										
100-48-51450-51110-000000-	Salaries	\$264,781.14	\$347,015.00	\$187,179.32	\$347,015.00	\$358,516.00	\$365,647.00	\$365,647.00	\$18,632.00	5.37%
100-48-51450-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-48-51450-51350-000000-	Personal Day-Lump Sum	\$213.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-48-51450-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-48-51450-51370-000000-	Vacation-Lump Sum Paym.	\$5,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-48-51450-51510-000000-	Social Security-County	\$15,905.74	\$21,515.00	\$10,947.59	\$21,515.00	\$22,228.00	\$22,669.00	\$22,669.00	\$1,154.00	5.36%
100-48-51450-51520-000000-	State Retirement-County	\$17,239.92	\$23,597.00	\$12,728.19	\$23,597.00	\$24,738.00	\$25,229.00	\$25,229.00	\$1,632.00	6.92%
100-48-51450-51540-000000-	Health Insurance	\$44,357.23	\$53,199.00	\$31,032.17	\$53,199.00	\$57,684.00	\$57,684.00	\$57,684.00	\$4,485.00	8.43%
100-48-51450-51550-000000-	Life Insurance	\$135.80	\$241.00	\$113.12	\$241.00	\$245.00	\$245.00	\$245.00	\$4.00	1.66%
100-48-51450-51560-000000-	Worker's Compensation	\$346.75	\$347.00	\$0.00	\$347.00	\$360.00	\$360.00	\$360.00	\$13.00	3.75%
100-48-51450-51595-000000-	PEHP Benefit	\$2,777.60	\$3,870.00	\$2,083.20	\$3,870.00	\$3,870.00	\$3,870.00	\$3,870.00	\$0.00	0.00%
100-48-51450-51670-000000-	Short Term Disability Ins	\$1,588.51	\$2,320.00	\$1,209.67	\$2,320.00	\$2,250.00	\$2,320.00	\$2,320.00	\$0.00	0.00%
100-48-51450-51930-000000-	Medicare W/H	\$3,719.90	\$5,032.00	\$2,560.32	\$5,032.00	\$5,198.00	\$5,302.00	\$5,302.00	\$270.00	5.37%
100-48-51450-51950-000000-	Employee Assistance Prog.	\$4,003.50	\$3,950.00	\$2,022.15	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	0.00%
100-48-51450-51970-000000-	County Wellness Program	\$5,176.30	\$5,000.00	\$751.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-48-51450-52120-000000-	Legal Services	\$378.00	\$5,000.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$2,000.00)	-40.00%
100-48-51450-52190-000000-	Professional Services	\$4,088.33	\$3,000.00	\$625.00	\$0.00	\$2,880.00	\$2,880.00	\$2,880.00	(\$120.00)	-4.00%
100-48-51450-52250-000000-	Communications	\$2,221.73	\$360.00	\$708.74	\$850.00	\$850.00	\$850.00	\$850.00	\$490.00	136.11%
100-48-51450-52490-000000-	Maintenance Contracts/Repairs	\$1,120.46	\$1,200.00	\$278.31	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
100-48-51450-53110-000000-	Postage	\$34.47	\$100.00	\$4.74	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-48-51450-53140-000000-	Equipment	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-48-51450-53190-000000-	Office Supplies	\$374.46	\$500.00	\$355.83	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-48-51450-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$48.00	\$39.00	\$48.00	\$48.00	\$48.00	\$48.00	\$0.00	0.00%

Department: Emergency Management

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
EM Director	1.00	1.00
TOTALS	1.00	1.00

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrades		

Performance:

Handed out over 220 weather radios to community members.

Assisted in getting ARES/RACES (amature radio group) in being active again, including securing a tower site.

Met with the majority of the campgrounds and gone over their emergency plans. Created a plan for Evergreen Campground that is now being shared nationwide to prepare campgrounds around the country.

Met with several EHS facilities in Waushara County and reviewed plans with them.

Responded in the past year to over 50 emergencies including gas leaks, missing persons, drownings, multi fatal car accidents, multiple structure fires, and the largest wildfire Waushara County has ever had.

Goals:

Countinue the community outreach

Keep our weather radio program active including adding more to our communities.

Continue outreach and building relationships with our public safety partners

EMERGENCY MANAGEMENT										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
INTERGOVERNMENTAL GRANT & AIDS										
100-51-43528-43114-000000-	EPCRA (LEPC)	\$10,042.47	\$10,041.00	\$0.00	\$10,041.00	\$10,211.00	\$10,211.00	\$10,211.00	\$170.00	1.69%
100-51-43528-43115-000000-	Emergency Mgmt (EMPG)	\$46,191.27	\$46,191.00	\$0.00	\$31,840.00	\$31,741.00	\$31,741.00	\$31,741.00	(\$14,450.00)	-31.28%
100-51-43528-43124-000000-	EMG Comp/Hazmat Equip	\$1,847.04	\$0.00	\$0.00	\$7,652.00	\$7,652.00	\$7,652.00	\$7,652.00	\$7,652.00	#DIV/0!
100-51-43528-43246-000000-	Emergency Operations Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-43528-43999-000000-	Prior Years State Aid	\$946.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$59,027.45	\$56,232.00	\$0.00	\$49,533.00	\$49,604.00	\$49,604.00	\$49,604.00	(\$6,628.00)	-11.79%
UNRELATED DETAILED ACCOUNT										
100-51-49200-49001-000000-	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$59,027.45	\$56,232.00	\$0.00	\$49,533.00	\$49,604.00	\$49,604.00	\$49,604.00	(\$6,628.00)	-11.79%
EMERGENCY MANAGEMENT (EMPG)										
100-51-52550-51110-000000-	Salaries	\$46,114.20	\$49,686.00	\$28,665.00	\$49,686.00	\$51,215.00	\$52,260.00	\$52,260.00	\$2,574.00	5.18%
100-51-52550-51370-000000-	Vacation-Lump Sum Paym.	\$1,514.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52550-51510-000000-	Social Security-County	\$2,585.26	\$3,081.00	\$1,509.05	\$3,081.00	\$3,175.00	\$3,240.00	\$3,240.00	\$159.00	5.16%
100-51-52550-51520-000000-	State Retirement-County	\$3,002.85	\$3,379.00	\$1,949.25	\$3,379.00	\$3,534.00	\$3,606.00	\$3,606.00	\$227.00	6.72%
100-51-52550-51540-000000-	Health Insurance	\$18,483.22	\$23,643.00	\$15,495.59	\$23,643.00	\$25,771.00	\$25,479.00	\$25,479.00	\$1,836.00	7.77%
100-51-52550-51550-000000-	Life Insurance	\$7.49	\$12.00	\$4.25	\$12.00	\$12.00	\$12.00	\$12.00	\$0.00	0.00%
100-51-52550-51560-000000-	Worker's Compensation	\$1,763.41	\$1,763.00	\$0.00	\$1,763.00	\$1,763.00	\$1,763.00	\$1,763.00	\$0.00	0.00%
100-51-52550-51590-000000-	Liability & Property Insurance	\$2,627.00	\$2,181.00	\$0.00	\$2,181.00	\$2,181.00	\$2,181.00	\$2,181.00	\$0.00	0.00%
100-51-52550-51595-000000-	PEHP Benefit	\$967.17	\$968.00	\$558.00	\$968.00	\$968.00	\$968.00	\$968.00	\$0.00	0.00%
100-51-52550-51670-000000-	Short Term Disability Ins	\$240.72	\$240.00	\$205.52	\$240.00	\$330.00	\$335.00	\$335.00	\$95.00	39.58%
100-51-52550-51930-000000-	Medicare W/H	\$604.61	\$720.00	\$352.94	\$720.00	\$743.00	\$758.00	\$758.00	\$38.00	5.28%
100-51-52550-52250-000000-	Communications	\$941.16	\$850.00	\$539.71	\$1,080.00	\$1,420.00	\$1,420.00	\$1,420.00	\$570.00	67.06%
100-51-52550-52490-000000-	Maintenance Contracts/Repairs	\$5,294.93	\$6,883.00	\$1,065.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$4,883.00)	-70.94%
100-51-52550-52630-000000-	Contracted Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-51-52550-53110-000000-	Postage	\$0.57	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.00%
100-51-52550-53140-000000-	Equipment	\$6,375.34	\$7,500.00	\$4,031.66	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
100-51-52550-53190-000000-	Office Supplies	\$162.14	\$250.00	\$1,535.91	\$736.91	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
100-51-52550-53240-000000-	Membership Dues, Etc.	\$25.00	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00	0.00%
100-51-52550-53290-000000-	Advertise/Non Legal Publ	\$27.27	\$30.00	\$26.66	\$26.66	\$30.00	\$30.00	\$30.00	\$0.00	0.00%
100-51-52550-53360-000000-	Meals/Lodging/Parking	\$456.59	\$500.00	\$402.42	\$500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,100.00	220.00%
100-51-52550-53370-000000-	Registration/Training Expense	\$527.50	\$400.00	\$516.88	\$516.88	\$750.00	\$750.00	\$750.00	\$350.00	87.50%
100-51-52550-53390-000000-	Travel	\$1,068.82	\$1,000.00	\$38.32	\$100.00	\$100.00	\$1,200.00	\$1,200.00	\$200.00	20.00%
100-51-52550-53460-000000-	Clothing & Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!
100-51-52550-53490-000000-	Operating Supplies	\$493.04	\$100.00	\$30.44	\$30.44	\$500.00	\$500.00	\$500.00	\$400.00	400.00%
100-51-52550-53500-000000-	Fuel	\$1,098.20	\$2,600.00	\$925.27	\$1,850.00	\$2,000.00	\$4,000.00	\$4,000.00	\$1,400.00	53.85%
100-51-52550-53630-000000-	Meeting/Training Prog Supplies	\$52.41	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	#DIV/0!
100-51-52550-53790-000000-	Reimb/Info. Tech Acct	\$5,611.75	\$6,885.00	\$4,589.79	\$6,885.00	\$8,558.00	\$8,558.00	\$8,558.00	\$1,673.00	24.30%
100-51-52550-54005-000000-	Vehicle Maint. & Repairs	\$1,356.43	\$4,000.00	\$1,761.58	\$4,000.00	\$4,000.00	\$14,000.00	\$14,000.00	\$10,000.00	250.00%
100-51-52550-58610-000000-	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$106,401.62	\$121,801.00	\$69,204.08	\$115,903.89	\$174,330.00	\$138,340.00	\$138,340.00	\$16,539.00	13.58%
RADIO COMMUNICATIONS										
100-51-52570-57070-000000-	Emergency Notification System	\$11,448.00	\$10,600.00	\$11,448.00	\$11,448.00	\$6,500.00	\$6,500.00	\$6,500.00	(\$4,100.00)	-38.68%
	TOTAL:	\$11,448.00	\$10,600.00	\$11,448.00	\$11,448.00	\$6,500.00	\$6,500.00	\$6,500.00	(\$4,100.00)	-38.68%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
COMPUTER/HAZMAT EQUIP GRANT										
100-51-52630-53140-000000-	Equipment	\$1,847.04	\$0.00	\$0.00	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	#DIV/0!
	TOTAL:	\$1,847.04	\$0.00	\$0.00	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	\$9,565.00	#DIV/0!
LEPC/HAZMAT PROGRAMS (EPCRA)										
100-51-52700-51110-000000-	Salaries	\$15,371.40	\$16,562.00	\$9,555.00	\$16,562.00	\$17,072.00	\$17,420.00	\$17,420.00	\$858.00	5.18%
100-51-52700-51370-000000-	Vacation-Lump Sum Paym.	\$504.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52700-51510-000000-	Social Security-County	\$861.86	\$1,027.00	\$503.01	\$1,027.00	\$1,058.00	\$1,080.00	\$1,080.00	\$53.00	5.16%
100-51-52700-51520-000000-	State Retirement-County	\$1,000.99	\$1,126.00	\$649.80	\$1,126.00	\$1,178.00	\$1,202.00	\$1,202.00	\$76.00	6.75%
100-51-52700-51540-000000-	Health Insurance	\$6,161.03	\$7,881.00	\$5,165.17	\$7,881.00	\$8,505.00	\$8,505.00	\$8,505.00	\$624.00	7.92%
100-51-52700-51550-000000-	Life Insurance	\$4.26	\$4.00	\$1.37	\$4.00	\$4.00	\$4.00	\$4.00	\$0.00	0.00%
100-51-52700-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52700-51590-000000-	Liability & Property Insurance	\$2,627.00	\$2,181.00	\$0.00	\$2,181.00	\$2,627.00	\$2,627.00	\$2,627.00	\$446.00	20.45%
100-51-52700-51595-000000-	PEHP Benefit	\$322.43	\$323.00	\$186.00	\$323.00	\$323.00	\$323.00	\$323.00	\$0.00	0.00%
100-51-52700-51670-000000-	Short Term Disability Ins	\$80.25	\$80.00	\$68.48	\$80.00	\$110.00	\$110.00	\$110.00	\$30.00	37.50%
100-51-52700-51930-000000-	Medicare W/H	\$201.60	\$240.00	\$117.60	\$240.00	\$248.00	\$253.00	\$253.00	\$13.00	5.42%
100-51-52700-53390-000000-	Travel	\$198.88	\$200.00	\$12.77	\$12.77	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
	TOTAL:	\$27,334.54	\$29,624.00	\$16,259.20	\$29,436.77	\$31,125.00	\$31,724.00	\$31,724.00	\$2,100.00	7.09%
EMERGENCY OPERATIONS CENTER										
100-51-52730-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-53490-000000-	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51-52730-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSES:	\$147,031.20	\$162,025.00	\$96,911.28	\$166,353.66	\$221,520.00	\$186,129.00	\$186,129.00	\$24,104.00	14.88%
	EMERGENCY MANAGEMENT TAX LEVY:	\$88,003.75	\$105,793.00	\$96,911.28	\$116,820.66	\$171,916.00	\$136,525.00	\$136,525.00	\$30,732.00	29.05%

Department: Victim/Witness Program

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Victim/Witness Coordinator	1.00	1.00
TOTALS	1.00	1.00

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrades		

Goals:

Return calls to victims within 2 days of receipt

Complete one closed file per day to catch up

VICTIM/WITNESS PROGRAM										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-54-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
INTERGOVERNMENTAL GRANTS & AIDS										
100-54-43510-43124-455532-	Victim/Witness Program	\$31,268.43	\$27,000.00	\$11,726.02	\$27,000.00	\$40,730.00	\$41,404.00	\$41,404.00	\$14,404.00	53.35%
	TOTAL:	\$31,268.43	\$27,000.00	\$11,726.02	\$27,000.00	\$40,730.00	\$41,404.00	\$41,404.00	\$14,404.00	53.35%
	TOTAL REVENUES:	\$31,268.43	\$27,000.00	\$11,726.02	\$27,000.00	\$40,730.00	\$41,404.00	\$41,404.00	\$14,404.00	53.35%
VICTIM/WITNESS PROGRAM										
100-54-51620-51110-000000-	Salaries	\$44,602.70	\$47,050.00	\$25,334.41	\$47,050.00	\$48,464.00	\$49,442.00	\$49,442.00	\$2,392.00	5.08%
100-54-51620-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-54-51620-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-54-51620-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-54-51620-51510-000000-	Social Security-County	\$2,641.80	\$2,917.00	\$1,511.78	\$2,917.00	\$3,005.00	\$3,065.00	\$3,065.00	\$148.00	5.07%
100-54-51620-51520-000000-	State Retirement-County	\$2,904.37	\$3,199.00	\$1,722.70	\$3,199.00	\$3,344.00	\$3,411.00	\$3,411.00	\$212.00	6.63%
100-54-51620-51540-000000-	Health Insurance	\$11,643.96	\$11,200.00	\$6,533.17	\$11,200.00	\$12,118.00	\$12,018.00	\$12,018.00	\$818.00	7.30%
100-54-51620-51550-000000-	Life Insurance	\$22.32	\$30.00	\$13.50	\$30.00	\$34.00	\$34.00	\$34.00	\$4.00	13.33%
100-54-51620-51560-000000-	Worker's Compensation	\$57.46	\$57.00	\$0.00	\$57.00	\$57.00	\$57.00	\$57.00	\$0.00	0.00%
100-54-51620-51670-000000-	Short Term Disability Ins	\$276.60	\$320.00	\$170.24	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	0.00%
100-54-51620-51930-000000-	Medicare W/H	\$617.85	\$682.00	\$353.59	\$682.00	\$703.00	\$717.00	\$717.00	\$35.00	5.13%
100-54-51620-52250-000000-	Communications	\$93.93	\$100.00	\$47.76	\$75.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-54-51620-52490-000000-	Maintenance Contracts/Repairs	\$44.78	\$100.00	\$15.04	\$40.00	\$50.00	\$50.00	\$50.00	(\$50.00)	-50.00%
100-54-51620-53110-000000-	Postage	\$840.18	\$1,000.00	\$448.95	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-54-51620-53140-000000-	Equipment	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	-100.00%
100-54-51620-53190-000000-	Office Supplies	\$32.52	\$100.00	\$9.62	\$40.00	\$50.00	\$50.00	\$50.00	(\$50.00)	-50.00%
100-54-51620-53240-000000-	Membership Dues, Etc.	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-54-51620-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-54-51620-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$192.00	\$192.00	\$200.00	\$200.00	\$200.00	\$200.00	#DIV/0!
100-54-51620-53370-000000-	Registration/Training Expense	\$75.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-54-51620-53390-000000-	Travel	\$0.00	\$200.00	\$176.85	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-54-51620-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSES:	\$63,903.47	\$67,305.00	\$36,654.61	\$67,152.00	\$69,795.00	\$70,814.00	\$70,814.00	\$3,509.00	5.21%
	VICTIM/WITNESS TAX LEVY:	\$32,635.04	\$40,305.00	\$24,928.59	\$40,152.00	\$29,065.00	\$29,410.00	\$29,410.00	(\$10,895.00)	-27.03%

Department: Sheriff

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Sheriff	1.00	1.00
Chief Deputy	1.00	1.00
Administration Assistants	3.00	2.58
Lieutenant	4.00	4.00
Road Sergeant	2.00	2.00
Corrections Corporal	4.00	4.00
Detective Sergeant	3.00	3.00
Detectives	2.00	2.00
Road Deputy	15.00	15.00
Communications Officer	10.00	10.00
Corrections Officer	14.00	14.00
Courthouse Security	3.00	3.00
Recreation Officer - was SRO	1.00	1.00
Part Time Courthouse Security	4.00	1.15
TOTALS	67.00	63.73

Summary of FTE Changes in the 2024 Budget (Indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed		
Reclassifications	SRO	
Upgrade	Rec Officer	

Performance Measures

	2018	2019	2020	2021	2022
Dispatch					
Total telephone calls	50,592	49,870	50,545	50,860	47,451
Telephone calls per day	139	137	138	139	130
Total 911 calls	6,137	6,663	7,283	7,180	7,093
911 calls per day	17	18	20	20	19
Total emergency medical dispatch (EMD) calls	1,685	1,677	1,723	1,732	1,705
EMD calls per day	5	5	5	5	5
Sheriff					
Total number of employees	59	59	67	67	67
Total sworn officers	30	30	35	35	35
Average daily calls for service	52	47	43	49	48
Average number of law cases generated from calls	24	25	22	26	26
Total overtime hours	5,303	6,223	6,224	7,581	9,981

Reported crimes against people	74	137	90	115	82
Number of cases cleared	43	88	60	54	41
Percent of cases cleared	58%	64%	67%	47%	50.0%
Reported crimes against society	311	315	266	324	280
Number of cases cleared	235	227	187	258	243
Percent of cases cleared	76%	72%	70%	80%	87%
Reported property crimes	333	379	325	216	258
Number of cases cleared	61	43	45	35	45
Percent of cases cleared	18%	11%	14%	16%	17%

Jail

Inmate capacity	132	132	132	132	132
Total inmates days	34,749	31,454	25,947	29,517	25,815
Average daily inmate population	92	86	71	81	71
Total meal costs	\$198,740.00	\$195,171.40	\$193,638.00	\$211,941.74	\$220,922.79
Total health care costs	\$175,030.00	\$177,839.61	\$177,381.00	\$189,753.47	\$201,701.79

GOALS - Sheriff's Office

Get to full staff & maintain
Add a Sergeant Position in the Jail
Continue to work with Administration on Evidence Garage & EOC

SHERIFF/JAIL										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
100-57-40000-00000-000000-	Misc. Fund Balance	\$102,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	TOTAL:	\$102,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
INTERGOVERNMENTAL GRANT & AIDS										
100-57-43211-43230-000000-	Meg Unit Grant/Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43300-43125-000000-	Bulletproof Vest Partner	\$1,065.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)	-100.00%
100-57-43521-43126-455231-	State Aid-Police Training	\$12,137.36	\$12,000.00	\$3,028.29	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
100-57-43523-43127-000000-	Asset Forfeitures/Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43523-43128-395185-	Clickit (Carseat Enfore)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43523-43129-455241-	CEASE Grant Monies	\$0.00	\$300.00	\$235.22	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-57-43523-43131-000000-	Meg Unit Grant/State	\$14,131.73	\$7,500.00	\$5,596.99	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
100-57-43523-43188-000000-	State Asset Forf/Drug Educ	\$5,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43523-43227-000000-	Mobilization Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43523-43248-000000-	NextGen 911 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43523-43262-000000-	SAFER LEA GRANT	\$0.00	\$0.00	\$0.00	\$28,723.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43528-43999-000000-	Prior Years State Aid	\$5,698.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
100-57-43529-43134-455231-	State Aid-Jail Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	TOTAL:	\$38,687.48	\$20,400.00	\$8,860.50	\$48,523.94	\$19,800.00	\$19,800.00	\$19,800.00	(\$600.00)	-2.94%
LICENSES & PERMITS										
100-57-44900-44020-000000-	Regulatory Alarm Registrations	\$7,825.00	\$7,500.00	\$3,975.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	TOTAL:	\$7,825.00	\$7,500.00	\$3,975.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
FINES, FORFEITURES & PENALTIES										
100-57-45100-45006-000000-	Alarm Fines	\$50.00	\$500.00	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-45100-45010-000000-	Prisoner Restitution	\$410.99	\$500.00	\$90.50	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-45100-46099-000000-	Jail Assessment Surchg-Rvenue	\$28,470.46	\$30,000.00	\$17,254.01	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
	TOTAL:	\$28,931.45	\$31,000.00	\$17,444.51	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	0.00%
PUBLIC CHARGES FOR SERVICES										
100-57-46210-46125-000000-	Sheriff's Paper Fees	\$16,855.00	\$15,000.00	\$12,960.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
100-57-46210-46129-000000-	Subpoena Fees	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
100-57-46210-46130-000000-	Warrant Fees/Mileage	\$1,921.68	\$2,500.00	\$978.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-57-46210-46181-000000-	Service Charges	\$75.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
100-57-46210-48052-000000-	Sheriff's Revenues	\$8,014.18	\$10,000.00	\$4,763.56	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-57-46240-46145-000000-	Brd of Prisoners Rev-Huber	\$2,192.00	\$2,500.00	\$94.04	\$500.00	\$500.00	\$500.00	\$500.00	(\$2,000.00)	-80.00%
100-57-46240-46198-000000-	Pay for Stay	\$31,511.72	\$30,000.00	\$13,374.27	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
100-57-46290-46126-000000-	Confid Investigation Acct	\$4,967.52	\$5,000.00	\$3,870.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-57-46290-46131-000000-	Dog Pound Revenue	\$5,088.25	\$4,000.00	\$3,795.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100-57-46290-46133-000000-	Inmate Co-Pay Medical	\$1,106.27	\$1,000.00	\$366.08	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.00%
100-57-46290-46134-000000-	Co Prisoner/Medical Reimb	\$10,321.77	\$8,500.00	\$8,637.72	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,500.00	41.18%
100-57-46290-46136-000000-	Booking Fees	\$6,952.14	\$4,600.00	\$2,117.05	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	0.00%
100-57-46290-46137-000000-	Postage/Envelope-Prisoner	\$46.53	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.00%
100-57-46290-46138-000000-	Prisoner Laundry Revenue	\$11.29	\$25.00	\$16.50	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
100-57-46290-46139-000000-	Extradite/Transport Reimb	\$3,392.21	\$5,000.00	\$768.81	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-57-46290-46140-000000-	Phone Time	\$42,074.54	\$55,000.00	\$14,517.89	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	(\$25,000.00)	-45.45%
100-57-46290-46143-000000-	Home Monitor/GPS Revenue	\$30,024.86	\$35,000.00	\$15,607.21	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
100-57-46290-46151-000000-	Electrical Utility Reimbursed	\$2,792.76	\$2,784.00	\$1,629.11	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	0.00%
100-57-46290-46188-000000-	OWI Blood Draw Testing	\$2,763.01	\$3,500.00	\$2,429.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$500.00	14.29%
100-57-46290-48057-000000-	Prison Communication Rev	\$45,827.55	\$45,000.00	\$13,971.03	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
100-57-46290-48058-000000-	Prisoner Canteen Fund	\$15,007.95	\$15,000.00	\$7,388.23	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	TOTAL:	\$230,946.23	\$244,774.00	\$107,284.40	\$220,274.00	\$222,274.00	\$222,274.00	\$222,274.00	(\$22,500.00)	-9.19%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
INTERGOVERNMENTAL CHARGES FOR SERVICES										
100-57-47321-47050-370552-	Winter Patrol Revenues	\$3,332.83	\$7,379.00	\$0.00	\$7,379.00	\$21,809.00	\$21,809.00	\$21,809.00	\$14,430.00	195.55%
100-57-47321-47052-000000-	Schools/Police Liaison	\$33,884.02	\$38,263.00	\$26,968.58	\$38,263.00	\$0.00	\$0.00	\$0.00	(\$38,263.00)	-100.00%
100-57-47321-47053-000000-	Spec/Reg Deputy Time	\$7,908.38	\$4,000.00	\$700.00	\$4,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$3,500.00	87.50%
100-57-47321-47071-000000-	Boat Patrol	\$9,389.30	\$11,459.00	\$0.00	\$11,459.00	\$25,889.00	\$25,889.00	\$25,889.00	\$14,430.00	125.93%
100-57-47321-47088-000000-	Season Weight Restrict Patrol	\$0.00	\$7,193.00	\$5,614.62	\$5,615.00	\$7,193.00	\$7,193.00	\$7,193.00	\$0.00	0.00%
100-57-47321-47090-000000-	Reimb Investigator Training	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
100-57-47321-47091-000000-	Reimb Tn Marion Contract	\$124,074.81	\$123,855.00	\$71,450.91	\$123,855.00	\$124,386.00	\$124,386.00	\$124,386.00	\$531.00	0.43%
100-57-47321-47095-000000-	UTV Patrol Revenues	\$5,335.88	\$6,379.00	\$0.00	\$6,379.00	\$20,809.00	\$20,809.00	\$20,809.00	\$14,430.00	226.21%
100-57-47326-47080-000000-	Emg Communications/EMS Share	\$282,969.30	\$303,039.00	\$303,039.00	\$303,039.00	\$317,559.00	\$311,813.00	\$311,813.00	\$8,774.00	2.90%
100-57-47326-47082-000000-	Motorola Radio Sys Maint-30%	\$45,351.00	\$46,481.00	\$46,481.10	\$46,481.00	\$47,647.00	\$47,647.00	\$47,647.00	\$1,166.00	2.51%
100-57-47390-47059-000000-	Soc Security Inmate Info	\$3,600.00	\$5,000.00	\$400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-57-47390-47060-410116-	Probation/Parole Revenues	\$19,240.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
100-57-47390-47061-455221-	DNA Samples Collected	\$1,490.00	\$2,000.00	\$1,220.00	\$1,220.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-57-47390-47063-000000-	Brd of Prisoners Revenues	\$131,462.60	\$75,000.00	\$43,638.08	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$25,000.00	33.33%
	TOTAL:	\$668,438.12	\$645,448.00	\$499,512.29	\$668,090.00	\$695,192.00	\$689,446.00	\$689,446.00	\$43,998.00	6.82%
SUNDRY REVENUES										
100-57-48110-48053-000000-	Federal Asset Forf/Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-48110-48086-000000-	State Asset Forf/Interest	\$194.85	\$50.00	\$378.99	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-57-48301-48013-000000-	Sale of County Vehicle	\$5,850.00	\$20,000.00	\$13,275.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
100-57-48500-48056-000000-	DARE Donations	\$6,414.10	\$2,000.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	-100.00%
100-57-48500-48087-000000-	K-9 Program Donations	\$14,660.05	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-57-48500-48115-000000-	Junior Sheriff Acad Prog	\$900.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	-100.00%
100-57-48900-47004-000000-	Child Support Reimbursement	\$1,047.93	\$1,000.00	\$1,071.65	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$1,400.00	140.00%
	TOTAL:	\$29,066.93	\$33,750.00	\$15,955.64	\$23,230.00	\$32,450.00	\$32,450.00	\$32,450.00	(\$1,300.00)	-3.85%
UNRELATED DETAILED ACCOUNT										
100-57-49200-49001-000000-	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUE:	\$1,106,059.82	\$982,872.00	\$653,032.34	\$998,617.94	\$1,008,216.00	\$1,002,470.00	\$1,002,470.00	\$19,598.00	1.99%
SEASON WEIGHT RESTRICT PATROL										
100-57-52000-51110-000000-	Salaries	\$0.00	\$5,103.00	\$3,835.56	\$3,835.56	\$5,103.00	\$5,103.00	\$5,103.00	\$0.00	0.00%
100-57-52000-51510-000000-	Social Security-County	\$0.00	\$299.00	\$221.15	\$221.15	\$299.00	\$299.00	\$299.00	\$0.00	0.00%
100-57-52000-51520-000000-	State Retirement-County	\$0.00	\$604.00	\$503.72	\$503.72	\$604.00	\$604.00	\$604.00	\$0.00	0.00%
100-57-52000-51540-000000-	Health Insurance	\$0.00	\$1,117.00	\$1,002.47	\$1,002.47	\$1,117.00	\$1,117.00	\$1,117.00	\$0.00	0.00%
100-57-52000-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52000-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52000-51930-000000-	Medicare W/H	\$0.00	\$70.00	\$51.72	\$51.72	\$70.00	\$70.00	\$70.00	\$0.00	0.00%
	TOTAL:	\$0.00	\$7,193.00	\$5,614.62	\$5,614.62	\$7,193.00	\$7,193.00	\$7,193.00	\$0.00	0.00%
STATE ASSET FORF/DRUG EDUCATION										
100-57-52030-52195-000000-	Disbursement/State Forf Funds	\$5,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52030-52250-000000-	Communications (Crimestoppers)	\$324.76	\$0.00	\$235.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52030-52995-000000-	Caine Care & Maint/County	\$7,305.03	\$6,000.00	\$1,362.97	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
100-57-52030-53360-000000-	Meals/Lodging/Parking	\$647.74	\$1,000.00	\$632.87	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-57-52030-53370-000000-	Registration/Training Expense	\$2,800.00	\$2,000.00	\$2,125.00	\$2,125.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-57-52030-53500-000000-	Fuel	\$0.00	\$0.00	\$247.48	\$247.48	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52030-54250-000000-	Program Materials	\$175.50	\$500.00	\$850.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-52030-58280-000000-	Vehicle/Squad Equipment	\$3,397.00	\$500.00	\$5,293.07	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	TOTAL:	\$20,304.53	\$10,000.00	\$10,747.04	\$10,372.48	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
CONFIDENTIAL INVESTIGATION										
100-57-52070-57060-000000-	Project Expense-Other	\$6,000.00	\$7,500.00	\$6,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	TOTAL:	\$6,000.00	\$7,500.00	\$6,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
911 DISPATCH AREA										
100-57-52090-51110-000000-	Salaries	\$558,496.56	\$585,509.00	\$341,137.03	\$593,235.00	\$595,464.00	\$607,289.00	\$607,289.00	\$21,780.00	3.72%
100-57-52090-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52090-51350-000000-	Personal Day-Lump Sum	\$305.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52090-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52090-51370-000000-	Vacation-Lump Sum Paym.	\$9,303.23	\$0.00	\$434.89	\$434.89	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52090-51510-000000-	Social Security-County	\$33,434.89	\$36,302.00	\$19,831.71	\$34,684.00	\$36,919.00	\$37,652.00	\$37,652.00	\$1,350.00	3.72%
100-57-52090-51520-000000-	State Retirement-County	\$36,331.57	\$39,815.00	\$23,179.83	\$40,308.00	\$41,087.00	\$41,903.00	\$41,903.00	\$2,088.00	5.24%
100-57-52090-51540-000000-	Health Insurance	\$142,190.19	\$179,069.00	\$113,347.05	\$171,336.00	\$210,655.00	\$177,690.00	\$177,690.00	(\$1,379.00)	-0.77%
100-57-52090-51550-000000-	Life Insurance	\$176.44	\$256.00	\$99.18	\$170.00	\$269.00	\$249.00	\$249.00	(\$7.00)	-2.73%
100-57-52090-51560-000000-	Worker's Compensation	\$730.89	\$731.00	\$0.00	\$731.00	\$731.00	\$731.00	\$731.00	\$0.00	0.00%
100-57-52090-51580-000000-	EE Physical/Exam/Testing	\$711.00	\$500.00	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-52090-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$744.00	\$1,290.00	\$1,251.00	\$1,251.00	\$1,251.00	(\$39.00)	-3.02%
100-57-52090-51670-000000-	Short Term Disability Ins	\$2,806.71	\$3,497.00	\$2,154.28	\$3,242.00	\$3,744.00	\$3,827.00	\$3,827.00	\$330.00	9.44%
100-57-52090-51930-000000-	Medicare W/H	\$7,819.43	\$8,490.00	\$4,638.05	\$8,112.00	\$8,634.00	\$8,806.00	\$8,806.00	\$316.00	3.72%
100-57-52090-52250-000000-	Communications	\$9,117.86	\$9,000.00	\$5,363.65	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
100-57-52090-52490-000000-	Maintenance Contracts/Repairs	\$3,770.55	\$4,500.00	\$3,779.55	\$4,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$2,000.00	44.44%
100-57-52090-53110-000000-	Postage	\$95.89	\$50.00	\$31.20	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
100-57-52090-53140-000000-	Equipment	\$681.38	\$1,500.00	\$181.66	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-57-52090-53190-000000-	Office Supplies	\$906.18	\$1,000.00	\$382.57	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-57-52090-53240-000000-	Membership Dues, Etc.	\$100.00	\$94.00	\$0.00	\$94.00	\$94.00	\$94.00	\$94.00	\$0.00	0.00%
100-57-52090-53290-000000-	Advertise/Non Legal Publ	\$1,760.40	\$200.00	\$180.00	\$180.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-57-52090-53360-000000-	Meals/Lodging/Parking	\$89.42	\$1,750.00	\$1,011.71	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
100-57-52090-53370-000000-	Registration/Training Expense	\$224.55	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
100-57-52090-53390-000000-	Travel	\$173.13	\$1,000.00	\$187.46	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-57-52090-53460-000000-	Clothing & Uniforms	\$2,942.28	\$4,950.00	\$895.04	\$4,950.00	\$4,802.00	\$4,802.00	\$4,802.00	(\$148.00)	-2.99%
100-57-52090-53790-000000-	Reimb/Info. Tech Acct	\$96,457.45	\$121,877.00	\$81,251.17	\$121,877.00	\$130,832.00	\$130,832.00	\$130,832.00	\$8,955.00	7.35%
100-57-52090-54060-000000-	9-1-1 System Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52090-58611-000000-	Other Equipment Purchases	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	-100.00%
	TOTAL:	\$909,915.23	\$1,010,130.00	\$599,030.03	\$1,002,693.89	\$1,058,732.00	\$1,039,376.00	\$1,039,376.00	\$29,246.00	2.90%
NEXT GEN 9-1-1										
100-57-52092-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
JAIL										
100-57-52100-51110-000000-	Salaries	\$832,546.01	\$948,524.00	\$526,637.45	\$919,286.00	\$963,308.00	\$979,603.00	\$979,603.00	\$31,079.00	3.28%
100-57-52100-51120-000000-	Unemployment Comp Payment	\$8,137.68	\$0.00	\$3,489.29	\$3,330.55	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52100-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52100-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52100-51370-000000-	Vacation-Lump Sum Paym.	\$15,248.95	\$0.00	\$1,292.73	\$1,292.73	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52100-51510-000000-	Social Security-County	\$50,062.34	\$58,809.00	\$31,038.36	\$54,349.00	\$59,725.00	\$60,735.00	\$60,735.00	\$1,926.00	3.28%
100-57-52100-51520-000000-	State Retirement-County	\$59,310.14	\$69,842.00	\$38,653.76	\$67,431.00	\$72,999.00	\$74,237.00	\$74,237.00	\$4,395.00	6.29%
100-57-52100-51540-000000-	Health Insurance	\$206,340.44	\$363,189.00	\$144,366.99	\$224,014.00	\$327,258.00	\$292,997.00	\$292,997.00	(\$70,192.00)	-19.33%
100-57-52100-51550-000000-	Life Insurance	\$127.23	\$304.00	\$78.34	\$134.00	\$260.00	\$263.00	\$263.00	(\$41.00)	-13.49%
100-57-52100-51560-000000-	Worker's Compensation	\$27,367.08	\$27,367.00	\$0.00	\$27,367.00	\$27,367.00	\$27,367.00	\$27,367.00	\$0.00	0.00%
100-57-52100-51580-000000-	EE Physical/Exam/Testing	\$4,238.00	\$2,000.00	\$330.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100-57-52100-51590-000000-	Liability & Property Insurance	\$4,348.00	\$3,848.00	\$0.00	\$3,848.00	\$4,348.00	\$4,348.00	\$4,348.00	\$500.00	12.99%
100-57-52100-51595-000000-	PEHP Benefit	\$1,271.71	\$1,587.00	\$744.00	\$1,290.00	\$1,474.00	\$1,474.00	\$1,474.00	(\$113.00)	-7.12%
100-57-52100-51670-000000-	Short Term Disability Ins	\$4,445.58	\$5,873.00	\$3,731.87	\$5,697.00	\$6,045.00	\$6,152.00	\$6,152.00	\$279.00	4.75%
100-57-52100-51930-000000-	Medicare W/H	\$11,708.12	\$13,753.00	\$7,258.97	\$12,710.00	\$13,967.00	\$14,204.00	\$14,204.00	\$451.00	3.28%
100-57-52100-52220-000000-	Electricity	\$79,113.67	\$77,000.00	\$54,529.39	\$93,478.00	\$101,330.00	\$101,330.00	\$101,330.00	\$24,330.00	31.60%
100-57-52100-52230-000000-	Water &/or Sewer Billing	\$50,088.89	\$53,000.00	\$26,120.64	\$45,188.00	\$45,188.00	\$45,188.00	\$45,188.00	(\$7,812.00)	-14.74%
100-57-52100-52240-000000-	Gas-Heating	\$52,824.15	\$46,000.00	\$24,793.13	\$49,586.00	\$52,065.00	\$52,065.00	\$52,065.00	\$6,065.00	13.18%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-57-52100-52250-000000-	Communications	\$1,116.30	\$1,500.00	\$800.09	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-57-52100-52280-000000-	Inmate Phone Time	\$45,168.53	\$50,000.00	\$14,517.89	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	(\$10,000.00)	-20.00%
100-57-52100-52460-000000-	Bldg Services & Repairs	\$26,151.97	\$10,000.00	\$2,320.24	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-57-52100-52490-000000-	Maintenance Contracts/Repairs	\$2,040.81	\$13,000.00	\$9,418.45	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
100-57-52100-52600-000000-	Blood Tests	\$5,935.50	\$5,000.00	\$2,592.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-57-52100-52630-000000-	Contracted Services	\$7,760.07	\$27,000.00	\$900.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00%
100-57-52100-52940-000000-	Board Of Prisoners	\$220,922.79	\$238,000.00	\$139,033.52	\$238,000.00	\$281,645.00	\$281,645.00	\$281,645.00	\$43,645.00	18.34%
100-57-52100-52950-000000-	Home Monitor Program/GPS	\$12,611.25	\$12,500.00	\$5,305.75	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	0.00%
100-57-52100-53110-000000-	Postage	\$1,108.39	\$1,500.00	\$554.19	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-57-52100-53120-000000-	Printing	\$86.77	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
100-57-52100-53140-000000-	Equipment	\$2,190.78	\$3,000.00	\$506.38	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-57-52100-53190-000000-	Office Supplies	\$3,790.68	\$3,000.00	\$879.34	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-57-52100-53290-000000-	Advertise/Non Legal Publ	\$910.80	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	(\$500.00)	-50.00%
100-57-52100-53440-000000-	Hsehd/Janitorial Supplies	\$7,216.71	\$10,000.00	\$5,554.62	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-57-52100-53460-000000-	Clothing & Uniforms	\$5,524.64	\$8,550.00	\$3,357.67	\$8,550.00	\$7,952.00	\$7,952.00	\$7,952.00	(\$598.00)	-6.99%
100-57-52100-53690-000000-	Prison Uniform/Hygiene	\$12,698.25	\$17,000.00	\$5,829.48	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
100-57-52100-53790-000000-	Reimb/Info. Tech Acct	\$144,686.17	\$182,815.00	\$121,876.75	\$182,815.00	\$196,248.00	\$196,248.00	\$196,248.00	\$13,433.00	7.35%
100-57-52100-53800-000000-	Kitchen Sup/Equip/Uniform	\$1,949.69	\$2,500.00	\$332.11	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-57-52100-54860-000000-	Replace-EE Uniform/Equip	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
100-57-52100-55030-000000-	Maintenance/Cleaning Services	\$56,827.00	\$56,827.00	\$40,099.32	\$56,827.00	\$61,748.00	\$61,748.00	\$61,748.00	\$4,921.00	8.66%
100-57-52100-57100-000000-	Medical Contract	\$166,878.45	\$182,076.00	\$168,553.42	\$191,111.00	\$200,000.00	\$200,000.00	\$200,000.00	\$17,924.00	9.84%
100-57-52100-57130-000000-	Drug/Med/Dental-Client	\$41,656.20	\$25,000.00	\$6,743.64	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
100-57-52100-57140-000000-	Prison Recreation Eq/Other	\$5,017.21	\$6,000.00	\$2,260.98	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
100-57-52100-58290-000000-	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52100-58295-000000-	Scanner Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	#DIV/0!
100-57-52100-58611-000000-	Other Equipment Purchases	\$0.00	\$25,000.00	\$19,447.50	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
100-57-52100-59000-000000-	Prisoner Canteen Expense	\$415.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
	TOTAL:	\$2,179,841.95	\$2,553,314.00	\$1,413,948.76	\$2,386,254.28	\$2,646,377.00	\$2,631,006.00	\$2,631,006.00	\$77,692.00	3.04%
SHERIFF										
100-57-52110-51110-000000-	Salaries	\$1,691,469.75	\$1,767,641.00	\$1,022,915.91	\$1,771,237.00	\$1,835,933.00	\$1,871,954.00	\$1,871,954.00	\$104,313.00	5.90%
100-57-52110-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-51170-000000-	Spec Deputy Salary Exp.	\$2,213.61	\$4,000.00	\$183.60	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100-57-52110-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$173.15	\$173.15	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-51360-000000-	Sick Leave-Lump Sum Pay	\$19,852.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-51370-000000-	Vacation-Lump Sum Paym.	\$436.36	\$0.00	\$3,763.99	\$3,763.99	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-51510-000000-	Social Security-County	\$100,884.21	\$108,272.00	\$61,334.57	\$106,524.00	\$112,770.00	\$114,907.00	\$114,907.00	\$6,635.00	6.13%
100-57-52110-51520-000000-	State Retirement-County	\$196,461.43	\$227,658.00	\$126,909.50	\$220,001.00	\$255,926.00	\$260,923.00	\$260,923.00	\$33,265.00	14.61%
100-57-52110-51540-000000-	Health Insurance	\$369,468.08	\$482,311.00	\$230,848.13	\$352,613.00	\$475,224.00	\$436,476.00	\$436,476.00	(\$45,835.00)	-9.50%
100-57-52110-51550-000000-	Life Insurance	\$404.29	\$629.00	\$254.30	\$435.00	\$0.00	\$800.00	\$800.00	\$171.00	27.19%
100-57-52110-51560-000000-	Worker's Compensation	\$32,042.91	\$32,043.00	\$0.00	\$32,043.00	\$32,043.00	\$32,043.00	\$32,043.00	\$0.00	0.00%
100-57-52110-51580-000000-	EE Physical/Exam/Testing	\$1,296.00	\$1,000.00	\$1,004.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.00%
100-57-52110-51590-000000-	Liability & Property Insurance	\$62,116.00	\$51,125.00	\$0.00	\$51,125.00	\$57,768.00	\$57,768.00	\$57,768.00	\$6,643.00	12.99%
100-57-52110-51595-000000-	PEHP Benefit	\$3,886.69	\$3,492.00	\$2,191.51	\$3,794.00	\$3,492.00	\$3,492.00	\$3,492.00	\$0.00	0.00%
100-57-52110-51670-000000-	Short Term Disability Ins	\$8,904.61	\$10,490.00	\$6,258.95	\$9,418.00	\$11,005.00	\$11,290.00	\$11,290.00	\$800.00	7.63%
100-57-52110-51930-000000-	Medicare W/H	\$23,593.86	\$25,322.00	\$14,344.40	\$24,914.00	\$26,374.00	\$26,874.00	\$26,874.00	\$1,552.00	6.13%
100-57-52110-51950-000000-	Employee Assistance Prog.	\$2,500.00	\$2,500.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-57-52110-52190-000000-	Professional Services	\$0.00	\$500.00	\$85.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-52110-52220-000000-	Electricity	\$31,849.40	\$30,000.00	\$21,712.55	\$37,222.00	\$40,349.00	\$40,349.00	\$40,349.00	\$10,349.00	34.50%
100-57-52110-52230-000000-	Water &/or Sewer Billing	\$14,984.78	\$20,000.00	\$9,897.76	\$17,122.00	\$17,122.00	\$17,122.00	\$17,122.00	(\$2,878.00)	-14.39%
100-57-52110-52240-000000-	Gas-Heating	\$21,155.90	\$18,360.00	\$9,798.65	\$19,598.00	\$20,578.00	\$20,578.00	\$20,578.00	\$2,218.00	12.08%
100-57-52110-52250-000000-	Communications	\$35,375.98	\$40,000.00	\$24,910.35	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
100-57-52110-52490-000000-	Maintenance Contracts/Repairs	\$5,618.59	\$3,150.00	\$3,711.05	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$4,450.00	141.27%
100-57-52110-52760-000000-	Tactical Vests	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-57-52110-52775-000000-	Sheriff Safety Equipment	\$10,113.33	\$10,000.00	\$1,766.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100-57-52110-52780-000000-	Tactical Training/Ammo	\$5,077.53	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-57-52110-53110-000000-	Postage	\$2,701.52	\$2,500.00	\$1,653.46	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-57-52110-53120-000000-	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-52110-53140-000000-	Equipment	\$4,809.12	\$5,000.00	\$181.08	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100-57-52110-53190-000000-	Office Supplies	\$3,700.54	\$4,500.00	\$2,158.57	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
100-57-52110-53240-000000-	Membership Dues, Etc.	\$1,110.00	\$1,200.00	\$1,142.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
100-57-52110-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	(\$500.00)	-50.00%
100-57-52110-53360-000000-	Meals & Lodging Expense	\$0.00	\$0.00	\$125.65	\$125.65	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-53460-000000-	Clothing & Uniforms	\$12,924.81	\$11,400.00	\$10,677.08	\$11,400.00	\$11,525.00	\$11,525.00	\$11,525.00	\$125.00	1.10%
100-57-52110-53461-000000-	Protective Vest Replacement	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
100-57-52110-53500-000000-	Fuel	\$120,395.43	\$100,000.00	\$55,862.48	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
100-57-52110-53540-000000-	Tires & Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-53790-000000-	Reimb/Info. Tech Acct	\$160,762.41	\$203,128.00	\$135,418.62	\$203,128.00	\$218,053.00	\$218,053.00	\$218,053.00	\$14,925.00	7.35%
100-57-52110-53910-000000-	Any Other Add'l Dept Costs	\$1,172.18	\$500.00	\$505.99	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-52110-54005-000000-	Vehicle Maint. & Repairs	\$60,116.03	\$45,000.00	\$19,436.41	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00%
100-57-52110-54860-000000-	Replace-EE Uniform/Equip	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
100-57-52110-55030-000000-	Maintenance/Cleaning Services	\$25,021.00	\$25,021.00	\$17,649.32	\$25,021.00	\$27,195.00	\$27,195.00	\$27,195.00	\$2,174.00	8.69%
100-57-52110-56120-000000-	EE Notary Bonds/Fees	\$50.00	\$100.00	\$138.50	\$138.50	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
100-57-52110-58280-000000-	Vehicle/Squad Equipment	\$63,795.98	\$25,000.00	\$22,962.04	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$15,000.00	60.00%
100-57-52110-58290-000000-	Evidence Fencing/Capitol Imprv	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52110-58610-000000-	Vehicle Purchases	\$171,462.50	\$84,000.00	\$48,672.50	\$84,000.00	\$210,000.00	\$126,000.00	\$126,000.00	\$42,000.00	50.00%
100-57-52110-58611-000000-	Other Equipment Purchases	\$20,070.81	\$12,000.00	\$2,636.96	\$12,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$38,000.00	316.67%
	TOTAL:	\$3,289,013.19	\$3,370,292.00	\$1,862,534.03	\$3,252,046.29	\$3,682,207.00	\$3,604,199.00	\$3,604,199.00	\$233,907.00	6.94%
JAIL ASSESSMENT										
100-57-52120-57100-000000-	Medical Contract	\$34,823.34	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
	TOTAL:	\$34,823.34	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
CLICK IT (CARSEAT ENFORCEMENT)										
100-57-52140-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52140-58280-000000-	Vehicle/Squad Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DOG POUND										
100-57-52150-52530-000000-	Kennel Services	\$25,135.45	\$32,000.00	\$18,589.00	\$32,000.00	\$33,200.00	\$33,200.00	\$33,200.00	\$1,200.00	3.75%
	TOTAL:	\$25,135.45	\$32,000.00	\$18,589.00	\$32,000.00	\$33,200.00	\$33,200.00	\$33,200.00	\$1,200.00	3.75%
TOWN OF MARION CONTRACT										
100-57-52160-51110-000000-	Salaries	\$78,112.91	\$67,682.00	\$45,545.69	\$77,135.00	\$69,364.00	\$70,958.00	\$70,958.00	\$3,276.00	4.84%
100-57-52160-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52160-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52160-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52160-51510-000000-	Social Security-County	\$4,551.74	\$4,196.00	\$2,651.76	\$4,513.00	\$4,301.00	\$4,399.00	\$4,399.00	\$203.00	4.84%
100-57-52160-51520-000000-	State Retirement-County	\$9,402.65	\$8,948.00	\$5,853.61	\$9,908.00	\$9,933.00	\$10,161.00	\$10,161.00	\$1,213.00	13.56%
100-57-52160-51540-000000-	Health Insurance	\$24,944.64	\$20,647.00	\$14,839.82	\$22,497.00	\$22,128.00	\$22,128.00	\$22,128.00	\$1,481.00	7.17%
100-57-52160-51550-000000-	Life Insurance	\$10.60	\$15.00	\$5.53	\$10.00	\$15.00	\$15.00	\$15.00	\$0.00	0.00%
100-57-52160-51560-000000-	Worker's Compensation	\$1,315.00	\$1,315.00	\$0.00	\$1,315.00	\$1,315.00	\$1,315.00	\$1,315.00	\$0.00	0.00%
100-57-52160-51670-000000-	Short Term Disability Ins	\$403.80	\$420.00	\$279.92	\$420.00	\$440.00	\$450.00	\$450.00	\$30.00	7.14%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-57-52160-51930-000000-	Medicare W/H	\$1,064.54	\$981.00	\$620.19	\$1,055.00	\$1,006.00	\$1,029.00	\$1,029.00	\$48.00	4.89%
100-57-52160-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52160-53460-000000-	Clothing & Uniforms	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-52160-58280-000000-	Vehicle/Squad Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$119,805.88	\$104,704.00	\$69,796.52	\$117,353.00	\$109,002.00	\$110,955.00	\$110,955.00	\$6,251.00	5.97%
EXTRADITION/MENTAL TRANSPORT										
100-57-52180-51110-000000-	Salaries	\$4,437.42	\$22,642.00	\$4,731.56	\$15,000.00	\$23,283.00	\$24,032.00	\$24,032.00	\$1,390.00	6.14%
100-57-52180-51510-000000-	Social Security-County	\$275.13	\$1,404.00	\$293.35	\$800.00	\$1,444.00	\$1,490.00	\$1,490.00	\$86.00	6.13%
100-57-52180-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52180-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52180-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52180-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52180-51930-000000-	Medicare W/H	\$64.34	\$328.00	\$68.60	\$175.00	\$338.00	\$348.00	\$348.00	\$20.00	6.10%
100-57-52180-53390-000000-	Travel	\$26,235.00	\$20,000.00	\$13,570.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	TOTAL:	\$31,011.89	\$44,374.00	\$18,663.51	\$35,975.00	\$45,065.00	\$45,870.00	\$45,870.00	\$1,496.00	3.37%
CEASE PROGRAM										
100-57-52210-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DARE PROGRAM										
100-57-52240-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52240-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52240-53990-000000-	Program Services	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	-100.00%
100-57-52240-54250-000000-	Program Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52240-56140-000000-	Guest Speaker Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52240-58030-000000-	T-Shirts/Printed Material	\$1,420.08	\$1,750.00	\$1,255.62	\$1,255.62	\$0.00	\$0.00	\$0.00	(\$1,750.00)	-100.00%
	TOTAL:	\$1,420.08	\$2,000.00	\$1,255.62	\$1,255.62	\$0.00	\$0.00	\$0.00	(\$2,000.00)	-100.00%
ASSET FORFEITURES/FEDERAL										
100-57-52250-53360-000000-	Meals/Lodging/Parking	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	-100.00%
100-57-52250-53370-000000-	Registration/Training Expense	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.00)	-100.00%
100-57-52250-54005-000000-	Vehicle Maint. & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52250-58050-000000-	Asset Forfeiture Expense	\$615.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$615.00	\$1,515.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$515.00)	-33.99%
SCHOOL LIAISON										
100-57-52260-51110-000000-	Salaries	\$74,451.41	\$75,499.00	\$42,751.60	\$42,751.60	\$0.00	\$0.00	\$0.00	(\$75,499.00)	-100.00%
100-57-52260-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$163.12	\$163.12	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52260-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52260-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$3,663.05	\$3,633.05	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52260-51510-000000-	Social Security-County	\$4,646.47	\$4,681.00	\$2,900.81	\$2,900.81	\$0.00	\$0.00	\$0.00	(\$4,681.00)	-100.00%
100-57-52260-51520-000000-	State Retirement-County	\$8,972.51	\$9,981.00	\$4,958.25	\$4,958.25	\$0.00	\$0.00	\$0.00	(\$9,981.00)	-100.00%
100-57-52260-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52260-51550-000000-	Life Insurance	\$30.96	\$50.00	\$15.62	\$15.62	\$0.00	\$0.00	\$0.00	(\$50.00)	-100.00%
100-57-52260-51560-000000-	Worker's Compensation	\$1,430.76	\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,431.00)	-100.00%
100-57-52260-51670-000000-	Short Term Disability Ins	\$453.84	\$475.00	\$232.62	\$232.62	\$0.00	\$0.00	\$0.00	(\$475.00)	-100.00%
100-57-52260-51930-000000-	Medicare W/H	\$1,086.68	\$1,095.00	\$678.42	\$678.42	\$0.00	\$0.00	\$0.00	(\$1,095.00)	-100.00%
100-57-52260-53460-000000-	Clothing & Uniforms	\$499.80	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%
	TOTAL:	\$91,572.43	\$93,712.00	\$55,613.49	\$55,583.49	\$0.00	\$0.00	\$0.00	(\$93,712.00)	-100.00%
SHERIFF TRAINING EXPENSE										
100-57-52290-51110-000000-	Salaries	\$69,292.56	\$33,449.00	\$52,064.47	\$47,650.39	\$33,449.00	\$33,449.00	\$33,449.00	\$0.00	0.00%
100-57-52290-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52290-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-57-52290-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52290-51510-000000-	Social Security-County	\$4,070.41	\$2,002.00	\$3,124.13	\$2,858.85	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00	0.00%
100-57-52290-51520-000000-	State Retirement-County	\$8,218.03	\$3,653.00	\$6,766.62	\$6,188.46	\$3,653.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100-57-52290-51540-000000-	Health Insurance	\$15,067.77	\$5,578.00	\$7,838.48	\$7,071.56	\$5,578.00	\$5,578.00	\$5,578.00	\$0.00	0.00%
100-57-52290-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52290-51595-000000-	PEHP Benefit	\$0.00	\$56.00	\$60.87	\$60.87	\$56.00	\$56.00	\$56.00	\$0.00	0.00%
100-57-52290-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52290-51930-000000-	Medicare W/H	\$951.94	\$468.00	\$730.64	\$668.60	\$468.00	\$468.00	\$468.00	\$0.00	0.00%
100-57-52290-53360-000000-	Meals/Lodging/Parking	\$3,280.18	\$3,000.00	\$4,516.90	\$4,107.04	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100-57-52290-53370-000000-	Registration/Training Expense	\$8,389.90	\$6,000.00	\$9,049.76	\$10,849.76	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
100-57-52290-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52290-53402-000000-	Spillman Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52290-53630-000000-	Meeting/Training Prog Supplies	\$690.58	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
100-57-52290-54250-000000-	Program Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$109,961.37	\$58,206.00	\$84,151.87	\$83,455.53	\$58,206.00	\$58,206.00	\$58,206.00	\$0.00	0.00%
COURTHOUSE SECURITY										
100-57-52330-51110-000000-	Salaries	\$325,595.42	\$342,157.00	\$197,623.96	\$334,902.00	\$355,834.00	\$364,257.00	\$364,257.00	\$22,100.00	6.46%
100-57-52330-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52330-51350-000000-	Personal Day-Lump Sum	\$743.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52330-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52330-51370-000000-	Vacation-Lump Sum Paym.	\$11,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52330-51510-000000-	Social Security-County	\$19,937.19	\$21,214.00	\$11,516.24	\$19,511.00	\$22,062.00	\$22,584.00	\$22,584.00	\$1,370.00	6.46%
100-57-52330-51520-000000-	State Retirement-County	\$34,415.43	\$38,078.00	\$22,625.13	\$38,471.00	\$43,013.00	\$43,896.00	\$43,896.00	\$5,818.00	15.28%
100-57-52330-51540-000000-	Health Insurance	\$66,499.17	\$72,818.00	\$43,946.92	\$68,391.00	\$103,260.00	\$103,260.00	\$103,260.00	\$30,442.00	41.81%
100-57-52330-51550-000000-	Life Insurance	\$101.78	\$142.00	\$72.42	\$123.00	\$108.00	\$108.00	\$108.00	(\$34.00)	-23.94%
100-57-52330-51580-000000-	EE Physical/Exam/Testing	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
100-57-52330-51595-000000-	PEHP BENEFIT	\$1,289.60	\$1,290.00	\$723.62	\$1,252.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	0.00%
100-57-52330-51670-000000-	Short Term Disability Ins	\$1,656.02	\$1,740.00	\$1,170.40	\$1,755.00	\$1,870.00	\$1,915.00	\$1,915.00	\$175.00	10.06%
100-57-52330-51930-000000-	Medicare W/H	\$4,662.74	\$4,961.00	\$2,693.33	\$4,563.00	\$5,160.00	\$5,282.00	\$5,282.00	\$321.00	6.47%
100-57-52330-52490-000000-	Maintenance Contracts/Repairs	\$3,875.00	\$4,500.00	\$4,190.80	\$4,190.80	\$7,696.00	\$7,696.00	\$7,696.00	\$3,196.00	71.02%
100-57-52330-53140-000000-	Equipment	\$335.77	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100-57-52330-53190-000000-	Office Supplies	\$73.76	\$150.00	\$29.04	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
100-57-52330-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	-100.00%
100-57-52330-53360-000000-	Meals/Lodging/Parking	\$0.00	\$750.00	\$20.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
100-57-52330-53370-000000-	Registration/Training Expense	\$470.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
100-57-52330-53390-000000-	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
100-57-52330-53460-000000-	Clothing & Uniforms	\$2,339.24	\$2,750.00	\$1,632.14	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
100-57-52330-58611-000000-	Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$473,237.51	\$493,150.00	\$286,244.00	\$479,308.80	\$546,443.00	\$556,438.00	\$556,438.00	\$63,288.00	12.83%
EMERGENCY MEDICAL DISPATCH										
100-57-52360-51110-000000-	Salaries	\$4,053.85	\$0.00	\$1,205.78	\$1,205.78	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51510-000000-	Social Security-County	\$231.79	\$0.00	\$53.01	\$53.01	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51520-000000-	State Retirement-County	\$257.36	\$0.00	\$81.06	\$81.06	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51540-000000-	Health Insurance	\$1,491.37	\$0.00	\$1,398.34	\$1,398.34	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51590-000000-	Liability & Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-51930-000000-	Medicare W/H	\$54.21	\$0.00	\$12.40	\$12.40	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52360-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
100-57-52360-53360-000000-	Meals/Lodging/Parking	\$1,975.95	\$1,000.00	\$731.02	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-57-52360-53370-000000-	Registration/Training Expense	\$2,720.00	\$1,250.00	\$760.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
100-57-52360-53390-000000-	Travel	\$578.81	\$750.00	\$241.04	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
100-57-52360-53401-000000-	Language Line Expense	\$1,470.75	\$1,000.00	\$790.18	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$12,834.09	\$4,000.00	\$5,272.83	\$6,750.59	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
JAIL TRAINING EXPENSE										
100-57-52390-51110-000000-	Salaries	\$24,582.82	\$27,000.00	\$27,779.46	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	0.00%
100-57-52390-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52390-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52390-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52390-51510-000000-	Social Security-County	\$1,473.37	\$1,674.00	\$1,685.21	\$1,674.00	\$1,674.00	\$1,674.00	\$1,674.00	\$0.00	0.00%
100-57-52390-51520-000000-	State Retirement-County	\$1,590.91	\$1,874.00	\$1,914.22	\$1,874.00	\$1,874.00	\$1,874.00	\$1,874.00	\$0.00	0.00%
100-57-52390-51540-000000-	Health Insurance	\$3,313.05	\$7,500.00	\$5,307.58	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
100-57-52390-51550-000000-	Life Insurance	\$0.00	\$0.00	(\$0.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52390-51595-000000-	PEHP Benefit	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
100-57-52390-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100-57-52390-51930-000000-	Medicare W/H	\$344.57	\$392.00	\$394.12	\$379.07	\$392.00	\$392.00	\$392.00	\$0.00	0.00%
100-57-52390-53360-000000-	Meals/Lodging/Parking	\$1,810.16	\$4,000.00	\$6,475.57	\$7,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$500.00	12.50%
100-57-52390-53370-000000-	Registration/Training Expense	\$3,022.93	\$2,500.00	\$1,675.05	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-57-52390-53390-000000-	Travel	\$0.00	\$2,500.00	\$1,876.85	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
100-57-52390-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100-57-52390-54250-000000-	Program Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$36,137.81	\$48,465.00	\$47,107.59	\$51,952.07	\$48,965.00	\$48,965.00	\$48,965.00	\$500.00	1.03%
JUNIOR SHERIFF ACAD PROGRAM										
100-57-52445-54250-000000-	Program Materials	\$806.89	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%
100-57-52445-56140-000000-	Guest Speaker Expense	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	-100.00%
	TOTAL:	\$806.89	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	-100.00%
WINTER SNOWMOBILE PATROL										
100-57-52500-51110-000000-	Salaries	\$2,385.07	\$4,003.00	\$4,127.22	\$4,127.22	\$17,210.00	\$17,609.00	\$17,609.00	\$13,606.00	339.90%
100-57-52500-51510-000000-	Social Security-County	\$136.43	\$248.00	\$238.83	\$248.00	\$1,067.00	\$1,092.00	\$1,092.00	\$844.00	340.32%
100-57-52500-51520-000000-	State Retirement-County	\$285.71	\$529.00	\$532.74	\$532.74	\$2,464.00	\$2,522.00	\$2,522.00	\$1,993.00	376.75%
100-57-52500-51540-000000-	Health Insurance	\$946.48	\$0.00	\$1,012.72	\$1,012.72	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	#DIV/0!
100-57-52500-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	#DIV/0!
100-57-52500-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$113.00	\$113.00	\$113.00	#DIV/0!
100-57-52500-51930-000000-	Medicare W/H	\$31.90	\$58.00	\$55.86	\$58.00	\$250.00	\$255.00	\$255.00	\$197.00	339.66%
100-57-52500-58060-000000-	Winter Patrol Misc Exp	\$3,000.00	\$5,000.00	\$3,429.86	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	TOTAL:	\$6,785.59	\$9,838.00	\$9,397.23	\$10,978.68	\$29,080.00	\$29,601.00	\$29,601.00	\$19,763.00	200.88%
DNR BOAT PATROL										
100-57-52510-51110-000000-	Salaries	\$5,499.62	\$4,003.00	\$1,916.09	\$4,003.00	\$17,210.00	\$17,609.00	\$17,609.00	\$13,606.00	339.90%
100-57-52510-51510-000000-	Social Security-County	\$316.47	\$248.00	\$108.73	\$248.00	\$1,067.00	\$1,092.00	\$1,092.00	\$844.00	340.32%
100-57-52510-51520-000000-	State Retirement-County	\$658.05	\$529.00	\$251.41	\$529.00	\$2,464.00	\$2,522.00	\$2,522.00	\$1,993.00	376.75%
100-57-52510-51540-000000-	Health Insurance	\$1,532.46	\$0.00	\$547.12	\$459.30	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	#DIV/0!
100-57-52510-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	#DIV/0!
100-57-52510-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$113.00	\$113.00	\$113.00	#DIV/0!
100-57-52510-51930-000000-	Medicare W/H	\$74.02	\$58.00	\$25.43	\$58.00	\$250.00	\$255.00	\$255.00	\$197.00	339.66%
100-57-52510-53910-000000-	Any Other Add'l Dept Costs	\$1,091.01	\$1,000.00	\$343.98	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$9,171.63	\$5,838.00	\$3,192.76	\$6,297.30	\$25,080.00	\$25,601.00	\$25,601.00	\$19,763.00	338.52%
UTV PATROL										
100-57-52515-51110-000000-	Salaries	\$3,673.23	\$4,003.00	\$373.20	\$4,003.00	\$17,210.00	\$17,609.00	\$17,609.00	\$13,606.00	339.90%
100-57-52515-51510-000000-	Social Security-County	\$213.46	\$248.00	\$21.88	\$248.00	\$1,067.00	\$1,092.00	\$1,092.00	\$844.00	340.32%
100-57-52515-51520-000000-	State Retirement-County	\$438.02	\$529.00	\$49.09	\$529.00	\$2,464.00	\$2,522.00	\$2,522.00	\$1,993.00	376.75%

2024 C D B GRANT										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
GENERAL PROPERTY TAXES										
110-28-41110-41000-000000	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUNDRY REVENUES										
110-28-48110-48021-000000	Interest Earned/Deposits	\$ 79.37	\$ -	\$ 5,068.25	\$ 5,068.25	\$ -	\$ -	\$ -	\$ -	#DIV/0!
110-28-48110-48050-000000	Deposits	\$ 53,932.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
110-28-48110-48089-000000	Deposit/Non-interest Acct	\$ 513.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 54,525.19	\$ -	\$ 5,068.25	\$ 5,068.25	\$ -	\$ -	\$ -	\$ -	#DIV/0!
UNRELATED DETAILED ACCOUNT										
110-28-49200-49001-000000	Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	C D B GRANT REVENUE:	\$ 54,525.19	\$ -	\$ 5,068.25	\$ 5,068.25	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUPPLIES & EXPENSES										
110-28-57500-57010-000000	Construction Loan	\$ 6,823.18	\$ -	\$ 8,178.78	\$ 8,178.78	\$ -	\$ -	\$ -	\$ -	#DIV/0!
110-28-57500-57020-000000	Qrtly-CDB Grant/Cap SVS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
110-28-57500-57030-000000	CAP Inspection/Misc costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
110-28-57500-59050-000000	Administrative Fees	\$ 1,202.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 8,025.36	\$ -	\$ 8,178.78	\$ 8,178.78	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CDBG GRT/NON-INTEREST BARRING										
SUPPLIES & EXPENSES										
110-28-57510-57000-000000	CDBG Non-interest Acct Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
UNRELATED DETAILED ACCOUNT										
110-28-59200-59001-000000	Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	C D B GRANT EXPENSE:	\$ 8,025.36	\$ -	\$ 8,178.78	\$ 8,178.78	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	C D B GRANT EXCESS EXPENDITURES (REVENUES)	\$ (46,499.83)	\$ -	\$ 3,110.53	\$ 3,110.53	\$ -	\$ -	\$ -	\$ -	#DIV/0!

CDBG/ECONOMIC DEVELOPMENT CORP										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	Incr/Decr	% CHANGE
	GENERAL PROPERTY TAXES									
116-24-41110-41000-000000	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	INTERGOVERNMENTAL GRANT & AIDS									
116-24-43581-43151-000000	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	INTERGOVERNMENTAL GRANT & AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUNDRY REVENUES									
116-24-48110-48021-000000	Interest Earned/Deposits	\$ 0.84	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ (0.84)	-100%
116-24-48110-48050-000000	Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	SUNDRY REVENUES	\$ 0.84	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ (0.84)	-100%
	Unrelated Detailed Acct#									
116-24-49200-49001-000000	Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Unrelated Detailed Acct#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CDBG/ECONOMIC DEV CORP REVENUE	\$ 0.84	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ (0.84)	-100%
	CDBG									
116-24-57664-57010-000000	Construction Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CDBG-ECON DEV-COUNTY \$ CKING									
116-24-57665-57560-000000	Loan/Equipment Expense	\$ 35.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ (35.00)	-100%
116-24-57665-59050-000000	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 35.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ (35.00)	-100%
	CDBG/ECONOMIC DEVELOPMENT									
116-24-57670-57560-000000	Loan/Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
116-24-57670-59050-000000	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	ECONOMIC DEVELOPMENT (M MKT)									
116-24-57680-53370-000000	Registration/Training Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
116-24-57680-53210-000000	Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
116-24-57680-57560-000000	Loan/Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
116-24-57680-59050-000000	Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Unrelated Detailed Acct#									
116-24-59200-59001-000000	Operating Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CDBG/ECONOMIC DEV CORP EXPENSE	\$ 35.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	-100%
	CDBG-ECONMIC DEV CORP EXCESS EXPENDITURES (REVENUES)	\$ 34.16	\$ -	\$ 48.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	-100%

Department: AGING & DISABILITY SERVICES

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Director	1.00	1.00
Office & Administrative Supervisor	1.00	1.00
Administrative Assistant	1.00	0.71
Financial Specialist (LTE)	1.00	0.30
Transportation Coordinator	1.00	1.00
Transport Drivers (Primary)	2.00	1.33
Transport Drivers (Under 1,200)	3.00	0.53
Health Promotions Coordinator (ADRC tri-county position)	1.00	1.00
Resource Specialist	2.00	1.60
Resource & Dementia Care Specialist	1.00	1.00
Disability Benefit Specialist	1.00	1.00
Elder Benefit Specialist	1.00	1.00
Programs Specialist (LTE)	1.00	0.55
Caregiver Support Coordinator	1.00	0.50
Nutrition Manager	1.00	0.80
Kitchen Supervisor	1.00	1.00
Kitchen Assistants	2.00	1.30
Dining Center Managers	7.00	2.34
Kitchen/Dining Subs/HDM Assess/News/FM	6.00	0.56
Meal Delivery Drivers & Subs	8.00	2.56
<hr/>		
TOTALS	43.00	21

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added	No Change	
Positions Removed	No Change	
Reclassifications	Kitchen Assistant, PT	
Upgrade	Increased to 1,200+ PT status (previously under 1,200 hours)	

Performance Measures

	2022	2021	2020	2019	2018
Percent of Funding from Sources Other Than County Levy (Grants, Fees, Donations, etc)	83%	80%	79%	74%	73%
Total Units of Service / Aging	56,575	56,500	55,343	62,926	63,278
Total ADRC Contacts	9,582	9,922	10,509	10,043	9,270

Elder Benefit Specialist - Monetary Impact for Clients Served*

Number of clients	234	235	206	331	362
*The estimated value of obtaining or preserving a benefit	\$1,081,942	\$629,153	\$506,827	\$265,373	\$272,991
Percent of clients below poverty	26%	34%	42%	33%	33%
Meals Served through the Elder Nutrition Program					
Home Delivered Meals	33,272	33,072	36,484	25,495	25,116
Average fee/donation received per meal	4.87	\$4.46	\$4.14	\$4.32	\$4.04
Dining Centers / Other	8,436	2,786	3,867	17,675	17,266
Average fee/donation received per meal	3.85	\$5.02	\$4.12	\$3.51	\$3.43
Transportation					
Number of rides	5,273	5,436	3,972	5,653	6,695
Average fee received per ride	\$9.59	\$8.11	\$7.16	\$6.99	\$7.29
Volunteer driver miles	52,698	49,401	41,606	56,925	72,080
Volunteer driver hours	2,148	1,907	1,621	2,279	2,964
Minibus miles	49,258	40,506	27,515	35,584	35,199
Minibus hours	3,583	3,895	2,666	3,538	3,512
Total Volunteer Hours - all programs	4,070	2,614	2,840	7,456	7,928

Note: COVID impact 2020-2022.

AGING & DISABILITY SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
120-19-40000-00000-000000-	Misc. Fund Balance	\$115,974.46	\$139,775.00	\$54,894.00	\$149,085.00	\$180,382.00	\$180,482.00	\$180,482.00	\$40,707.00	29.12%
	TOTAL:	\$115,974.46	\$139,775.00	\$54,894.00	\$149,085.00	\$180,382.00	\$180,482.00	\$180,482.00	\$40,707.00	29.12%
GENERAL PROPERTY TAXES										
120-19-41110-41000-000000-	General Property Taxes	\$308,175.00	\$305,115.00	\$305,115.00	\$305,115.00	\$310,242.00	\$330,242.00	\$330,242.00	\$25,127.00	8.24%
	TOTAL:	\$308,175.00	\$305,115.00	\$305,115.00	\$305,115.00	\$310,242.00	\$330,242.00	\$330,242.00	\$25,127.00	8.24%
INTERGOVERNMENTAL GRANT AND AIDS										
120-19-43300-43300-000000-	American Rescue Plan Act	\$26,858.00	\$67,280.00	\$0.00	\$57,427.00	\$60,613.00	\$60,613.00	\$60,613.00	(\$6,667.00)	-9.91%
120-19-43560-43018-435381-	A.F.C.S.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.00	\$12,207.00	\$12,207.00	\$12,207.00	#DIV/0!
120-19-43560-43049-395101-	D.O.T. Revenue	\$84,664.00	\$85,952.00	\$85,952.00	\$85,952.00	\$85,952.00	\$85,770.00	\$85,770.00	(\$182.00)	-0.21%
120-19-43560-43050-560320-	St Aid-Benefit Specialist	\$28,215.00	\$28,215.00	\$19,299.86	\$28,215.00	\$28,215.00	\$28,215.00	\$28,215.00	\$0.00	0.00%
120-19-43560-43051-560330-	Senior Community Services	\$6,443.00	\$6,443.00	\$2,443.00	\$6,443.00	\$6,443.00	\$6,443.00	\$6,443.00	\$0.00	0.00%
120-19-43560-43052-560340-	OAA Title III-B Revenue	\$38,496.00	\$36,993.00	\$12,061.00	\$36,874.00	\$36,874.00	\$36,874.00	\$36,874.00	(\$119.00)	-0.32%
120-19-43560-43053-560350-	OAA Title C-1 Revenue	\$102,447.00	\$102,111.00	\$21,000.00	\$101,194.00	\$101,194.00	\$101,194.00	\$101,194.00	(\$917.00)	-0.90%
120-19-43560-43054-560360-	OAA Title C-2 Revenue	\$28,823.00	\$26,855.00	\$21,855.00	\$38,062.00	\$38,062.00	\$38,062.00	\$38,062.00	\$11,207.00	41.73%
120-19-43560-43055-560422-	USDA/NSIP Revenue	\$26,267.00	\$26,267.00	\$17,634.00	\$17,634.00	\$17,634.00	\$17,634.00	\$17,634.00	(\$8,633.00)	-32.87%
120-19-43560-43057-560510-	OAA III-D Revenue	\$4,370.00	\$3,348.00	\$0.00	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$49.00	1.46%
120-19-43560-43058-560520-	Fam Caregiver, OAA III-E	\$17,150.00	\$16,339.00	\$3,920.00	\$19,286.00	\$19,286.00	\$19,286.00	\$19,286.00	\$2,947.00	18.04%
120-19-43560-43137-000000-	SHIP	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
120-19-43560-43192-000000-	MIPPA Grant Award	\$1,956.00	\$2,372.00	\$2,372.00	\$1,956.00	\$1,956.00	\$1,956.00	\$1,956.00	(\$416.00)	-17.54%
120-19-43560-43193-000000-	MMIS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43194-000000-	Health Promotion Grant	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43199-000000-	Caarn Health Grant/Tai Chi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43209-000000-	CDSM Health Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43210-000000-	MedWise Community Health Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43213-000000-	Foundation Rural Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43221-000000-	Nutrition Prg Revitalize Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43222-000000-	Mind Over Matter Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43224-000000-	Aging Mastery Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43228-000000-	ThedaCare Intergen. Prg. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43250-000000-	MA Time Reporting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43251-000000-	EBS OCI	\$3,275.00	\$3,275.00	\$0.00	\$3,275.00	\$3,275.00	\$3,275.00	\$3,275.00	\$0.00	0.00%
120-19-43560-43253-000000-	FAMILY 1ST CORONA RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43254-000000-	Coronavirus Aid (CARES) Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-43560-43255-000000-	Stand Up Move More Grant	\$0.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,970.00)	-100.00%
120-19-43560-43256-000000-	WIHA Mini Grant Awards	\$250.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	#DIV/0!
120-19-43560-43257-000000-	Consolidated Appropriation Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$378,714.00	\$411,920.00	\$186,536.86	\$403,215.00	\$421,585.00	\$421,426.00	\$421,426.00	\$9,506.00	2.31%
PUBLIC CHARGES FOR SERVICES										
120-19-46600-43250-000000-	MA Elder Benefit	\$17,600.28	\$19,872.00	\$8,332.99	\$20,688.00	\$22,610.00	\$22,610.00	\$22,610.00	\$2,738.00	13.78%
120-19-46600-43252-000000-	MA ADRC	\$189,527.51	\$151,022.00	\$62,490.68	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	\$17,978.00	11.90%
120-19-46600-46055-000000-	Purchase of Svs-Outside	\$1,810.25	\$3,225.00	\$1,504.00	\$3,225.00	\$3,225.00	\$3,225.00	\$3,225.00	\$0.00	0.00%
120-19-46600-46056-000000-	Senior Home Repair Co-Pay	\$757.26	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
120-19-46600-46057-000000-	Mini Bus Revenues	\$13,339.35	\$11,500.00	\$7,213.80	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$1,500.00	13.04%
120-19-46600-46058-000000-	News Letter Revenue	\$810.00	\$1,000.00	\$640.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
120-19-46600-46059-000000-	Volunteer Transport Revenue	\$8,349.45	\$12,500.00	\$6,402.06	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	(\$500.00)	-4.00%
120-19-46600-46060-000000-	Congregate Meals Revenue	\$1,553.95	\$0.00	\$287.50	\$600.00	\$700.00	\$700.00	\$700.00	\$700.00	#DIV/0!
120-19-46600-46061-000000-	Home Delivered Meal Revenue	\$73,136.49	\$76,800.00	\$38,842.50	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$8,200.00	10.68%
120-19-46600-46062-000000-	Benefit Advocate Revenue	\$354.00	\$150.00	\$42.00	\$150.00	\$200.00	\$200.00	\$200.00	\$50.00	33.33%
120-19-46600-46064-000000-	Family Care Giver PI	\$256.00	\$200.00	\$222.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
120-19-46600-46165-000000-	Add Life Prevention Project	\$605.00	\$500.00	\$130.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-46600-46167-000000-	POS - ADRC Health Programs	\$10,200.00	\$9,577.00	\$5,461.15	\$10,739.00	\$9,104.00	\$9,104.00	\$9,104.00	(\$473.00)	-4.94%
120-19-46600-46173-000000-	STRAP-Public Riders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-46600-46176-000000-	III-D Health Promotion Donatio	\$400.00	\$400.00	\$447.50	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
120-19-46600-46183-000000-	Mini Bus Purchases of Service	\$17,549.58	\$20,000.00	\$11,025.09	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
120-19-46600-46184-000000-	Volunteer Transport POS	\$10,171.82	\$8,000.00	\$3,395.47	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
120-19-46600-46205-000000-	Congregate--Coloma	\$3,146.11	\$5,800.00	\$2,414.75	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	(\$1,300.00)	-22.41%
120-19-46600-46206-000000-	Congregate--Hancock	\$2,328.35	\$3,500.00	\$1,628.25	\$3,400.00	\$3,800.00	\$3,800.00	\$3,800.00	\$300.00	8.57%
120-19-46600-46207-000000-	Congregate--Plainfield	\$2,657.55	\$3,500.00	\$1,887.75	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$500.00	14.29%
120-19-46600-46208-000000-	Congregate--Poy Sippi	\$3,390.85	\$8,500.00	\$2,953.00	\$6,400.00	\$7,200.00	\$7,200.00	\$7,200.00	(\$1,300.00)	-15.29%
120-19-46600-46209-000000-	Congregate--Redgranite	\$6,071.75	\$10,200.00	\$5,662.25	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$600.00	5.88%
120-19-46600-46210-000000-	Congregate--Saxeville	\$3,695.00	\$4,300.00	\$2,542.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$300.00	6.98%
120-19-46600-46211-000000-	Congregate--Wautoma	\$4,505.10	\$10,200.00	\$4,325.00	\$8,200.00	\$9,400.00	\$9,400.00	\$9,400.00	(\$800.00)	-7.84%
120-19-46600-46212-000000-	Congregate--Wild Rose	\$3,324.01	\$10,000.00	\$2,566.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	-50.00%
120-19-46600-47007-000000-	Purchase of Svs-Home Delivered	\$88,895.38	\$78,750.00	\$42,339.45	\$82,725.00	\$82,725.00	\$82,725.00	\$82,725.00	\$3,975.00	5.05%
120-19-46600-47013-000000-	HS Allocation of ADRC Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-46600-47070-000000-	Purchase of Svs-Congregate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-46600-47094-000000-	III-B In Home Services	\$1,469.00	\$1,400.00	\$915.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00%
	TOTAL:	\$465,904.04	\$452,396.00	\$213,670.79	\$475,527.00	\$479,864.00	\$479,864.00	\$479,864.00	\$27,468.00	6.07%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
120-19-47232-47013-000000-	HS--Allocation of ADRC Grant	\$225,902.41	\$242,000.00	\$73,042.28	\$226,100.00	\$226,100.00	\$227,668.00	\$227,668.00	(\$14,332.00)	-5.92%
	TOTAL:	\$225,902.41	\$242,000.00	\$73,042.28	\$226,100.00	\$226,100.00	\$227,668.00	\$227,668.00	(\$14,332.00)	-5.92%
SUNDRY REVENUES										
120-19-48110-48016-000000-	Interest/Trans Trust	\$1,043.85	\$0.00	\$1,237.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48110-48078-000000-	Interest/Restr Nutrition Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48309-48013-000000-	Sale of County Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48500-48061-000000-	Donation/Program Services	\$3,534.00	\$0.00	\$2,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48500-48079-000000-	Transportation/United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48500-48103-000000-	Outreach/Special Event Rev	\$1,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48500-48105-000000-	Aging Mastery Prog/Donations	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48500-48106-000000-	Memory Cafe Donations	\$10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	-100.00%
120-19-48900-46045-000000-	Reimburse-Supplies/Copies	\$85.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48900-47001-000000-	Indirect Costs	\$127,450.44	\$157,910.00	\$105,273.52	\$157,910.00	\$246,362.00	\$246,362.00	\$246,362.00	\$88,452.00	56.01%
120-19-48900-48001-000000-	Misc Revenues	\$50.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-48900-48112-000000-	Fund Raiser \$'s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$133,634.09	\$158,110.00	\$109,088.47	\$158,310.00	\$246,362.00	\$246,362.00	\$246,362.00	\$88,252.00	55.82%
UNRELATED DETAILED ACCOUNT										
120-19-49200-49001-000000-	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$1,628,304.00	\$1,709,316.00	\$942,347.40	\$1,717,352.00	\$1,864,535.00	\$1,886,044.00	\$1,886,044.00	\$176,728.00	10.34%
A.F.C.S.P. ALZHEIMERS										
120-19-54283-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00	\$1,168.00	\$1,168.00	\$1,168.00	#DIV/0!
120-19-54283-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$72.00	\$72.00	\$72.00	#DIV/0!
120-19-54283-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00	\$17.00	\$17.00	#DIV/0!
120-19-54283-52000-000000-	Supplemental Svs/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	#DIV/0!
120-19-54283-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-52670-000000-	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!
120-19-54283-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-54283-53360-000000-	Meals & Lodging Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-53370-000000-	Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	#DIV/0!
120-19-54283-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	#DIV/0!
120-19-54283-54530-000000-	Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	#DIV/0!
120-19-54283-55090-000000-	Personal Care	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
120-19-54283-55130-000000-	Homemaker	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!
120-19-54283-55200-000000-	Adult Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-54283-55260-000000-	Chores	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.00	\$12,207.00	\$12,207.00	\$12,207.00	#DIV/0!
CAREGIVER NON-LAPSING ACCT EXP										
120-19-55590-53990-000000-	Program Services	\$803.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$803.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
SENIOR VOL HOME REPAIR PROJECT										
120-19-55600-53010-000000-	Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55600-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00	\$360.00	\$360.00	\$0.00	0.00%
120-19-55600-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55600-54250-000000-	Program Materials	\$772.28	\$1,000.00	\$33.46	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
120-19-55600-54270-000000-	Urgent Need Assistance	\$0.00	\$1,500.00	\$110.17	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
120-19-55600-57340-000000-	Background Checks	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
120-19-55600-57350-000000-	Volunteer Training	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
	TOTAL:	\$772.28	\$3,000.00	\$143.63	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
DOA-MANAGEMENT										
120-19-55610-51110-000000-	Salaries	\$107,800.65	\$111,199.00	\$63,735.17	\$111,199.00	\$114,685.00	\$116,962.00	\$116,962.00	\$5,763.00	5.18%
120-19-55610-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-51510-000000-	Social Security-County	\$6,465.33	\$6,894.00	\$3,832.10	\$6,894.00	\$7,110.00	\$7,252.00	\$7,252.00	\$358.00	5.19%
120-19-55610-51520-000000-	State Retirement-County	\$6,926.07	\$7,562.00	\$4,285.31	\$7,562.00	\$7,860.00	\$8,016.00	\$8,016.00	\$454.00	6.00%
120-19-55610-51540-000000-	Health Insurance	\$11,642.85	\$14,700.00	\$5,466.79	\$12,522.00	\$9,014.00	\$9,014.00	\$9,014.00	(\$5,686.00)	-38.68%
120-19-55610-51550-000000-	Life Insurance	\$67.25	\$89.00	\$40.88	\$89.00	\$88.00	\$88.00	\$88.00	(\$1.00)	-1.12%
120-19-55610-51560-000000-	Worker's Compensation	\$759.99	\$644.00	\$0.00	\$644.00	\$644.00	\$644.00	\$644.00	\$0.00	0.00%
120-19-55610-51590-000000-	Liability & Property Insurance	\$1,366.00	\$944.00	\$0.00	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$212.00	22.46%
120-19-55610-51595-000000-	PEHP Benefit	\$967.20	\$967.00	\$558.00	\$967.00	\$967.00	\$967.00	\$967.00	\$0.00	0.00%
120-19-55610-51670-000000-	Short Term Disability Ins	\$589.78	\$558.00	\$366.88	\$558.00	\$577.00	\$594.00	\$594.00	\$36.00	6.45%
120-19-55610-51930-000000-	Medicare W/H	\$1,512.01	\$1,612.00	\$896.21	\$1,612.00	\$1,663.00	\$1,696.00	\$1,696.00	\$84.00	5.21%
120-19-55610-51990-000000-	Allocated Staff Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-52140-000000-	Indirect Cost Audit	\$110,619.79	\$114,315.00	\$76,210.09	\$114,315.00	\$183,334.00	\$183,334.00	\$183,334.00	\$69,019.00	60.38%
120-19-55610-52250-000000-	Communications	\$1,822.00	\$1,129.00	\$636.20	\$1,129.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1.00	0.09%
120-19-55610-52490-000000-	Maintenance Contracts/Repairs	\$938.06	\$1,000.00	\$856.44	\$1,560.00	\$1,360.00	\$1,360.00	\$1,360.00	\$360.00	36.00%
120-19-55610-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-52640-000000-	Comm & Advis Council Exp	\$182.70	\$320.00	\$151.80	\$320.00	\$320.00	\$320.00	\$320.00	\$0.00	0.00%
120-19-55610-53110-000000-	Postage	\$2,071.93	\$1,800.00	\$1,164.06	\$2,328.00	\$2,120.00	\$2,120.00	\$2,120.00	\$320.00	17.78%
120-19-55610-53120-000000-	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55610-53190-000000-	Office Supplies	\$1,092.55	\$600.00	\$588.28	\$1,200.00	\$960.00	\$960.00	\$960.00	\$360.00	60.00%
120-19-55610-53240-000000-	Membership Dues, Etc.	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
120-19-55610-53290-000000-	Advertise/Non Legal Publ	\$474.60	\$1,500.00	\$0.00	\$1,300.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$300.00)	-20.00%
120-19-55610-53360-000000-	Meals/Lodging/Parking	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
120-19-55610-53370-000000-	Registration/Training Expense	\$0.00	\$625.00	\$0.00	\$625.00	\$750.00	\$750.00	\$750.00	\$125.00	20.00%
120-19-55610-53390-000000-	Travel	\$496.89	\$500.00	\$640.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	100.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55610-53790-000000-	Reimb/Info. Tech Acct	\$14,438.01	\$19,405.00	\$12,936.94	\$19,405.00	\$23,029.00	\$23,029.00	\$23,029.00	\$3,624.00	18.68%
120-19-55610-54250-000000-	Program Materials	\$20.17	\$50.00	\$39.80	\$38.00	\$58.00	\$58.00	\$58.00	\$8.00	16.00%
120-19-55610-57340-000000-	Background Checks	\$7.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	-100.00%
120-19-55610-58100-000000-	Purchases From Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$270,335.83	\$286,748.00	\$172,479.95	\$286,748.00	\$359,350.00	\$361,975.00	\$361,975.00	\$75,227.00	26.23%
DOA--VOLUNTEER PROGRAM										
120-19-55630-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51590-000000-	Liability & Property Insurance	\$125.00	\$125.00	\$93.72	\$100.00	\$100.00	\$100.00	\$100.00	(\$25.00)	-20.00%
120-19-55630-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53240-000000-	Membership Dues, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53290-000000-	Advertise/Non Legal Publ	\$20.00	\$150.00	\$20.00	\$50.00	\$50.00	\$50.00	\$50.00	(\$100.00)	-66.67%
120-19-55630-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55630-54250-000000-	Program Materials	\$203.65	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
120-19-55630-57340-000000-	Background Checks	\$0.00	\$50.00	\$20.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
120-19-55630-57350-000000-	Volunteer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$348.65	\$400.00	\$133.72	\$275.00	\$275.00	\$275.00	\$275.00	(\$125.00)	-31.25%
DOA--VOLUNTEER TRANSPORTATION										
120-19-55640-51110-000000-	Salaries	\$16,247.09	\$23,662.00	\$10,634.36	\$23,662.00	\$24,373.00	\$24,865.00	\$24,865.00	\$1,203.00	5.08%
120-19-55640-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-51510-000000-	Social Security-County	\$962.66	\$1,467.00	\$634.55	\$1,467.00	\$1,511.00	\$1,542.00	\$1,542.00	\$75.00	5.11%
120-19-55640-51520-000000-	State Retirement-County	\$1,058.33	\$1,609.00	\$723.09	\$1,609.00	\$1,682.00	\$1,716.00	\$1,716.00	\$107.00	6.65%
120-19-55640-51540-000000-	Health Insurance	\$3,193.77	\$4,984.00	\$1,822.25	\$4,925.00	\$4,807.00	\$4,807.00	\$4,807.00	(\$177.00)	-3.55%
120-19-55640-51550-000000-	Life Insurance	\$3.23	\$5.00	\$2.10	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	0.00%
120-19-55640-51560-000000-	Worker's Compensation	\$122.00	\$129.00	\$0.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1.00	0.78%
120-19-55640-51590-000000-	Liability & Property Insurance	\$596.65	\$589.00	\$377.00	\$600.00	\$600.00	\$600.00	\$600.00	\$11.00	1.87%
120-19-55640-51670-000000-	Short Term Disability Ins	\$86.35	\$124.00	\$64.64	\$124.00	\$140.00	\$143.00	\$143.00	\$19.00	15.32%
120-19-55640-51930-000000-	Medicare W/H	\$225.12	\$342.00	\$148.42	\$342.00	\$353.00	\$361.00	\$361.00	\$19.00	5.56%
120-19-55640-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-52490-000000-	Maintenance Contracts/Repairs	\$133.80	\$125.00	\$86.72	\$184.00	\$200.00	\$200.00	\$200.00	\$75.00	60.00%
120-19-55640-52670-000000-	Transportation	\$29,361.29	\$32,500.00	\$15,283.58	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	0.00%
120-19-55640-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-53190-000000-	Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	-100.00%
120-19-55640-53240-000000-	Membership Dues, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-53290-000000-	Advertise/Non Legal Publ	\$366.00	\$400.00	\$150.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55640-53360-000000-	Meals/Lodging/Parking	\$32.00	\$50.00	\$1.25	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
120-19-55640-53370-000000-	Registration/Training Expense	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
120-19-55640-53390-000000-	Travel	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
120-19-55640-53790-000000-	Reimb/Info. Tech Acct	\$1,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55640-54250-000000-	Program Materials	\$0.00	\$100.00	\$400.00	\$500.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
120-19-55640-57340-000000-	Background Checks	\$78.00	\$60.00	\$20.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	0.00%
120-19-55640-57350-000000-	Volunteer Training	\$1,104.96	\$350.00	\$260.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
	TOTAL:	\$55,365.25	\$66,771.00	\$30,607.96	\$67,183.00	\$67,486.00	\$68,054.00	\$68,054.00	\$1,283.00	1.92%
DOA--NEWSLETTER										
120-19-55650-51110-000000-	Salaries	\$6,383.62	\$7,173.00	\$4,190.20	\$7,173.00	\$7,241.00	\$7,297.00	\$7,297.00	\$124.00	1.73%
120-19-55650-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-51510-000000-	Social Security-County	\$395.24	\$445.00	\$259.90	\$445.00	\$449.00	\$452.00	\$452.00	\$7.00	1.57%
120-19-55650-51520-000000-	State Retirement-County	\$170.52	\$188.00	\$103.99	\$188.00	\$196.00	\$200.00	\$200.00	\$12.00	6.38%
120-19-55650-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-51550-000000-	Life Insurance	\$2.88	\$4.00	\$1.75	\$4.00	\$4.00	\$4.00	\$4.00	\$0.00	0.00%
120-19-55650-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-51930-000000-	Medicare W/H	\$92.45	\$104.00	\$60.79	\$104.00	\$105.00	\$106.00	\$106.00	\$2.00	1.92%
120-19-55650-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-53110-000000-	Postage	\$3,022.25	\$2,600.00	\$1,593.23	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00	\$200.00	7.69%
120-19-55650-53120-000000-	Printing	\$2,505.00	\$2,800.00	\$1,304.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$200.00	7.14%
120-19-55650-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55650-53190-000000-	Office Supplies	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$141.00	\$141.00	(\$9.00)	-6.00%
120-19-55650-53390-000000-	Travel	\$287.90	\$500.00	\$60.43	\$400.00	\$400.00	\$400.00	\$400.00	(\$100.00)	-20.00%
120-19-55650-57350-000000-	Volunteer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$12,859.86	\$13,964.00	\$7,574.29	\$13,964.00	\$14,345.00	\$14,400.00	\$14,400.00	\$436.00	3.12%
DOA--MINI BUS										
120-19-55660-51110-000000-	Salaries	\$92,815.59	\$93,074.00	\$58,075.90	\$93,074.00	\$96,705.00	\$98,634.00	\$98,634.00	\$5,560.00	5.97%
120-19-55660-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-51510-000000-	Social Security-County	\$5,622.61	\$5,771.00	\$3,525.88	\$5,771.00	\$5,996.00	\$6,115.00	\$6,115.00	\$344.00	5.96%
120-19-55660-51520-000000-	State Retirement-County	\$5,011.56	\$5,364.00	\$3,323.39	\$5,364.00	\$5,607.00	\$5,719.00	\$5,719.00	\$355.00	6.62%
120-19-55660-51540-000000-	Health Insurance	\$9,254.72	\$7,896.00	\$5,466.73	\$7,896.00	\$7,211.00	\$7,211.00	\$7,211.00	(\$685.00)	-8.68%
120-19-55660-51550-000000-	Life Insurance	\$31.31	\$47.00	\$19.65	\$47.00	\$52.00	\$52.00	\$52.00	\$5.00	10.64%
120-19-55660-51560-000000-	Worker's Compensation	\$338.00	\$687.00	\$0.00	\$687.00	\$687.00	\$687.00	\$687.00	\$0.00	0.00%
120-19-55660-51580-000000-	EE Physical/Exam/Testing	\$0.00	\$60.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	0.00%
120-19-55660-51590-000000-	Liability & Property Insurance	\$607.00	\$1,008.00	\$0.00	\$1,235.00	\$1,235.00	\$1,235.00	\$1,235.00	\$227.00	22.52%
120-19-55660-51670-000000-	Short Term Disability Ins	\$227.21	\$197.00	\$170.00	\$197.00	\$223.00	\$227.00	\$227.00	\$30.00	15.23%
120-19-55660-51930-000000-	Medicare W/H	\$1,314.97	\$1,350.00	\$824.60	\$1,350.00	\$1,402.00	\$1,430.00	\$1,430.00	\$80.00	5.93%
120-19-55660-52250-000000-	Communications	\$1,049.08	\$1,442.00	\$726.33	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	\$10.00	0.69%
120-19-55660-52490-000000-	Maintenance Contracts/Repairs	\$134.12	\$125.00	\$86.64	\$184.00	\$200.00	\$200.00	\$200.00	\$75.00	60.00%
120-19-55660-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-52650-000000-	Urgent Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-53240-000000-	Membership Dues, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-53290-000000-	Advertise/Non Legal Publ	\$446.00	\$1,000.00	\$274.80	\$1,000.00	\$1,000.00	\$818.00	\$818.00	(\$182.00)	-18.20%
120-19-55660-53360-000000-	Meals/Lodging/Parking	\$0.00	\$50.00	\$3.75	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
120-19-55660-53370-000000-	Registration/Training Expense	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55660-53390-000000-	Travel	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
120-19-55660-53500-000000-	Fuel	\$14,267.82	\$19,200.00	\$5,517.43	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	(\$2,400.00)	-12.50%
120-19-55660-53520-000000-	Oil-Grease-Anti-Freeze	\$0.00	\$300.00	\$508.06	\$1,220.00	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	300.00%
120-19-55660-53540-000000-	Tires & Batteries	\$263.75	\$1,000.00	\$479.90	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$200.00	20.00%
120-19-55660-53790-000000-	Reimb/Info. Tech Acct	\$4,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55660-54005-000000-	Vehicle Maint. & Repairs	\$5,437.30	\$3,200.00	\$680.33	\$3,700.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.00%
120-19-55660-54250-000000-	Program Materials	\$231.52	\$150.00	\$0.00	\$222.00	\$65.00	\$65.00	\$65.00	(\$85.00)	-56.67%
120-19-55660-57340-000000-	Background Checks	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.00%
120-19-55660-58610-000000-	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	#DIV/0!
	TOTAL:	\$141,238.56	\$142,186.00	\$79,683.39	\$141,774.00	\$164,610.00	\$166,620.00	\$166,620.00	\$24,434.00	17.18%
DOA ADRC INFORMATION/REFERRAL										
120-19-55670-51110-000000-	Salaries	\$213,541.35	\$236,372.00	\$116,746.30	\$236,372.00	\$225,092.00	\$229,612.00	\$229,612.00	(\$6,760.00)	-2.86%
120-19-55670-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55670-51350-000000-	Personal Day-Lump Sum	\$331.26	\$0.00	\$352.74	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55670-51360-000000-	Sick Leave-Lump Sum Pay	\$12,838.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55670-51370-000000-	Vacation-Lump Sum Paym.	\$4,626.72	\$0.00	\$3,941.54	\$3,942.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55670-51510-000000-	Social Security-County	\$13,173.28	\$14,655.00	\$7,473.89	\$14,655.00	\$13,956.00	\$14,236.00	\$14,236.00	(\$419.00)	-2.86%
120-19-55670-51520-000000-	State Retirement-County	\$13,901.13	\$16,073.00	\$7,938.79	\$16,073.00	\$15,531.00	\$15,843.00	\$15,843.00	(\$230.00)	-1.43%
120-19-55670-51540-000000-	Health Insurance	\$36,004.32	\$34,647.00	\$4,444.62	\$29,647.00	\$27,040.00	\$27,040.00	\$27,040.00	(\$7,607.00)	-21.96%
120-19-55670-51550-000000-	Life Insurance	\$160.94	\$153.00	\$72.34	\$153.00	\$232.00	\$193.00	\$193.00	\$40.00	26.14%
120-19-55670-51560-000000-	Worker's Compensation	\$1,150.00	\$1,007.00	\$0.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,014.00	\$7.00	0.70%
120-19-55670-51590-000000-	Liability & Property Insurance	\$2,064.00	\$1,476.00	\$0.00	\$1,809.00	\$1,809.00	\$1,809.00	\$1,809.00	\$333.00	22.56%
120-19-55670-51595-000000-	PEHP Benefit	\$1,562.40	\$1,613.00	\$186.00	\$1,613.00	\$323.00	\$323.00	\$323.00	(\$1,290.00)	-79.98%
120-19-55670-51670-000000-	Short Term Disability Ins	\$1,270.67	\$1,215.00	\$820.86	\$1,215.00	\$1,188.00	\$1,202.00	\$1,202.00	(\$13.00)	-1.07%
120-19-55670-51930-000000-	Medicare W/H	\$3,080.84	\$3,427.00	\$1,747.92	\$3,427.00	\$3,264.00	\$3,329.00	\$3,329.00	(\$98.00)	-2.86%
120-19-55670-51990-000000-	Allocated Staff Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55670-52140-000000-	Indirect Cost Audit	\$16,830.65	\$43,595.00	\$29,063.43	\$43,595.00	\$63,028.00	\$63,028.00	\$63,028.00	\$19,433.00	44.58%
120-19-55670-52220-000000-	Electricity	\$1,227.89	\$1,146.00	\$729.40	\$1,200.00	\$1,950.00	\$1,950.00	\$1,950.00	\$804.00	70.16%
120-19-55670-52230-000000-	Water &/or Sewer Billing	\$174.53	\$175.00	\$89.90	\$180.00	\$180.00	\$180.00	\$180.00	\$5.00	2.86%
120-19-55670-52240-000000-	Gas--Heating	\$608.59	\$826.00	\$295.78	\$700.00	\$1,100.00	\$1,100.00	\$1,100.00	\$274.00	33.17%
120-19-55670-52250-000000-	Communications	\$1,748.21	\$1,570.00	\$1,036.81	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00	(\$118.00)	-7.52%
120-19-55670-52490-000000-	Maintenance Contracts/Repairs	\$1,100.89	\$1,000.00	\$764.93	\$1,275.00	\$1,275.00	\$1,275.00	\$1,275.00	\$275.00	27.50%
120-19-55670-53110-000000-	Postage	\$1,269.98	\$1,350.00	\$569.35	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	0.00%
120-19-55670-53140-000000-	Equipment	\$0.00	\$0.00	\$169.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55670-53190-000000-	Office Supplies	\$511.14	\$400.00	\$327.48	\$564.00	\$546.00	\$546.00	\$546.00	\$146.00	36.50%
120-19-55670-53290-000000-	Advertise/Non Legal Publ	\$1,657.70	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	200.00%
120-19-55670-53360-000000-	Meals/Lodging/Parking	\$0.00	\$350.00	\$370.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
120-19-55670-53370-000000-	Registration/Training Expense	\$0.00	\$300.00	\$0.00	\$300.00	\$150.00	\$150.00	\$150.00	(\$150.00)	-50.00%
120-19-55670-53390-000000-	Travel	\$2,394.17	\$3,000.00	\$1,299.48	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$4,500.00	150.00%
120-19-55670-53630-000000-	Meeting/Training Prog Supplies	\$99.44	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
120-19-55670-53790-000000-	Reimb/Info. Tech Acct	\$5,217.54	\$6,644.00	\$4,429.17	\$6,644.00	\$11,348.00	\$11,348.00	\$11,348.00	\$4,704.00	70.80%
120-19-55670-54250-000000-	Program Materials	\$0.00	\$50.00	\$0.00	\$253.00	\$150.00	\$150.00	\$150.00	\$100.00	200.00%
120-19-55670-55030-000000-	Maintenance/Cleaning Services	\$4,020.00	\$4,526.00	\$3,017.36	\$4,526.00	\$5,680.00	\$5,680.00	\$5,680.00	\$1,154.00	25.50%
120-19-55670-57340-000000-	Background Checks	\$20.00	\$10.00	\$7.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	0.00%
	TOTAL:	\$340,586.55	\$376,730.00	\$185,894.48	\$378,822.00	\$388,668.00	\$393,820.00	\$393,820.00	\$17,090.00	4.54%
DOA--BENEFIT ADVOCATE										
120-19-55680-51110-000000-	Salaries	\$51,087.82	\$54,150.00	\$30,972.05	\$54,150.00	\$55,765.00	\$56,898.00	\$56,898.00	\$2,748.00	5.07%
120-19-55680-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-51510-000000-	Social Security-County	\$3,187.16	\$3,357.00	\$1,932.34	\$3,357.00	\$3,457.00	\$3,528.00	\$3,528.00	\$171.00	5.09%
120-19-55680-51520-000000-	State Retirement-County	\$3,326.53	\$3,683.00	\$2,106.15	\$3,683.00	\$3,848.00	\$3,926.00	\$3,926.00	\$243.00	6.60%
120-19-55680-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55680-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-51560-000000-	Worker's Compensation	\$337.00	\$257.00	\$0.00	\$224.00	\$224.00	\$257.00	\$257.00	\$0.00	0.00%
120-19-55680-51590-000000-	Liability & Property Insurance	\$607.00	\$378.00	\$0.00	\$463.00	\$463.00	\$463.00	\$463.00	\$85.00	22.49%
120-19-55680-51670-000000-	Short Term Disability Ins	\$315.60	\$330.00	\$222.00	\$330.00	\$355.00	\$360.00	\$360.00	\$30.00	9.09%
120-19-55680-51930-000000-	Medicare W/H	\$745.34	\$785.00	\$451.90	\$785.00	\$809.00	\$825.00	\$825.00	\$40.00	5.10%
120-19-55680-52250-000000-	Communications	\$0.00	\$0.00	\$19.53	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	#DIV/0!
120-19-55680-52490-000000-	Maintenance Contracts/Repairs	\$210.77	\$200.00	\$75.12	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
120-19-55680-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55680-53240-000000-	Membership Dues, Etc.	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	0.00%
120-19-55680-53290-000000-	Advertise/Non Legal Publ	\$384.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
120-19-55680-53360-000000-	Meals/Lodging/Parking	\$29.62	\$100.00	\$5.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
120-19-55680-53370-000000-	Registration/Training Expense	\$145.00	\$500.00	\$125.00	\$400.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
120-19-55680-53390-000000-	Travel	\$620.20	\$550.00	\$479.48	\$850.00	\$1,200.00	\$1,200.00	\$1,200.00	\$650.00	118.18%
120-19-55680-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$61,031.04	\$64,625.00	\$36,423.57	\$64,927.00	\$67,306.00	\$68,642.00	\$68,642.00	\$4,017.00	6.22%
NUTRITION PRG REVIT GRANT										
120-19-55695-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55695-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DOA--HOME DELIVERED MEALS										
120-19-55700-51110-000000-	Salaries	\$169,992.15	\$161,042.00	\$94,775.31	\$161,042.00	\$164,943.00	\$168,765.00	\$168,765.00	\$7,723.00	4.80%
120-19-55700-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$2,563.00	\$4,194.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-51510-000000-	Social Security-County	\$10,196.80	\$9,985.00	\$5,676.20	\$9,985.00	\$10,226.00	\$10,463.00	\$10,463.00	\$478.00	4.79%
120-19-55700-51520-000000-	State Retirement-County	\$7,134.57	\$6,503.00	\$4,213.30	\$6,503.00	\$7,620.00	\$7,868.00	\$7,868.00	\$1,365.00	20.99%
120-19-55700-51540-000000-	Health Insurance	\$21,128.77	\$17,292.00	\$12,604.44	\$17,292.00	\$16,762.00	\$16,762.00	\$16,762.00	(\$530.00)	-3.07%
120-19-55700-51550-000000-	Life Insurance	\$58.01	\$61.00	\$35.20	\$61.00	\$104.00	\$64.00	\$64.00	\$3.00	4.92%
120-19-55700-51560-000000-	Worker's Compensation	\$828.00	\$1,233.00	\$0.00	\$1,233.00	\$1,233.00	\$1,233.00	\$1,233.00	\$0.00	0.00%
120-19-55700-51580-000000-	EE Physical/Exam/Testing	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-51590-000000-	Liability & Property Insurance	\$1,487.00	\$1,808.00	\$0.00	\$2,216.00	\$2,216.00	\$2,216.00	\$2,216.00	\$408.00	22.57%
120-19-55700-51670-000000-	Short Term Disability Ins	\$551.64	\$480.00	\$340.40	\$480.00	\$493.00	\$485.00	\$485.00	\$5.00	1.04%
120-19-55700-51930-000000-	Medicare W/H	\$2,384.72	\$2,335.00	\$1,327.50	\$2,335.00	\$2,392.00	\$2,447.00	\$2,447.00	\$112.00	4.80%
120-19-55700-52170-000000-	Pest Extermination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-52180-000000-	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-52220-000000-	Electricity	\$3,677.22	\$3,810.00	\$2,766.11	\$5,532.00	\$5,797.00	\$5,797.00	\$5,797.00	\$1,987.00	52.15%
120-19-55700-52230-000000-	Water &/or Sewer Billing	\$1,181.16	\$1,088.00	\$691.06	\$1,658.00	\$1,658.00	\$1,658.00	\$1,658.00	\$570.00	52.39%
120-19-55700-52240-000000-	Gas--Heating	\$1,334.68	\$1,456.00	\$748.47	\$1,796.00	\$1,886.00	\$1,886.00	\$1,886.00	\$430.00	29.53%
120-19-55700-52250-000000-	Communications	\$2,075.18	\$2,450.00	\$1,452.95	\$2,906.00	\$2,906.00	\$2,906.00	\$2,906.00	\$456.00	18.61%
120-19-55700-52480-000000-	Garbage/Recyclable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-52490-000000-	Maintenance Contracts/Repairs	\$635.96	\$1,155.00	\$180.39	\$1,368.00	\$1,368.00	\$1,368.00	\$1,368.00	\$213.00	18.44%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55700-52620-000000-	General Supply	\$21,801.88	\$20,000.00	\$11,560.47	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
120-19-55700-52630-000000-	Contracted Services	\$386.50	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-52640-000000-	Comm & Advis Council Exp	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
120-19-55700-53140-000000-	Equipment	\$243.51	\$0.00	\$817.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-53190-000000-	Office Supplies	\$6.01	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	-100.00%
120-19-55700-53240-000000-	Membership Dues, Etc.	\$0.00	\$52.00	\$60.00	\$60.00	\$50.00	\$50.00	\$50.00	(\$2.00)	-3.85%
120-19-55700-53290-000000-	Advertise/Non Legal Publ	\$659.24	\$1,000.00	\$288.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
120-19-55700-53360-000000-	Meals/Lodging/Parking	\$63.00	\$175.00	\$72.00	\$150.00	\$150.00	\$150.00	\$150.00	(\$25.00)	-14.29%
120-19-55700-53370-000000-	Registration/Training Expense	\$80.00	\$630.00	\$85.00	\$600.00	\$600.00	\$600.00	\$600.00	(\$30.00)	-4.76%
120-19-55700-53390-000000-	Travel	\$105.71	\$150.00	\$146.28	\$850.00	\$850.00	\$850.00	\$850.00	\$700.00	466.67%
120-19-55700-53430-000000-	Food	\$98,423.47	\$92,400.00	\$63,038.56	\$105,600.00	\$105,600.00	\$105,600.00	\$105,600.00	\$13,200.00	14.29%
120-19-55700-53500-000000-	Fuel	\$10,396.64	\$15,300.00	\$3,940.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	(\$3,800.00)	-24.84%
120-19-55700-53520-000000-	Oil-Grease-Anti-Freeze	\$0.00	\$255.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	(\$5.00)	-1.96%
120-19-55700-53540-000000-	Tires & Batteries	\$596.37	\$1,020.00	\$776.91	\$1,554.00	\$1,600.00	\$1,600.00	\$1,600.00	\$580.00	56.86%
120-19-55700-54005-000000-	Vehicle Maint. & Repairs	\$5,131.21	\$3,825.00	\$1,490.53	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	(\$25.00)	-0.65%
120-19-55700-54240-000000-	Nutrition Education	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	-100.00%
120-19-55700-54250-000000-	Program Materials	\$689.36	\$150.00	\$28.12	\$150.00	\$123.00	\$122.00	\$122.00	(\$28.00)	-18.67%
120-19-55700-55030-000000-	Maintenance/Cleaning Services	\$4,021.80	\$4,915.00	\$3,276.46	\$4,915.00	\$5,110.00	\$5,110.00	\$5,110.00	\$195.00	3.97%
120-19-55700-57340-000000-	Background Checks	\$24.00	\$20.00	\$7.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
120-19-55700-57350-000000-	Volunteer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-58100-000000-	Purchases From Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-58610-000000-	Vehicle Purchases	\$27,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55700-58611-000000-	Other Equipment Purchases	\$0.00	\$10,500.00	\$0.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	(\$450.00)	-4.29%
	TOTAL:	\$393,324.06	\$361,390.00	\$212,968.67	\$379,150.00	\$380,357.00	\$384,670.00	\$384,670.00	\$23,280.00	6.44%
AGING MASTERY GRANT										
120-19-55705-51110-000000-	Salaries	\$1,430.99	\$2,492.00	\$965.80	\$966.00	\$2,419.00	\$2,395.00	\$2,395.00	(\$97.00)	-3.89%
120-19-55705-51510-000000-	Social Security-County	\$88.72	\$155.00	\$59.90	\$60.00	\$150.00	\$149.00	\$149.00	(\$6.00)	-3.87%
120-19-55705-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55705-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55705-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55705-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55705-51930-000000-	Medicare W/H	\$20.77	\$36.00	\$14.00	\$14.00	\$35.00	\$35.00	\$35.00	(\$1.00)	-2.78%
120-19-55705-52490-000000-	Maintenance Contracts/Repairs	\$122.87	\$20.00	\$72.97	\$72.00	\$0.00	\$0.00	\$0.00	(\$20.00)	-100.00%
120-19-55705-52560-000000-	Stipends	\$250.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	(\$250.00)	-50.00%
120-19-55705-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55705-53290-000000-	Advertise/Non Legal Publ	\$1,390.00	\$1,000.00	\$510.00	\$510.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
120-19-55705-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55705-53390-000000-	Travel	\$7.02	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	-100.00%
120-19-55705-53630-000000-	Meeting/Training Prog Supplies	\$117.90	\$100.00	\$145.93	\$146.00	\$146.00	\$171.00	\$171.00	\$71.00	71.00%
120-19-55705-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55705-54250-000000-	Program Materials	\$15.42	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.00)	-100.00%
	TOTAL:	\$3,443.69	\$4,650.00	\$2,018.60	\$2,018.00	\$4,000.00	\$4,000.00	\$4,000.00	(\$650.00)	-13.98%
DOA--CONGREGATE MEALS										
120-19-55710-51110-000000-	Salaries	\$90,826.53	\$140,666.00	\$64,151.36	\$134,221.00	\$142,456.00	\$145,846.00	\$145,846.00	\$5,180.00	3.68%
120-19-55710-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-51510-000000-	Social Security-County	\$5,559.21	\$8,721.00	\$3,944.92	\$8,721.00	\$8,832.00	\$9,042.00	\$9,042.00	\$321.00	3.68%
120-19-55710-51520-000000-	State Retirement-County	\$2,762.57	\$4,040.00	\$2,118.35	\$4,040.00	\$4,464.00	\$4,602.00	\$4,602.00	\$562.00	13.91%
120-19-55710-51540-000000-	Health Insurance	\$3,541.39	\$8,808.00	\$2,223.60	\$8,808.00	\$8,258.00	\$8,258.00	\$8,258.00	(\$550.00)	-6.24%
120-19-55710-51550-000000-	Life Insurance	\$12.00	\$31.00	\$7.38	\$31.00	\$73.00	\$33.00	\$33.00	\$2.00	6.45%
120-19-55710-51560-000000-	Worker's Compensation	\$1,352.00	\$1,063.00	\$0.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$0.00	0.00%
120-19-55710-51590-000000-	Liability & Property Insurance	\$2,429.00	\$1,560.00	\$0.00	\$1,910.00	\$1,910.00	\$1,910.00	\$1,910.00	\$350.00	22.44%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55710-51670-000000-	Short Term Disability Ins	\$156.99	\$245.00	\$110.80	\$245.00	\$252.00	\$248.00	\$248.00	\$3.00	1.22%
120-19-55710-51930-000000-	Medicare W/H	\$1,300.15	\$2,040.00	\$922.60	\$2,040.00	\$2,066.00	\$2,115.00	\$2,115.00	\$75.00	3.68%
120-19-55710-52170-000000-	Pest Extermination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-52220-000000-	Electricity	\$2,451.46	\$1,633.00	\$1,185.48	\$2,645.00	\$3,042.00	\$3,042.00	\$3,042.00	\$1,409.00	86.28%
120-19-55710-52230-000000-	Water &/or Sewer Billing	\$787.48	\$466.00	\$337.47	\$810.00	\$1,306.00	\$1,306.00	\$1,306.00	\$840.00	180.26%
120-19-55710-52240-000000-	Gas--Heating	\$889.79	\$624.00	\$320.78	\$1,045.00	\$1,280.00	\$1,280.00	\$1,280.00	\$656.00	105.13%
120-19-55710-52250-000000-	Communications	\$281.69	\$434.00	\$155.78	\$290.00	\$290.00	\$290.00	\$290.00	(\$144.00)	-33.18%
120-19-55710-52480-000000-	Garbage/Recyclable	\$0.00	\$0.00	\$345.00	\$910.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	#DIV/0!
120-19-55710-52490-000000-	Maintenance Contracts/Repairs	\$393.04	\$495.00	\$180.29	\$495.00	\$495.00	\$495.00	\$495.00	\$0.00	0.00%
120-19-55710-52620-000000-	General Supply	\$2,923.43	\$3,500.00	\$2,030.10	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
120-19-55710-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-52640-000000-	Comm & Advis Council Exp	\$117.55	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
120-19-55710-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-53190-000000-	Office Supplies	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	-100.00%
120-19-55710-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-53240-000000-	Membership Dues, Etc.	\$0.00	\$23.00	\$15.00	\$15.00	\$25.00	\$25.00	\$25.00	\$2.00	8.70%
120-19-55710-53290-000000-	Advertise/Non Legal Publ	\$1,136.76	\$1,000.00	\$925.44	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
120-19-55710-53360-000000-	Meals/Lodging/Parking	\$27.00	\$75.00	\$18.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
120-19-55710-53370-000000-	Registration/Training Expense	\$40.00	\$570.00	\$40.00	\$550.00	\$550.00	\$550.00	\$550.00	(\$20.00)	-3.51%
120-19-55710-53390-000000-	Travel	\$1,277.35	\$1,650.00	\$539.74	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$450.00)	-27.27%
120-19-55710-53430-000000-	Food	\$27,020.67	\$39,600.00	\$17,976.77	\$41,600.00	\$48,000.00	\$48,000.00	\$48,000.00	\$8,400.00	21.21%
120-19-55710-53500-000000-	Fuel	\$1,712.37	\$2,700.00	\$985.03	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
120-19-55710-53520-000000-	Oil-Grease-Anti-Freeze	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	0.00%
120-19-55710-53540-000000-	Tires & Batteries	\$198.79	\$180.00	\$194.23	\$400.00	\$400.00	\$400.00	\$400.00	\$220.00	122.22%
120-19-55710-54005-000000-	Vehicle Maint. & Repairs	\$767.02	\$675.00	\$372.64	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$325.00	48.15%
120-19-55710-54240-000000-	Nutrition Education	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	(\$100.00)	-50.00%
120-19-55710-54250-000000-	Program Materials	\$419.95	\$100.00	\$915.20	\$150.00	\$138.00	\$138.00	\$138.00	\$38.00	38.00%
120-19-55710-54260-000000-	Site Enhancement	\$687.80	\$1,600.00	\$106.29	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
120-19-55710-55030-000000-	Maintenance/Cleaning Services	\$2,681.20	\$2,106.00	\$1,404.18	\$2,106.00	\$2,190.00	\$2,190.00	\$2,190.00	\$84.00	3.99%
120-19-55710-55390-000000-	Space Costs--Or Rental	\$13,200.00	\$12,000.00	\$7,575.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
120-19-55710-57340-000000-	Background Checks	\$28.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
120-19-55710-57350-000000-	Volunteer Training	\$87.98	\$200.00	\$110.49	\$125.00	\$125.00	\$125.00	\$125.00	(\$75.00)	-37.50%
120-19-55710-58100-000000-	Purchases From Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-58610-000000-	Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55710-58611-000000-	Other Equipment Purchases	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
	TOTAL:	\$165,069.17	\$241,970.00	\$109,211.92	\$240,210.00	\$256,865.00	\$260,608.00	\$260,608.00	\$18,638.00	7.70%
THEDACARE INTERGEN PRG GRANT										
120-19-55715-51110-000000-	Salaries	\$4,548.68	\$2,492.00	\$1,235.81	\$2,492.00	\$2,419.00	\$2,395.00	\$2,395.00	(\$97.00)	-3.89%
120-19-55715-51510-000000-	Social Security-County	\$282.01	\$155.00	\$76.63	\$155.00	\$150.00	\$149.00	\$149.00	(\$6.00)	-3.87%
120-19-55715-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55715-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55715-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55715-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55715-51930-000000-	Medicare W/H	\$65.96	\$36.00	\$17.95	\$36.00	\$35.00	\$35.00	\$35.00	(\$1.00)	-2.78%
120-19-55715-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
120-19-55715-53390-000000-	Travel	\$50.53	\$200.00	\$13.10	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
120-19-55715-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	(\$117.00)	-100.00%
120-19-55715-53990-000000-	Program Services	\$850.00	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
120-19-55715-54250-000000-	Program Materials	\$0.00	\$400.00	\$0.00	\$300.00	\$246.00	\$271.00	\$271.00	(\$129.00)	-32.25%
120-19-55715-57340-000000-	Background Checks	\$90.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
	TOTAL:	\$5,887.18	\$6,350.00	\$1,843.49	\$6,250.00	\$6,000.00	\$6,000.00	\$6,000.00	(\$350.00)	-5.51%
FAMILY CAREGIVER SUPPORT										
120-19-55720-51110-000000-	Salaries	\$20,769.38	\$20,120.00	\$11,797.67	\$20,120.00	\$19,577.00	\$19,969.00	\$19,969.00	(\$151.00)	-0.75%
120-19-55720-51510-000000-	Social Security-County	\$1,285.78	\$1,248.00	\$731.46	\$1,248.00	\$1,214.00	\$1,238.00	\$1,238.00	(\$10.00)	-0.80%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55720-51520-000000-	State Retirement-County	\$41.68	\$82.00	\$0.00	\$82.00	\$86.00	\$88.00	\$88.00	\$6.00	7.32%
120-19-55720-51540-000000-	Health Insurance	\$181.80	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	(\$280.00)	-100.00%
120-19-55720-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00	#DIV/0!
120-19-55720-51560-000000-	Worker's Compensation	\$182.00	\$129.00	\$0.00	\$129.00	\$129.00	\$129.00	\$129.00	\$0.00	0.00%
120-19-55720-51590-000000-	Liability & Property Insurance	\$328.00	\$189.00	\$0.00	\$231.00	\$231.00	\$231.00	\$231.00	\$42.00	22.22%
120-19-55720-51670-000000-	Short Term Disability Ins	\$6.45	\$7.00	\$0.00	\$7.00	\$8.00	\$8.00	\$8.00	\$1.00	14.29%
120-19-55720-51930-000000-	Medicare W/H	\$300.72	\$292.00	\$171.06	\$292.00	\$284.00	\$290.00	\$290.00	(\$2.00)	-0.68%
120-19-55720-52000-000000-	Supplemental Svs/Other	\$371.47	\$300.00	\$104.00	\$248.00	\$0.00	\$0.00	\$0.00	(\$300.00)	-100.00%
120-19-55720-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55720-52490-000000-	Maintenance Contracts/Repairs	\$643.63	\$600.00	\$357.27	\$600.00	\$500.00	\$500.00	\$500.00	(\$100.00)	-16.67%
120-19-55720-52670-000000-	Transportation	\$12.50	\$0.00	\$6.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	#DIV/0!
120-19-55720-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55720-53290-000000-	Advertise/Non Legal Publ	\$468.00	\$850.00	\$317.50	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
120-19-55720-53360-000000-	Meals/Lodging/Parking	\$0.00	\$100.00	\$25.00	\$100.00	\$125.00	\$125.00	\$125.00	\$25.00	25.00%
120-19-55720-53370-000000-	Registration/Training Expense	\$345.00	\$240.00	\$150.00	\$240.00	\$600.00	\$600.00	\$600.00	\$360.00	150.00%
120-19-55720-53375-000000-	Caregiver Training	\$0.00	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	(\$300.00)	-60.00%
120-19-55720-53390-000000-	Travel	\$153.13	\$390.00	\$23.58	\$400.00	\$400.00	\$400.00	\$400.00	\$10.00	2.56%
120-19-55720-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
120-19-55720-54070-000000-	Public Information	\$50.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	-100.00%
120-19-55720-54250-000000-	Program Materials	\$33.09	\$29.00	\$0.00	\$141.00	\$99.00	\$99.00	\$99.00	\$70.00	241.38%
120-19-55720-54530-000000-	Respite Care	\$2,362.00	\$600.00	\$752.58	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$400.00	66.67%
120-19-55720-55080-000000-	Counseling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55720-55085-000000-	Support Groups	\$385.99	\$960.00	\$520.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$288.00	30.00%
120-19-55720-55090-000000-	Personal Care	\$0.00	\$1,800.00	\$712.50	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
120-19-55720-55130-000000-	Homemaker	\$218.75	\$1,600.00	\$225.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
120-19-55720-55200-000000-	Adult Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55720-55260-000000-	Chores	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
120-19-55720-57340-000000-	Background Checks	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	0.00%
120-19-55720-57350-000000-	Volunteer Training	\$32.19	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$0.00	0.00%
120-19-55720-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$28,171.56	\$31,706.00	\$15,893.62	\$31,706.00	\$30,842.00	\$31,266.00	\$31,266.00	(\$440.00)	-1.39%
MEMORY CAFÉ										
120-19-55725-51110-000000-	Salaries	\$536.87	\$1,283.00	\$529.39	\$1,283.00	\$1,322.00	\$1,348.00	\$1,348.00	\$65.00	5.07%
120-19-55725-51510-000000-	Social Security-County	\$33.28	\$80.00	\$32.83	\$80.00	\$82.00	\$84.00	\$84.00	\$4.00	5.00%
120-19-55725-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55725-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55725-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55725-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55725-51930-000000-	Medicare W/H	\$7.78	\$19.00	\$7.68	\$19.00	\$19.00	\$20.00	\$20.00	\$1.00	5.26%
120-19-55725-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
120-19-55725-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55725-53630-000000-	Meeting/Training Prog Supplies	\$21.25	\$238.00	\$0.00	\$238.00	\$197.00	\$168.00	\$168.00	(\$70.00)	-29.41%
120-19-55725-55390-000000-	Space Costs--Or Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55725-57340-000000-	Background Checks	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	0.00%
	TOTAL:	\$599.18	\$2,000.00	\$569.90	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
PREVENTATIVE HEALTH										
120-19-55730-51110-000000-	Salaries	\$4,139.45	\$5,368.00	\$2,232.58	\$5,368.00	\$4,705.00	\$4,800.00	\$4,800.00	(\$568.00)	-10.58%
120-19-55730-51510-000000-	Social Security-County	\$253.18	\$333.00	\$138.40	\$333.00	\$292.00	\$298.00	\$298.00	(\$35.00)	-10.51%
120-19-55730-51520-000000-	State Retirement-County	\$262.84	\$365.00	\$147.85	\$365.00	\$325.00	\$331.00	\$331.00	(\$34.00)	-9.32%
120-19-55730-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55730-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55730-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55730-51930-000000-	Medicare W/H	\$59.33	\$78.00	\$32.37	\$78.00	\$67.00	\$70.00	\$70.00	(\$8.00)	-10.26%
120-19-55730-52000-000000-	Supplemental Svs/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55730-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55730-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55730-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55730-53390-000000-	Travel	\$310.58	\$200.00	\$283.06	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	150.00%
120-19-55730-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	#DIV/0!
120-19-55730-54160-000000-	Med Mgt/Screen/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55730-54250-000000-	Program Materials	\$0.00	\$100.00	\$0.00	\$131.00	\$168.00	\$158.00	\$158.00	\$58.00	58.00%
120-19-55730-57350-000000-	Volunteer Training	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$5,040.38	\$6,444.00	\$2,834.26	\$6,775.00	\$6,357.00	\$6,457.00	\$6,457.00	\$13.00	0.20%
SUPPORT SERVICES BUDGET										
120-19-55740-51110-000000-	Salaries	\$3,659.01	\$10,220.00	\$2,218.21	\$5,858.00	\$10,377.00	\$10,381.00	\$10,381.00	\$161.00	1.58%
120-19-55740-51510-000000-	Social Security-County	\$225.63	\$634.00	\$137.51	\$227.00	\$643.00	\$644.00	\$644.00	\$10.00	1.58%
120-19-55740-51520-000000-	State Retirement-County	\$81.15	\$40.00	\$43.69	\$80.00	\$100.00	\$102.00	\$102.00	\$62.00	155.00%
120-19-55740-51540-000000-	Health Insurance	\$19.20	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.00)	-100.00%
120-19-55740-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55740-51595-000000-	PEHP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55740-51670-000000-	Short Term Disability Ins	\$0.00	\$3.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$2.00	66.67%
120-19-55740-51930-000000-	Medicare W/H	\$52.78	\$148.00	\$32.16	\$148.00	\$150.00	\$151.00	\$151.00	\$3.00	2.03%
120-19-55740-52000-000000-	Supplemental Svs/Other	\$0.00	\$513.00	\$0.00	\$513.00	\$75.00	\$67.00	\$67.00	(\$446.00)	-86.94%
120-19-55740-52670-000000-	Transportation	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!
120-19-55740-52955-000000-	Home Security and Safety	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
120-19-55740-53390-000000-	Travel	\$92.09	\$150.00	\$22.93	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
120-19-55740-54090-000000-	Counsel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55740-54190-000000-	Advocacy/Leadership Devel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55740-54220-000000-	Elder Abuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55740-55090-000000-	Personal Care	\$3,840.00	\$3,220.00	\$1,760.00	\$4,224.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,780.00	55.28%
120-19-55740-55095-000000-	Assist Devices/Technology	\$122.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
120-19-55740-55130-000000-	Homemaker	\$375.00	\$300.00	\$1,506.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,700.00	566.67%
120-19-55740-55260-000000-	Chores	\$1,675.00	\$2,000.00	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
120-19-55740-55261-000000-	Home Repair & Modification	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)	-100.00%
120-19-55740-55262-000000-	Consumable Supplies	\$0.00	\$300.00	\$0.00	\$310.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
	TOTAL:	\$10,641.86	\$18,568.00	\$6,470.75	\$16,710.00	\$22,000.00	\$22,000.00	\$22,000.00	\$3,432.00	18.48%
MMA TRANSITION/MIPPA PROG										
120-19-55750-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55750-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ADRC--HEALTH PROMOTION										
120-19-55760-51110-000000-	Salaries	\$45,477.71	\$48,316.00	\$28,087.77	\$47,243.00	\$49,758.00	\$50,769.00	\$50,769.00	\$2,453.00	5.08%
120-19-55760-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-51510-000000-	Social Security-County	\$2,805.11	\$2,996.00	\$1,753.48	\$2,996.00	\$3,085.00	\$3,148.00	\$3,148.00	\$152.00	5.07%
120-19-55760-51520-000000-	State Retirement-County	\$2,968.82	\$3,286.00	\$1,914.60	\$3,286.00	\$3,433.00	\$3,503.00	\$3,503.00	\$217.00	6.60%
120-19-55760-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55760-51560-000000-	Worker's Compensation	\$337.00	\$257.00	\$0.00	\$257.00	\$257.00	\$257.00	\$257.00	\$0.00	0.00%
120-19-55760-51590-000000-	Liability & Property Insurance	\$607.00	\$378.00	\$0.00	\$462.00	\$462.00	\$463.00	\$463.00	\$85.00	22.49%
120-19-55760-51670-000000-	Short Term Disability Ins	\$315.60	\$325.00	\$222.00	\$325.00	\$360.00	\$360.00	\$360.00	\$35.00	10.77%
120-19-55760-51930-000000-	Medicare W/H	\$655.97	\$701.00	\$410.09	\$701.00	\$721.00	\$736.00	\$736.00	\$35.00	4.99%
120-19-55760-52250-000000-	Communications	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-52560-000000-	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-53290-000000-	Advertise/Non Legal Publ	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-53360-000000-	Meals/Lodging/Parking	\$24.00	\$240.00	\$0.00	\$100.00	\$250.00	\$250.00	\$250.00	\$10.00	4.17%
120-19-55760-53370-000000-	Registration/Training Expense	\$725.00	\$615.00	\$50.00	\$200.00	\$150.00	\$150.00	\$150.00	(\$465.00)	-75.61%
120-19-55760-53390-000000-	Travel	\$2,828.17	\$2,300.00	\$1,897.96	\$3,200.00	\$2,700.00	\$2,700.00	\$2,700.00	\$400.00	17.39%
120-19-55760-53630-000000-	Meeting/Training Prog Supplies	\$189.90	\$2,500.00	\$47.00	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00	(\$1,300.00)	-52.00%
120-19-55760-53830-000000-	License Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55760-54250-000000-	Program Materials	\$12.06	\$50.00	\$0.00	\$50.00	\$64.00	\$64.00	\$64.00	\$14.00	28.00%
120-19-55760-57340-000000-	Background Checks	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	0.00%
120-19-55760-57350-000000-	Volunteer Training	\$49.75	\$630.00	\$0.00	\$0.00	\$430.00	\$430.00	\$430.00	(\$200.00)	-31.75%
	TOTAL:	\$57,599.04	\$62,614.00	\$34,382.90	\$59,640.00	\$62,890.00	\$64,050.00	\$64,050.00	\$1,436.00	2.29%
OUTREACH/PUBLIC INFO										
120-19-55770-51110-000000-	Salaries	\$1,036.53	\$4,320.00	\$2,193.70	\$4,240.00	\$4,193.00	\$4,152.00	\$4,152.00	(\$168.00)	-3.89%
120-19-55770-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-51510-000000-	Social Security-County	\$64.26	\$268.00	\$136.02	\$248.00	\$260.00	\$257.00	\$257.00	(\$11.00)	-4.10%
120-19-55770-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$30.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-51930-000000-	Medicare W/H	\$15.04	\$63.00	\$31.80	\$63.00	\$61.00	\$60.00	\$60.00	(\$3.00)	-4.76%
120-19-55770-53290-000000-	Advertise/Non Legal Publ	\$6,188.80	\$3,000.00	\$617.50	\$1,000.00	\$800.00	\$800.00	\$800.00	(\$2,200.00)	-73.33%
120-19-55770-53360-000000-	Meals/Lodging/Parking	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55770-53390-000000-	Travel	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	(\$50.00)	-33.33%
120-19-55770-54250-000000-	Program Materials	\$41.47	\$99.00	\$182.50	\$49.00	\$86.00	\$131.00	\$131.00	\$32.00	32.32%
120-19-55770-56140-000000-	Speakers/Entertainers	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	-100.00%
	TOTAL:	\$7,658.10	\$8,200.00	\$3,192.41	\$5,700.00	\$5,500.00	\$5,500.00	\$5,500.00	(\$2,700.00)	-32.93%
FOUNDATION RURAL HOUSING FUND										
120-19-55780-52955-000000-	Home Security and Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55780-54250-000000-	Program Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FUNDRAISER EXPENSE										
120-19-55790-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
120-19-55790-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55790-54250-000000-	Program Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PROGRAMS/SPECIAL EVENTS										
120-19-55795-51110-000000-	Salaries	\$10,504.02	\$5,603.00	\$5,005.05	\$5,603.00	\$5,487.00	\$5,469.00	\$5,469.00	(\$134.00)	-2.39%
120-19-55795-51510-000000-	Social Security-County	\$651.24	\$347.00	\$310.34	\$347.00	\$340.00	\$339.00	\$339.00	(\$8.00)	-2.31%
120-19-55795-51520-000000-	State Retirement-County	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	-100.00%
120-19-55795-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55795-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55795-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55795-51930-000000-	Medicare W/H	\$152.28	\$81.00	\$72.56	\$81.00	\$80.00	\$79.00	\$79.00	(\$2.00)	-2.47%
120-19-55795-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	-100.00%
120-19-55795-53290-000000-	Advertise/Non Legal Publ	\$268.00	\$2,500.00	\$0.00	\$2,500.00	\$2,300.00	\$2,300.00	\$2,300.00	(\$200.00)	-8.00%
120-19-55795-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
120-19-55795-53370-000000-	Registration/Training Expense	\$35.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	-100.00%
120-19-55795-53390-000000-	Travel	\$177.54	\$150.00	\$365.24	\$500.00	\$500.00	\$500.00	\$500.00	\$350.00	233.33%
120-19-55795-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	(\$200.00)	-40.00%
120-19-55795-54250-000000-	Program Materials	\$0.00	\$300.00	\$0.00	\$83.00	\$136.00	\$156.00	\$156.00	(\$144.00)	-48.00%
120-19-55795-56140-000000-	Speakers/Entertainers	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
120-19-55795-57340-000000-	Background Checks	\$0.00	\$10.00	\$0.00	\$7.00	\$7.00	\$7.00	\$7.00	(\$3.00)	-30.00%
120-19-55795-57350-000000-	Volunteer Training	\$8.50	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
	TOTAL:	\$11,796.58	\$10,000.00	\$5,753.19	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	(\$500.00)	-5.00%
UNRELATED DETAILED ACCOUNT										
120-19-59200-59001-000000-	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSES	\$1,572,571.82	\$1,709,316.00	\$908,080.70	\$1,717,352.00	\$1,864,535.00	\$1,886,044.00	\$1,886,044.00	\$176,728.00	10.34%
	AGING & DISABILITY SERVICES TAX LEVY:	(\$55,732.18)	\$0.00	(\$34,266.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COMMITTED FUND BALANCE										
		2024	Balance							
Fund Balance Unreserved	\$	-								
Unrestricted Fund Bal	\$	158,017.36	\$81,306.36	\$	76,711.00					
Trans Trust s85.21	\$	52,365.79	\$20,000.00	\$	32,365.79					
Transportaion General	\$	-	\$	-	\$					
Caregiver Non Lapse Acct	\$	2,768.32	\$1,000.00	\$	1,768.32					
Prog Inc Carry Ovr Donate	\$	10,927.00	\$10,253.94	\$	673.06					
Wauash Co Hlth Prog	\$	141,708.00	\$57,270.00	\$	84,438.00					
Senior Home Repair	\$	12,962.65	\$1,500.00	\$	11,462.65					
Fundraiser	\$	4,339.70	\$2,739.70	\$	1,600.00					
Memory Café	\$	4,011.50	\$412.00	\$	3,599.50					
Multi-Generational Prog	\$	37,078.00	\$6,000.00	\$	31,078.00					

TRI-CO ECONOMIC DEVELOPMENT										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	FUND BALANCE APPLIED									
130-29-40000-00000-000000	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	GENERAL PROPERTY TAXES									
130-29-41110-41000-000000	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	INTERGOVERNMENTAL GRANT & AIDS									
130-29-43581-43070-143109	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	INTERGOVERNMENTAL GRANT & AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	PUBLIC CHARGES FOR SERVICES									
130-29-46850-47064-000000	Gr Lk/Marq Participation	\$ 42,382.55	\$ -	\$ 47,566.98	\$ 47,566.98	\$ -	\$ -	\$ -	\$ -	#DIV/0!
130-29-46850-47067-000000	Wauhsa Co Econ Dev Participate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
130-29-46850-47077-000000	Tri-Co Econ Dev Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	PUBLIC CHARGES FOR SERVICES	\$ 42,382.55	\$ -	\$ 47,566.98	\$ 47,566.98	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Unrelated Detailed Acct#									
130-29-49200-49001-000000	Operating Transfer In	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Unrelated Detailed Acct#	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TRI-CO ECONOMIC DEV REVENUE	\$ 42,382.55	\$ -	\$ 47,566.98	\$ 47,566.98	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	ECONOMIC DEVELOPMENT									
130-29-57550-52100-000000	Tri-Co Econ Development	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
130-29-57550-52370-000000	Wauhsara Econ Development	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Unrelated Detailed Acct#									
130-29-59200-59001-000000	Operating Transfer Out	\$ 42,382.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 42,382.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TRI-CO ECONOMIC DEV EXPENSE	\$ 42,382.55	\$ -	\$ -	\$ 47,566.98	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TRI-CO ECONOMIC DEV EXCESS EXPENDITURES (REVENUES)	\$ -	\$ -	\$ (47,566.98)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

COUNTY ROAD AND BRIDGES										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
140-34-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GENERAL PROPERTY TAXES										
140-34-41110-41000-000000-	General Property Taxes	\$2,812,993.00	\$2,812,993.00	\$2,812,993.00	\$2,812,993.00	\$3,314,207.00	\$3,002,193.00	\$3,002,193.00	\$189,200.00	6.73%
	TOTAL:	\$2,812,993.00	\$2,812,993.00	\$2,812,993.00	\$2,812,993.00	\$3,314,207.00	\$3,002,193.00	\$3,002,193.00	\$189,200.00	6.73%
INTERGOVERNMENTAL GRANT & AIDS										
140-34-43531-43084-395190-	State Transportation Aids	\$948,044.88	\$948,045.00	\$735,406.56	\$980,542.00	\$980,542.00	\$984,041.00	\$984,041.00	\$35,996.00	3.80%
140-34-43533-43085-000000-	Capitol Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
140-34-43533-43164-090573-	Traffic Signing/Marking Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
140-34-43534-43086-395278-	LRIP State Aid	\$0.00	\$609,000.00	\$0.00	\$518,000.00	\$140,000.00	\$140,000.00	\$140,000.00	(\$469,000.00)	-77.01%
	TOTAL:	\$948,044.88	\$1,557,045.00	\$735,406.56	\$1,498,542.00	\$1,120,542.00	\$1,124,041.00	\$1,124,041.00	(\$433,004.00)	-27.81%
SUNDRY REVENUES										
140-34-48900-48998-000000-	Prev Yrs Rev-Prog Ended	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
UNRELATED DETAILED ACCOUNT										
140-34-49200-49001-000000-	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
140-34-49200-49200-000000-	TRANSFER FROM OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$3,761,037.88	\$4,370,038.00	\$3,548,399.56	\$4,311,535.00	\$4,434,749.00	\$4,126,234.00	\$4,126,234.00	(\$243,804.00)	-5.58%
CTHS MAINTENANCE										
140-34-53001-52630-000000-	Contracted Services	\$1,757,983.06	\$2,094,914.00	\$698,061.20	\$2,094,914.00	\$2,116,625.00	\$1,808,110.00	\$1,808,110.00	(\$286,804.00)	-13.69%
	TOTAL:	\$1,757,983.06	\$2,094,914.00	\$698,061.20	\$2,094,914.00	\$2,116,625.00	\$1,808,110.00	\$1,808,110.00	(\$286,804.00)	-13.69%
CTHS SNOW REMOVAL										
140-34-53002-52630-000000-	Contracted Services	\$459,734.73	\$512,124.00	\$335,975.10	\$512,124.00	\$512,124.00	\$512,124.00	\$512,124.00	\$0.00	0.00%
	TOTAL:	\$459,734.73	\$512,124.00	\$335,975.10	\$512,124.00	\$512,124.00	\$512,124.00	\$512,124.00	\$0.00	0.00%
CTHS CONSTRUCTION										
140-34-53003-52630-000000-	Contracted Services	\$1,453,417.27	\$1,763,000.00	\$1,270,696.12	\$1,550,361.00	\$1,806,000.00	\$1,806,000.00	\$1,806,000.00	\$43,000.00	2.44%
	TOTAL:	\$1,453,417.27	\$1,763,000.00	\$1,270,696.12	\$1,550,361.00	\$1,806,000.00	\$1,806,000.00	\$1,806,000.00	\$43,000.00	2.44%
COUNTY AID BRIDGE										
140-34-53004-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CTHS CONSTRUCTION--FEDERAL										
140-34-53005-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
UNRELATED DETAIL ACCOUNT										
140-34-59200-59001-000000-	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSES:	\$3,671,135.06	\$4,370,038.00	\$2,304,732.42	\$4,157,399.00	\$4,434,749.00	\$4,126,234.00	\$4,126,234.00	(\$243,804.00)	-5.58%
	COUNTY ROAD & BRIDGE TAX LEVY:	(\$89,902.82)	\$0.00	(\$1,243,667.14)	(\$154,136.00)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Department: Human Services

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Human Services Director	1.00	1.00
Deputy Director	1.00	1.00
Financial Manager	1.00	1.00
Financial Assistant	1.00	1.00
Account Clerk Specialist	1.00	1.00
Account Clerk	2.00	2.00
Certified Peer Specialist	1.00	1.00
Administrative Specialist	1.00	1.00
Secretary	2.00	2.00
LTS/ES Supervisor	1.00	1.00
Economic Support	6.00	6.00
Case Manager Specialist	1.00	1.00
Prevention Coordinator	1.00	1.00
CPS Supervisor	1.00	1.00
Juvenile Justice Manager	1.00	1.00
Social Worker	9.00	9.00
Foster Care Coordinator	1.00	1.00
In-home nurse	1.00	1.00
Behavioral Health Nurse	1.00	1.00
Clinical Services Manager	1.00	1.00
Psycho Therapist	4.00	4.00
In-Home Specialist/Rehab Work	2.00	2.00
CCS Manager	1.00	1.00
CSP/CCS Workers	6.00	6.00
Family Service Specialist	1.00	1.00
Child Welfare Specialist	1.00	1.00
IDP Assessor	1.00	1.00
AODA Supervisor	1.00	1.00
AODA Counselor	2.00	2.00
Crisis Lead Worker	1.00	1.00
Crisis Worker	3.00	3.00
DD/B3 Manager	1.00	1.00
TAD Coordinator	1.00	1.00
Community Service Coordinator	1.00	1.00
Totals	61.00	61.00

Clara
 Jenna
 Peder
 Vacant
 Tammy
 Jen, Angie
 Kelly
 Cyndi
 Carrie, Jenny
 Roxanne
 6 ES
 Laura
 Chris
 Kacie
 Vacant

 Desiree
 Shelia
 Brooke
 Kate
 3+1 Vacant
 Michelle, Kaylie
 Jeremy
 Kristen, Celia, Terri, Jade, Hans , Kim
 Melissa
 Vacant
 Mary
 Pat
 Bobbie, Ann
 Kendele
 Kiersten, Dawn, Vacant
 Trisha
 Katie R
 Katie P

Summary of FTE Changes in 2024 Budget (indicate "No Change" if no changes to positions)		
	Request	Proposed
Positions Added		
NA		
Positions Removed		
Account Clerk	1.00	1.00
Case Manager Specialist	1.00	1.00
Reclassifications		
Certified Peer Specialist (from secretary)		
Child Welfare Specialist (was Access Specialist)		

 Emily
 Michele
 Vacant
 Kaitlin
 Michele
 Emma
 Morgan
 Vacant
 Maggie

Performance Measures			2021	Estimated 2022	2023	Goal for 2024
	Activity	Performance measure				
Child & Family	Permanency	Children in out-of-home care will achieve permanency (a permanent living arrangement such as reunification with parents or guardian or adoption).	82%	82%	82%	82%
	Foster Homes	Maintain current Licensed Foster Homes. Recruit New Foster Homes		12 na	12 na	12 2
Mental Health	Outpatient Clinic	Number of scheduled appointments	600	600	600	600
	Outpatient Clinic	Percentage of No shows	8%	9%	8%	8%
AODA	Outpatient Clinic	Percentage of No shows	9%	8%	8%	8%
Crisis	Diversions	Number of clients referred by our community partners for emergency detention	180	220	220	220
	Diversions	Percentage of above clients diverted from emergency detention	84%	80%	80%	80%
Economic Support	Call Center - Calls per busy hour	East Central Income Maintenance Partnership Consortia Standard - Minimum 2 calls	2.00	2.15	2.40	2.40
	Call Center - After Call	East Central Income Maintenance Partnership Consortia Standard - Less than 10 Minutes	10.00	9.73	9.73	9.73
CCS Program	CCS youth	Number of youth served in CCS Program	18	18	18	18
	Youth surveys	Youth stating they were satisfied with participation in treatment planning	95%	95%	95%	95%
	CCS Adults	Number of Clients served with SUD	NA	NA	NA	10
	Adult surveys	Based on Annual MHSIP of CCS Participants will endorse receipt of Substance Use Only or Mental Health an Substance Use Services (Sec 4, Q 37, Answer 2 or 3)	NA	NA	NA	30%
	CCS Adults	Number of adults served in CCS Program	20	20	20	NA
	Adult surveys	Adults stating they were satisfied with the degree to which the consumer has educational/employment opportunities	75%	75%	75%	NA

2024 HUMAN SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
150-03-40000-00000-000000-	Misc. Fund Balance	\$472,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$472,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GENERAL PROPERTY TAXES										
150-03-41110-41000-000000-	General Property Taxes	\$2,182,146.00	\$3,162,702.00	\$3,162,702.00	\$3,162,702.00	\$3,871,298.00	\$3,716,134.00	\$3,716,134.00	\$553,432.00	17.50%
	TOTAL:	\$2,182,146.00	\$3,162,702.00	\$3,162,702.00	\$3,162,702.00	\$3,871,298.00	\$3,716,134.00	\$3,716,134.00	\$553,432.00	17.50%
INTERGOVERNMENTAL GRANT & AIDS										
150-03-43560-43002-410302-	Community Intervention	\$6,925.00	\$6,925.00	\$0.00	\$2,500.00	\$6,925.00	\$6,925.00	\$6,925.00	\$0.00	0.00%
150-03-43560-43003-435095-	Fraud Inv/Prog Integrity	\$20,583.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43006-435283-	IMAA - State	\$103,847.00	\$103,000.00	\$103,000.00	\$170,000.00	\$102,265.00	\$102,265.00	\$102,265.00	(\$735.00)	-0.71%
150-03-43560-43006-435292-	IM/Food Share-State	\$6,579.00	\$5,621.00	\$2,677.00	\$4,600.00	\$5,621.00	\$5,621.00	\$5,621.00	\$0.00	0.00%
150-03-43560-43006-435297-	IM/ACA-State	\$3,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43007-435284-	IMAA - Federal	\$263,954.53	\$300,000.00	\$99,467.50	\$200,000.00	\$288,805.00	\$288,805.00	\$288,805.00	(\$11,195.00)	-3.73%
150-03-43560-43007-435293-	IM/Food Share-Federal	\$6,896.00	\$5,621.00	\$1,549.50	\$3,000.00	\$5,621.00	\$5,621.00	\$5,621.00	\$0.00	0.00%
150-03-43560-43007-435298-	IM/ACA-Federal	\$2,146.50	\$0.00	\$1,127.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	#DIV/0!
150-03-43560-43008-435306-	S.S.F. (A.S.F.A.)/Family First	\$48,084.13	\$38,413.00	\$8,563.00	\$20,000.00	\$38,413.00	\$38,413.00	\$38,413.00	\$0.00	0.00%
150-03-43560-43009-435333-	WISACWIS	(\$2,823.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43012-435342-	CW WiSacWis Related Staff	\$11,951.00	\$18,692.00	\$7,594.33	\$15,000.00	\$20,539.00	\$20,539.00	\$20,539.00	\$1,847.00	9.88%
150-03-43560-43016-435367-	Children's COP	\$35,385.00	\$39,191.00	\$13,426.00	\$20,000.00	\$39,191.00	\$39,191.00	\$39,191.00	\$0.00	0.00%
150-03-43560-43017-435377-	Kinship Care	\$72,773.00	\$54,000.00	\$28,787.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	0.00%
150-03-43560-43017-435380-	Kinship Care Assessments	\$80.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	0.00%
150-03-43560-43018-435381-	A.F.C.S.P.	\$8,067.00	\$17,050.00	\$2,044.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$17,050.00)	-100.00%
150-03-43560-43020-435530-	Coordinated Services (CST)	\$60,001.00	\$60,000.00	\$29,604.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
150-03-43560-43021-435550-	Birth to Three	\$49,921.00	\$22,058.00	\$25,554.00	\$40,000.00	\$49,921.00	\$49,921.00	\$49,921.00	\$27,863.00	126.32%
150-03-43560-43021-435561-	Base Allocation--DCF	\$481,698.00	\$490,000.00	\$262,468.00	\$490,000.00	\$481,698.00	\$481,698.00	\$481,698.00	(\$8,302.00)	-1.69%
150-03-43560-43022-435561-	Base Allocation--DHS	\$668,739.00	\$666,019.00	\$534,299.00	\$666,019.00	\$666,493.00	\$666,493.00	\$666,493.00	\$474.00	0.07%
150-03-43560-43025-435516-	Community Mental Health Grant	\$137,708.00	\$111,973.00	\$111,973.00	\$111,973.00	\$111,973.00	\$111,973.00	\$111,973.00	\$0.00	0.00%
150-03-43560-43025-435569-	Mental Health Block Grant	\$10,433.00	\$10,433.00	\$10,433.00	\$10,433.00	\$10,433.00	\$10,433.00	\$10,433.00	\$0.00	0.00%
150-03-43560-43026-081045-	SBIRT-AODA Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43026-435570-	AODA Treatm't /Block Grant	\$37,207.00	\$37,207.00	\$0.00	\$37,207.00	\$37,207.00	\$37,207.00	\$37,207.00	\$0.00	0.00%
150-03-43560-43027-435681-	State BCA Match--DCF	\$38,657.00	\$27,000.00	\$0.00	\$27,000.00	\$38,742.00	\$38,742.00	\$38,742.00	\$11,742.00	43.49%
150-03-43560-43030-435681-	State BCA Match--DHS	\$73,203.00	\$73,203.00	\$73,203.00	\$73,203.00	\$73,203.00	\$73,203.00	\$73,203.00	\$0.00	0.00%
150-03-43560-43031-505371-	W.H.E.A.P.	\$7,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43032-505371-	W.H.E.A.P. Outreach	\$15,751.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43034-560490-	Elder Abuse	\$13,272.00	\$13,272.00	\$0.00	\$10,000.00	\$13,272.00	\$13,272.00	\$13,272.00	\$0.00	0.00%
150-03-43560-43035-000000-	Child Care Administration	\$58,379.87	\$27,912.00	\$10,734.00	\$27,912.00	\$27,912.00	\$27,912.00	\$27,912.00	\$0.00	0.00%
150-03-43560-43036-435570-	AODA Services	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$2,002.00	\$2,002.00	\$2,002.00	\$0.00	0.00%
150-03-43560-43037-505371-	Energy Crisis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43039-000000-	Community Services	\$320,153.00	\$330,000.00	\$138,621.00	\$250,000.00	\$332,289.00	\$332,289.00	\$332,289.00	\$2,289.00	0.69%
150-03-43560-43040-000000-	WIMCR	\$38,356.04	\$150,000.00	\$3,260.81	\$80,000.00	\$120,000.00	\$120,000.00	\$120,000.00	(\$30,000.00)	-20.00%
150-03-43560-43078-435396-	Foster Parent Pre-Service	\$216.24	\$7,142.00	\$96.00	\$1,000.00	\$7,142.00	\$7,142.00	\$7,142.00	\$0.00	0.00%
150-03-43560-43141-435567-	IDP Emergency Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43143-435312-	Adult Protective Services	\$11,246.00	\$21,453.00	\$5,303.00	\$20,000.00	\$31,453.00	\$31,453.00	\$31,453.00	\$10,000.00	46.61%
150-03-43560-43146-435429-	CLTS-DD Fed-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43146-435439-	Child Waiver Svs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43146-435450-	CLTS-TPA	\$858,171.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450,000.00)	-100.00%
150-03-43560-43211-000000-	TAD Court Grant	\$83,790.26	\$89,782.00	\$24,980.34	\$89,782.00	\$95,000.00	\$116,741.00	\$116,741.00	\$26,959.00	30.03%
150-03-43560-43226-000000-	Other State/Federal Grants	\$116,983.00	\$50,000.00	\$54,636.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	100.00%
150-03-43560-43239-000000-	Supplemental MH Grant	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-43560-43342-000000-	Post Reunification Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43345-000000-	IHSS Program	\$25,913.74	\$26,000.00	\$44,030.44	\$67,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$12,000.00	46.15%
150-03-43560-43346-433390-	Foster Parent Retention Grant	\$14,599.04	\$21,464.00	\$7,729.96	\$15,000.00	\$21,464.00	\$21,464.00	\$21,464.00	\$0.00	0.00%
150-03-43560-43347-433409-	JJ Youth Innovation Grant	\$62,250.00	\$150,000.00	\$62,750.00	\$150,000.00	\$112,500.00	\$112,500.00	\$112,500.00	(\$37,500.00)	-25.00%
150-03-43560-43400-000000-	CPS State Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-43999-000000-	Prior Years State Aid	\$6,705.42	\$0.00	(\$30,149.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-43560-47001-000000-	Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$3,778,821.93	\$3,435,833.00	\$1,637,761.88	\$2,809,031.00	\$3,004,484.00	\$3,026,225.00	\$3,026,225.00	(\$409,608.00)	-11.92%
LICENSES & PERMITS										
150-03-44200-44018-000000-	Marriage Lic-Domestic Violence	\$1,110.00	\$1,000.00	\$530.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$1,110.00	\$1,000.00	\$530.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
PUBLIC CHARGES FOR SERVICES										
150-03-46600-46008-000000-	OMH Insurance	\$116,196.39	\$125,000.00	\$66,802.90	\$100,000.00	\$120,000.00	\$120,000.00	\$120,000.00	(\$5,000.00)	-4.00%
150-03-46600-46009-000000-	OMH General Collections	\$16,381.14	\$20,000.00	\$25,172.64	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$30,000.00	150.00%
150-03-46600-46010-000000-	OMH Medicare	\$20,946.13	\$15,000.00	\$14,692.38	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,000.00	33.33%
150-03-46600-46011-000000-	OMH Medical Assistance	\$23,621.05	\$50,000.00	\$18,683.71	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	(\$10,000.00)	-20.00%
150-03-46600-46012-000000-	MH Service/Supply Reimburse	\$380.75	\$1,000.00	\$2,903.31	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	400.00%
150-03-46600-46013-000000-	Hospital MH Inpatient	\$2,362.64	\$10,000.00	\$1,302.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	-50.00%
150-03-46601-46001-000000-	AODA Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-46601-46008-000000-	AODA Insurance	\$20,078.15	\$30,000.00	\$13,631.30	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
150-03-46601-46009-000000-	AODA General Collections	\$9,668.92	\$10,000.00	\$9,140.32	\$18,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	50.00%
150-03-46601-46011-000000-	AODA Medical Assistance	\$2,653.98	\$10,000.00	\$1,293.70	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	-50.00%
150-03-46601-46015-000000-	IDP Assessment	\$24,850.00	\$25,000.00	\$18,750.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$5,000.00	20.00%
150-03-46601-46016-000000-	Hospital AODA Inpatient	\$16,003.87	\$15,000.00	\$7,158.49	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
150-03-46601-46017-000000-	Driver Improvement Surchg	\$26,745.04	\$30,000.00	\$20,333.41	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
150-03-46601-46018-000000-	Youth Diversion	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	-100.00%
150-03-46602-46022-000000-	O-3 Case Management	\$8,089.39	\$7,000.00	\$289.38	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$2,000.00)	-28.57%
150-03-46602-46025-000000-	Targeted Case Management	\$12,554.90	\$15,000.00	\$25,637.44	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$25,000.00	166.67%
150-03-46602-46149-000000-	Crisis Intervention	\$20,888.10	\$35,000.00	\$21,970.05	\$40,000.00	\$35,000.00	\$45,000.00	\$45,000.00	\$10,000.00	28.57%
150-03-46602-46250-000000-	Growing Great Kids	\$24,053.60	\$50,000.00	\$19,921.05	\$40,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$35,000.00)	-70.00%
150-03-46603-46020-000000-	Comprehensive Comm Service	\$160,212.55	\$300,000.00	\$146,441.92	\$250,000.00	\$275,000.00	\$275,000.00	\$275,000.00	(\$25,000.00)	-8.33%
150-03-46603-46026-000000-	Community Support Program	\$65,090.24	\$100,000.00	\$30,124.10	\$60,000.00	\$80,000.00	\$80,000.00	\$80,000.00	(\$20,000.00)	-20.00%
150-03-46604-46006-000000-	Client Collection/Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-46604-46027-000000-	CCOP	\$1,232.84	\$0.00	\$985.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-46604-46029-000000-	Alternate Care/Youth Aids	\$7,600.00	\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$15,000.00)	-60.00%
150-03-46604-46030-000000-	Alternate Care/Chips	\$96,348.69	\$100,000.00	\$57,284.01	\$110,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
150-03-46604-46031-000000-	Other	\$1.39	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-46604-46032-000000-	Benefit Recovery	\$5,801.15	\$10,000.00	\$2,908.29	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	-50.00%
150-03-46604-46041-000000-	Birth to Three	\$200.00	\$500.00	\$325.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
150-03-46604-46042-000000-	Juvenile Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	(\$500.00)	-50.00%
150-03-46604-46173-000000-	CLTS Cost Share	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
150-03-46604-46194-000000-	TAD Court Prog. Fess Collected	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$500.00)	-14.29%
150-03-46606-46161-000000-	Care Mgm't Organization Rev	\$77,072.66	\$60,000.00	\$27,963.43	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
150-03-46608-46150-000000-	Children's Waiver/WPS	\$128,710.90	\$130,000.00	\$72,965.73	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$10,000.00	7.69%
150-03-46608-46153-000000-	CLTS Other Revenue	\$0.00	\$0.00	\$6,158.70	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	#DIV/0!
	TOTAL:	\$887,744.47	\$1,179,500.00	\$612,838.69	\$1,093,000.00	\$1,144,500.00	\$1,154,500.00	\$1,154,500.00	(\$25,000.00)	-2.12%
SUNDRY REVENUES										
150-03-48200-48025-000000-	Rent of County Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-48500-48006-000000-	Donation/Blue Ribbon Kids	\$0.00	\$5,000.00	\$3,443.07	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
150-03-48500-48008-000000-	Donations/Camp	\$810.00	\$1,000.00	\$765.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-48500-48048-000000-	DHS Donations/Other Programs	\$0.00	\$25,000.00	\$14,938.20	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$5,000.00	20.00%
150-03-48500-48049-000000-	SOW Foundation Donations	\$7,065.29	\$10,000.00	\$19,738.37	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
150-03-48500-48095-000000-	Donations/Back to School Bash	\$5,428.72	\$8,000.00	\$9,343.34	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,000.00	25.00%
150-03-48500-48107-000000-	Knights of Columbus Donations	\$0.00	\$500.00	\$201.77	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	100.00%
150-03-48900-47001-000000-	Indirect Costs	\$402,214.98	\$500,000.00	\$335,243.92	\$550,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$100,000.00	20.00%
150-03-48900-48071-000000-	Rep-Payee Service Charges	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
150-03-48900-48104-000000-	Step Parent Adoptions	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
150-03-48900-48113-000000-	United Way Emergency Assist	\$0.00	\$8,000.00	\$4,056.52	\$8,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$72,000.00	900.00%
150-03-48900-48200-000000-	Staff Salary Reimbursement	\$7,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$426,279.06	\$563,500.00	\$387,730.19	\$621,300.00	\$739,000.00	\$739,000.00	\$739,000.00	\$175,500.00	31.14%
UNRELATED DETAILED ACCOUNT										
150-03-49200-49001-000000-	Operating Transfer In	\$4,571.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$4,571.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$7,753,199.51	\$8,342,535.00	\$5,801,562.76	\$7,687,033.00	\$8,760,282.00	\$8,636,859.00	\$8,636,859.00	\$294,324.00	3.53%
INCOME MAINT/ECONOMIC SUP ADM										
150-03-54100-51110-000000-	Salaries	\$315,316.04	\$314,650.00	\$181,898.23	\$289,000.00	\$324,109.00	\$330,705.00	\$330,705.00	\$16,055.00	5.10%
150-03-54100-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-51510-000000-	Social Security-County	\$17,502.74	\$19,508.00	\$9,999.49	\$17,000.00	\$20,095.00	\$20,504.00	\$20,504.00	\$996.00	5.11%
150-03-54100-51520-000000-	State Retirement-County	\$20,536.45	\$21,396.00	\$12,369.09	\$21,000.00	\$22,364.00	\$22,819.00	\$22,819.00	\$1,423.00	6.65%
150-03-54100-51540-000000-	Health Insurance	\$151,323.14	\$111,422.00	\$91,998.30	\$142,000.00	\$111,377.00	\$111,377.00	\$111,377.00	(\$45.00)	-0.04%
150-03-54100-51550-000000-	Life Insurance	\$132.32	\$164.00	\$84.89	\$160.00	\$186.00	\$186.00	\$186.00	\$22.00	13.41%
150-03-54100-51595-000000-	PEHP Benefit	\$1,363.07	\$1,200.00	\$744.33	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
150-03-54100-51670-000000-	Short Term Disability Ins	\$2,007.30	\$1,944.00	\$1,399.16	\$1,900.00	\$2,069.00	\$2,107.00	\$2,107.00	\$163.00	8.38%
150-03-54100-51930-000000-	Medicare W/H	\$4,093.43	\$4,562.00	\$2,338.59	\$4,000.00	\$4,700.00	\$4,795.00	\$4,795.00	\$233.00	5.11%
150-03-54100-51990-000000-	Allocated Staff Costs	(\$20,404.21)	(\$35,000.00)	\$7,263.18	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$47,000.00	-134.29%
150-03-54100-52140-000000-	Indirect Cost Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-52630-000000-	Contracted Services	\$1,211.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	-100.00%
150-03-54100-53140-000000-	Equipment	\$364.87	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%
150-03-54100-53240-000000-	Membership Dues, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54100-53360-000000-	Meals/Lodging/Parking	\$0.00	\$200.00	\$14.75	\$0.00	\$100.00	\$100.00	\$100.00	(\$100.00)	-50.00%
150-03-54100-53370-000000-	Registration/Training Expense	\$25.00	\$300.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	(\$50.00)	-16.67%
150-03-54100-53380-000000-	Special Programs	\$1,300.45	\$1,000.00	\$1,019.51	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	50.00%
150-03-54100-53390-000000-	Travel	\$0.00	\$200.00	\$221.91	\$350.00	\$393.00	\$393.00	\$393.00	\$193.00	96.50%
150-03-54100-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$494,771.60	\$443,246.00	\$309,351.43	\$490,110.00	\$500,343.00	\$507,936.00	\$507,936.00	\$64,690.00	14.59%
W.H.E.A.P.										
150-03-54110-52630-000000-	Contracted Services	\$7,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$7,947.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
W.H.E.A.P. OUTREACH										
150-03-54120-52630-000000-	Contracted Services	\$15,751.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$15,751.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
W.H.E.A.P. ENERGY CRISIS										

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-54130-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CHILD CARE ADMINISTRATION										
150-03-54160-51990-000000-	Allocated Staff Costs	\$31,111.69	\$35,000.00	\$9,148.91	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$20,000.00)	-57.14%
150-03-54160-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54160-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54160-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54160-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$31,111.69	\$35,000.00	\$9,148.91	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$20,000.00)	-57.14%
UNITED WAY SPECIAL PROGRAMS										
150-03-54162-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54162-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54162-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
KINSHIP CARE										
150-03-54180-51990-000000-	Allocated Staff Costs	\$3,450.00	\$2,000.00	\$1,550.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	50.00%
150-03-54180-54410-000000-	Assessment	\$290.00	\$250.00	\$170.00	\$250.00	\$300.00	\$300.00	\$300.00	\$50.00	20.00%
150-03-54180-54720-000000-	Benefits	\$73,196.44	\$80,000.00	\$51,617.15	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	(\$5,000.00)	-6.25%
	TOTAL:	\$76,936.44	\$82,250.00	\$53,337.15	\$78,250.00	\$78,300.00	\$78,300.00	\$78,300.00	(\$3,950.00)	-4.80%
LONG TERM SUPPORT/CARE MANAGEMENT										
150-03-54200-51110-000000-	Salaries	\$251,418.74	\$403,342.00	\$161,570.96	\$282,000.00	\$319,292.00	\$319,718.00	\$319,718.00	(\$83,624.00)	-20.73%
150-03-54200-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-51510-000000-	Social Security-County	\$14,233.45	\$25,007.00	\$9,126.70	\$17,500.00	\$19,796.00	\$19,822.00	\$19,822.00	(\$5,185.00)	-20.73%
150-03-54200-51520-000000-	State Retirement-County	\$16,368.77	\$27,427.00	\$10,986.94	\$16,000.00	\$22,031.00	\$22,061.00	\$22,061.00	(\$5,366.00)	-19.56%
150-03-54200-51540-000000-	Health Insurance	\$90,848.02	\$146,056.00	\$64,494.91	\$109,000.00	\$128,050.00	\$130,739.00	\$130,739.00	(\$15,317.00)	-10.49%
150-03-54200-51550-000000-	Life Insurance	\$113.94	\$220.00	\$73.53	\$85.97	\$216.00	\$219.00	\$219.00	(\$1.00)	-0.45%
150-03-54200-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-51590-000000-	Liability & Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-51595-000000-	PEHP Benefit	\$3,868.80	\$4,799.00	\$2,628.80	\$4,500.00	\$4,799.00	\$3,599.00	\$3,599.00	(\$1,200.00)	-25.01%
150-03-54200-51670-000000-	Short Term Disability Ins	\$1,587.64	\$2,497.00	\$1,144.96	\$2,000.00	\$2,023.00	\$2,051.00	\$2,051.00	(\$446.00)	-17.86%
150-03-54200-51930-000000-	Medicare W/H	\$3,328.79	\$5,848.00	\$2,134.46	\$2,500.00	\$4,630.00	\$4,636.00	\$4,636.00	(\$1,212.00)	-20.73%
150-03-54200-51990-000000-	Allocated Staff Costs	\$32,813.90	(\$9,000.00)	(\$3,835.25)	(\$7,000.00)	\$3,500.00	\$3,500.00	\$3,500.00	\$12,500.00	-138.89%
150-03-54200-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-53240-000000-	Membership Dues, Etc.	\$0.00	\$62.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$28.00	45.16%
150-03-54200-53360-000000-	Meals/Lodging/Parking	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
150-03-54200-53370-000000-	Registration/Training Expense	\$422.00	\$3,000.00	\$345.00	\$500.00	\$500.00	\$500.00	\$500.00	(\$2,500.00)	-83.33%
150-03-54200-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54200-53390-000000-	Travel	\$15,246.50	\$15,000.00	\$9,895.03	\$15,000.00	\$14,410.00	\$14,410.00	\$14,410.00	(\$590.00)	-3.93%
150-03-54200-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	-100.00%
150-03-54200-53870-000000-	Family Care Contributions	\$235,983.23	\$235,983.00	\$196,652.69	\$235,983.00	\$300,000.00	\$300,000.00	\$300,000.00	\$64,017.00	27.13%
150-03-54200-53990-000000-	Program Services	\$1,694.93	\$2,500.00	\$6,956.47	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	100.00%
150-03-54200-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$667,928.71	\$864,791.00	\$462,265.20	\$688,158.97	\$824,387.00	\$826,395.00	\$826,395.00	(\$38,396.00)	-4.44%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
COMMUNITY MENTAL HEALTH GRANT										
150-03-54235-51990-000000-	Allocated Staff Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54235-52630-000000-	Contracted Services	\$3,160.76	\$80,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$20,000.00	25.00%
150-03-54235-53380-000000-	Special Programs	\$2,550.50	\$1,500.00	\$347.73	\$1,000.00	\$6,973.00	\$6,973.00	\$6,973.00	\$5,473.00	364.87%
150-03-54235-53990-000000-	Program Services	\$364.75	\$2,500.00	\$848.62	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	100.00%
150-03-54235-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54235-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54235-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$6,076.01	\$84,000.00	\$1,196.35	\$2,500.00	\$111,973.00	\$111,973.00	\$111,973.00	\$27,973.00	33.30%
SUPPLEMENTAL MH GRANT										
150-03-54236-51990-000000-	Allocated Staff Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54236-52630-000000-	Contracted Services	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
150-03-54236-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54236-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54236-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54236-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54236-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
COMMUNITY SUPPORT PROGRAM (CSP)										
150-03-54270-51110-000000-	Salaries	\$160,375.59	\$175,044.00	\$95,283.67	\$172,000.00	\$169,705.00	\$162,973.00	\$162,973.00	(\$12,071.00)	-6.90%
150-03-54270-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-51370-000000-	Vacation-Lump Sum Paym.	\$1,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-51510-000000-	Social Security-County	\$9,430.84	\$10,853.00	\$5,597.09	\$10,500.00	\$10,522.00	\$10,104.00	\$10,104.00	(\$749.00)	-6.90%
150-03-54270-51520-000000-	State Retirement-County	\$10,052.70	\$11,903.00	\$5,783.66	\$10,500.00	\$11,710.00	\$11,245.00	\$11,245.00	(\$658.00)	-5.53%
150-03-54270-51540-000000-	Health Insurance	\$45,559.55	\$51,497.00	\$24,809.45	\$45,000.00	\$37,698.00	\$37,698.00	\$37,698.00	(\$13,799.00)	-26.80%
150-03-54270-51550-000000-	Life Insurance	\$24.54	\$38.00	\$14.15	\$20.00	\$42.00	\$60.00	\$60.00	\$22.00	57.89%
150-03-54270-51595-000000-	PEHP Benefit	\$2,579.20	\$3,599.00	\$1,488.00	\$2,500.00	\$2,399.00	\$2,399.00	\$2,399.00	(\$1,200.00)	-33.34%
150-03-54270-51670-000000-	Short Term Disability Ins	\$1,045.39	\$1,076.00	\$592.72	\$1,000.00	\$1,074.00	\$1,046.00	\$1,046.00	(\$30.00)	-2.79%
150-03-54270-51930-000000-	Medicare W/H	\$2,205.64	\$2,538.00	\$1,309.01	\$2,000.00	\$2,461.00	\$2,363.00	\$2,363.00	(\$175.00)	-6.90%
150-03-54270-51990-000000-	Allocated Staff Costs	\$29,712.44	\$25,000.00	\$15,254.83	\$28,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
150-03-54270-52150-000000-	Psychologist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-52160-000000-	Psychiatrist	\$0.00	\$25,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$15,000.00)	-60.00%
150-03-54270-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-52580-000000-	Client/Group Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-52630-000000-	Contracted Services	\$40,563.16	\$20,000.00	\$17,070.73	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$10,000.00	50.00%
150-03-54270-53110-000000-	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-53240-000000-	Membership Dues, Etc.	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	-100.00%
150-03-54270-53360-000000-	Meals/Lodging/Parking	\$360.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
150-03-54270-53370-000000-	Registration/Training Expense	\$1,595.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
150-03-54270-53380-000000-	Special Programs	\$12.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-53390-000000-	Travel	\$10,021.15	\$8,000.00	\$5,552.37	\$9,000.00	\$7,860.00	\$7,860.00	\$7,860.00	(\$140.00)	-1.75%
150-03-54270-53425-000000-	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-53480-000000-	Educational Supplies	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-53990-000000-	Program Services	\$318.77	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
150-03-54270-55800-000000-	County CCS Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-57120-000000-	Drugs & Medicines-Clients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54270-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-54270-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$316,042.76	\$335,798.00	\$175,900.68	\$313,660.00	\$309,171.00	\$301,448.00	\$301,448.00	(\$34,350.00)	-10.23%
COMPREHENSIVE COMMUNITY SVS										
150-03-54271-51110-000000-	Salaries	\$243,944.82	\$298,207.00	\$155,389.80	\$268,000.00	\$257,430.00	\$307,047.00	\$307,047.00	\$8,840.00	2.96%
150-03-54271-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-51370-000000-	Vacation-Lump Sum Paym.	\$931.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-51410-000000-	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-51510-000000-	Social Security-County	\$13,873.59	\$18,489.00	\$8,909.94	\$17,000.00	\$15,961.00	\$19,037.00	\$19,037.00	\$548.00	2.96%
150-03-54271-51520-000000-	State Retirement-County	\$15,883.34	\$20,278.00	\$10,566.64	\$20,000.00	\$17,763.00	\$21,186.00	\$21,186.00	\$908.00	4.48%
150-03-54271-51540-000000-	Health Insurance	\$107,880.04	\$126,719.00	\$58,305.82	\$96,500.00	\$75,453.00	\$94,760.00	\$94,760.00	(\$31,959.00)	-25.22%
150-03-54271-51550-000000-	Life Insurance	\$61.25	\$157.00	\$41.56	\$75.00	\$102.00	\$163.00	\$163.00	\$6.00	3.82%
150-03-54271-51595-000000-	PEHP Benefit	\$5,009.60	\$4,799.00	\$2,976.00	\$5,500.00	\$4,799.00	\$4,799.00	\$4,799.00	\$0.00	0.00%
150-03-54271-51670-000000-	Short Term Disability Ins	\$1,441.25	\$1,809.00	\$1,112.96	\$2,000.00	\$1,632.00	\$1,967.00	\$1,967.00	\$158.00	8.73%
150-03-54271-51930-000000-	Medicare W/H	\$3,244.65	\$4,324.00	\$2,083.77	\$3,500.00	\$3,733.00	\$4,452.00	\$4,452.00	\$128.00	2.96%
150-03-54271-51990-000000-	Allocated Staff Costs	(\$42,830.58)	\$15,000.00	\$19,109.08	\$35,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,000.00	33.33%
150-03-54271-52160-000000-	Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-52630-000000-	Contracted Services	\$32,731.50	\$35,000.00	\$40,513.55	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$5,000.00	14.29%
150-03-54271-53240-000000-	Membership Dues, Etc.	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	-100.00%
150-03-54271-53360-000000-	Meals/Lodging/Parking	\$11.00	\$300.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	(\$100.00)	-33.33%
150-03-54271-53370-000000-	Registration/Training Expense	\$278.73	\$500.00	\$200.00	\$400.00	\$400.00	\$400.00	\$400.00	(\$100.00)	-20.00%
150-03-54271-53380-000000-	Special Programs	\$6,163.78	\$0.00	\$3,248.63	\$5,286.42	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	#DIV/0!
150-03-54271-53390-000000-	Travel	\$15,771.91	\$18,000.00	\$9,444.55	\$18,000.00	\$17,685.00	\$17,685.00	\$17,685.00	(\$315.00)	-1.75%
150-03-54271-53425-000000-	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-53990-000000-	Program Services	\$0.00	\$0.00	\$25.98	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	#DIV/0!
150-03-54271-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54271-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$404,946.79	\$544,132.00	\$312,478.28	\$551,811.42	\$459,358.00	\$535,896.00	\$535,896.00	(\$8,236.00)	-1.51%
KNIGHTS OF COLUMBUS DONATIONS										
150-03-54273-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ADULT PROTECTIVE SERVICES										
150-03-54280-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-51595-000000-	PEHP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-51990-000000-	Allocated Staff Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-52630-000000-	Contracted Services	\$1,237.50	\$30,000.00	\$412.50	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$20,000.00)	-66.67%
150-03-54280-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54280-53390-000000-	Travel	\$1,274.08	\$2,000.00	\$216.53	\$500.00	\$524.00	\$524.00	\$524.00	(\$1,476.00)	-73.80%
150-03-54280-53990-000000-	Program Services	\$7,412.21	\$10,000.00	\$6,726.50	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	-50.00%
150-03-54280-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$9,923.79	\$42,000.00	\$7,355.53	\$11,500.00	\$15,524.00	\$15,524.00	\$15,524.00	(\$26,476.00)	-63.04%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
ELDER ABUSE										
150-03-54282-51990-000000-	Allocated Staff Costs	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$7,000.00)	-70.00%
150-03-54282-52630-000000-	Contracted Services	\$5,785.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$10,000.00)	-50.00%
150-03-54282-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54282-53990-000000-	Program Services	\$16,030.00	\$1,000.00	\$6,090.00	\$12,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$6,500.00	650.00%
150-03-54282-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$21,815.00	\$31,000.00	\$6,090.00	\$12,000.00	\$20,500.00	\$20,500.00	\$20,500.00	(\$10,500.00)	-33.87%
A.F.C.S.P. (ALZHEIMERS)										
150-03-54283-51990-000000-	Allocated Staff Costs	\$2,882.92	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
150-03-54283-52630-000000-	Contracted Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	-100.00%
150-03-54283-53990-000000-	Program Services	\$5,184.31	\$5,000.00	\$3,006.55	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
	TOTAL:	\$8,067.23	\$12,000.00	\$3,006.55	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	-100.00%
AGING/DISABILITY RESOURCE CTR										
150-03-54295-51990-000000-	Allocated Staff Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
BIRTH TO THREE										
150-03-54330-51990-000000-	Allocated Staff Costs	\$0.00	\$40,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$25,000.00)	-62.50%
150-03-54330-52630-000000-	Contracted Services	\$102,503.38	\$103,000.00	\$56,891.80	\$105,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$17,000.00	16.50%
150-03-54330-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54330-53990-000000-	Program Services	\$0.00	\$52,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,058.00)	-100.00%
	TOTAL:	\$102,503.38	\$195,058.00	\$56,891.80	\$105,000.00	\$135,000.00	\$135,000.00	\$135,000.00	(\$60,058.00)	-30.79%
CHILDREN'S COP										
150-03-54345-51410-000000-	Per Diem	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	-100.00%
150-03-54345-51510-000000-	Social Security-County	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54345-51930-000000-	Medicare W/H	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54345-54540-000000-	Services	\$26,927.78	\$18,000.00	\$17,228.22	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$7,000.00	38.89%
150-03-54345-54565-000000-	CLTS CCOP Match CARS 919	\$0.00	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,695.00)	-100.00%
150-03-54345-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54345-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$27,466.04	\$27,195.00	\$17,228.22	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$2,195.00)	-8.07%
CHILDREN WAIVER SERVICES										
150-03-54350-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54350-53990-000000-	Program Services	\$11,861.72	\$10,000.00	\$8,067.48	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	50.00%
150-03-54350-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54350-59050-000000-	Administrative Fees	\$8,695.37	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	-100.00%
	TOTAL:	\$20,557.09	\$20,000.00	\$8,067.48	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(\$5,000.00)	-25.00%
CLTS--TPA										
150-03-54351-53990-000000-	Program Services	\$718,961.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450,000.00)	-100.00%
	TOTAL:	\$718,961.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450,000.00)	-100.00%
GROWING GREAT KIDS										
150-03-54375-51110-000000-	Salaries	\$85,621.81	\$0.00	\$59,121.47	\$102,000.00	\$97,030.00	\$76,380.00	\$76,380.00	\$76,380.00	#DIV/0!
150-03-54375-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-51510-000000-	Social Security-County	\$4,549.32	\$0.00	\$3,064.24	\$5,000.00	\$6,016.00	\$4,736.00	\$4,736.00	\$4,736.00	#DIV/0!
150-03-54375-51520-000000-	State Retirement-County	\$5,575.34	\$0.00	\$4,020.20	\$7,500.00	\$6,695.00	\$5,270.00	\$5,270.00	\$5,270.00	#DIV/0!
150-03-54375-51540-000000-	Health Insurance	\$43,246.47	\$0.00	\$35,838.80	\$58,000.00	\$46,950.00	\$28,960.00	\$28,960.00	\$28,960.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-54375-51550-000000-	Life Insurance	\$33.17	\$0.00	\$28.21	\$50.00	\$79.00	\$74.00	\$74.00	\$74.00	#DIV/0!
150-03-54375-51595-000000-	PEHP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-51670-000000-	Short Term Disability Ins	\$491.57	\$0.00	\$421.20	\$700.00	\$609.00	\$493.00	\$493.00	\$493.00	#DIV/0!
150-03-54375-51930-000000-	Medicare W/H	\$1,063.93	\$0.00	\$716.64	\$1,200.00	\$1,407.00	\$1,108.00	\$1,108.00	\$1,108.00	#DIV/0!
150-03-54375-51990-000000-	Allocated Staff Costs	(\$145.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-53240-000000-	Membership Dues, Etc.	\$5,030.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-53370-000000-	Registration/Training Expense	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-53380-000000-	Special Programs	\$2,912.49	\$0.00	\$1,992.11	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-53390-000000-	Travel	\$2,999.38	\$0.00	\$2,674.43	\$5,000.00	\$4,978.00	\$4,978.00	\$4,978.00	\$4,978.00	#DIV/0!
150-03-54375-53630-000000-	Meeting/Training Prog Supplies	\$16,772.28	\$0.00	\$9,756.40	\$9,756.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
150-03-54375-53990-000000-	Program Services	(\$104.05)	\$0.00	\$514.22	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
150-03-54375-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54375-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$168,210.22	\$0.00	\$118,147.92	\$194,206.00	\$165,764.00	\$123,999.00	\$123,999.00	\$123,999.00	#DIV/0!
CLINICAL SERVICES										
150-03-54400-51110-000000-	Salaries	\$153,815.49	\$366,375.00	\$171,792.67	\$300,000.00	\$325,424.00	\$338,385.00	\$338,385.00	(\$27,990.00)	-7.64%
150-03-54400-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$5,392.48	\$5,393.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54400-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54400-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54400-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54400-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54400-51510-000000-	Social Security-County	\$8,885.38	\$22,715.00	\$9,840.14	\$20,000.00	\$20,176.00	\$20,980.00	\$20,980.00	(\$1,735.00)	-7.64%
150-03-54400-51520-000000-	State Retirement-County	\$10,308.59	\$24,914.00	\$11,435.74	\$21,000.00	\$22,454.00	\$23,349.00	\$23,349.00	(\$1,565.00)	-6.28%
150-03-54400-51540-000000-	Health Insurance	\$40,249.69	\$125,095.00	\$38,787.53	\$75,000.00	\$79,269.00	\$70,933.00	\$70,933.00	(\$54,162.00)	-43.30%
150-03-54400-51550-000000-	Life Insurance	\$21.19	\$94.00	\$37.28	\$75.00	\$107.00	\$107.00	\$107.00	\$13.00	13.83%
150-03-54400-51595-000000-	PEHP Benefit	\$3,323.20	\$7,198.00	\$3,124.80	\$6,000.00	\$5,999.00	\$5,999.00	\$5,999.00	(\$1,199.00)	-16.66%
150-03-54400-51670-000000-	Short Term Disability Ins	\$1,023.89	\$2,144.00	\$1,086.02	\$2,000.00	\$1,986.00	\$2,158.00	\$2,158.00	\$14.00	0.65%
150-03-54400-51930-000000-	Medicare W/H	\$2,078.07	\$5,312.00	\$2,301.34	\$4,000.00	\$4,719.00	\$4,907.00	\$4,907.00	(\$405.00)	-7.62%
150-03-54400-51990-000000-	Allocated Staff Costs	\$22,121.61	(\$50,000.00)	\$11,303.33	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$65,000.00	-130.00%
150-03-54400-52630-000000-	Contracted Services	\$402,701.13	\$275,000.00	\$227,691.61	\$400,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$25,000.00	9.09%
150-03-54400-53240-000000-	Membership Dues, Etc.	\$1,100.00	\$1,100.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	(\$980.00)	-89.09%
150-03-54400-53360-000000-	Meals/Lodging/Parking	\$15.00	\$0.00	\$218.16	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	#DIV/0!
150-03-54400-53370-000000-	Registration/Training Expense	\$1,009.98	\$1,000.00	\$90.00	\$90.00	\$500.00	\$500.00	\$500.00	(\$500.00)	-50.00%
150-03-54400-53380-000000-	Special Programs	\$1,522.81	\$1,500.00	\$979.04	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
150-03-54400-53390-000000-	Travel	\$1,240.85	\$2,000.00	\$4,016.51	\$7,500.00	\$5,240.00	\$5,240.00	\$5,240.00	\$3,240.00	162.00%
150-03-54400-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54400-53990-000000-	Program Services	(\$1,395.81)	\$1,000.00	\$1,626.73	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	150.00%
150-03-54400-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54400-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$648,021.07	\$785,447.00	\$489,843.38	\$866,178.00	\$785,194.00	\$791,878.00	\$791,878.00	\$6,431.00	0.82%
GUIDANCE CENTER										
150-03-54410-52160-000000-	Psychiatrist	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	-100.00%
	TOTAL:	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	-100.00%
MENTAL HEALTH BLOCK GRANT										
150-03-54420-53990-000000-	Program Services	\$10,433.00	\$10,000.00	\$10,535.00	\$20,000.00	\$10,433.00	\$10,433.00	\$10,433.00	\$433.00	4.33%
150-03-54420-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$10,433.00	\$10,000.00	\$10,535.00	\$20,000.00	\$10,433.00	\$10,433.00	\$10,433.00	\$433.00	4.33%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
AODA SERVICES										
150-03-54430-51110-000000-	Salaries	\$247,256.81	\$240,098.00	\$149,290.95	\$260,000.00	\$245,553.00	\$249,364.00	\$249,364.00	\$9,266.00	3.86%
150-03-54430-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-51510-000000-	Social Security-County	\$14,411.22	\$14,886.00	\$8,735.17	\$15,000.00	\$15,224.00	\$15,461.00	\$15,461.00	\$575.00	3.86%
150-03-54430-51520-000000-	State Retirement-County	\$16,100.21	\$16,327.00	\$10,151.88	\$20,000.00	\$16,943.00	\$17,206.00	\$17,206.00	\$879.00	5.38%
150-03-54430-51540-000000-	Health Insurance	\$60,545.88	\$53,120.00	\$37,085.06	\$60,000.00	\$47,809.00	\$47,809.00	\$47,809.00	(\$5,311.00)	-10.00%
150-03-54430-51550-000000-	Life Insurance	\$173.96	\$193.00	\$114.60	\$200.00	\$242.00	\$242.00	\$242.00	\$49.00	25.39%
150-03-54430-51595-000000-	PEHP Benefit	\$3,868.80	\$3,599.00	\$2,232.00	\$4,000.00	\$3,599.00	\$3,599.00	\$3,599.00	\$0.00	0.00%
150-03-54430-51670-000000-	Short Term Disability Ins	\$1,521.00	\$1,474.00	\$1,067.68	\$2,000.00	\$1,539.00	\$1,590.00	\$1,590.00	\$116.00	7.87%
150-03-54430-51930-000000-	Medicare W/H	\$3,370.37	\$3,481.00	\$2,042.93	\$4,000.00	\$3,561.00	\$3,616.00	\$3,616.00	\$135.00	3.88%
150-03-54430-51990-000000-	Allocated Staff Costs	(\$57,045.31)	(\$40,000.00)	(\$25,783.97)	(\$50,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%
150-03-54430-52160-000000-	Psychiatrist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-52630-000000-	Contracted Services	\$33,997.13	\$40,000.00	\$34,592.75	\$65,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
150-03-54430-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-53240-000000-	Membership Dues, Etc.	\$0.00	\$150.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$30.00	20.00%
150-03-54430-53360-000000-	Meals/Lodging/Parking	\$20.00	\$500.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	(\$300.00)	-60.00%
150-03-54430-53370-000000-	Registration/Training Expense	\$377.00	\$1,000.00	\$190.00	\$190.00	\$400.00	\$400.00	\$400.00	(\$600.00)	-60.00%
150-03-54430-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-53390-000000-	Travel	\$1,718.75	\$1,500.00	\$1,387.96	\$2,000.00	\$1,572.00	\$1,572.00	\$1,572.00	\$72.00	4.80%
150-03-54430-53480-000000-	Educational Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	-100.00%
150-03-54430-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-55390-000000-	Space Costs--Or Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-57110-000000-	Language Interpreter	\$3,178.48	\$3,000.00	\$3,526.56	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	66.67%
150-03-54430-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54430-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$329,494.30	\$339,428.00	\$224,813.57	\$389,570.00	\$341,822.00	\$346,239.00	\$346,239.00	\$6,811.00	2.01%
TAD GRANT--DOHS										
150-03-54435-51110-000000-	Salaries	\$52,665.60	\$51,765.00	\$32,112.00	\$55,000.00	\$52,809.00	\$53,912.00	\$53,912.00	\$2,147.00	4.15%
150-03-54435-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54435-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54435-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54435-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54435-51510-000000-	Social Security-County	\$3,078.39	\$3,209.00	\$1,861.94	\$2,500.00	\$3,274.00	\$3,343.00	\$3,343.00	\$134.00	4.18%
150-03-54435-51520-000000-	State Retirement-County	\$3,429.24	\$3,520.00	\$2,183.55	\$4,000.00	\$3,644.00	\$3,720.00	\$3,720.00	\$200.00	5.68%
150-03-54435-51540-000000-	Health Insurance	\$11,643.96	\$8,435.00	\$7,288.98	\$12,000.00	\$9,196.00	\$9,196.00	\$9,196.00	\$761.00	9.02%
150-03-54435-51550-000000-	Life Insurance	\$6.80	\$13.00	\$4.32	\$10.00	\$14.00	\$14.00	\$14.00	\$1.00	7.69%
150-03-54435-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54435-51590-000000-	Liability & Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54435-51595-000000-	PEHP Benefit	\$1,289.60	\$1,200.00	\$744.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
150-03-54435-51670-000000-	Short Term Disability Ins	\$326.64	\$312.00	\$230.16	\$500.00	\$335.00	\$344.00	\$344.00	\$32.00	10.26%
150-03-54435-51930-000000-	Medicare W/H	\$719.89	\$751.00	\$435.45	\$800.00	\$766.00	\$782.00	\$782.00	\$31.00	4.13%
150-03-54435-51990-000000-	Allocated Staff Costs	\$34,801.74	\$25,000.00	\$13,484.54	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$5,000.00)	-20.00%
150-03-54435-52630-000000-	Contracted Services	\$6,687.50	\$15,000.00	\$3,117.50	\$5,000.00	\$12,000.00	\$12,000.00	\$12,000.00	(\$3,000.00)	-20.00%
150-03-54435-53190-000000-	Supplies & Operating Expenses	\$1,713.55	\$1,000.00	\$754.71	\$1,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$7,000.00	700.00%
150-03-54435-53360-000000-	Meals/Lodging/Parking	\$1,034.24	\$1,000.00	\$2,860.89	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	200.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-54435-53370-000000-	Registration/Training Expense	\$2,428.00	\$2,500.00	\$3,890.00	\$3,890.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,500.00	60.00%
150-03-54435-53380-000000-	Special Programs	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	-100.00%
150-03-54435-53390-000000-	Travel	\$1,059.15	\$1,000.00	\$2,274.07	\$4,000.00	\$3,013.00	\$3,013.00	\$3,013.00	\$2,013.00	201.30%
150-03-54435-53480-000000-	Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$120,884.30	\$115,705.00	\$71,242.11	\$119,900.00	\$121,251.00	\$122,524.00	\$122,524.00	\$6,819.00	5.89%
TAD CLIENT FEES SPENT										
150-03-54436-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
STEP PARENT ADOPTION										
150-03-54444-51990-000000-	Allocated Staff Costs	\$320.30	\$1,000.00	\$249.24	\$500.00	\$500.00	\$500.00	\$500.00	(\$500.00)	-50.00%
150-03-54444-53390-000000-	Travel	\$16.25	\$100.00	\$19.65	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	-100.00%
150-03-54444-53990-000000-	Program Services	\$10.00	\$50.00	\$10.00	\$0.00	\$100.00	\$100.00	\$100.00	\$50.00	100.00%
	TOTAL:	\$346.55	\$1,150.00	\$278.89	\$500.00	\$600.00	\$600.00	\$600.00	(\$550.00)	-47.83%
CRISIS INTERVENTION										
150-03-54450-51110-000000-	Salaries	\$253,385.75	\$299,329.00	\$154,082.85	\$270,000.00	\$237,041.00	\$196,129.00	\$196,129.00	(\$103,200.00)	-34.48%
150-03-54450-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-51370-000000-	Vacation-Lump Sum Paym.	\$3,582.53	\$0.00	\$4,544.90	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-51510-000000-	Social Security-County	\$14,728.85	\$18,558.00	\$8,828.62	\$17,000.00	\$14,697.00	\$12,160.00	\$12,160.00	(\$6,398.00)	-34.48%
150-03-54450-51520-000000-	State Retirement-County	\$16,500.59	\$20,354.00	\$10,477.53	\$20,000.00	\$16,356.00	\$13,533.00	\$13,533.00	(\$6,821.00)	-33.51%
150-03-54450-51540-000000-	Health Insurance	\$76,457.86	\$59,932.00	\$64,093.88	\$10,000.00	\$93,900.00	\$46,950.00	\$46,950.00	(\$12,982.00)	-21.66%
150-03-54450-51550-000000-	Life Insurance	\$70.63	\$74.00	\$45.97	\$80.00	\$134.00	\$73.00	\$73.00	(\$1.00)	-1.35%
150-03-54450-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-51595-000000-	PEHP Benefit	\$5,009.60	\$7,198.00	\$2,827.20	\$5,000.00	\$4,799.00	\$4,799.00	\$4,799.00	(\$2,399.00)	-33.33%
150-03-54450-51670-000000-	Short Term Disability Ins	\$1,519.48	\$1,867.00	\$1,012.79	\$2,000.00	\$1,497.00	\$1,265.00	\$1,265.00	(\$602.00)	-32.24%
150-03-54450-51930-000000-	Medicare W/H	\$3,444.61	\$4,340.00	\$2,064.75	\$4,000.00	\$3,437.00	\$2,844.00	\$2,844.00	(\$1,496.00)	-34.47%
150-03-54450-51990-000000-	Allocated Staff Costs	\$5,452.25	\$10,000.00	(\$27,553.61)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$60,000.00)	-600.00%
150-03-54450-52180-000000-	Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-52250-000000-	Communications	\$811.14	\$500.00	\$456.12	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
150-03-54450-52630-000000-	Contracted Services	\$39,951.62	\$105,000.00	\$39,361.90	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	(\$30,000.00)	-28.57%
150-03-54450-53240-000000-	Membership Dues, Etc.	\$550.00	\$550.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	(\$450.00)	-81.82%
150-03-54450-53360-000000-	Meals/Lodging/Parking	\$439.25	\$500.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	(\$400.00)	-80.00%
150-03-54450-53370-000000-	Registration/Training Expense	\$795.00	\$500.00	\$105.00	\$105.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
150-03-54450-53390-000000-	Travel	\$9,067.21	\$8,000.00	\$7,220.57	\$12,500.00	\$11,790.00	\$11,790.00	\$11,790.00	\$3,790.00	47.38%
150-03-54450-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54450-53990-000000-	Program Services	\$7,013.49	\$20,000.00	\$12,058.64	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	TOTAL:	\$438,779.86	\$556,702.00	\$282,217.11	\$393,820.00	\$429,851.00	\$335,743.00	\$335,743.00	(\$220,959.00)	-39.69%
CHILD AND FAMILY SERVICES										
150-03-54500-51110-000000-	Salaries	\$383,104.23	\$343,869.00	\$243,587.38	\$415,000.00	\$481,762.00	\$491,666.00	\$491,666.00	\$147,797.00	42.98%
150-03-54500-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$221.33	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$11,980.57	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-51370-000000-	Vacation-Lump Sum Paym.	\$1,062.94	\$0.00	\$7,443.18	\$7,443.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-51410-000000-	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-51510-000000-	Social Security-County	\$22,001.32	\$21,320.00	\$15,138.20	\$22,000.00	\$29,869.00	\$30,483.00	\$30,483.00	\$9,163.00	42.98%
150-03-54500-51520-000000-	State Retirement-County	\$25,069.42	\$23,383.00	\$16,356.11	\$30,000.00	\$33,242.00	\$33,925.00	\$33,925.00	\$10,542.00	45.08%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-54500-51540-000000-	Health Insurance	\$132,037.89	\$101,370.00	\$87,772.00	\$140,000.00	\$190,758.00	\$163,974.00	\$163,974.00	\$62,604.00	61.76%
150-03-54500-51550-000000-	Life Insurance	\$119.90	\$166.00	\$62.69	\$100.00	\$155.00	\$146.00	\$146.00	(\$20.00)	-12.05%
150-03-54500-51595-000000-	PEHP Benefit	\$5,208.00	\$5,999.00	\$5,009.60	\$10,000.00	\$8,398.00	\$7,198.00	\$7,198.00	\$1,199.00	19.99%
150-03-54500-51670-000000-	Short Term Disability Ins	\$2,440.74	\$2,159.00	\$1,687.69	\$3,000.00	\$3,046.00	\$3,143.00	\$3,143.00	\$984.00	45.58%
150-03-54500-51930-000000-	Medicare W/H	\$5,145.46	\$4,986.00	\$3,540.38	\$6,500.00	\$6,986.00	\$7,129.00	\$7,129.00	\$2,143.00	42.98%
150-03-54500-51990-000000-	Allocated Staff Costs	(\$35,089.14)	(\$36,000.00)	(\$42,937.00)	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$14,000.00)	38.89%
150-03-54500-52250-000000-	Communications	\$12.05	\$250.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	(\$50.00)	-20.00%
150-03-54500-52490-000000-	Maintenance Contracts/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-52630-000000-	Contracted Services	\$12,162.07	\$15,000.00	\$6,293.88	\$12,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$10,000.00)	-66.67%
150-03-54500-53240-000000-	Membership Dues, Etc.	\$0.00	\$100.00	\$130.00	\$130.00	\$120.00	\$120.00	\$120.00	\$20.00	20.00%
150-03-54500-53360-000000-	Meals/Lodging/Parking	\$730.00	\$500.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	(\$300.00)	-60.00%
150-03-54500-53370-000000-	Registration/Training Expense	\$2,173.00	\$2,000.00	(\$40.00)	\$0.00	\$500.00	\$500.00	\$500.00	(\$1,500.00)	-75.00%
150-03-54500-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	#DIV/0!
150-03-54500-53390-000000-	Travel	\$21,690.56	\$22,000.00	\$13,935.69	\$26,000.00	\$19,650.00	\$19,650.00	\$19,650.00	(\$2,350.00)	-10.68%
150-03-54500-53480-000000-	Educational Supplies	\$0.00	\$2,000.00	\$22.58	\$40.00	\$500.00	\$500.00	\$500.00	(\$1,500.00)	-75.00%
150-03-54500-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-53910-000000-	Any Other Adtl Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-53990-000000-	Program Services	\$53.02	\$1,500.00	(\$4,178.31)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$500.00)	-33.33%
150-03-54500-54110-000000-	Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-54370-000000-	Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-57110-000000-	Language Interpreter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54500-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$577,921.46	\$510,602.00	\$366,025.97	\$609,414.00	\$731,486.00	\$714,934.00	\$714,934.00	\$204,332.00	40.02%
ALTERNATE CARE--CHIPS										
150-03-54510-52630-000000-	Contracted Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	-100.00%
150-03-54510-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54510-53470-000000-	Spec Prog/Back to School Bash	\$5,428.72	\$5,000.00	\$5,166.11	\$6,000.00	\$2,600.00	\$2,600.00	\$2,600.00	(\$2,400.00)	-48.00%
150-03-54510-53910-000000-	Any Other Adtl Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54510-53990-000000-	Program Services	\$41,643.01	\$12,500.00	\$20,934.50	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$2,500.00)	-20.00%
150-03-54510-54530-000000-	Respite Care	\$1,500.00	\$3,000.00	\$78.26	\$100.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	-100.00%
150-03-54510-54990-000000-	Prog Svs/Blue Ribbon Kids	\$0.00	\$2,000.00	\$1,148.58	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$400.00	20.00%
150-03-54510-55230-000000-	Foster Care	\$312,265.84	\$200,000.00	\$166,262.23	\$300,000.00	\$120,000.00	\$100,000.00	\$100,000.00	(\$100,000.00)	-50.00%
150-03-54510-55240-000000-	Group Homes	\$1,960.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00	#DIV/0!
150-03-54510-55250-000000-	SSD-Institutions	\$229,030.59	\$0.00	\$289,844.24	\$400,000.00	\$400,000.00	\$390,000.00	\$390,000.00	\$390,000.00	#DIV/0!
	TOTAL:	\$591,828.16	\$225,500.00	\$483,433.92	\$748,100.00	\$615,000.00	\$575,000.00	\$575,000.00	\$349,500.00	154.99%
FOSTER PARENT TRAINING PROGRAM										
150-03-54515-51990-000000-	Allocated Staff Costs	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
150-03-54515-52630-000000-	Contracted Services	\$164.00	\$400.00	\$240.00	\$400.00	\$250.00	\$250.00	\$250.00	(\$150.00)	-37.50%
150-03-54515-53390-000000-	Travel	\$52.06	\$200.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	(\$100.00)	-50.00%
150-03-54515-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	-100.00%
	TOTAL:	\$216.06	\$2,000.00	\$240.00	\$400.00	\$1,350.00	\$1,350.00	\$1,350.00	(\$650.00)	-32.50%
CRISIS RESPITE DAY CARE										
150-03-54520-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54520-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
POST REUNIFICATION GRANT										
150-03-54522-51990-000000-	Allocated Staff Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54522-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54522-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-54522-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
IN-HOME SAFETY SERVICES										
150-03-54525-51990-000000-	Allocated Staff Costs	\$11,550.02	\$7,000.00	\$32,808.24	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$23,000.00	328.57%
150-03-54525-53380-000000-	Special Programs	\$1,265.00	\$1,500.00	\$2,384.54	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$500.00	33.33%
150-03-54525-53990-000000-	Program Services	\$6,976.02	\$2,500.00	\$20,229.86	\$40,000.00	\$34,900.00	\$34,900.00	\$34,900.00	\$32,400.00	1296.00%
150-03-54525-59050-000000-	Administrative Fees	\$2,568.31	\$2,000.00	\$5,964.23	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	TOTAL:	\$22,359.35	\$13,000.00	\$61,386.87	\$114,000.00	\$68,900.00	\$68,900.00	\$68,900.00	\$55,900.00	430.00%
FAMILIES 1ST SAFE AND STABLE										
150-03-54531-52630-000000-	Contracted Services	\$24,780.00	\$30,000.00	\$11,557.50	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)	-33.33%
150-03-54531-53380-000000-	Special Programs	\$0.00	\$2,500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	(\$2,000.00)	-80.00%
150-03-54531-53990-000000-	Program Services	\$8,016.47	\$2,000.00	\$8,210.26	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	400.00%
150-03-54531-59050-000000-	Administrative Fees	\$1,606.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$34,402.75	\$34,500.00	\$19,767.76	\$35,000.00	\$30,500.00	\$30,500.00	\$30,500.00	(\$4,000.00)	-11.59%
COORDINATED SERVICES (CST)										
150-03-54540-51110-000000-	Salaries	\$64,188.80	\$62,462.00	\$38,748.00	\$67,000.00	\$63,738.00	\$65,035.00	\$65,035.00	\$2,573.00	4.12%
150-03-54540-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-51410-000000-	Per Diem	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-51440-000000-	Advisory Cmt Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-51510-000000-	Social Security-County	\$4,007.73	\$3,873.00	\$2,417.45	\$4,500.00	\$3,952.00	\$4,032.00	\$4,032.00	\$159.00	4.11%
150-03-54540-51520-000000-	State Retirement-County	\$4,179.63	\$4,247.00	\$2,634.90	\$5,000.00	\$4,398.00	\$4,487.00	\$4,487.00	\$240.00	5.65%
150-03-54540-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-51595-000000-	PEHP Benefit	\$1,289.60	\$1,200.00	\$744.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
150-03-54540-51670-000000-	Short Term Disability Ins	\$398.16	\$391.00	\$277.76	\$450.00	\$400.00	\$414.00	\$414.00	\$23.00	5.88%
150-03-54540-51930-000000-	Medicare W/H	\$937.31	\$906.00	\$565.40	\$1,000.00	\$924.00	\$943.00	\$943.00	\$37.00	4.08%
150-03-54540-51990-000000-	Allocated Staff Costs	(\$18,630.57)	(\$19,000.00)	(\$10,434.47)	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$4,000.00	-21.05%
150-03-54540-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-52630-000000-	Contracted Services	\$9,295.00	\$8,580.00	\$6,570.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,420.00	39.86%
150-03-54540-53240-000000-	Membership Dues, Etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-53360-000000-	Meals/Lodging/Parking	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-53370-000000-	Registration/Training Expense	\$1,284.00	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$965.00)	-100.00%
150-03-54540-53380-000000-	Special Programs	\$1,461.44	\$0.00	\$109.48	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	#DIV/0!
150-03-54540-53390-000000-	Travel	\$3,160.07	\$1,705.00	\$2,326.14	\$4,000.00	\$3,275.00	\$3,275.00	\$3,275.00	\$1,570.00	92.08%
150-03-54540-53630-000000-	Meeting/Training Prog Supplies	\$1,208.16	\$500.00	\$639.32	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	100.00%
150-03-54540-53990-000000-	Program Services	\$1,476.87	\$5,600.00	\$277.77	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$4,600.00)	-82.14%
150-03-54540-59030-000000-	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-59050-000000-	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54540-59060-000000-	Case Management Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$74,317.20	\$71,429.00	\$44,875.75	\$76,850.00	\$77,087.00	\$78,586.00	\$78,586.00	\$7,157.00	10.02%
DOMESTIC VIOLENCE										
150-03-54550-52630-000000-	Contracted Services	\$2,599.92	\$2,500.00	\$1,516.62	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
150-03-54550-53990-000000-	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$2,599.92	\$2,500.00	\$1,516.62	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
FOSTER PARENT RETENTION										
150-03-54555-51990-000000-	Allocated Staff Costs	\$547.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
150-03-54555-53390-000000-	Travel	\$53.82	\$2,000.00	\$0.00	\$0.00	\$524.00	\$524.00	\$524.00	(\$1,476.00)	-73.80%
150-03-54555-53990-000000-	Program Services	\$11,337.19	\$16,454.00	\$11,887.52	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$3,546.00	21.55%
150-03-54555-54530-000000-	Respite Care	\$5,961.34	\$3,000.00	\$2,750.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	33.33%
	TOTAL:	\$17,899.69	\$21,454.00	\$14,637.52	\$27,000.00	\$24,524.00	\$24,524.00	\$24,524.00	\$3,070.00	14.31%
SOW FOUNDATION DONATIONS										
150-03-54705-53990-000000-	Program Services	\$7,065.29	\$10,000.00	\$2,680.24	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	TOTAL:	\$7,065.29	\$10,000.00	\$2,680.24	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
DHS DONATIONS/OTHER PROGRAMS										
150-03-54706-53990-000000-	Program Services	\$810.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$2,500.00)	-50.00%
	TOTAL:	\$810.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$2,500.00)	-50.00%
YOUTH AIDS COMMUNITY										
150-03-54800-51110-000000-	Salaries	\$205,236.45	\$205,008.00	\$115,454.02	\$210,000.00	\$210,250.00	\$223,887.00	\$223,887.00	\$18,879.00	9.21%
150-03-54800-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$5,370.32	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-51510-000000-	Social Security-County	\$11,904.85	\$12,710.00	\$6,867.58	\$7,000.00	\$13,035.00	\$13,881.00	\$13,881.00	\$1,171.00	9.21%
150-03-54800-51520-000000-	State Retirement-County	\$13,377.82	\$13,941.00	\$7,837.38	\$15,000.00	\$14,507.00	\$15,448.00	\$15,448.00	\$1,507.00	10.81%
150-03-54800-51540-000000-	Health Insurance	\$63,453.23	\$54,154.00	\$40,735.23	\$70,000.00	\$81,100.00	\$72,763.00	\$72,763.00	\$18,609.00	34.36%
150-03-54800-51550-000000-	Life Insurance	\$28.56	\$41.00	\$14.91	\$20.00	\$65.00	\$65.00	\$65.00	\$24.00	58.54%
150-03-54800-51595-000000-	PEHP Benefit	\$3,670.40	\$2,399.00	\$1,884.80	\$3,500.00	\$3,599.00	\$3,599.00	\$3,599.00	\$1,200.00	50.02%
150-03-54800-51670-000000-	Short Term Disability Ins	\$1,308.78	\$1,265.00	\$793.38	\$1,500.00	\$1,330.00	\$1,437.00	\$1,437.00	\$172.00	13.60%
150-03-54800-51930-000000-	Medicare W/H	\$2,784.21	\$2,973.00	\$1,606.15	\$3,000.00	\$3,049.00	\$3,246.00	\$3,246.00	\$273.00	9.18%
150-03-54800-51990-000000-	Allocated Staff Costs	(\$10,469.34)	(\$10,000.00)	\$7,086.16	\$14,000.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$5,000.00	-50.00%
150-03-54800-52140-000000-	Indirect Cost Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-52250-000000-	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-52630-000000-	Contracted Services	\$1,006.00	\$1,000.00	\$445.00	\$1,000.00	\$500.00	\$500.00	\$500.00	(\$500.00)	-50.00%
150-03-54800-53240-000000-	Membership Dues, Etc.	\$0.00	\$100.00	\$60.00	\$60.00	\$90.00	\$90.00	\$90.00	(\$10.00)	-10.00%
150-03-54800-53360-000000-	Meals/Lodging/Parking	\$1,029.49	\$1,000.00	\$10.08	\$20.00	\$200.00	\$200.00	\$200.00	(\$800.00)	-80.00%
150-03-54800-53370-000000-	Registration/Training Expense	\$670.00	\$1,000.00	\$0.00	\$1,088.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
150-03-54800-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-53390-000000-	Travel	\$10,373.44	\$9,000.00	\$6,336.16	\$12,000.00	\$9,170.00	\$9,170.00	\$9,170.00	\$170.00	1.89%
150-03-54800-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-53990-000000-	Program Services	\$4,604.71	\$4,000.00	\$641.20	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$2,000.00)	-50.00%
150-03-54800-54100-000000-	AODA Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-54530-000000-	Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54800-59050-000000-	Administrative Fees	(\$423.33)	\$0.00	(\$30.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$308,555.27	\$298,591.00	\$195,111.47	\$344,558.00	\$334,895.00	\$342,286.00	\$342,286.00	\$43,695.00	14.63%
ALTERNATE CARE--JIPS										
150-03-54810-53380-000000-	Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54810-53990-000000-	Program Services	\$0.00	\$0.00	\$6,700.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54810-54530-000000-	Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54810-55230-000000-	Foster Care	\$72,833.89	\$50,000.00	\$13,685.50	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$30,000.00)	-60.00%
150-03-54810-55240-000000-	Group Homes	\$101,331.30	\$0.00	\$115,647.18	\$200,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	#DIV/0!
150-03-54810-55250-000000-	SSD-Institutions	\$199,531.28	\$250,000.00	\$142,701.22	\$200,000.00	\$500,000.00	\$450,000.00	\$450,000.00	\$200,000.00	80.00%
150-03-54810-55290-000000-	Correctional Facility Chg	\$27,000.00	\$0.00	\$3,976.02	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$400,696.47	\$300,000.00	\$282,709.92	\$438,000.00	\$550,000.00	\$500,000.00	\$500,000.00	\$200,000.00	66.67%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
SECURE DETENTION										
150-03-54820-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54820-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54820-53990-000000-	Program Services	\$7,375.00	\$5,000.00	\$2,700.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
150-03-54820-59130-000000-	Secure Detention-Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$7,375.00	\$5,000.00	\$2,700.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
OTHER STATE/FEDERAL GRANTS										
150-03-54835-52630-000000-	Contracted Services	\$50,235.17	\$10,000.00	\$33,111.53	\$60,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$15,000.00	150.00%
150-03-54835-53390-000000-	Travel	\$700.00	\$0.00	\$984.53	\$1,500.00	\$917.00	\$917.00	\$917.00	\$917.00	#DIV/0!
150-03-54835-53480-000000-	Educational Supplies	\$32,167.08	\$10,000.00	\$18,290.73	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00	100.00%
150-03-54835-53990-000000-	Program Services	\$65,814.53	\$10,000.00	\$3,582.85	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)	-50.00%
	TOTAL:	\$148,916.78	\$30,000.00	\$55,969.64	\$88,500.00	\$50,917.00	\$50,917.00	\$50,917.00	\$20,917.00	69.72%
JJ YOUTH INNOVATION										
150-03-54855-51990-000000-	Allocated Staff Costs	\$132.09	\$3,000.00	\$1,717.86	\$4,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$87,000.00	2900.00%
150-03-54855-53370-000000-	Registration/Training Expense	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54855-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-54855-53630-000000-	Meeting/Training Prog Supplies	\$62,450.00	\$25,000.00	\$63,609.64	\$70,000.00	\$12,500.00	\$12,500.00	\$12,500.00	(\$12,500.00)	-50.00%
150-03-54855-53990-000000-	Program Services	\$0.00	\$125,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$115,000.00)	-92.00%
	TOTAL:	\$62,732.09	\$153,000.00	\$65,327.50	\$74,000.00	\$112,500.00	\$112,500.00	\$112,500.00	(\$40,500.00)	-26.47%
ADMINISTRATION/SUPPORT										
150-03-55100-51110-000000-	Salaries	\$456,794.64	\$511,610.00	\$278,555.77	\$460,000.00	\$462,302.00	\$472,903.00	\$472,903.00	(\$38,707.00)	-7.57%
150-03-55100-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-51350-000000-	Personal Day-Lump Sum	\$280.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-51360-000000-	Sick Leave-Lump Sum Pay	\$5,348.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-51370-000000-	Vacation-Lump Sum Paym.	\$14,119.53	\$0.00	\$65.42	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-51410-000000-	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-51510-000000-	Social Security-County	\$28,224.14	\$31,720.00	\$16,307.90	\$30,000.00	\$28,663.00	\$29,320.00	\$29,320.00	(\$2,400.00)	-7.57%
150-03-55100-51520-000000-	State Retirement-County	\$29,732.33	\$34,789.00	\$18,941.75	\$35,000.00	\$31,899.00	\$32,630.00	\$32,630.00	(\$2,159.00)	-6.21%
150-03-55100-51540-000000-	Health Insurance	\$107,452.87	\$107,332.00	\$83,326.74	\$140,000.00	\$135,471.00	\$143,752.00	\$143,752.00	\$36,420.00	33.93%
150-03-55100-51550-000000-	Life Insurance	\$74.64	\$97.00	\$32.16	\$50.00	\$93.00	\$93.00	\$93.00	(\$4.00)	-4.12%
150-03-55100-51560-000000-	Worker's Compensation	\$56,210.95	\$47,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,947.00)	-100.00%
150-03-55100-51590-000000-	Liability & Property Insurance	\$43,229.00	\$50,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,678.00)	-100.00%
150-03-55100-51595-000000-	PEHP Benefit	\$4,563.20	\$4,799.00	\$3,626.80	\$7,000.00	\$4,799.00	\$3,599.00	\$3,599.00	(\$1,200.00)	-25.01%
150-03-55100-51670-000000-	Short Term Disability Ins	\$2,712.12	\$3,107.00	\$1,929.82	\$3,500.00	\$2,925.00	\$3,023.00	\$3,023.00	(\$84.00)	-2.70%
150-03-55100-51930-000000-	Medicare W/H	\$6,600.87	\$7,418.00	\$3,813.92	\$7,500.00	\$6,703.00	\$6,857.00	\$6,857.00	(\$561.00)	-7.56%
150-03-55100-51990-000000-	Allocated Staff Costs	\$9,943.87	\$20,000.00	(\$8,431.07)	(\$14,500.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$23,000.00)	-115.00%
150-03-55100-52130-000000-	Accounting & Auditing	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$200.00)	-16.67%
150-03-55100-52140-000000-	Indirect Cost Audit	\$402,214.98	\$500,000.00	\$335,243.92	\$550,000.00	\$759,033.00	\$759,033.00	\$759,033.00	\$259,033.00	51.81%
150-03-55100-52190-000000-	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-52220-000000-	Electricity	\$25,443.92	\$23,000.00	\$15,169.79	\$29,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	0.00%
150-03-55100-52230-000000-	Water &/or Sewer Billing	\$4,229.01	\$4,500.00	\$2,466.07	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
150-03-55100-52240-000000-	Gas--Heating	\$14,006.65	\$15,000.00	\$6,688.92	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	(\$2,000.00)	-13.33%
150-03-55100-52250-000000-	Communications	\$20,812.60	\$12,000.00	\$11,488.72	\$20,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$4,000.00	33.33%
150-03-55100-52490-000000-	Maintenance Contracts/Repairs	\$8,360.62	\$8,000.00	\$4,316.78	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00	(\$500.00)	-6.25%
150-03-55100-52570-000000-	Litigation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
150-03-55100-52630-000000-	Contracted Services	\$4,821.20	\$1,000.00	\$4,672.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$7,000.00	700.00%
150-03-55100-53110-000000-	Postage	\$5,130.93	\$6,000.00	\$2,069.25	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$1,000.00)	-16.67%
150-03-55100-53140-000000-	Equipment	\$418.48	\$500.00	\$14.95	\$100.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
150-03-55100-53190-000000-	Office Supplies	\$5,199.05	\$6,000.00	\$2,081.43	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$2,000.00	33.33%

Department: Emergency Medical Services

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
<i>Office Staff</i>		
EMS Chief	1	1.00
Administrative Assistant	1	1.00
Paramedics	19 FT / 0 PT	19.00
Advanced EMTs	3 FT / 0 PT	3.00
EMTs	2 FT / 0 PT	2.00
 <i>NOTES:</i>		
<i>Office FTE = 2080 hrs Annually</i>		
<i>Clinical FTE = 2920 hrs Annually</i>		
TOTALS	26 FT / 16 PT	26 FT/6 PT

Summary of FTE Changes in the 2024 Budget		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	No Change	
Reclassifications		
Upgrade		

Performance Measures	2022	2021	2020	2019	2018
Number of Ambulance Requests	3033	3590	3,285	3,002	2,680
911 Response Time - Median (HH:MM:SS)	0:11:15	0:11:47	0:11:37	0:11:47	0:09:20
911 Response Time - 90th Percentile (HH:MM:SS)	0:19:48	0:19:17	0:19:09	0:19:17	0:16:28
911 Response Time - National Benchmark	0:19:59	0:19:59	0:19:59	0:19:59	0:19:59
Total Operating Revenues	\$1,689,394	\$1,847,919	\$1,553,374	\$ 1,588,751	\$1,572,713
Operating Revenues per Request	\$557.00	\$514.74	\$472.87	\$529.23	\$586.83
Donation Revenue	\$20,040	\$25,746	\$31,090	\$29,992	\$38,749
Property Tax Levy	\$1,965,885	\$1,707,799	\$1,762,918	\$ 1,668,365	\$1,370,133
Percent Tax Levy to Total Expenditures			50%	52%	42%
Total Expenditures	3,605,302.17	\$3,281,249	\$3,519,134	\$ 3,179,652	\$3,249,893
Expenditures per Request	\$1,189	\$913.99	\$1,071.27	\$ 1,059	\$1,213
Days in Accounts Receivable	Unknown	Unknown	72.82	70.23	75.55

EMERGENCY SERVICES										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
FUND BALANCE APPLIED										
160-50-40000-00000-000000-	Misc. Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GENERAL PROPERTY TAXES										
160-50-41110-41000-000000-	General Property Taxes	\$1,956,885.00	\$2,480,125.00	\$2,480,125.00	\$2,480,125.00	\$2,124,964.00	\$2,083,567.00	\$2,083,567.00	(\$396,558.00)	-15.99%
	TOTAL:	\$1,956,885.00	\$2,480,125.00	\$2,480,125.00	\$2,480,125.00	\$2,124,964.00	\$2,083,567.00	\$2,083,567.00	(\$396,558.00)	-15.99%
INTERGOVERNMENTAL GRANT & AIDS										
160-50-43528-43112-435162-	EMS Fund Assist Prog (Act 102)	\$19,440.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-43528-43161-000000-	Other State Payments	\$45,099.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-43528-43241-000000-	RTAC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-43528-43242-000000-	Stroke Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-43528-43258-000000-	EMS FLEX GRANT	\$9,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-43528-43259-000000-	USDA RUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$74,265.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES										
160-50-46230-43240-000000-	Federal Grants--EMS	\$0.00	\$0.00	\$12,195.11	\$12,195.11	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-46230-46069-000000-	Educ Supplies/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-46230-46116-000000-	Co. Ambulance Revenues	\$3,466,095.57	\$3,570,000.00	\$954,582.31	\$3,818,328.00	\$3,818,328.00	\$3,818,328.00	\$3,818,328.00	\$248,328.00	6.96%
160-50-46230-46117-000000-	Ambulance Contracts	\$82,984.50	\$82,984.00	\$77,793.03	\$77,793.03	\$84,518.00	\$84,518.00	\$84,518.00	\$1,534.00	1.85%
160-50-46230-46119-000000-	Cost/Legal Svs-Collection	\$470.02	\$1,300.00	\$349.60	\$900.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
160-50-46230-46120-000000-	Contractual Adjustments	(\$1,689,383.67)	(\$2,030,000.00)	(\$431,180.83)	(\$1,724,720.00)	(\$2,030,000.00)	(\$2,030,000.00)	(\$2,030,000.00)	\$0.00	0.00%
160-50-46230-46121-000000-	Dedicated Stand-By Reimbursed	\$1,265.23	\$0.00	(\$421.74)	\$421.74	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-46230-46122-000000-	Care Trak	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-46230-46152-000000-	AED/CPR Training/Supplies Prog	\$21,239.52	\$15,000.00	\$4,099.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$10,000.00)	-66.67%
160-50-46230-46185-000000-	Education & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-46230-46197-000000-	Other Write-Off's	\$2,669.28	\$68,000.00	(\$7,340.10)	\$7,340.10	\$30,000.00	\$30,000.00	\$30,000.00	(\$38,000.00)	-55.88%
	TOTAL:	\$1,885,340.45	\$1,707,284.00	\$610,076.41	\$2,197,257.98	\$1,909,146.00	\$1,909,146.00	\$1,909,146.00	\$201,862.00	11.82%
SUNDRY REVENUES										
160-50-48110-48046-000000-	Interest Earned/Ins Claim	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	-100.00%
160-50-48309-48013-000000-	Sale of County Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-48500-48048-000000-	EMS Misc./Donation Rev	\$20,040.00	\$20,000.00	\$3,720.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
160-50-48500-48099-000000-	Emg Medical Dispatch Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-48900-46045-000000-	Reimburse-Supplies/Copies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-48900-46070-000000-	Reimb/Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-48900-46141-000000-	Reimb/Equipment	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-48900-46199-000000-	Reimb/Medical Expense	\$881.37	\$500.00	\$781.59	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	100.00%
160-50-48900-46200-000000-	Reimb/Medications	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-48900-48001-000000-	Misc Revenues	\$393.43	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$21,323.80	\$20,600.00	\$6,104.59	\$22,500.00	\$21,000.00	\$21,000.00	\$21,000.00	\$400.00	1.94%
UNRELATED DETAILED ACCOUNT										
160-50-49200-49001-000000-	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$3,937,814.70	\$4,208,009.00	\$3,096,306.00	\$4,699,882.98	\$4,055,110.00	\$4,013,713.00	\$4,013,713.00	(\$194,296.00)	-4.62%
CARE TRAK										

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
160-50-52420-53490-000000-	Operating Supplies	\$0.00	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
AED/CPR TRAINING/SUPPLIES PROGRAM										
160-50-52425-53140-000000-	Equipment	\$158.81	\$0.00	\$834.46	\$834.46	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52425-53490-000000-	Operating Supplies	\$21,735.90	\$15,000.00	\$3,759.05	\$3,759.05	\$0.00	\$0.00	\$0.00	(\$15,000.00)	-100.00%
	TOTAL:	\$21,894.71	\$15,000.00	\$4,593.51	\$4,593.51	\$0.00	\$0.00	\$0.00	(\$15,000.00)	-100.00%
EMS FUND ASST PROG ACT 102										
160-50-52430-53140-000000-	Equipment	\$15,890.20	\$0.00	\$10,947.36	\$10,947.36	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52430-53370-000000-	Registration/Training Expense	\$3,550.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$19,440.86	\$0.00	\$10,947.36	\$10,947.36	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
RTAC GRANT										
160-50-52440-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
EMS ADMINISTRATION										
160-50-52450-51110-000000-	Salaries	\$1,611,201.63	\$1,973,581.00	\$1,022,387.72	\$1,973,581.00	\$1,918,968.00	\$1,897,115.00	\$1,897,115.00	(\$76,466.00)	-3.87%
160-50-52450-51120-000000-	Unemployment Comp Payment	\$4,605.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52450-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52450-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52450-51370-000000-	Vacation-Lump Sum Paym.	\$5,934.40	\$0.00	\$8,192.93	\$8,192.93	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52450-51510-000000-	Social Security-County	\$95,673.96	\$122,362.00	\$60,698.27	\$122,362.00	\$118,976.00	\$117,621.00	\$117,621.00	(\$4,741.00)	-3.87%
160-50-52450-51520-000000-	State Retirement-County	\$178,465.05	\$231,356.00	\$122,785.84	\$231,356.00	\$250,279.00	\$246,671.00	\$246,671.00	\$15,315.00	6.62%
160-50-52450-51540-000000-	Health Insurance	\$352,972.21	\$646,840.00	\$248,909.92	\$646,840.00	\$440,170.00	\$432,024.00	\$432,024.00	(\$214,816.00)	-33.21%
160-50-52450-51550-000000-	Life Insurance	\$486.51	\$791.00	\$261.38	\$791.00	\$700.00	\$690.00	\$690.00	(\$101.00)	-12.77%
160-50-52450-51560-000000-	Worker's Compensation	\$40,301.18	\$40,301.00	\$0.00	\$40,301.00	\$40,301.00	\$40,301.00	\$40,301.00	\$0.00	0.00%
160-50-52450-51580-000000-	EE Physical/Exam/Testing	\$7,381.00	\$2,000.00	\$2,085.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00	25.00%
160-50-52450-51590-000000-	Liability & Property Insurance	\$32,477.00	\$26,095.00	\$0.00	\$26,095.00	\$26,095.00	\$26,095.00	\$26,095.00	\$0.00	0.00%
160-50-52450-51595-000000-	PEHP Benefit	\$3,819.20	\$5,160.00	\$2,976.00	\$5,160.00	\$2,580.00	\$2,580.00	\$2,580.00	(\$2,580.00)	-50.00%
160-50-52450-51670-000000-	Short Term Disability Ins	\$8,298.39	\$12,355.00	\$6,435.77	\$12,355.00	\$10,602.00	\$10,240.00	\$10,240.00	(\$2,115.00)	-17.12%
160-50-52450-51930-000000-	Medicare W/H	\$22,375.36	\$28,617.00	\$14,195.56	\$28,617.00	\$27,825.00	\$27,508.00	\$27,508.00	(\$1,109.00)	-3.88%
160-50-52450-52140-000000-	Indirect Cost Audit	\$118,202.00	\$112,571.00	\$75,047.36	\$112,571.00	\$112,571.00	\$112,571.00	\$112,571.00	\$0.00	0.00%
160-50-52450-52220-000000-	Electricity	\$4,899.32	\$5,000.00	\$2,943.01	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%
160-50-52450-52230-000000-	Water &/or Sewer Billing	\$1,057.17	\$1,200.00	\$597.61	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	-100.00%
160-50-52450-52240-000000-	Gas--Heating	\$3,250.52	\$4,000.00	\$1,510.05	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	-100.00%
160-50-52450-52250-000000-	Communications	\$19,108.20	\$19,000.00	\$12,385.20	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	0.00%
160-50-52450-52490-000000-	Maintenance Contracts/Repairs	\$13,582.52	\$15,000.00	\$9,574.36	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
160-50-52450-52630-000000-	Contracted Services	\$119,116.10	\$100,000.00	\$35,968.73	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
160-50-52450-52720-000000-	Motorola Radio Sys Maint-30%	\$45,351.00	\$46,481.00	\$46,481.10	\$46,481.00	\$47,645.00	\$47,645.00	\$47,645.00	\$1,164.00	2.50%
160-50-52450-53110-000000-	Postage	\$639.00	\$1,200.00	\$265.48	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
160-50-52450-53120-000000-	Printing	\$990.00	\$1,250.00	\$815.80	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
160-50-52450-53140-000000-	Equipment	\$3,338.10	\$2,500.00	\$2,935.81	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$500.00	20.00%
160-50-52450-53190-000000-	Office Supplies	\$634.96	\$800.00	\$591.76	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
160-50-52450-53220-000000-	Subscription-Newspaper/Periodi	\$0.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
160-50-52450-53240-000000-	Membership Dues, Etc.	\$1,617.50	\$2,500.00	\$339.99	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	(\$900.00)	-36.00%
160-50-52450-53290-000000-	Advertise/Non Legal Publ	\$4,651.13	\$2,000.00	\$240.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
160-50-52450-53360-000000-	Meals/Lodging/Parking	\$1,156.28	\$5,000.00	\$1,850.21	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
160-50-52450-53370-000000-	Registration/Training Expense	\$21,489.44	\$15,000.00	\$4,902.40	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
160-50-52450-53390-000000-	Travel	\$1,655.52	\$3,000.00	\$1,321.71	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
160-50-52450-53420-000000-	Medical Expense	\$78,362.22	\$63,000.00	\$30,697.25	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	0.00%
160-50-52450-53425-000000-	Medications	\$37,681.41	\$28,000.00	\$11,528.84	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
160-50-52450-53460-000000-	Clothing & Uniforms	\$20,332.10	\$17,300.00	\$5,991.89	\$17,300.00	\$17,900.00	\$17,900.00	\$17,900.00	\$600.00	3.47%
160-50-52450-53490-000000-	Operating Supplies	\$2,077.65	\$1,200.00	\$4,803.99	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
160-50-52450-53630-000000-	Meeting/Training Prog Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52450-53790-000000-	Reimb/Info. Tech Acct	\$53,785.54	\$83,732.00	\$55,821.43	\$83,732.00	\$53,234.00	\$53,234.00	\$53,234.00	(\$30,498.00)	-36.42%
160-50-52450-55030-000000-	Maintenance/Cleaning Services	\$10,460.00	\$10,641.00	\$7,094.00	\$10,641.00	\$5,720.00	\$5,720.00	\$5,720.00	(\$4,921.00)	-46.25%
160-50-52450-57340-000000-	Background Checks	\$922.00	\$150.00	\$60.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
160-50-52450-57620-000000-	Emg Communications (EMS Share)	\$282,969.30	\$303,039.00	\$303,039.00	\$303,039.00	\$317,559.00	\$311,813.00	\$311,813.00	\$8,774.00	2.90%
160-50-52450-58070-000000-	Collection Costs	\$27.00	\$500.00	\$103.50	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	TOTAL:	\$3,211,347.35	\$3,933,622.00	\$2,105,913.87	\$3,940,414.93	\$3,653,425.00	\$3,612,028.00	\$3,612,028.00	(\$321,594.00)	-8.18%
FLEET										
160-50-52455-53140-000000-	Equipment	\$381.67	\$1,500.00	\$358.28	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
160-50-52455-53500-000000-	Fuel	\$68,535.21	\$60,000.00	\$33,852.64	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
160-50-52455-53520-000000-	Oil-Grease-Anti-Freeze	\$3,375.22	\$3,500.00	\$701.80	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
160-50-52455-53540-000000-	Tires & Batteries	\$5,375.28	\$3,800.00	\$1,309.74	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	0.00%
160-50-52455-54005-000000-	Vehicle Maint. & Repairs	\$17,806.95	\$12,500.00	\$19,257.43	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$27,500.00	220.00%
160-50-52455-58610-000000-	Vehicle Purchases	\$1,530.00	\$122,477.00	\$0.00	\$122,477.00	\$218,000.00	\$218,000.00	\$218,000.00	\$95,523.00	77.99%
	TOTAL:	\$97,004.33	\$203,777.00	\$55,479.89	\$231,277.00	\$326,800.00	\$326,800.00	\$326,800.00	\$123,023.00	60.37%
EDUCATION & INSTRUCTION										
160-50-52460-51110-000000-	Salaries	\$96.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52460-51510-000000-	Social Security-County	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52460-51520-000000-	State Retirement-County	\$11.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52460-51540-000000-	Health Insurance	\$51.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52460-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52460-51930-000000-	Medicare W/H	\$1.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52460-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$166.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
EMS DONATIONS										
160-50-52470-58100-000000-	Purchases From Donations	\$5,994.45	\$20,000.00	\$5,627.87	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	TOTAL:	\$5,994.45	\$20,000.00	\$5,627.87	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
EMG MED DISPATCH DONATIONS										
160-50-52480-57620-000000-	Emg Med Disp Donation Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DEDICATED STAND-BY COVERAGE										
160-50-52540-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52540-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52540-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52540-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52540-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52540-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52540-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52540-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
STATION-1										
160-50-52640-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
160-50-52640-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51590-000000-	Liability & Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-52220-000000-	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	#DIV/0!
160-50-52640-52230-000000-	Water &/or Sewer Billing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	#DIV/0!
160-50-52640-52240-000000-	Gas--Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	#DIV/0!
160-50-52640-52250-000000-	Communications	\$1,116.54	\$1,000.00	\$612.83	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
160-50-52640-52490-000000-	Maintenance Contracts/Repairs	\$599.77	\$1,000.00	\$1,339.20	\$1,780.00	\$9,335.00	\$9,335.00	\$9,335.00	\$8,335.00	833.50%
160-50-52640-53140-000000-	Equipment	\$2,021.74	\$1,000.00	\$567.27	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
160-50-52640-53190-000000-	Office Supplies	\$0.00	\$0.00	\$0.00	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52640-53490-000000-	Operating Supplies	\$390.96	\$500.00	\$273.39	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	TOTAL:	\$4,129.01	\$3,500.00	\$2,792.69	\$3,349.99	\$22,035.00	\$22,035.00	\$22,035.00	\$18,535.00	529.57%
STATION-2										
160-50-52650-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51560-000000-	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51590-000000-	Liability & Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52650-52220-000000-	Electricity	\$1,437.97	\$1,500.00	\$922.48	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
160-50-52650-52230-000000-	Water &/or Sewer Billing	\$340.62	\$350.00	\$108.25	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
160-50-52650-52240-000000-	Gas--Heating	\$1,555.52	\$2,000.00	\$872.81	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
160-50-52650-52250-000000-	Communications	\$2,496.71	\$2,200.00	\$1,461.59	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,200.00)	-100.00%
160-50-52650-52490-000000-	Maintenance Contracts/Repairs	\$2,639.68	\$2,500.00	\$2,006.65	\$1,780.00	\$2,930.00	\$2,930.00	\$2,930.00	\$430.00	17.20%
160-50-52650-53140-000000-	Equipment	\$951.61	\$1,000.00	\$162.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
160-50-52650-53490-000000-	Operating Supplies	\$516.18	\$500.00	\$357.85	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	TOTAL:	\$9,938.29	\$10,050.00	\$5,892.10	\$7,130.00	\$8,280.00	\$8,280.00	\$8,280.00	(\$1,770.00)	-17.61%
STATION-5										
160-50-52660-51110-000000-	Salaries	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52660-51450-000000-	Standby/EMT Call/Chg Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52660-51510-000000-	Social Security-County	\$25.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52660-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52660-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52660-51930-000000-	Medicare W/H	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52660-52220-000000-	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	#DIV/0!
160-50-52660-52230-000000-	Water &/or Sewer Billing	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	#DIV/0!
160-50-52660-52240-000000-	Gas--Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	#DIV/0!
160-50-52660-52250-000000-	Communications	\$2,190.75	\$1,800.00	\$871.28	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
160-50-52660-52490-000000-	Maintenance Contracts/Repairs	\$599.73	\$1,000.00	\$604.15	\$4,500.00	\$8,915.00	\$8,915.00	\$8,915.00	\$7,915.00	791.50%
160-50-52660-53140-000000-	Equipment	\$472.59	\$1,000.00	\$693.15	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
160-50-52660-53490-000000-	Operating Supplies	\$490.54	\$500.00	\$305.90	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
160-50-52660-53390-000000-	Space Costs--Or Rental	\$10,260.00	\$10,260.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,260.00)	-100.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	TOTAL:	\$14,459.27	\$14,560.00	\$7,274.48	\$8,050.00	\$16,715.00	\$16,715.00	\$16,715.00	\$2,155.00	14.80%
EMS FLEX GRANT										
160-50-52681-53140-000000-	Equipment	\$9,725.00	\$0.00	\$5,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$9,725.00	\$0.00	\$5,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
USDA RUS GRANT										
160-50-52682-52250-000000-	Communications	\$6,747.90	\$0.00	\$8,527.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-52682-53140-000000-	Equipment	\$171,304.00	\$0.00	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$178,051.90	\$0.00	\$19,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
STATION-6										
160-50-57250-51110-000000-	Salaries	\$179.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-57250-51510-000000-	Social Security-County	\$11.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-57250-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-57250-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-57250-51930-000000-	Medicare W/H	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-57250-52220-000000-	Electricity	\$1,264.59	\$1,200.00	\$962.92	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$800.00	66.67%
160-50-57250-52230-000000-	Water &/or Sewer Billing	\$433.67	\$0.00	\$302.25	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	#DIV/0!
160-50-57250-52240-000000-	Gas--Heating	\$1,011.42	\$1,200.00	\$448.50	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
160-50-57250-52250-000000-	Communications	\$2,884.66	\$2,600.00	\$1,688.83	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	-100.00%
160-50-57250-52490-000000-	Maintenance Contracts/Repairs	\$1,219.17	\$1,000.00	\$284.15	\$1,000.00	\$2,555.00	\$2,555.00	\$2,555.00	\$1,555.00	155.50%
160-50-57250-52630-000000-	Contracted Services	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
160-50-57250-53140-000000-	Equipment	\$442.69	\$1,000.00	\$280.61	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
160-50-57250-53490-000000-	Operating Supplies	\$465.79	\$500.00	\$351.28	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	TOTAL:	\$8,314.99	\$7,500.00	\$4,318.54	\$6,100.00	\$7,855.00	\$7,855.00	\$7,855.00	\$355.00	4.73%
UNRELATED DETAILED ACCOUNT										
160-50-59200-59001-000000-	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSES:	\$3,580,466.17	\$4,208,009.00	\$2,227,563.79	\$4,231,963.79	\$4,055,110.00	\$4,013,713.00	\$4,013,713.00	(\$194,296.00)	-4.62%
	EMS EXCESS EXPENDITURES (REVENUES)	(\$357,348.53)	\$0.00	(\$868,742.21)	(\$467,919.19)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COMMITTED FUND BALANCE										
EMS Donations	\$	77,280.81								
EMS Med Dispatch Donations	\$	361.83								

PREVENTION COUNCIL										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	FUND BALANCE APPLIED									
170-49-40000-00000-000000	Fund Balance Applied	\$ 10,500.00	\$ 11,000.00	\$ -		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
	FUND BALANCE APPLIED	\$ 10,500.00	\$ 11,000.00	\$ -		\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
	GENERAL PROPERTY TAXES									
170-49-41110-41000-000000	General Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	INTERGOVERNMENTAL GRANT & AIDS									
170-49-43560-43152-000000	Waushara Prev Council	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
170-49-43560-43153-000000	Healthy Communities/Youth	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
170-49-43560-43200-000000	Back Pack Project	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	INTERGOVERNMENTAL GRANT & AIDS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	PUBLIC CHARGES FOR SERVICES									
170-49-46600-48041-000000	Waushara Prev Council	\$ 1,000.00	\$ 1,000.00	\$ 1,589.59	\$ 1,589.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
170-49-46600-48043-000000	Healthy Communities/Youth	\$ 13,330.73	\$ 10,000.00	\$ 5,770.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
170-49-46600-48088-000000	Vision 20/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
170-49-46600-48096-000000	Back Pack Program	\$ 8,897.23	\$ 9,000.00	\$ 18,085.68	\$ 18,085.68	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	0.00%
170-49-46600-48110-000000	Healthy Baby	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	PUBLIC CHARGES FOR SERVICES	\$ 23,227.96	\$ 20,000.00	\$ 25,445.27	\$ 29,675.27	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
	Unrelated Detailed Acct#									
170-49-49200-49001-000000	Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Unrelated Detailed Acct#	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	PREVENTION COUNCIL REVENUE	\$ 33,727.96	\$ 31,000.00	\$ 25,445.27	\$ 29,675.27	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	0.00%
	BACK PACK PROJECT									
170-49-54870-53990-000000	Program Services	\$ 23,677.04	\$ 23,000.00	\$ 13,821.12	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
	TOTAL:	\$ 23,677.04	\$ 23,000.00	\$ 13,821.12	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	0.00%
	VISION 20/20									
170-49-54890-53990-000000	Program Services	\$ 23.45	\$ -	\$ 131.36	\$ 131.36	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 23.45	\$ -	\$ 131.36	\$ 131.36	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	WAUSHARA PREVENTION COUNCIL									
170-49-54900-53990-000000	Program Services	\$ 1,234.82	\$ 1,000.00	\$ 2,671.94	\$ 2,671.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	TOTAL:	\$ 1,234.82	\$ 1,000.00	\$ 2,671.94	\$ 2,671.94	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
	HEALTHY COMMUNITIES/YOUTH									
170-49-54910-53990-000000	Program Services	\$ 12,067.04	\$ 7,000.00	\$ 4,524.50	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
	TOTAL:	\$ 12,067.04	\$ 7,000.00	\$ 4,524.50	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.00%
	HEALTHY BABY COALITION									
170-49-54920-53990-000000	Program Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Unrelated Detailed Acct#									

Department: Information Technology

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Information Systems Coordinator	1.00	1.00
Information Systems Assistant	1.00	1.00
TOTALS	2.00	2.00

Summary of FTE Changes in the 2024 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added		
Positions Removed	NO CHANGE	
Reclassifications		
Upgrades		

Goals for the department:

- Complete the Tyler Implementation
- Get new equipment installed for new building
- Implement Office 365 One Drive redirection for files
- Research and potentially implement new Land Records software

INFORMATION TECHNOLOGY										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INC/DECR	% CHANGE
GENERAL PROPERTY TAXES										
180-26-41110-41000-000000-	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PUBLIC CHARGES FOR SERVICES										
180-26-46199-46070-000000-	Reimb/Operating Supplies	\$30.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
180-26-46199-46075-000000-	I.T. Rev from O/S Sources	\$5,959.50	\$0.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
180-26-46199-46076-000000-	Reimb/Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
180-26-46199-47017-000000-	Reimb/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
180-26-46199-47019-000000-	Info Technology Charges	\$940,080.94	\$1,130,481.00	\$659,447.09	\$1,130,481.00	\$1,281,199.00	\$1,281,199.00	\$1,281,199.00	\$150,718.00	13.33%
180-26-46199-47020-000000-	Copier Maintenance	\$38,922.00	\$48,000.00	\$16,728.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,000.00)	-100.00%
180-26-46199-47036-000000-	Reimb/I.T. Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
180-26-46199-47065-000000-	Reimb: Software Lic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	TOTAL:	\$984,993.29	\$1,178,481.00	\$677,928.08	\$1,130,481.00	\$1,281,199.00	\$1,281,199.00	\$1,281,199.00	\$102,718.00	8.72%
UNRELATED DETAIL ACCOUNT										
180-26-49200-49001-000000-	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL REVENUES:	\$984,993.29	\$1,178,481.00	\$677,928.08	\$1,130,481.00	\$1,281,199.00	\$1,281,199.00	\$1,281,199.00	\$102,718.00	8.72%
INFORMATION TECHNOLOGY										
180-26-51440-51110-000000-	Salaries	\$115,383.15	\$122,867.00	\$65,620.81	\$122,867.00	\$126,963.00	\$129,542.00	\$129,542.00	\$6,675.00	5.43%
180-26-51440-51510-000000-	Social Security-County	\$6,556.90	\$7,618.00	\$3,716.82	\$7,618.00	\$7,872.00	\$8,032.00	\$8,032.00	\$414.00	5.43%
180-26-51440-51520-000000-	State Retirement-County	\$7,513.37	\$8,294.00	\$4,462.22	\$8,294.00	\$8,760.00	\$8,938.00	\$8,938.00	\$644.00	7.76%
180-26-51440-51540-000000-	Health Insurance	\$43,868.66	\$46,794.00	\$24,641.96	\$46,794.00	\$39,612.00	\$46,002.00	\$46,002.00	(\$792.00)	-1.69%
180-26-51440-51550-000000-	Life Insurance	\$25.20	\$35.00	\$15.21	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	0.00%
180-26-51440-51560-000000-	Worker's Compensation	\$148.35	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	(\$148.00)	-100.00%
180-26-51440-51595-000000-	PEHP Benefit	\$1,289.60	\$1,290.00	\$694.40	\$1,290.00	\$2,580.00	\$2,580.00	\$2,580.00	\$1,290.00	100.00%
180-26-51440-51670-000000-	Short Term Disability Ins	\$700.90	\$730.00	\$441.00	\$730.00	\$680.00	\$825.00	\$825.00	\$95.00	13.01%
180-26-51440-51930-000000-	Medicare W/H	\$1,533.54	\$1,782.00	\$869.22	\$1,782.00	\$1,841.00	\$1,878.00	\$1,878.00	\$96.00	5.39%
180-26-51440-52250-000000-	Communications	\$1,073.27	\$1,350.00	\$660.03	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	0.00%
180-26-51440-52261-000000-	Tech Time	\$10,014.00	\$11,107.00	\$5,000.00	\$11,107.00	\$20,655.00	\$20,655.00	\$20,655.00	\$9,548.00	85.96%
180-26-51440-52490-000000-	Maintenance Contracts/Repairs	\$626,985.39	\$536,995.00	\$538,508.63	\$0.00	\$662,787.00	\$662,787.00	\$662,787.00	\$125,792.00	23.43%
180-26-51440-53110-000000-	Postage	\$7.98	\$100.00	\$8.47	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
180-26-51440-53190-000000-	Office Supplies	\$279.80	\$318.00	\$276.69	\$318.00	\$272.00	\$272.00	\$272.00	(\$46.00)	-14.47%
180-26-51440-53240-000000-	Membership Dues, Etc.	\$370.00	\$275.00	\$400.00	\$0.00	\$275.00	\$275.00	\$275.00	\$0.00	0.00%
180-26-51440-53360-000000-	Meals/Lodging/Parking	\$390.81	\$1,000.00	\$437.00	\$0.00	\$400.00	\$400.00	\$400.00	(\$600.00)	-60.00%
180-26-51440-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
180-26-51440-53390-000000-	Travel	\$1,001.28	\$1,600.00	\$562.65	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
180-26-51440-53820-000000-	Depreciation	\$159,146.00	\$132,429.00	\$0.00	\$132,429.00	\$150,000.00	\$150,000.00	\$150,000.00	\$17,571.00	13.27%
180-26-51440-54010-000000-	Copier Maintenance Costs	\$35,756.70	\$48,000.00	\$19,894.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,000.00)	-100.00%
180-26-51440-54170-000000-	Hardware/Software Upgrade	\$1,690.23	\$2,808.00	\$1,177.06	\$2,808.00	\$2,980.00	\$2,980.00	\$2,980.00	\$172.00	6.13%
180-26-51440-54960-000000-	Charter Internet WAN	\$55,154.14	\$79,970.00	\$33,653.29	\$79,970.00	\$61,966.00	\$61,966.00	\$61,966.00	(\$18,004.00)	-22.51%
180-26-51440-57060-000000-	Project Expense-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
180-26-51440-57340-000000-	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
180-26-51440-57430-000000-	PC Hardware Maintenance	\$5,068.41	\$12,160.00	\$2,887.16	\$0.00	\$12,280.00	\$12,280.00	\$12,280.00	\$120.00	0.99%
180-26-51440-58450-000000-	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
180-26-51440-58451-000000-	Non-Capitalized Hardware	\$78,847.13	\$160,811.00	\$128,334.67	\$160,811.00	\$178,191.00	\$168,702.00	\$168,702.00	\$7,891.00	4.91%
180-26-51440-58452-000000-	Transfer to Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

CAPITAL PROJECTS										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INC/DECR	% CHANGE
	FUND BALANCE APPLIED									
400-98-40000-00000-000000	Fund Balance Applied	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!
	PROCEEDS FROM LONG TERM DEBT									
400-98-49100-00000-000000	Proceeds From Long Term-Debt	\$ 30,000,000.00	\$ -	\$ 35,630,717.20	\$ 35,630,717.20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 30,000,000.00	\$ -	\$ 35,630,717.20	\$ 35,630,717.20	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	PREMIUM LONG TERM DEBT									
400-98-49101-00000-000000	Premium Long Term-Debt	\$ 1,197,600.00	\$ -	\$ 1,476,113.09	\$ 1,476,113.09	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 1,197,600.00	\$ -	\$ 1,476,113.09	\$ 1,476,113.09	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	INTEREST ON INVESTMENTS									
400-98-49102-48002-000000	Interest on Investments	\$ 51,988.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 51,988.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	UNRELATED DETAILED ACCT#									
400-98-49200-49001-000000	Operating Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CAPITOL PROJECTS REVENUE	\$ 31,249,588.77	\$ -	\$ 37,106,830.29	\$ 37,106,830.29	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CAPITAL OUTLAY									
400-98-58420-51600-000000	Debt Issuance Cost	\$ 448,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-58612-52030-000000	Radio Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-58612-52031-000000	Jail Intercom System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-58612-52230-000000	Water &/Or Sewer Billing	\$ 1,142.00	\$ -	\$ 2,440.00	\$ 2,440.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-58612-53140-000000	EMS Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-58612-53290-000000	Advertise/Non Legal Publ	\$ 460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-58612-53910-000000	Any Other Add'l Dept. Cost	\$ 79,223.17	\$ -	\$ 180,107.34	\$ 180,107.34	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-58612-58602-000000	Bldg Remodeling/Rehabilitation	\$ 21,742,780.91	\$ -	\$ 35,634,560.53	\$ 35,634,560.53	\$ -	\$ -	\$ -	\$ -	#DIV/0!
400-98-51990-51660-000000	Insurance Premiums	\$ -	\$ -	\$ 83,505.00	\$ 83,505.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CAPITAL OUTLAY	\$ 22,272,106.08	\$ -	\$ 35,900,612.87	\$ 35,900,612.87	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	UNRELATED DETAILED ACCT#									
400-98-59200-59001-000000	Operating Transfer Out	\$ 749,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL:	\$ 749,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CAPITOL PROJECT EXPENSE	\$ 23,021,206.08	\$ -	\$ 35,900,612.87	\$ 35,900,612.87	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CAPITOL PROJ EXCESS EXPENDITURES (REVENUES)	\$ (8,228,382.69)	\$ -	\$ (1,206,217.42)	\$ (1,206,217.42)	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Department: HIGHWAY

Position Summary

Positions (Full Time Equivalency) Included in the 2024 Budget:		
Position Title	No. of Staff	FTE
Highway Commissioner	1.00	1.00
Superintendent	2.00	2.00
Account Manager	1.00	1.00
Specialist	1.00	1.00
Foreman	2.00	2.00
Sign/Safety Foreman	1.00	1.00
Shop Foreman	1.00	1.00
Mechanics	3.00	3.00
Truck Drivers	32.00	32.00
TOTALS	44.00	44.00

Summary of FTE Changes in the 2023 Budget (indicate "No Change" if no changes to positions)		
	Department Request	Administrator Proposed
Positions Added	-	-
Positions Removed	NO CHANGE	-
Reclassifications	-	-
Upgrade	-	-

* CTHS Centerline Miles:	333.46 miles
* CTHS Lane Miles:	666.92 miles

Performance Measures	Goal for 2024	Estimate for 2023	2022	2021
CTHS maintenance expenditures			1,757,983	1,611,406
CTHS maintenance per mile			5,272	\$ 4,832
CTHS winter maintenance expenditures			459,735	445,473
CTHS winter maintenance per mile			\$ 1,379	\$ 1,336
CTHS road miles resurfaced	6.08	6.22	10.36	11.42
Percentage of CTHS road miles resurfaced	1.80%	1.80%	3.10%	3.43%
County Highway rating - scale of 1 to 10		6.93	6.95	6.94
Administration costs as a % of total highway maintenance costs			4.27%	4.27%
Total revenues for charges for services			8,638,816	8,145,414.00
Machinery revenues			2,039,484	1,996,365
Machinery revenues per non-office employees			\$ 63,734	\$ 62,386

HIGHWAY										
ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
GENERAL PROPERTY TAXES										
710-33-41110-41000-000000-	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
INTERGOVERNMENTAL GRANTS & AIDS										
710-33-43533-43087-000000-	PECFA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-43533-43532-000000-	WI DOT--Disaster Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
LICENSES & PERMITS										
710-33-44260-46096-000000-	Wide Load Moving Permit	\$1,600.00	\$1,000.00	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
710-33-44260-46097-000000-	Driveway Permits	\$250.00	\$500.00	\$225.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
710-33-44260-46098-000000-	Utility Permits	\$11,825.00	\$4,000.00	\$4,625.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00	50.00%
710-33-44260-46147-000000-	Detour Permits	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	-100.00%
710-33-44260-46148-000000-	Sign on Right-of-Way Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-44260-46193-000000-	Seasonal Weight Limit Permits	\$2,300.00	\$3,000.00	\$2,895.00	\$2,895.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	TOTAL:	\$15,975.00	\$8,520.00	\$7,895.00	\$10,395.00	\$10,500.00	\$10,500.00	\$10,500.00	\$1,980.00	23.24%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
710-33-47230-47020-000000-	Chrgs for St PBM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-47230-47021-000000-	Charges For Services-State Mai	\$1,185,405.29	\$928,180.00	\$560,887.21	\$938,180.00	\$950,053.00	\$950,053.00	\$950,053.00	\$21,873.00	2.36%
710-33-47230-47022-000000-	Charges for Svs-State Const	\$265,002.43	\$300,000.00	\$22,102.15	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
710-33-47231-47023-000000-	Charges for Svs-Equip Storage	\$13,977.45	\$14,000.00	\$15,368.26	\$15,368.00	\$15,368.00	\$15,368.00	\$15,368.00	\$1,368.00	9.77%
710-33-47231-47024-000000-	Charges for Svs-Salt Storage	\$959.12	\$1,000.00	\$231.85	\$232.00	\$232.00	\$232.00	\$232.00	(\$768.00)	-76.80%
710-33-47292-47025-000000-	Charges for Svs-State Admin	\$68,984.83	\$47,667.00	\$28,519.65	\$47,667.00	\$47,094.00	\$47,094.00	\$47,094.00	(\$573.00)	-1.20%
710-33-47292-47026-000000-	Charges-State Radio	\$1,308.13	\$1,308.00	\$2,119.92	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$812.00	62.08%
710-33-47292-47027-000000-	Charges-State GPL	\$11,188.20	\$11,188.00	\$12,612.51	\$12,613.00	\$12,613.00	\$12,613.00	\$12,613.00	\$1,425.00	12.74%
710-33-47292-47049-000000-	Supervision	\$104,523.23	\$106,741.00	\$66,949.47	\$106,741.00	\$105,951.00	\$105,951.00	\$105,951.00	(\$790.00)	-0.74%
710-33-47292-47072-000000-	LRIP Admin Fee/State	\$3,843.03	\$3,843.00	\$0.00	\$3,843.00	\$3,843.00	\$3,843.00	\$3,843.00	\$0.00	0.00%
710-33-47292-47089-000000-	Charges-- Winter Readiness	\$16,016.00	\$16,016.00	\$16,569.00	\$16,569.00	\$16,569.00	\$16,569.00	\$16,569.00	\$553.00	3.45%
710-33-47331-47028-000000-	Charges For Services-Local Gov	\$2,542,697.90	\$2,198,500.00	\$1,266,540.54	\$2,198,500.00	\$2,249,000.00	\$2,249,000.00	\$2,249,000.00	\$50,500.00	2.30%
710-33-47392-47029-000000-	Charges-Local Admin	\$97,061.59	\$87,940.00	\$45,317.94	\$87,940.00	\$89,960.00	\$89,960.00	\$89,960.00	\$2,020.00	2.30%
710-33-47430-47030-000000-	Charges For Services-Co Roads	\$3,671,135.06	\$4,370,038.00	\$2,822,960.42	\$4,370,038.00	\$4,434,749.00	\$4,126,234.00	\$4,126,234.00	(\$243,804.00)	-5.58%
710-33-47492-47031-000000-	Charges-County Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-47492-47032-000000-	Charges For Services-Co Depts	\$482,498.04	\$310,000.00	\$190,685.07	\$310,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$5,000.00	1.61%
710-33-47492-47033-000000-	Charges-Co Depts Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-47492-47034-000000-	Charges For Services-Others	\$510.31	\$1,000.00	\$726.84	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
710-33-47492-47035-000000-	Charges-Other Admin	\$20.41	\$40.00	\$29.07	\$40.00	\$40.00	\$40.00	\$40.00	\$0.00	0.00%
	TOTAL:	\$8,465,131.02	\$8,397,461.00	\$5,051,619.90	\$8,410,851.00	\$8,543,592.00	\$8,235,077.00	\$8,235,077.00	(\$162,384.00)	-1.93%
SUNDRY REVENUES										
710-33-48200-48085-000000-	Tower Rental/Utilities	\$7,721.90	\$8,000.00	\$5,526.98	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,000.00	12.50%
710-33-48320-48023-000000-	Gain (Loss) On Asset Sales	\$2,088.00	\$5,000.00	\$12,243.00	\$12,243.00	\$12,000.00	\$12,000.00	\$12,000.00	\$7,000.00	140.00%
710-33-48350-48024-000000-	Sale Of Salvage And Waste	\$0.00	\$2,000.00	\$1,252.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
710-33-48612-48001-000000-	Misc Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-48612-48003-000000-	Add'l Equip Revenues	\$45,978.15	\$0.00	\$0.00	\$90,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	#DIV/0!
710-33-48612-48004-000000-	Add'l Overhead	\$5,858.54	\$0.00	\$0.00	\$7,700.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	#DIV/0!
710-33-48612-48072-000000-	Contributed Assets	\$3,733,635.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$3,795,282.53	\$15,000.00	\$19,022.60	\$120,943.00	\$168,000.00	\$168,000.00	\$168,000.00	\$153,000.00	1020.00%
UNRELATED DETAILED ACCOUNT										
710-33-49200-49001-000000-	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
	TOTAL REVENUES:	\$12,276,388.55	\$8,420,981.00	\$5,078,537.50	\$8,542,189.00	\$8,722,092.00	\$8,413,577.00	\$8,413,577.00	(\$7,404.00)	-0.09%
TOWER RENTAL/HIGHWAY LOT MAINT										
710-33-53050-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53050-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53050-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53050-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53050-53600-000000-	Other Repairs & Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53050-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY CLEARING ACCOUNT										
710-33-53100-51110-000000-	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51120-000000-	Unemployment Comp Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51350-000000-	Personal Day-Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51370-000000-	Vacation-Lump Sum Paym.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51410-000000-	Per Diem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51510-000000-	Social Security-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51520-000000-	State Retirement-County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51521-000000-	Audit Only GASB 68 & 71	(\$221,567.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51522-000000-	Audit Only GASB 75	\$20,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51523-000000-	Audit Only GASB75 Hlth InsOPEI	\$7,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51540-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51550-000000-	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51595-000000-	PEHP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51670-000000-	Short Term Disability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53100-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	(\$194,017.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HIGHWAY ADMINISTRATION										
710-33-53110-51200-000000-	Wages	\$162,355.63	\$191,176.00	\$92,349.46	\$191,176.00	\$193,776.00	\$193,776.00	\$193,776.00	\$2,600.00	1.36%
710-33-53110-51300-000000-	Employee Benefits	\$99,913.65	\$117,650.00	\$60,156.44	\$117,650.00	\$126,225.00	\$126,225.00	\$126,225.00	\$8,575.00	7.29%
710-33-53110-51590-000000-	Liability & Property Insurance	\$947.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53110-52120-000000-	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53110-52490-000000-	Maintenance Contracts/Repairs	\$1,476.44	\$1,000.00	\$739.47	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.00%
710-33-53110-52630-000000-	Contracted Services	\$3,803.57	\$2,500.00	\$2,563.57	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
710-33-53110-53100-000000-	Pre-Stamped Envelopes	\$0.00	\$350.00	\$366.60	\$367.00	\$400.00	\$400.00	\$400.00	\$50.00	14.29%
710-33-53110-53110-000000-	Postage	\$123.62	\$175.00	\$73.59	\$175.00	\$150.00	\$150.00	\$150.00	(\$25.00)	-14.29%
710-33-53110-53120-000000-	Printing	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.00)	-100.00%
710-33-53110-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53110-53190-000000-	Office Supplies	\$953.28	\$700.00	\$926.14	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$800.00	114.29%
710-33-53110-53240-000000-	Membership Dues, Etc.	\$544.00	\$275.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,500.00	545.45%
710-33-53110-53290-000000-	Advertise/Non Legal Publ	\$594.00	\$2,500.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	(\$1,750.00)	-70.00%
710-33-53110-53300-000000-	Machine/Equipment Rental	(\$19.27)	\$0.00	\$145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53110-53360-000000-	Meals/Lodging/Parking	\$403.48	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
710-33-53110-53370-000000-	Registration/Training Expense	\$525.00	\$575.00	\$701.00	\$900.00	\$900.00	\$900.00	\$900.00	\$325.00	56.52%
710-33-53110-53390-000000-	Travel	\$5.27	\$500.00	\$151.31	\$300.00	\$300.00	\$300.00	\$300.00	(\$200.00)	-40.00%
710-33-53110-53790-000000-	Reimb/Info. Tech Acct	\$20,370.38	\$15,359.00	\$10,239.11	\$15,359.00	\$23,727.00	\$23,727.00	\$23,727.00	\$8,368.00	54.48%
710-33-53110-53820-000000-	Depreciation	\$15,561.00	\$15,000.00	\$0.00	\$15,500.00	\$24,582.00	\$24,582.00	\$24,582.00	\$9,582.00	63.88%
710-33-53110-53910-000000-	Any Other Add'l Dept Costs	\$7,762.43	\$3,500.00	(\$60.65)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
710-33-53110-55390-000000-	Space Costs--Or Rental	\$2,510.80	\$2,500.00	\$0.00	\$2,500.00	\$31,633.00	\$31,633.00	\$31,633.00	\$29,133.00	1165.32%
	TOTAL:	\$317,830.74	\$354,510.00	\$170,126.98	\$355,352.00	\$413,918.00	\$413,918.00	\$413,918.00	\$59,408.00	16.76%
HWY--GENERAL PUBLIC LIABILITY										

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
710-33-53160-51590-000000-	Liability & Property Insurance	\$20,253.57	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
	TOTAL:	\$20,253.57	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
HWY--RADIO EXPENSE										
710-33-53170-51200-000000-	Wages	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
710-33-53170-51300-000000-	Employee Benefits	\$0.00	\$37.00	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	(\$4.00)	-10.81%
710-33-53170-51590-000000-	Liability & Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53170-52490-000000-	Maintenance Contracts/Repairs	\$5,676.82	\$6,000.00	\$110.43	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$1,000.00)	-16.67%
710-33-53170-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53170-53610-000000-	Small Field Tools	\$73.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53170-53810-000000-	Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53170-53820-000000-	Depreciation	\$4,846.00	\$4,846.00	\$0.00	\$4,846.00	\$4,846.00	\$4,846.00	\$4,846.00	\$0.00	0.00%
710-33-53170-56760-000000-	Radio Equipment	\$777.61	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	TOTAL:	\$11,374.41	\$11,933.00	\$110.43	\$10,929.00	\$10,929.00	\$10,929.00	\$10,929.00	(\$1,004.00)	-8.41%
HWY--LOCAL BRIDGE AIDS										
710-33-53180-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53180-55300-000000-	County Bridge Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY--SUPERVISION										
710-33-53191-51200-000000-	Wages	\$64,992.83	\$67,338.00	\$41,338.60	\$67,338.00	\$68,706.00	\$68,706.00	\$68,706.00	\$1,368.00	2.03%
710-33-53191-51300-000000-	Employee Benefits	\$39,996.58	\$41,440.00	\$26,927.98	\$41,440.00	\$38,042.00	\$38,042.00	\$38,042.00	(\$3,398.00)	-8.20%
710-33-53191-52250-000000-	Communications	\$1,387.08	\$1,800.00	\$726.58	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$300.00)	-16.67%
710-33-53191-53300-000000-	Machine/Equipment Rental	\$16,217.02	\$15,000.00	\$9,891.96	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$1,000.00	6.67%
710-33-53191-53360-000000-	Meals/Lodging/Parking	\$180.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	#DIV/0!
710-33-53191-53370-000000-	Registration/Training Expense	\$195.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	#DIV/0!
710-33-53191-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53191-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$122,968.51	\$125,578.00	\$78,885.12	\$126,678.00	\$124,648.00	\$124,648.00	\$124,648.00	(\$930.00)	-0.74%
HWY--EE TAXES & BENE COST POOL										
710-33-53210-51120-000000-	Unemployment Comp Payment	\$3,971.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51300-000000-	Employee Benefits	\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51310-000000-	Sick Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51320-000000-	Vacation Pay	\$81,274.67	\$0.00	\$57,597.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51340-000000-	Holiday Pay	\$61,477.92	\$0.00	\$31,814.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51350-000000-	Personal Day-Lump Sum	\$1,161.76	\$0.00	\$510.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51360-000000-	Sick Leave-Lump Sum Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51370-000000-	Vacation-Lump Sum Paym.	\$8,310.22	\$0.00	\$2,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51390-000000-	Contingency Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51400-000000-	Funeral Pay	\$1,161.00	\$0.00	\$988.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51460-000000-	Earned Time Off	\$82,737.68	\$0.00	\$54,814.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51510-000000-	Social Security-County	\$151,511.75	\$0.00	\$90,281.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51520-000000-	State Retirement-County	\$136,895.64	\$0.00	\$84,614.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51540-000000-	Health Insurance	\$643,584.45	\$0.00	\$382,554.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51550-000000-	Life Insurance	\$633.43	\$0.00	\$425.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51560-000000-	Worker's Compensation	\$67,426.09	\$0.00	\$1,992.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51670-000000-	Short Term Disability Ins	\$12,465.75	\$0.00	\$8,417.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-51930-000000-	Medicare W/H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-53910-000000-	Any Other Add'l Dept Costs	\$22,879.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53210-59100-000000-	Cost Allocation Credit	(\$1,271,519.49)	\$0.00	(\$714,949.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$5,020.36	\$0.00	\$1,913.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY--FIELD SM TOOL COST POOL										
710-33-53220-51200-000000-	Wages	\$5,100.50	\$0.00	\$3,468.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-51300-000000-	Employee Benefits	\$3,138.83	\$0.00	\$2,259.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
710-33-53220-52630-000000-	Contracted Services	\$0.00	\$0.00	\$219.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-53620-000000-	Consumable Tools	\$9,451.91	\$0.00	\$9,557.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-53700-000000-	Road Supplies-Maint/Const	\$186.60	\$0.00	\$61.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-53810-000000-	Overhead	\$4,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-53820-000000-	Depreciation	\$7,378.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-54760-000000-	Safety Equipment/Programs	\$7,552.65	\$0.00	\$5,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53220-59100-000000-	Cost Allocation Credit	(\$37,246.18)	\$0.00	(\$19,349.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$1,819.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY--SHOP OPERATIONS COST POOL										
710-33-53230-51200-000000-	Wages	\$39,084.81	\$0.00	\$19,598.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-51300-000000-	Employee Benefits	\$24,052.78	\$0.00	\$12,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-51590-000000-	Liability & Property Insurance	\$889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-52220-000000-	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53300-000000-	Machine/Equipment Rental	\$168.02	\$0.00	\$845.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53360-000000-	Meals/Lodging/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53370-000000-	Registration/Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53460-000000-	Clothing & Uniforms	\$2,582.69	\$0.00	\$1,442.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53500-000000-	Fuel	\$1,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53520-000000-	Oil-Grease-Anti-Freeze	\$43.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53530-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53540-000000-	Tires & Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53560-000000-	Fuel Handling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53600-000000-	Other Repairs & Maint Sup	\$45,351.45	\$0.00	\$12,973.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53810-000000-	Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-53820-000000-	Depreciation	\$7,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-55390-000000-	Space Costs--Or Rental	\$19,944.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53230-59100-000000-	Cost Allocation Credit	(\$141,213.27)	\$0.00	(\$21,918.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$25,708.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SHOP OPER COST POOL--BULK STAT										
710-33-53232-51200-000000-	Wages	\$804.32	\$0.00	\$128.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-51300-000000-	Employee Benefits	\$494.97	\$0.00	\$83.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-51590-000000-	Liability & Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-52220-000000-	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53300-000000-	Machine/Equipment Rental	\$244.41	\$0.00	\$52.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53500-000000-	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53520-000000-	Oil-Grease-Anti-Freeze	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53530-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53540-000000-	Tires & Batteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53560-000000-	Fuel Handling	\$6,481.38	\$0.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53600-000000-	Other Repairs & Maint Sup	\$303.25	\$0.00	(\$21.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53810-000000-	Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-53820-000000-	Depreciation	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53232-59100-000000-	Cost Allocation Credit	(\$8,735.33)	\$0.00	(\$1,514.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	(\$787.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY--MACHINE OPER COST POOL										
710-33-53240-51200-000000-	Wages	\$106,343.30	\$0.00	\$64,638.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-51300-000000-	Employee Benefits	\$65,443.70	\$0.00	\$42,105.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-51590-000000-	Liability & Property Insurance	\$121,648.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53140-000000-	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53300-000000-	Machine/Equipment Rental	(\$126.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53500-000000-	Fuel	\$398,163.29	\$0.00	\$204,071.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
710-33-53240-53520-000000-	Oil-Grease-Anti-Freeze	\$17,802.65	\$0.00	\$11,209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53530-000000-	Machine/Equipment Rental	\$222,031.10	\$0.00	\$132,383.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53540-000000-	Tires & Batteries	\$14,156.14	\$0.00	\$14,198.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53810-000000-	Overhead	\$110,100.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53820-000000-	Depreciation	\$584,101.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-53910-000000-	Any Other Add'l Dept Costs	(\$28.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53240-59100-000000-	Cost Allocation Credit	(\$2,039,149.98)	(\$201,758.00)	(\$1,396,755.56)	(\$139,134.00)	(\$102,205.00)	(\$102,205.00)	(\$102,205.00)	\$99,553.00	-49.34%
	TOTAL:	(\$399,514.56)	(\$201,758.00)	(\$928,149.09)	(\$139,134.00)	(\$102,205.00)	(\$102,205.00)	(\$102,205.00)	\$99,553.00	-49.34%
HWY--PIT QUARRY COST POOL										
710-33-53250-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53250-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53250-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53250-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53250-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53250-53700-000000-	Road Supplies-Maint/Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53250-59100-000000-	Cost Allocation Credit	(\$4,873.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	(\$4,873.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY--BITUMINOUS OPER COST POOL										
710-33-53260-51200-000000-	Wages	\$672.74	\$0.00	\$531.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53260-51300-000000-	Employee Benefits	\$414.01	\$0.00	\$345.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53260-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53260-53300-000000-	Machine/Equipment Rental	\$1,395.88	\$0.00	\$1,325.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53260-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53260-53700-000000-	Road Supplies-Maint/Const	\$17,518.39	\$0.00	\$10,696.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53260-59100-000000-	Cost Allocation Credit	(\$22,505.42)	\$0.00	(\$16,548.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	(\$2,504.40)	\$0.00	(\$3,649.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY--BLDGS & GRNDS OPERATIONS										
710-33-53270-51200-000000-	Wages	\$5,221.61	\$0.00	\$6,211.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-51300-000000-	Employee Benefits	\$3,213.36	\$0.00	\$4,046.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-52220-000000-	Electricity	\$13,463.15	\$0.00	\$8,427.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-52230-000000-	Water &/or Sewer Billing	\$2,240.06	\$0.00	\$2,325.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-52240-000000-	Gas--Heating	\$19,083.34	\$0.00	\$11,521.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-52250-000000-	Communications	\$1,677.46	\$0.00	\$830.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-52300-000000-	Bldgs-Repairs & Mainten.	\$3,859.01	\$0.00	\$1,385.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-53300-000000-	Machine/Equipment Rental	\$2,392.03	\$0.00	\$5,797.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-53600-000000-	Other Repairs & Maint Sup	(\$1,900.59)	\$0.00	\$1,191.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-53820-000000-	Depreciation	\$35,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-55030-000000-	Maintenance/Cleaning Services	\$2,900.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53270-59100-000000-	Cost Allocation Credit	(\$87,178.43)	\$0.00	(\$1,143.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$42,198.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ACQUISITION OF CAPITOL ASSETS										
710-33-53281-51200-000000-	Wages	\$0.00	\$0.00	\$12,461.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$8,117.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-53300-000000-	Machine/Equipment Rental	\$55.10	\$0.00	\$15,177.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-53600-000000-	Other Repairs & Maint Sup	\$0.00	\$0.00	\$19,322.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$288.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-53700-000000-	Road Supplies-Maint/Const	(\$55.10)	\$0.00	\$45,616.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-53810-000000-	Overhead	\$0.00	\$0.00	\$1,050.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53281-59100-000000-	Cost Allocation Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$102,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
MAT. HANDLINGS & PRODUCTION										
710-33-53282-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53282-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53282-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53282-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53282-53600-000000-	Other Repairs & Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53282-53700-000000-	Road Supplies-Maint/Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
HWY COUNTY TRUNK MAINTENANCE										
710-33-53310-51200-000000-	Wages	\$539,515.99	\$0.00	\$344,968.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-51300-000000-	Employee Benefits	\$332,034.65	\$0.00	\$224,715.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-52630-000000-	Contracted Services	\$4,801.00	\$2,094,914.00	\$5,999.81	\$2,094,914.00	\$2,116,625.00	\$1,808,110.00	\$1,808,110.00	(\$286,804.00)	-13.69%
710-33-53310-53290-000000-	Advertise/Non Legal Publ	\$470.80	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53300-000000-	Machine/Equipment Rental	\$443,199.52	\$0.00	\$320,373.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53360-000000-	Meals/Lodging/Parking	\$180.00	\$0.00	\$880.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53370-000000-	Registration/Training Expense	\$855.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53610-000000-	Small Field Tools	\$16,560.85	\$0.00	\$7,974.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53700-000000-	Road Supplies-Maint/Const	\$373,701.47	\$0.00	\$312,065.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53820-000000-	Depreciation	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-53880-000000-	Right-of-Way	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-55390-000000-	Space Costs--Or Rental	\$48,320.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-59100-000000-	Cost Allocation Credit	(\$366.78)	\$0.00	(\$20.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53310-59101-000000-	Damage Reimbursements	(\$2,131.58)	\$0.00	\$231.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$1,757,983.06	\$2,094,914.00	\$1,219,447.86	\$2,094,914.00	\$2,116,625.00	\$1,808,110.00	\$1,808,110.00	(\$286,804.00)	-13.69%
HIGHWAY SAFETY PROGRAM										
710-33-53311-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53311-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53311-52630-000000-	Contracted Services	\$4,042.18	\$3,000.00	\$5,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	66.67%
710-33-53311-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53311-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53311-53700-000000-	Road Supplies-Maint/Const	(\$3,278.40)	\$0.00	(\$332.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53311-53910-000000-	Any Other Add'l Dept Costs	\$19.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53311-54760-000000-	Safety Equipment/Programs	(\$1,302.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	(\$518.78)	\$3,000.00	\$5,067.70	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00	66.67%
HWY--STATE TRUNK MAINTENANCE										
710-33-53321-51200-000000-	Wages	\$356,656.73	\$0.00	\$166,036.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-51300-000000-	Employee Benefits	\$219,486.51	\$0.00	\$108,156.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-52630-000000-	Contracted Services	\$1,901.43	\$1,228,180.00	\$1,281.43	\$1,228,180.00	\$1,250,053.00	\$1,250,053.00	\$1,250,053.00	\$21,873.00	1.78%
710-33-53321-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53300-000000-	Machine/Equipment Rental	\$498,518.99	\$0.00	\$263,296.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53360-000000-	Meals/Lodging/Parking	\$469.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53370-000000-	Registration/Training Expense	\$220.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53390-000000-	Travel	\$148.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53610-000000-	Small Field Tools	\$10,815.23	\$0.00	\$3,747.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53700-000000-	Road Supplies-Maint/Const	\$362,021.70	\$0.00	\$40,206.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53790-000000-	Reimb/Info. Tech Acct	\$388.38	\$0.00	\$228.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53810-000000-	Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53820-000000-	Depreciation	\$4,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-53910-000000-	Any Other Add'l Dept Costs	\$92.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53321-55390-000000-	Space Costs--Or Rental	\$15,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$1,470,091.35	\$1,228,180.00	\$583,193.38	\$1,228,180.00	\$1,250,053.00	\$1,250,053.00	\$1,250,053.00	\$21,873.00	1.78%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
HWY--OTHER LOCAL GOVERNMENT ROAD										
710-33-53330-51200-000000-	Wages	\$340,063.34	\$0.00	\$155,160.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53330-51300-000000-	Employee Benefits	\$209,275.08	\$0.00	\$101,071.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53330-52630-000000-	Contracted Services	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
710-33-53330-53290-000000-	Advertise/Non Legal Publ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53330-53300-000000-	Machine/Equipment Rental	\$654,864.76	\$0.00	\$379,559.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53330-53610-000000-	Small Field Tools	\$10,437.50	\$0.00	\$3,587.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53330-53700-000000-	Road Supplies-Maint/Const	\$1,052,657.64	\$0.00	\$400,464.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$2,267,298.32	\$1,900,000.00	\$1,039,843.35	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	0.00%
HWY COUNTY TRUNK SNOW REMOVAL										
710-33-53341-51200-000000-	Wages	\$104,578.88	\$0.00	\$64,237.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53341-51300-000000-	Employee Benefits	\$64,357.88	\$0.00	\$41,844.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53341-52630-000000-	Contracted Services	\$0.00	\$512,124.00	\$0.00	\$512,124.00	\$512,124.00	\$512,124.00	\$512,124.00	\$0.00	0.00%
710-33-53341-53300-000000-	Machine/Equipment Rental	\$217,193.82	\$0.00	\$165,150.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53341-53610-000000-	Small Field Tools	\$3,209.79	\$0.00	\$1,485.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53341-53700-000000-	Road Supplies-Maint/Const	\$60,093.36	\$0.00	\$63,256.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53341-53820-000000-	Depreciation	\$10,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$459,734.73	\$512,124.00	\$335,975.10	\$512,124.00	\$512,124.00	\$512,124.00	\$512,124.00	\$0.00	0.00%
HWY--COUNTY TRUNK CONSTRUCTION										
710-33-53351-51200-000000-	Wages	\$76,470.81	\$0.00	\$93,844.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53351-51300-000000-	Employee Benefits	\$47,060.15	\$0.00	\$61,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53351-52630-000000-	Contracted Services	\$328,750.88	\$1,763,000.00	\$63,430.39	\$1,763,000.00	\$1,806,000.00	\$1,806,000.00	\$1,806,000.00	\$43,000.00	2.44%
710-33-53351-53300-000000-	Machine/Equipment Rental	\$161,345.75	\$0.00	\$218,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53351-53610-000000-	Small Field Tools	\$2,347.10	\$0.00	\$2,169.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53351-53700-000000-	Road Supplies-Maint/Const	\$837,442.58	\$0.00	\$867,360.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53351-53880-000000-	Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$1,453,417.27	\$1,763,000.00	\$1,306,237.10	\$1,763,000.00	\$1,806,000.00	\$1,806,000.00	\$1,806,000.00	\$43,000.00	2.44%
HWY--COUNTY TRUNK BRIDGES										
710-33-53371-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53371-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53371-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53371-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53371-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53371-53700-000000-	Road Supplies-Maint/Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53371-53880-000000-	Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DIRECT SHOP REPAIRS TN/VG ETC										
710-33-53430-51200-000000-	Wages	\$1,777.14	\$0.00	\$6,579.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53430-51300-000000-	Employee Benefits	\$1,093.66	\$0.00	\$4,285.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53430-52630-000000-	Contracted Services	\$0.00	\$24,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00	25.00%
710-33-53430-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53430-53600-000000-	Other Repairs & Maint Sup	\$11,770.17	\$0.00	\$13,296.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53430-53810-000000-	Overhead	\$2,009.56	\$0.00	\$8,148.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$16,650.53	\$24,000.00	\$32,309.50	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$6,000.00	25.00%
DIRECT SHOP REPAIR/COUNTY DEPT										
710-33-53440-51200-000000-	Wages	\$14,577.86	\$0.00	\$10,268.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53440-51300-000000-	Employee Benefits	\$8,971.15	\$0.00	\$6,689.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53440-52630-000000-	Contracted Services	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00%
710-33-53440-53300-000000-	Machine/Equipment Rental	\$57.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53440-53600-000000-	Other Repairs & Maint Sup	\$39,224.25	\$0.00	\$17,664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53440-53810-000000-	Overhead	\$16,483.32	\$0.00	\$12,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$79,313.70	\$70,000.00	\$47,341.43	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
OTHER ROAD/TNS/VG ETC										
710-33-53490-51200-000000-	Wages	\$466.27	\$0.00	\$442.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53490-51300-000000-	Employee Benefits	\$286.94	\$0.00	\$288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53490-52630-000000-	Contracted Services	\$7,622.81	\$5,500.00	\$2,105.20	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$14,500.00	263.64%
710-33-53490-53300-000000-	Machine/Equipment Rental	\$1,016.83	\$0.00	\$1,168.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53490-53600-000000-	Other Repairs & Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53490-53610-000000-	Small Field Tools	\$14.31	\$0.00	\$10.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53490-53700-000000-	Road Supplies-Maint/Const	\$3,223.96	\$0.00	\$12,349.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53490-53810-000000-	Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$12,631.12	\$5,500.00	\$16,363.82	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$14,500.00	263.64%
OTHER ROAD/COUNTY DEPARTMENTS										
710-33-53500-51200-000000-	Wages	\$37,855.75	\$0.00	\$2,373.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53500-51300-000000-	Employee Benefits	\$23,296.39	\$0.00	\$1,545.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53500-52630-000000-	Contracted Services	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	-50.00%
710-33-53500-53300-000000-	Machine/Equipment Rental	\$76,623.71	\$0.00	\$9,902.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53500-53600-000000-	Other Repairs & Maint Sup	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53500-53610-000000-	Small Field Tools	\$1,161.87	\$0.00	\$54.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53500-53700-000000-	Road Supplies-Maint/Const	\$31,521.68	\$0.00	\$563.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53500-53810-000000-	Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$170,877.40	\$50,000.00	\$14,439.77	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	-50.00%
COST OF SALES/TNS VGS ETC.										
710-33-53510-51200-000000-	Wages	\$2,119.16	\$0.00	\$1,273.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53510-51300-000000-	Employee Benefits	\$1,304.11	\$0.00	\$829.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53510-52630-000000-	Contracted Services	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
710-33-53510-53300-000000-	Machine/Equipment Rental	\$10,628.98	\$0.00	\$4,954.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53510-53600-000000-	Other Repairs & Maint Sup	\$0.00	\$0.00	\$445.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53510-53610-000000-	Small Field Tools	\$65.09	\$0.00	\$29.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53510-53700-000000-	Road Supplies-Maint/Const	\$126,170.66	\$0.00	\$72,820.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53510-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$140,288.00	\$200,000.00	\$80,354.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
COST OF SALES/SCHOOLS										
710-33-53520-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53520-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53520-52630-000000-	Contracted Services	\$0.00	\$70,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$30,000.00	42.86%
710-33-53520-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53520-53600-000000-	Other Repairs & Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53520-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53520-53700-000000-	Road Supplies-Maint/Const	\$105,890.33	\$0.00	\$55,757.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53520-53910-000000-	Any Other Add'l Dept Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$105,890.33	\$70,000.00	\$55,757.94	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$30,000.00	42.86%
COST OF SALES/COUNTY DEPTS										
710-33-53530-51200-000000-	Wages	\$16,408.24	\$0.00	\$11,562.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53530-51300-000000-	Employee Benefits	\$10,097.62	\$0.00	\$7,531.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53530-52630-000000-	Contracted Services	\$0.00	\$180,000.00	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$30,000.00	16.67%
710-33-53530-53300-000000-	Machine/Equipment Rental	\$511.73	\$0.00	\$618.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53530-53390-000000-	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53530-53600-000000-	Other Repairs & Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53530-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53530-53700-000000-	Road Supplies-Maint/Const	\$205,289.35	\$0.00	\$109,190.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53530-53910-000000-	Any Other Add'l Dept Costs	\$1,143.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$233,450.55	\$180,000.00	\$128,903.87	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$30,000.00	16.67%

ACCOUNT	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ADOPTED	6 MONTH YTD	2023 EST	REQUESTED	PROPOSED	ADOPTED	2024 INCR/DECR	% CHANGE
PARKING FACILITY/INS VG ETC										
710-33-53540-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53540-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53540-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53540-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53540-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53540-53700-000000-	Road Supplies-Maint/Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PARKING FACILITY/SCHOOLS										
710-33-53550-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53550-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53550-52630-000000-	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53550-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53550-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53550-53700-000000-	Road Supplies-Maint/Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PARKING FACILITY/COUNTY DEPTS										
710-33-53560-51200-000000-	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53560-51300-000000-	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53560-52630-000000-	Contracted Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
710-33-53560-53300-000000-	Machine/Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53560-53610-000000-	Small Field Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
710-33-53560-53700-000000-	Road Supplies-Maint/Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
UNRELATED DETAILED ACCOUNT										
710-33-59200-59001-000000-	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL EXPENSE:	\$8,043,645.35	\$8,420,981.00	\$4,355,446.65	\$8,542,043.00	\$8,722,092.00	\$8,413,577.00	\$8,413,577.00	(\$7,404.00)	-0.09%
	HIGHWAY EXCESS EXPENDITURES (REVENUES)	(\$4,232,743.20)	\$0.00	(\$723,090.85)	(\$146.00)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	REVENUE GRAND TOTAL (110-710)	(64,751,025.46)	(31,441,860.00)	(57,890,112.09)	(68,459,115.77)	(34,235,359.00)	(33,976,222.00)	(33,976,222.00)		
	EXPENSE TOTAL (110-710)	53,094,497.70	31,441,860.00	54,412,315.96	66,869,298.11	34,235,359.00	33,976,222.00	\$33,976,222.00		
	REVENUE GEN FUND TOTAL (100)	(21,351,662.38)	(20,097,824.00)	(16,495,633.21)	(20,644,022.53)	(19,811,062.00)	(19,748,960.00)	(\$19,748,960.00)		
	EXPENSE GEN FUND TOTAL (100)	18,788,258.13	20,097,824.00	10,868,737.57	19,760,782.93	19,811,062.00	19,748,960.00	\$19,748,960.00		
	EXCESS EXPENDITURES (REVENUES)	(14,219,932.01)	-	(9,104,691.77)	(2,473,057.26)	-	-	-		

WAUSHARA COUNTY MILL RATE HISTORY			
	BUDGET YEAR	TAX PER THOUSAND OF EQUALIZED EVALUATION	
	2014	\$6.693707	
	2015	\$6.940065	
	2016	\$6.836375	
	2017	\$7.022386	
	2018	\$6.866043	
	2019	\$6.841376	
	2020	\$6.840505	
	2021	\$6.498954	
	2022	\$6.889254	
	2023	\$5.908020	
	2024	\$5.673941	\$0.234079 Decrease