

## MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA

Date & Time of Meeting: Wednesday, April 10, 2024 at 3:00 pm

Meeting Location: Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403

Committee Members: John Robinson, Chair; Alyson Leahy, Vice-Chair; Kurt Gibbs, Gayle Marshall, Kody Hart, Ann Lemmer, Yee Leng Xiong

**Marathon County Mission Statement:** Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly or in cooperation with other public and private partners provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12-20-05)

**Committee Mission Statement:** Provide leadership for the implementation of the County Strategic Plan, monitor outcomes, review, and recommend to the County Board policies related to human resources initiatives, finance and property of the County.

Persons wishing to attend the meeting by phone may call into the **telephone conference beginning five (5) minutes** prior to the start time indicated above using the following number:

When you enter the telephone conference, **PLEASE PUT YOUR PHONE ON MUTE!**The meeting will also be broadcasted on Public Access or at <a href="https://tinyurl.com/MarathonCountyBoard">https://tinyurl.com/MarathonCountyBoard</a>

- 1. Call Meeting to Order
- 2. Pledge of Allegiance
- 3. **Public Comment** (15 Minutes) (Any person who wishes to address the committee during the "Public Comment" portion of the meetings, must provide his or her name, address, and the topic he or she wishes to present to the Marathon County Clerk, or chair of the committee, no later than five minutes before the start of the meeting. All comments must be germane to a topic within the jurisdiction of the committee.)
- 4. Approval of Minutes from the March 26, 2024 HRFC meeting
- 5. Policy Issues Discussion and Potential Committee Determination
- 6. Operational Functions Required by Statute, Ordinance, Resolution, or Policy
  - A. Items for Discussion and Possible Action by HRFC
    - 1. Approval of March 2024 Claims and Questioned Costs
  - B. Items for Discussion and Possible Action by HRFC to Forward to County Board
    - Resolution Directing Staff to Proceed with an Offer to Purchase for the Regional Forensic Science Center Property
    - 2. Resolution to Create 1.0 FTE Forensic Pathologist Position
    - Consideration of Whether to Allocate an Additional \$20,000 of Opioid Litigation Settlement Funds for Purposes of Completing the Gap Analysis of the Continuum of Care for Treatment and Recovery in Marathon County as Called for in Resolution #R-1-24.
- 7. Educational Presentations and Committee Discussion
  - A. Update on Listing of Tax Deed Properties on Wisconsin Surplus Auction Site
  - B. 2023 Year-End Budget to Actual Update
  - C. In Rem Tax Delinquent Process Update
  - D. Update on American Rescue Plan Act Spending
- 8. Next Meeting Date & Time, Announcements and Future Agenda Items
  - A. Committee members are asked to bring ideas for future discussion.
  - B. Next meeting: Tuesday, April 23, 2024 at 3:00 pm
- 9. Adjournment

\*Any Person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk's Office at 261.1500 or email <a href="mailto:countyclerk@co.marathon.wi.us">countyclerk@co.marathon.wi.us</a> one business day before the meeting.

	SIGNED s/s John Robinson
	Presiding Officer or Designee
EMAILED TO: Wausau Daily Herald, City Pages, and other Media Groups	NOTICE POSTED AT THE COURTHOUSE
EMAILED BY:	BY:
DATE & TIME:	DATE & TIME:



## MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA

Date & Time of Meeting: Tuesday, March 26, 2024 at 3:00 pm

Meeting Location: Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403

John Robinson	Present
Alyson Leahy	Present (W)
Kurt Gibbs	Present
Gayle Marshall	Present (W)
Kody Hart	Absent
Ann Lemmer	Present
Yee Leng Xiong	Present (W)

Staff Present: Chris Holman, Kim Trueblood, Mike Puerner, Molly Adzic

#### **Meeting Recording**

- 1. Call Meeting to Order
- 2. Pledge of Allegiance
- 3. Public Comment
- 4. Approval of Minutes from the March 13, 2024 HRFC meeting (:02) Motion by Gibbs, Second by Lemmer to approve the minutes as presented. Motion carried on a voice vote unanimously.
- 5. Policy Issues Discussion and Potential Committee Determination
  - A. Assessment of Buildings, Fixtures, and Improvements on County Property Under Wis Stats s.70.17 (:03)
     Motion by Gibbs, Second by Lemmer to pursue assessing fixtures on county owned property. Motion carried on a voice vote unanimously.
- 6. Operational Functions Required by Statute, Ordinance, Resolution, or Policy
  - A. Items for Discussion and Possible Action by HRFC
    - 1. Consideration of Recommendation from Public Safety Committee to Reclassify 1.0 FTE Accounting Technician Position (Grade J) to 1.0 FTE Accountant Position (Grade M) (:09) Motion by Lemmer, Second by Gibbs to approve the position reclassification. Motion carried on a voice vote unanimously.
    - 2. Consideration of Request to Reclassify Positions Within the Office of Corporation Counsel (:15) Motion by Gibbs, Second by Lemmer to approve the position reclassification. Motion carried on a voice vote unanimously.
  - B. Items for Discussion and Possible Action by HRFC to Forward to County Board
- 7. Educational Presentations and Committee Discussion
  - A. Lease Between ADRC-CW and Marathon County Regarding Space at the Lake View Campus (:20)
- 8. Next Meeting Date & Time, Announcements and Future Agenda Items
  - A. Committee members are asked to bring ideas for future discussion.
  - B. Next meeting: Wednesday, April 10, 2024 at 3:00 pm
- 9. **Adjournment** Motion by Gibbs, Second by Lemmer to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 3:25 p.m.

Minutes prepared by Kim Trueblood, County Clerk

## RESOLUTION #R-\_\_\_\_-24 Resolution Approving Land Purchase for Regional Forensic Science Center

WHEREAS, the Marathon County Board of Supervisors previously adopted a funding strategy, as outlined in R-76-23, to move forward with the preliminary design and initial bidding for the Regional Forensic Science Center at an overall project cost not to exceed \$14,800,000.00; and

WHEREAS, the Marathon County Board of Supervisors further directed county staff to release requests for bids relative to the facility in January and February of 2024 and to proceed with the purchase of long-lead time items using previously authorized funding; and

WHEREAS, Marathon County staff have identified, and the Marathon County Board of Supervisors has previously approved, the use of certain real property currently located on the Northcentral Technical College campus for the purpose of construction of the Regional Forensic Science Center; and

WHEREAS, the purchase of property by the County requires County Board approval pursuant to Wis. Stat. § 59.52(6); and

WHEREAS, on April 10, 2024, the Public Safety Committee recommended the County Board of Supervisors authorize appropriate County staff to provide to Northcentral Technical College an offer to purchase approximately 2.62 acres of real property located at 1000 West Campus Drive, Wausau, WI 54401, for a purchase price not to exceed \$400,000.00, for the purpose of securing the property necessary for the Regional Forensic Science Center; and

WHEREAS, on April 10, 2024, the Human Resources, Finance and Property Committee recommended the County Board of Supervisors authorize appropriate County staff to provide to Northcentral Technical College an offer to purchase approximately 2.62 acres of real property located at 1000 West Campus Drive, Wausau, WI 54401, for a purchase price not to exceed \$400,000.00, for the purpose of securing the property necessary for the Regional Forensic Science Center.

NOW, THEREFORE, BE IT RESOLVED that the Marathon County Board of Supervisors hereby authorizes appropriate County staff to provide to Northcentral Technical College an offer to purchase approximately 2.62 acres of real property located at 1000 West Campus Drive, Wausau, WI 54401, for a purchase price not to exceed \$400,000.00, for the purpose of securing the property necessary for the Regional Forensic Science Center.

BE IT FURTHER RESOLVED that the Marathon County Board of Supervisors further authorizes appropriate County staff to complete the purchase, and all necessary purchase agreements, relative to real property located at 1000 West Campus Drive, Wausau, WI 54401, for a purchase price not to exceed \$400,000.00, for the purpose of securing the property necessary for the Regional Forensic Science Center.

#### FISCAL NOTE:

This resolution also authorizes the purchase of real property located at 1000 West Campus Drive, Wausau, WI 54401, for a purchase price not to exceed \$400,000.00, for the purpose of securing the property necessary for the Regional Forensic Science Center. The purchase price of not to exceed \$400,000.00 is funded through previously allocated funds and does not have any additional fiscal impact.

#### Human Resources, Finance, and Property Committee and Public Safety Committee

Ayes	Nay	s	Abstain	Absent	[ ] Voice Vote
Approv	ed and ado	pted this	day of	, 2024	
Denied	I this	day of	, 2024		

Approved as to Form:	SEAL
Michael Puerner, Corporation Counsel	
Approved as to Financial Impact (if necessary)	Attest:
Kristi Palmer, Finance Director	Kim Trueblood, Marathon County Clerk

## RESOLUTION #R-\_\_\_\_\_-24 Resolution to Create A Forensic Pathologist Position in the Medical Examiner's Office

WHEREAS, the business plan for the Regional Forensic Science Center includes the creation of a Forensic Pathologist position to oversee autopsy work and medical functions within the Forensic Science Center as Marathon County transitions to a physician-run Medical Examiner's Office; and

WHEREAS, this transition is intended to occur in the fall of 2024, to prepare for a May 2025 opening of the new Forensic Science Center on the Northcentral Technical College campus; and

WHEREAS, the Human Resources Department has completed a preliminary analysis of the Forensic pathologist position for a licensed physician specialized and capable of assisting with the establishment of the Forensic Science Center and its policies, procedures, and associated processes; and

WHEREAS, Human Resources is, in conjunction with its consultant, finalizing the formal costing for the position; and

WHEREAS, on April 10, 2024, the Public Safety Committee recommended the approval of a Forensic Pathologist position within the Medical Examiner's office, which such position to be created immediately and anticipated to be filled after September 1, 2024, and with funding for the position estimated to be \$135,023.32 in 2024; and

WHEREAS, on April 10, 2024, the Human Resources, Finance and Property Committee recommended the approval of creating a Forensic Pathologist position within the Medical Examiner's office to start after September 1, 2024, and with funding for the position estimated to be \$135,023.32 in 2024.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Marathon approve the creation of the following position, effective September 1, 2024:

Forensic Pathologist – 1.0 FTE – Medical Examiner's Office - Funding for salary estimated to be \$135,023.43 in 2024.

Fiscal Impact: The estimated cost for this position in 2024 is to be \$135,023. This resolution has no fiscal impact, as funding for this position exists within the Medical Examiner's 2024 budget. The position classification will be formalized by the Human Resources Department and presented to the Board of Supervisors as part of the 2025 Annual Budget in connection with the proposed reorganization of the Medical Examiner's Office.

#### Human Resources, Finance, and Property Committee and Public Safety Committee

Ayes	Nays	Abstain	Absent [	] Voice Vote
	ed and adopted thi	s 23 <sup>rd</sup> day of April, 2024 ril, 2024		
Approved as	s to Form:		SEAL	
Michael Pue	erner, Corporation (	Counsel		
Approved as	s to Financial Impa	ct (if necessary)	Attest:	
Kristi Palme	r, Finance Director	<del> </del>	Kim Trueblood, Mar	athon County Clerk

## Marathon County Administration

## Memo

To: Marathon County Board of Supervisors

From: Lance Leonhard; Jessica Blahnik

Date: April 5, 2024

Re: Transition of Medical Examiner's Office to Physician-led office;

rationale for creation of Forensic Pathologist position prior to facility

completion

Hiring a forensic pathologist prior to the completion and opening of the new facility is necessary to ensure an effective transition from a lay medical examiner's office to a physician-run office, which will have significant ramifications relative to the Office's long-term success. The workflows of the Medical Examiner's Office will be changing with the expanded and enhanced level of services offered. Collaboration between the pathologist and the current staff will be key to successfully implementing the enhanced services. The list below is representative of some of the necessary transition efforts:

- Policy and Procedure Development: All current policies and procedures will need to be reviewed/updated, in addition to new policies and procedures created that focus on the pathology portion of facility operations, which include autopsy and morgue procedures.
- Database Development: The current database is not equipped to handle the enhanced services
  that the facility will offer. A new database will need to be purchased or built to meet the
  departmental need, which will primarily be handled by current staff. The pathologist will need to
  have input on the pathology case section of the database, which will take time to build or
  customize.
- Soft Opening in Leased Space: The workflow of the Medical Examiner's Office will dramatically
  change. A space within a local medical facility has been identified that is suitable for use by staff
  to perform limited autopsies. This strategy would allow for the creation of new workflows before
  the facility is fully operational, which will facilitate a more successful outcome and smooth
  transition for all staff and outside agencies.
- **Staff Training:** All current staff will need to be trained in autopsy procedures to be able to assist the pathologist with conducting autopsies. This is a new set of skills that is only learned through on-the-job training; there is no formal training program available.
- Recruitment and Hiring: The facility will have new positions that will need to be filled. It would
  be ideal to have the pathologist involved in the recruitment and hiring for these key positions,
  especially the secondary pathologist.
- Lab Set-up and Furnishing: The major equipment and design of the autopsy laboratory space has been completed. However, the autopsy supply organization and specialty equipment will need to be purchased. This includes items like microscopes, knives, saws, etc. Input from the pathologist will be very helpful in informing the procurement of these items.

• Stakeholder Relationship Development: The pathologist and director of operations will need to meet key stakeholders to explore educational collaborations and help develop programs with local colleges and universities and other professional organizations.

#### **Pathologist Transition**

It is important to note that it is relatively common that forensic pathologists are required to give considerable notice (e.g., three months) to current employers when terminating employment. This is necessary to ensure that the pathologist has sufficient time to conclude their pending cases. Moreover, should the pathologist be relocating from outside the State of Wisconsin, it will take two to three months for the individual to obtain the necessary certifications to practice. Proceeding with the creation of the position and recruitment at this time mitigates risk regarding the transition to the physician-led office.

#### **Timeframe**

Below is the breakdown of an estimated office transition schedule, this timeline is subject to change if there are any delays in the construction phase of the project.

- April 2024
  - Start recruitment for the Forensic Pathologist position; allow for at least a 4–6-week recruitment period.
- May-June 2024
  - Conduct interviews and select the candidate for the Forensic Pathologist position; continue recruitment until the position is filled.
  - Update job descriptions and compensation studies for all current positions, which will be included in the 2025 County Budget.
- Summer 2024
  - Prepare office for pathologist, which includes purchasing equipment needed (part of RFSC budget).
  - Review and update existing departmental policies and procedures; identify additional policies and procedures needed for enhanced services.
  - Review and update enhanced service charges and departmental operational budget for 2025.
- Fall 2024-Winter 2024
  - Forensic pathologist can start any time after September 1, 2024.
  - Work with administration to finalize departmental 2025 budget and staffing transition.
  - Start recruitment for second pathologist to start after May 1, 2025; conduct interviews and select candidate for position, continue recruitment until position is filled.
- January- May 2025
  - Start recruitment for autopsy supervisor position to start after May 1, 2025.

#### **Funding Plan**

The funding for the Pathologist position for the remainder of 2024 will be a combination of cost savings and new revenue. The cost savings would be realized through no longer needing to pay the costs associated with procuring autopsy services at other facilities. The new revenue would be generated in connection with the completion of referral autopsies (e.g., other counties and medical facilities) and grant funding through Wisconsin Department of Health Services.

The Wisconsin DHS has allocated \$94,000, to be spent between September 1, 2024 and August 31, 2025. The funding was allocated towards pathologist salary and toxicology supplies to assist in the office transition and improve overdose death investigations.

#### **Salary Ranges**

The proposed salary ranges below have been developed by our Human Resources professionals based on an evaluation of forensic pathology positions from in-state and out-of-state facilities. The ranges are currently being reviewed by the consultants that developed our existing compensation system, and are therefore subject to modification; however, we are confident that moving forward with position creation and recruitment is prudent. The salary range used for the costing estimate was the maximum salary of the Chief Deputy Medical Examiner position, which was also the midpoint salary of the Chief Medical Examiner position.

	Min	Mid	Max
Chief Deputy Medical Examiner	\$ 202,363.20	\$ 263,057.60	\$ 323,772.80
Chief Medical Examiner	\$ 269,196.80	\$ 323,772.80	\$ 378,872.00

#### **Position Costing**

Estimated annual pathologist salary without benefits: \$323.772.80 Estimated annual pathologist salary with benefits: \$405,070

Total: \$135,023.32 (4 months)

#### **Revenue and Cost Savings**

Autopsy savings in current budget: \$30,000 (estimated 20 autopsies)

Travel savings in current budget: \$1,000

Referral county autopsy cases: \$42,500 (25 autopsies)

Hospital autopsy cases: \$12,000 (4 autopsies)

Total: \$85,500 (4 months)

#### **Additional Expenses**

MMC-Weston Lease Agreement Monthly: \$1,091.25

Histology monthly: \$400 Cell phone monthly: \$39

Personal Protective Equipment monthly: \$200

Monthly total: \$1,730.25

Total expenses: \$6,921 (4 months)

Total revenue/savings after expenses: \$78,579 Maximum amount needed from grant: \$56,444.32

# Substance Use Gap Analysis RFP Details

- Required activities as identified by the CJCC
  - Conduct research determining the needs for opioid and substance use treatment within Marathon County
  - Identify gaps of service or prevention gaps
  - Identify evidenced-based programming and best practices related to opioid and substance use treatment
  - Make a recommendation based on impact related to the gaps in treatment or prevention services
- Assessment will be used to make recommendations on how to allocate
   Opioid Settlement funding in Marathon County to address key gaps
   in Substance Use service, treatment, and prevention



# Substance Use Gap Analysis RFP Details

- Board passed Resolution R-1-24 to allocate \$50,000 for Substance Use Gap Analysis
  - As recommended by the Criminal Justice Coordinating Council
  - Approved and moved forward recommendation by HHS and Public Safety
- Substance Use Gap Analysis RFP released on February 14, 2024
- 7 Submissions returned, reviewed, and graded based on guidelines by three Marathon County staff members
- Top submission, meeting all the requirements, was \$70,000
- Submissions received under \$50,000 would not meet all the requirements



#### **RESOLUTION #R-1-24**

#### TO ALLOCATE UP TO \$50,000.00 OF MARATHON COUNTY'S OPIOID LITIGATION SETTLEMENT FUNDS FOR PURPOSES OF CONDUCTING A GAP ANALYSIS OF CONTINUUM OF CARE FOR TREATMENT AND RECOVERY IN MARATHON COUNTY

WHEREAS, Section 65.90(5)(a) dictates that appropriations in the Marathon County budget may not be modified unless authorized by a vote of two-thirds of the entire membership of the County Board of Supervisors; and

WHEREAS, as part of the opioid litigation, where Marathon County was a Participating Subdivision in the Settlement Agreement, Marathon County was required to establish the Opioid Abatement Account for the receipt of opioid settlement proceeds, which account and proceeds must be kept separate from the County's general fund, cannot be commingled with any other County funds, and must be dedicated to funding opioid abatement measures as provided in the opioid litigation Settlement Agreement; and

WHEREAS, the Criminal Justice Coordinating Council (CJCC), whose principal mission is to improve the administration of justice and promote public safety through community collaboration, planning, research and education, was tasked with determining feasible and effective opioid remediation strategies that are in line with the "opioid remediation efforts" and approved uses as outlined in the in the opioid litigation Settlement Agreement and providing recommendations for how these funds are to be utilized: and

WHEREAS, specific to Marathon County, CJCC recommends and encourages the utilization of settlement funds to conduct a GAP analysis of continuum of care for treatment and recovery within Marathon County; and

WHEREAS, Public Health Educators with the Marathon County Health Department facilitated five (5) meetings using the Results-based Accountability Framework, an evidence based decision making model to determine a result, select indicators, and rank strategies, to evaluate and rank different options and strategies for how Marathon County could potentially utilize the opioid litigation settlement funds: and

WHEREAS, CJCC's recommendation to conduct a gap analysis of the continuum of care for treatment and recovery was ranked as the priority strategy by the Marathon County Health Department and CJCC's recommendation was ultimately endorsed and approved by the Health and Human Services and Public Safety Committees to move for consideration before the Marathon County Board; and

NOW, THEREFORE, BE IT RESOLVED that the CJCC's recommendation to conduct a gap analysis of continuum of care for treatment and recovery in Marathon County is adopted by the Marathon County Board.

BE IT FURTHER RESOLVED Marathon County Board approves the allocation of up to \$50,000.00 of opioid litigation settlement funds to be utilized for the purpose of conducting a GAP analysis of continuum of care for treatment and recovery in Marathon County and, therefore, authorizes and directs the budget transfers as listed below:

Transfer from: 291 Grants Fund GR-007128 Opioid Abatement Grant CC 51500 Nongovernment Grant Revenue RC\_48900 Other Misc Revenues

Transfer to: 291 Grants Fund GR-007128 Opioid Abatement Grant- Marathon County Health

Department Cost Center SC 52111 Mediation and Study Services

Amount: \$50,000.00

Re: Gap Analysis of Continuum of Care for Treatment and Recovery within Marathon County

**BE IT FURTHER RESOLVED** that a Class 1 Notice of this transaction be published within ten (10) days of its adoption.

**BE IT FURTHER RESOLVED** that the County Board of Supervisors hereby authorizes and directs the Marathon County Clerk to issue checks pursuant to this resolution and the Marathon County Treasurer to honor said checks.

**BE IT FURTHER RESOLVED** that the proper officers of Marathon County are hereby authorized and directed to take all actions necessary to affect this policy.

Respectfully submitted this 23<sup>rd</sup> day of January, 2024.

HEALTH A	ND HUMAN S	ERVICES COMMITTEE
	_	
	-	
	FINANCE, ANI	O PROPERTY COMMITTEE
	_	
	-	
PU	BLIC SAFETY	COMMITTEE
	-	
	_	

**Fiscal Note:** An increase in revenues and expenditures in the 2024 budget by \$50,000 and no additional tax levy would be appropriated for this transfer.



# MARATHON COUNTY PUBLIC SAFETY AND HEALTH AND HUMAN SERVICES COMMITTEE JOINT AGENDA

Date & Time of Meeting: Tuesday, January 9, 2024, at 2:15 pm

Meeting Location: Courthouse Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403

PUBS Committee Members: Matt Bootz, Chair; Jean Maszk, Vice-Chair; Stacey Morache, Allen Opall, Jason Wilhelm, Bruce Lamont, Tim Sondelski

HHSC Committee Members: Michelle Van Krey, Chair; Jennifer Aarrestad, Vice-Chair; Ron Covelli, Dennis Gonnering, Donna Krause, Alyson Leahy, Bobby Niemeyer

**Marathon County Mission Statement:** Marathon County Government serves people by leading, coordinating, and providing county, regional, and statewide initiatives. It directly or in cooperation with other public and private partners provides services and creates opportunities that make Marathon County and the surrounding area a preferred place to live, work, visit, and do business. (Last updated: 12-20-05)

**PUBS Committee Mission Statement:** Provide leadership for the implementation of the Strategic Plan, monitoring outcomes, reviewing, and recommending to the County Board policies related to the public safety initiatives of Marathon County.

**HHSC Committee Mission Statement:** Provide leadership for the implementation of the strategic plan, monitoring outcomes, reviewing, and recommending to the County Board policies related to health and human services initiatives of Marathon County.

Persons wishing to attend the meeting by phone may call into the **telephone conference beginning five (5) minutes** prior to the start time indicated above using the following number:

Phone#: 1-408-418-9388 Access Code: 146 235 4571
When you enter the telephone conference, PLEASE PUT YOUR PHONE ON MUTE!

The meeting will also be broadcasted on Public Access or at https://tinyurl.com/MarathonCountyBoard

- 1. Call Meeting to Order
- 2. **Public Comment** (15 Minutes) (Any person who wishes to address the committee during the "Public Comment" portion of the meetings, must provide his or her name, address, and the topic he or she wishes to present to the Marathon County Clerk, or chair of the committee, no later than five minutes before the start of the meeting. All comments must be germane to a topic within the jurisdiction of the committee.)
- 3. Policy Issues Discussion and Potential Committee Determination
  - A. Consideration of the Opioid Settlement fund deployment recommendations from the Criminal Justice Coordinating Council
- 4. Next Meeting Date & Time, Announcements and Future Agenda Items
  - A. Committee members are asked to bring ideas for future discussion.
  - B. PUBS Next meeting: Tuesday February 6, 2024, at 1:30 p.m.
  - C. HHSC Next meeting: Wednesday January 31, 2024, at 3:00 p.m.
- 5. Adjournment

\*Any Person planning to attend this meeting who needs some type of special accommodation in order to participate should call the County Clerk's Office at 261.1500 or email <a href="mailto:countyclerk@co.marathon.wi.us">countyclerk@co.marathon.wi.us</a> one business day before the meeting.

	SIGNED	s/s Michelle Van Krey
		Presiding Officer or Designee
EMAILED TO: Wausau Daily Herald, City Pages, and other Media Groups	NOTICE POSTED	AT THE COURTHOUSE
EMAILED BY:	BY:	
DATE & TIME:	DATE & TIME:	
	·	



## Determining the Use of Opioid Litigation Settlement Funds

Using the Results-Based Accountability Framework

Marathon County Criminal Justice Coordinating Council

#### Opioid Litigation Settlement Funds in Marathon County

On October 17, 2017 the Marathon County Board of Supervisors passed Resolution #R-73-17 Approval of Execution of Engagement Letter to Join Other Wisconsin Counties in a Lawsuit Against Pharmaceutical Companies to Recover Costs Incurred by Marathon County Due to the Opioid Epidemic (see attached).

On February 25, 2022, the Wisconsin Department of Justice announced final approval of an agreement with the nation's three major pharmaceutical distributors (Cardinal, McKesson, and AmerisourceBergen) and Johnson & Johnson. Payments from the distributors will continue for 18 years. Payments from Johnson & Johnson will continue for nine years.

Wisconsin is due to receive more than \$400 million in total funding. 2021 Wisconsin Act 57 requires that the 87 local governments that participated in this litigation receive 70 percent of the funds, with the state receiving 30 percent of the funds. This means that the local governments will share \$280 million and the state will receive \$120 million, as well as \$9.6 million in additional restitution.

To learn more about Dose of Reality: Opioid Settlement Funds in Wisconsin, visit <a href="https://www.dhs.wisconsin.gov/opioids/settlement-funds.htm">https://www.dhs.wisconsin.gov/opioids/settlement-funds.htm</a>

## Marathon County Payments & Projections

As of August 2, 2023, Marathon County has received a total of **\$698,139.58** of settlement payments with an additional projected allocation of **\$2,154,259.02** over the next 15 years.

	Amount Received				
	Payment Allocation		<b>Amount Paid</b>	Status	Date
1	Distributor Payment 1	\$98,255.53	\$98,255.53	Paid	8/31/2022
2	Distributor Payment 2	\$103,261.77	\$103,261.77	Paid	10/17/2022
3	Distributor Payment 3	\$103,261.77	\$103,261.77	Paid	8/2/2023
4	Janssen Payment 1	\$34,979.60	\$34,979.60	Paid	11/30/2022
5	Janssen Payment 2	\$81,608.11	\$81,608.11	Paid	11/30/2022
6	Janssen Payment 3	\$65,317.32	\$65,317.32	Paid	11/30/2022
7	Janssen Payment 4	\$100,292.22	\$100,292.22	Paid	11/30/2022
8	Janssen Payment 5	\$111,163.26	\$111,163.26	Paid	11/30/2022
		Total Received	\$698,139.58		
		Projected Alloca	tions		
	Payment Type		Projected Al	location	Amount
1	Distributor Projected Paymen	t 4 (July, 2024)	\$12	9,246.73	
2	Distributor Projected Paymen	t 5 (July, 2025)	\$12	9,246.73	
3					
4	Distributor Projected Paymen	· · · ·	\$129,246.73		
5	, , ,		\$152,009.73		
	6 Distributor Projected Payment 9 (July, 2029)		\$152,009.73		
7 Distributor Projected Payment 10 (July, 2030)			2,009.73		
8 Distributor Projected Payment 11 (July, 2031)			7,779.52		
9 Distributor Projected Payment 12 (July, 2032)			7,779.52		
	10 Distributor Projected Payment 13 (July, 2033)			7,779.52	
11				7,779.52	
	<ul><li>12 Distributor Projected Payment 15 (July, 2035)</li><li>13 Distributor Projected Payment 16 (July, 2036)</li></ul>			7,779.52	
13	1		\$127,779.52 \$127,779.52		
14 15	Distributor Projected Paymen Distributor Projected Paymen	<u> </u>		7,779.52 7,779.52	
13	Total Distributor Projected			95,252.27	
	Total Distributor Projected	i r ayıncınıs	Ψ1,5.	33,232.21	
1	1 Janssen Projected Payment 6 (June, 2026) \$19,839.89				
2				9,839.89	
	3 Janssen Projected Payment 8 (June, 2028)			9,839.89	
	4 Janssen Projected Payment 9 (June, 2029)		\$25,259.65		
5			\$25,259.65		
6			\$25,259.65		
	Total Janssen Projected Payments		\$13	5,298.62	
1	Mallinckrodt Projected Payme	unt	¢ o o	709 42	
	Iviaiiii ickiout Frojecteu Payme	FI IL	<b>Φ</b> 23	3,708.13	
	Total Projected Payr	ments	\$2,15	54,259.02	

#### **Prioritization Process**

The Criminal Justice Coordinating Council (CJCC) has been tasked with determining recommendations for how Opioid Litigation Settlement Funds should be utilized in Marathon County. The principal mission of the CJCC is to improve the administration of justice and promote public safety through community collaboration, planning, research, education, and system-wide coordination of criminal justice initiatives. The CJCC's prioritization process included representatives from law enforcement, human services, public health, the justice system, and the community.

The CJCC's work was guided by *Exhibit E: List of Opioid Remediation Uses* (see attached), a settlement document that contains a non-exhaustive list of Opioid Remediation Strategies that can guide states and political subdivisions in the spending of settlement funds. These funds can be used for a wide variety of opioid prevention, treatment, and recovery strategies that are listed in the settlement (Exhibit E).

Public Health Educators with the Marathon County Health Department facilitated five meetings using the Results-Based Accountability (RBA) Framework, an evidence-based decision-making model to determine a Result, select Indicators, and rank Strategies for how Marathon County government will utilize Opioid Litigation Settlement Funds in Marathon County.

Criminal Justice Coordinating Council (CJCC) prioritization process meeting participants:

- Suzanne O'Neill, Branch 1 Judge, Chair
- Kurt Gibbs, Chair of Marathon County Board of Supervisors, Vice Chair
- Matt Bootz, Chair of Public Safety Committee
- Michelle Van Krey, Chair of Health & Human Services Committee
- Matt Barnes, Deputy Chief, Wausau Police Department
- Todd Baeten, Patrol Captain, Wausau Police Department
- Kathryn Yanke, Public Defender's Office Manager
- Chad Billeb, Marathon County Sheriff
- Laura Yarie, Justice System Coordinator
- Theresa Wetzsteon, Marathon County District Attorney
- Ruth Heinzl, Diversion Coordinator, Marathon County District Attorney's Office
- Nikki Delatolas, Diversion Specialist, Marathon County District Attorney's Office
- Lee Shipway, Interim Executive Director, Peaceful Solutions Counseling
- Lance Leonhard, Marathon County Administrator
- Kelly Schremp, Marathon County Clerk of Court
- Cati Denfeld-Quiros, Department of Corrections local officer supervisor
- Christa Jensen, Department of Social Services Director
- Vicki Tylka, North Central Health Care Managing Director of Community Programs
- Jane Graham-Jennings, The Women's Community Executive Director
- Laura Scudiere, Marathon County Health Officer
- Yaou Yang, Citizen Representative
- Liberty Heidmann Citizen Representative
- Daniel Tyler Citizen Representative

#### **Timeline**

Meeting Date	Deliverables
April 20, 2023	Health Educators facilitated the crafting of the Result and selecting of the Indicators.
May 18, 2023	Health Educators facilitated the evaluation of factors from 'Exhibit E' document by completing the Driving Factor Matrix.
June 15, 2023	Health Educators facilitated the refining of Strategies.
July 20, 2023	Health Educators facilitated the refining of Strategies.
August 17, 2023	Health Educators facilitated the ranking of strategies, determining timeline and organization responsible for implementing the Strategies.

## Using the Results-Based Accountability (RBA) Framework

Results-Based Accountability (RBA) is a systematic framework that emphasizes achieving desired outcomes and continuously measuring progress toward those outcomes. It helps clarify the result we want to achieve, track our performance through data indicators, and, most importantly, improve our effectiveness in creating positive change.

#### By utilizing RBA, the aim is to:

- **Clarify Objectives:** Clearly define the intended results and the impact to be achieved, making it easier for everyone to understand the shared purpose. This is identified below as our "Result".
- **Measurable Outcomes:** Set specific, measurable indicators to track progress and determine whether the desired impact is achieved.
- **Informed Decision-Making:** Use data and evidence to make informed decisions, ensuring our efforts are focused on what works and adjusting strategies when necessary.
- **Transparency and Accountability:** Communicate results transparently, both internally and externally, and hold accountability for achieving the outcomes set.

### Result

The end conditions of wellbeing in a geographic area

Marathon County residents are free from the physical, emotional, social, and economic impacts on opioid misuse.

#### Indicators

Data used to measure the result

1. Number of Suspected Opioid Overdoses (Click to view on Marathon County Pulse)

This indicator is a measure of the number of suspected opioid overdose cases in Marathon County as determined by Wisconsin ambulance run reports.

The CJCC prioritized and selected this indicator because the Wisconsin Department of Health Services, Office of Health Informatics tracks the number of suspected opioid overdoses monthly, giving an accurate and real-time depiction of the impact of suspected opioid overdose on individuals and Emergency Medical Services (EMS) in Wisconsin counties. There is also breakout data available for age, gender, and race/ethnicity.

Suspected opioid overdoses have been increasing significantly in Marathon County from 2018 to 2022. Reducing the number of suspected opioid overdoses in Marathon County will have an impact on achieving the Result.



#### 2. Drug Overdose Deaths (Click to view on Marathon County Pulse)

The CJCC prioritized and selected this indicator because drug overdose deaths are preventable and have profound impacts on individuals, families, and community resources.

Drug overdose deaths in Marathon County have continued to rise from 2017 to 2022. Reducing the number of drug overdose deaths in Marathon County will have an impact on achieving the Result.



## Factor Analysis

Determine what key driving factors will make the most difference moving the indicators

Below are the key driving factors from *Exhibit E: List of Opioid Remediation Uses* that the CJCC prioritized as having the biggest impact on the indicators.

#### **Schedule A**

Factor B: Medication-Assisted Treatment ("MAT") distribution and other opioid-related treatment

Factor F: Treatment for incarcerated population

#### **Schedule B**

Factor A: Treat opioid use disorder (OUD)

Factor B: Support people in treatment and recovery

Factor D: Address the needs of criminal justice-involved persons

Factor G: Prevent misuse of opioids

## **Strategies**

What works to improve the indicators

Utilizing *Exhibit E: List of Opioid Remediation Use*, CJCC members developed strategies for each key driving factor and refined them with following RBA Framework criteria:

- **Specific**: Describe specifically how this strategy will contribute to the Result.
- Scale: What scale is necessary to move a Key Driving Factor at a population-level?
- **Measurable**: How will you measure the success of the Strategy? Consider how much, how well, and is anyone better off?
- Agreed Upon: Who has vetted, agreed upon already, or will need to agree on it?
- Relevant: Which Key Driving Factor does this target? What data or evidence base led you to choose this?
- **Time-bound**: When will you begin the Strategy? What milestones will there be?

Strategies were then ranked as **High/Medium/Low** using the following attributes:

- Leverage: How much of a difference will this strategy make on the Result and Indicators?
- **Reach**: Is this strategy feasible? Can this be done? Is this affordable/sustainable? Will this positively impact tax levy spending?
- **Values**: Is this strategy consistent with personal and Marathon County community values? Is this a role for Marathon County government?
- Specificity: Is this strategy specific enough to implement?

## Strategies in Rank Order:

\*Please note: Strategy #2 and Strategy #3 were ranked High and Medium, but additional funding has already been secured to carry out each strategy. Both strategies were assessed by the group as having high influence on the Indicators and are anticipated to play significant roles in Marathon County's overall plan to achieve the Result.

## High:

- 1. Conduct gap analysis assessment of the continuum of care for treatment and recovery in Marathon County.
- 2. \*Expand Marathon County Sheriff's Office deflection program and Wausau Police Department's Police Assisted Addiction Recovery Initiative (PAARI) to route low-level drug offenders to treatment instead of the criminal justice system. (Additional funding already secured)

#### Medium:

- 3. \*Expand Medication Assisted Treatment (MAT) in the Marathon County Jail by creating a full-time case manager to oversee the program. (Additional funding already secured)
- 4. Provide stable, sober housing in Marathon County.
- 5. Expand the number of MAT providers in Marathon County by providing fellowships for addiction counselors, offering scholarships and support for workers in MAT, and providing funding and training for clinicians to obtain waiver under the Federal Drug Addiction Treatment Act.

- 6. Explore a co-responder model (like CART or chaplain program) that pairs a law enforcement officer with and therapist to address OUD/SUD-related calls.
- 7. Support early intervention programs for at-risk students in Marathon County school districts.

#### Low:

- 8. Support and expand peer recovery coaching in Marathon County.
- 9. Explore a community-wide "Naloxone Plus" strategy, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services.

## **Strategy Descriptions:**

## Strategy 1:

Conduct gap analysis assessment of the continuum of care for treatment and recovery in Marathon County.

#### **Summary:**

Implementation Steps:

- 1. Map out current resources along the treatment continuum of care.
  - a. Identify gaps, opportunities, and funding recommendations.
- 2. Assessment of success of our existing models and evidence-based practices.
- 3. Create recommended scope (i.e. treatment level) and model of practice (i.e. total sobriety).
- 4. Implement strategies.

#### Funding Considerations:

Hire facilitator or consultant to conduct gap analysis assessment. Estimated cost of \$50,000.

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## Strategy 2:

Expand Marathon County Sheriff's Office deflection program and Wausau Police Department's Police Assisted Addiction Recovery Initiative (PAARI) to route low-level drug offenders to treatment instead of the criminal justice system.

Progress could be measured by number of individuals that complete programming.

#### **Summary:**

Deflection and PAARI have started, and systems are in place, but work is needed to maximize each program. Case management for the MCSO's deflection program will be transferred to the DA's Office for case management.

## Funding Secured:

The Marathon County Sheriff's Office has submitted a modification to the Deflection Grant seeking for \$384,740 for the program period 04/01/2022 to 09/30/2024. That modification is currently under review. The previously awarded amount was \$134,740 for a program period of 04/01/022 to 09/30/2023.

## Strategy 3:

Expand Medication Assisted Treatment (MAT) in the Marathon County Jail by creating a full-time case manager to oversee the program.

Full-time position assigned to the jail could be:

- NCHC Social Worker or Therapist
- Public Health Nurse

Progress could be measured by the hiring of a case manager, and number of individuals that complete MAT.

#### Summary:

The Marathon County Jail provides MAT already, but program expansion is needed to have a greater impact and outcomes. Strengthening the continuum of care with counseling that supports treatment and wraparound services for incarcerated individuals is key. NCHC needs to be a key partner for "hand-off" after an individual is released from jail.

#### Funding Secured:

The Marathon County Sheriff's Office has a \$214,625 grant funding from the Wisconsin Department of Health Services to support MAT in the jail.

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## Strategy 4:

Provide stable, sober housing in Marathon County.

#### **Summary:**

Support current sober housing facilities (NCHC Hope House, Gospel TLC, Catholic Charities, Bridget Street Mission, ATTIC Correctional Services). Expand sober housing by engaging additional non-profits into our area (ie. Apricity). Determine what organization will lead these efforts.

Progress can be measured through number of sober housing slots, number of individuals that transition out of sober housing.

## Funding Considerations:

Determine funding needs for current sober housing facilities.

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## Strategy 5:

Expand the number of MAT providers in Marathon County by providing fellowships for addiction counselors, offering scholarships and support for workers in MAT, and providing funding and training for clinicians to obtain waiver under the Federal Drug Addiction Treatment Act.

Progress can be measured by the number of MAT providers.

#### Summary:

Current MAT providers include Wausau Comprehensive Treatment Center and Aspirus.

#### **Funding Considerations:**

Determine funding needs for current MAT providers.

## Strategy 6:

Explore a co-responder model (like CART or chaplain program) that pairs a law enforcement officer with and therapist to address OUD/SUD-related calls.

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## Strategy 7:

Support early intervention programs for at-risk students in Marathon County school districts.

#### Summary:

Need input from school districts and truancy court system on what gaps exist for at-risk youth and where funding could be used to support early intervention. Youth in Marathon County are experiencing trauma that does not meet the criteria to be considered abuse/neglect, meaning they are not eligible for intervention from Social Services.

#### Funding Considerations:

Determine what supports and resources are currently provided through Mirror Image Supervision Services, LLC for students in Marathon County school districts.

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## Strategy 8:

Support and expand peer recovery coaches/specialists in Marathon County.

#### Summary:

There are two types of certified peer specialists in Wisconsin. Certified peer specialist is an individual with experience in the mental health and substance use services system trained to provide support to others struggling to find a path to recovery. Certified parent peer specialist is an individual with experience raising a child with behavioral health challenges trained to use their experience navigating services in support of other parents.

#### **Funding Considerations:**

Determine what organizations have funding and resources to support peer recovery specialists.

## Strategy 9:

Explore a community-wide "Naloxone Plus" strategy, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services.

### **Summary:**

Progress could be measured by referrals to treatment after overdose. Provide education at public health vending machines and naloxone drop boxes. Determine what supports overdose patients in hospital settings receive for resources/treatment. Determine what organization will lead these efforts.

Marathon County ARPA Grant Program through March 31,2024		Amended Budget	Total ARPA project costs	Budget Remaining
Project Name	Project_Identification		Thru 3/31/2024	as of 3/31/2024
Courtroom and Jail AudioVideo Enhancements	R-87-21	630,000	626,529.56	3,470.44
PTO Balance Liability Reduction*	R5-22	159,837	159,837.00	_
Participation in Uniquely Wisconsin Tourism Campaign*	R-07-22	50,000	50,000.00	_
Lease Space within Community Partners Campus	R-08-22	42,900	21,448.50	21,451.50
County Support for PSC Broadband Grants	R-21-22	1,087,010	, -	1,087,010.00
County Support of CWA Small Community Air Service Grant	R-23-22	195,000	83,871.51	111,128.49
Dancy Radio Tower Project	R-51-22	371,860	69,118.01	302,741.99
Marathon Park Water Service Design and construction	R-52-22 and R-65-22	1,024,400	915,129.50	109,270.50
Regional Forensic Science Center	R-53-22	2,000,000	586,236.65	1,413,763.35
4 Year Transportation Plan Project*	R-54-22	-,555,555	-	-, -10, -10, -
North Central Healthcare Remodel*	R-55-22	3,115,010	3,115,010.00	_
NCHC Operating 2023*	R-65-22NCHC	1,850,000	1,850,000.00	_
2023 County Utilities*	R-65-22 Utilities	404,200	404,200.00	_
District Attorney Victim Witness Program Staff	R-65-22 DA	90,064	48,768.30	41,295.70
2023 CIP Jail Kitchen Project (phase 1 and 2)	R-23-23/R-65-23	668,205	251,930.61	416,274.39
2023 CIP East Gate Hall Boiler Replacement	R-24-23	179,300	170,497.50	8,802.50
Hire Broadband Service Provider	R-33-23	57,000	170,437.30	57,000.00
Acquisition of Properties Located Adjacent to County Owned Properties	R-39-23	768,000	768,000.00	37,000.00
Resolution Supporting Applications to PSC for Boardband Expansion	R-63-23	495,100	700,000.00	495,100.00
Unencumburing Unused ARPA Funding*	R-44-23	455,100		455,100.00
DNR Boat Enforcement Patrol Grant	R-77-23	48,137		48,137.00
2024 CIP projects approved in the 2024 budget \$11,790,394	R-62-23	48,137		48,137.00
24ME-01R Medical Examiner Rolling Stock ARPA	R-62-23	395,000	89,492.41	305,507.59
24PR-01R Wedical Examiner Rolling Stock ARPA	R-62-23	173,460	89,492.41	303,307.39
24SH-01R Sheriff Rolling Stock 2024	R-62-23	333,696	69,194.14	
22BM-01C NCHC HVAC Replacement/A&B Remodel ARPA phase 2	R-62-23	3,879,458	69,194.14	
24BM-01C 1100 Lakeview Campus Exterior Signage	R-62-23	261,855		
, , , , ,	R-62-23	2,832,224	1,892.52	2,830,331.48
24BM-02C ARPA Library HVAC 24PO-01C ARPA East Gate Hall Remodel	R-62-23	396,825	45,387.01	351,437.99
	R-62-23	36,549	43,387.01	36,549.00
24PO-02C Dells of Eau Claire Replacements-Dump Station	R-62-23	81,400	-	81,400.00
24PO-03C Cherokee Park Bathroon Facility		· ·	-	· ·
24PO-04C Nine Mile Forest Septic System	R-62-23	273,720	-	273,720.00
24SH-01C ARPA Sheriff Pub Safety Training and Resource Cntr (TRC)	D 62 22	4 040 207	1 070 00	4 047 430 00
24IT 04T DC He are de	R-62-23	1,818,207	1,078.00	1,817,129.00
24IT-01T PC Upgrade	R-62-23	166,000	-	166,000.00
24IT-02T Network/Server Upgrade	R-62-23	101,000	-	101,000.00
24IT-03T Video Equipment Upgrade	R-62-23	40,000	-	40,000.00
24IT-04T Voice Equipment/Phone	R-62-23	40,000	-	40,000.00
24IT-05T Workday Enhancements	R-62-23	80,000	-	80,000.00
24IT-06T Move Critical IT Hub off River Dr	R-62-23	233,000	-	233,000.00
24IT-07T Updae West side Jail Cameras	R-62-23	50,000	-	50,000.00
24IT-08T City/County Asset Management Software -Job Costing	R-62-23	150,000	-	150,000.00
24IT-09T Assembly Room Microphones	R-62-23	99,000	-	99,000.00
24IT-10T Contract management Software	R-62-23	75,000	-	75,000.00
24IT-11T Fier Optics (Bug Tussel) Turn Fiber On	R-62-23	274,000	-	274,000.00
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		-	-	=
		-	-	-
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Total -ARPA		25,026,417	9,327,621.22	11,119,520.92

Marathon County Total ARPA Allocation	26,356,580
Less Amount Encumbured	(25,026,417)
Remaining APRA Funding	1,330,163

## Unaudited Subject to Change

	101 General Fund	200 Social Improvement Fund	210 Parks Fund	291 Grants Fund	300 Debt Service Fund	400 Capital Projects Fund	602 Landfill Fund	610 Highway Fund	700 Employee Benefits Insurance Fund	710 Property and Casualty Insurance Fund	835 Investment Pool Fund
Ledger Account											
10400:Equity in Cash Account	31,048,787.66	(3,557,992.74)	(2,522,308.84)	(7,593,211.37)	99,152.71	4,761,683.98	(710,429.84)	(3,873,480.26)	13,821,816.09	605,355.45	(26,592,098.99)
11100:Treasurer's Working Cash	84,412,911.54	·	977,579.30	2,858,266.92	(5,371,407.53)	(42,760,856.87)	(2,108,716.59)	45,196,643.40	(2,096,823.07)	6,364,562.59	(110,014,491.87)
11200:County LGIP Cash 11300:Restricted Cash	(3,993,661.47)	0.00	0.00 0.00	0.00 26,630,458.07	0.00 0.00	0.00 56,431,401.54	0.00 5,799,505.47	0.00 0.00	0.00 0.00	0.00 0.00	28,286,986.09 0.00
11500:Restricted Cash 11500:Investments	(49,726,349.49)	0.00	0.00	18,215.39	0.00	(7,250,047.43)	9,174,327.28	0.00	0.00	0.00	108,421,087.36
11800:Petty Cash and Change Fund	3,573.48		1,369.06	0.00	0.00	0.00	200.00	900.00	0.00	0.00	0.00
Advances 12100:Current Property Taxes	19,049,498.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable 12300:Delinquent Property Taxes	4,158,048.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12310:Real Estate Taxes - Delinquent	74,068.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12320:Personal Property Taxes - Delinquent	173,600.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12390:Estimated Uncollectible Delinquent Property Taxes (Credit)	(213,124.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13100:Customer Accounts Receivable	78,716.77	904,655.17	1,623,039.58	1,917,554.45	0.00	11,967.14	1,195,672.34	1,352,350.08	572,595.86	14,109.69	0.00
13300:Interest and Dividends Receivable	142,674.43		0.00	0.00	0.00	0.00	30,941.53	0.00	0.00	0.00	165,528.37
13600:Undeposited Receipts	46,919.77	70.00	0.00	0.00	0.00	0.00	204,976.49	765.00	0.00	0.00	0.00
13601:Unbilled Receivables	58,341.00	., ,	0.00	6,436,336.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13900:Allowance for Uncollectible Receivables for Goods and Services, Rents and Interest (Credit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472,575.87)	0.00	0.00
14100:Due from U.S. Government	22,472.27	0.00	0.00	26,039,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200:Due from State of Wisconsin	275,591.82	(653,576.73)	0.00	3,682,001.53	0.00	0.00	0.00	351,527.43	0.00	0.00	0.00
14300:Due from Other Counties	402.46	0.00	0.00	2,500.00	0.00	0.00	0.00	53,889.26	0.00	0.00	0.00
14400:Due from Cities, Villages and Towns	0.00	0.00	141,165.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14500:Intercompany Receivable	(334,987.53)	349.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15100:Due from General Fund	0.00	0.00	0.00	0.00	0.00	10,791.71	0.00	0.00	0.00	0.00	0.00
15600:Due from Enterprise Fund	0.00		0.00	0.00	0.00	0.00	0.00	191,884.70	0.00	0.00	0.00
16100:Inventories	0.00		0.00	0.00	0.00	0.00	85,506.32	1,462,461.60	0.00	0.00	0.00
16200:Prepaid Expenses 17700:Investment In Joint Venture	10,000.00 0.00		0.00 0.00	338.00 0.00	0.00 0.00	28,475.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,519,000.00	0.00 0.00
17800:Net Pension Asset	0.00	0.00	0.00	0.00	0.00	0.00	266,693.00	3,564,066.00	55,780.00	21,513.00	0.00
18200:Land	0.00	0.00	0.00	0.00	0.00	0.00	482,464.67	81,804.03	0.00	0.00	0.00
18290:Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	(9,679.24)	0.00	0.00	0.00	0.00
18300:Buildings 18390:Accumulated Depreciation -	0.00 0.00		0.00 0.00		0.00 0.00	0.00 0.00	1,593,781.56 (1,413,941.13)	6,616,477.76 (5,849,076.36)	0.00 0.00	0.00 0.00	0.00 0.00
Buildings 18400:Improvements Other Than	0.00	0.00	0.00	0.00	0.00	0.00	38,384,584.81	873,722.91	0.00	0.00	0.00
Buildings 18490:Accumulated Depreciation - Improvements Other Than Buildings	0.00	0.00	0.00	0.00	0.00	0.00	(24,377,900.97)	(278,064.91)	0.00	0.00	0.00
18500:Machinery and Equipment	0.00	79.98	0.00	(239.94)	0.00	0.00	4,292,901.83	20,402,768.45	4,598.00	53,867.72	0.00
18590:Accumulated Depreciation - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	(2,256,097.93)	(13,206,638.56)	(4,598.00)	(53,867.72)	0.00
18700:Construction Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	101 General Fund	200 Social Improvement Fund	210 Parks Fund	291 Grants Fund	300 Debt Service Fund	400 Capital Projects Fund	602 Landfill Fund	610 Highway Fund	700 Employee Benefits Insurance Fund	710 Property and Casualty Insurance Fund	835 Investment Pool Fund
19200:Unamortized Bond Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	604,222.00	5,657,103.00	145,062.00	67,385.00	0.00
19551:Pension Related Liability							·				
21100:Accounts (Vouchers) Payable	(2,557,460.78)	(5,106.12)	(166,056.03)	(1,459,050.01)	0.00	(1,669,253.24)	(581,973.44)	(1,264,657.75)	(60,921.06)	(85,488.26)	0.00
21101:Expenses Payable 21510:Payroll Deductions Payable	(13,661.54) (1,050,641.13)	(5,054.26) (42.00)	0.00 0.00	(10,151.87) (63.00)	0.00 0.00	0.00 0.00	(184.45) (21.00)	(689.97) (84.00)	0.00 0.00	0.00 0.00	0.00 0.00
21535:HRA/HSA Payable 21570:Tax Sheltered Annuity Deductions Payable	0.00 (3,502.00)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(82,137.93) 0.00	0.00 0.00	0.00 0.00
21600:Accrued Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21700:Salary and Wages Payable	(774,492.83)	(42,359.62)	(70,062.13)	(176,655.35)	0.00	(4,161.92)	(16,473.72)	343,713.23	18,357.51	0.01	0.00
21710:Accrued Payroll 21810:Unused Vacation Credits	(976,611.82) 0.00	(84,619.11) 0.00	(93,352.95) 0.00	(210,787.47) 0.00	0.00 0.00	(6,596.61) 0.00	(24,159.20) (57,663.77)	(171,395.63) (684,383.31)	(3,203.64) (45,865.37)	(66.89) (24,754.46)	0.00 0.00
21900:Other Accounts Payable	0.00	(111,930.38)	0.00	0.00	0.00	0.00	(522,927.82)	0.00	0.00	0.00	0.00
22100:Construction Contracts Payable	0.00	0.00	0.00	0.00	0.00	(1,851,610.26)	0.00	0.00	0.00	0.00	0.00
23000:Special Deposits 23140:Unapplied Recorded Payments	(3,033.82) (2,802.03)	(563.75) 0.00	0.00 0.00	(1,724,354.38) 0.00	0.00 0.00	0.00 0.00	(686,339.82) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
23141:Teller Unapplied Recorded Payments	(19,351,198.43)	3,540,998.53	(206,638.50)	0.00	0.00	0.00	(598,689.47)	0.00	0.00	0.00	0.00
23160:Customer Deposits 23171:Teller Overpayments	(165,197.39) (4,939.04)	0.00 (3,812.58)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 393,450.00	0.00 0.00	0.00 0.00	0.00 (17,429.99)	0.00 0.00	0.00 0.00
23700:Escheatment Payable	(14,254.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24200:Due to State of Wisconsin	(213,005.89)	0.00	(134.00)	0.00	0.00	0.00	(1,136,928.55)	0.00	0.00	0.00	0.00
24211:State Taxes and Special	31,291.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges 24213:Sales Tax Due to State	51,385.69	0.00	(160.42)	0.00	0.00	0.00	0.00	(165.96)	0.00	0.00	0.00
24220:Licenses and Permits	34,477.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24240:Court Penalties 24331:Intercompany Payable	(5,915.96) 576,901.37	0.00 (1,658.91)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
24400:Due to Cities, Villages, Towns	(159,821.65)	0.00	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25000:Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,451.21
25400:Due to Capital Projects Fund	0.00	0.00	0.00	(10,791.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100:Deferred Tax Roll Revenues	(829,341.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26700:Deferred Revenues 27500:Current Portions of Claims Payable	(50,000.00) 0.00	0.00 0.00	(8,929.02) 0.00	(28,534,052.01) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(11,955.26) 0.00	(43,296.00) (1,608,273.00)	0.00 (1,831,767.00)	0.00 0.00
29110:General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable 29120:General Obligation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable 29201:Unearned Revenues	(4,038.18)	0.00	0.00	(20,000,785.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29202:Credit Card Payable	366,993.94	(4,474.47)	(558.80)	13.18	0.00	0.00	0.00	0.00	(289.82)	0.00	0.00
29800:Unamortized Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	(20,437,452.00)	0.00	0.00	0.00	0.00
29910:Deferred Inflows - Pensions	0.00	0.00	0.00	0.00	0.00	0.00	(707,682.00)	(6,180,209.00)	(173,239.00)	(68,378.00)	0.00

	101 General Fund	200 Social Improvement	210 Parks Fund	291 Grants Fund	300 Debt Service Fund	400 Capital Projects Fund	602 Landfill Fund	610 Highway Fund	700 Employee Benefits	710 Property and	835 Investment Pool Fund
	101 General Pullu	Fund	210 Faiks Fullu	251 Grants Fund	300 Debt Service Fund	400 Capital Flojects Fullu	602 Landilli Fund	610 Highway Fund	Insurance Fund	Casualty Insurance Fund	635 IIIVestillelit FOOI Fullu
31100:Contribution from Municipality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,614.00)	0.00	0.00	0.00
31110:Contribution from Marathon County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(740,188.04)	0.00	0.00	0.00
31120:Contribution from Portage County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200:Contribution from Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government 31400:Contribution from State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570,301.07)	0.00	0.00	0.00
Government 33100:Net Assets - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	(7,802,162.61)	0.00	0.00	0.00	0.00
33101:Retained Earnings - Reserved	0.00	0.00	0.00	0.00	0.00	0.00	(145,730.00)	0.00	(40,675.00)	(3,511,909.33)	0.00
33900:Net Assets - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33901:Retained Earnings - Unreserved	0.00	0.00	0.00	0.00	0.00	0.00	(528,680.39)	(65,194,851.93)	(10,053,800.00)	(3,604,031.67)	0.00
34120:Nonspendable for Inventories and Prepayments	(10,000.00)	0.00	0.00	(1,478.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34201:Restricted Fund Balance	(1,463,024.02)	(786,034.48)	0.00	(13,470,098.52)	(2,648,187.12)	(6,593,616.17)	16,033.11	0.00	0.00	0.00	0.00
34301:Unreserved and Undesignated Fund Balance	(1,282.74)	0.00	0.00	(8,170.18)	0.00	(19,298,948.64)	0.00	0.00	0.00	0.00	0.00
34400:Assigned Fund Balance	(8,021,663.46)	0.00	(1,107,191.46)	(1,176,106.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500:Unassigned Fund Balance	(31,697,760.00)	0.00	(419,239.56)	(636,730.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35110:Fund Balances - Nonspendable	(3,015,062.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35400:Assigned to General Fund	(341,503.05)	0.00	(24,352.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35430:Assigned for Capital Projects Fund Balance	(167,325.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37910:Fund Balance Net Position - Prior Year	0.00	0.00	0.00	(116,435.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	101 General Fund	200 Social Improvement	210 Parks Fund	291 Grants Fund	300 Debt Service Fund	400 Capital Projects Fund	602 Landfill Fund	610 Highway Fund	700 Employee Benefits		835 Investment Pool Fund
	/	Fund							Insurance Fund	Casualty Insurance Fund	
41110:General Property Taxes	(54,838,660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41150:Managed Forest Crop	(149,322.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41200:Sales and Use Taxes	(10,081,122.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41810:Interest on Taxes 41820:Penalties on Taxes	(700,805.24) (342,259.06)	0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00
41830:Other Taxes	(54,495.22)	0.00	0.00	0.00	0.00	0.00	0.00	(2,984,929.06)	0.00	0.00	0.00
43200:Federal Grants 43210:Federal Grants - Public Safety	(14,886.08) 0.00	503.21 0.00	0.00 0.00	(4,465,170.14) (9,175.71)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
43240:Federal Grants - Health	0.00	0.00	0.00	(15,258.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43250:Federal Grants - Human Services	0.00	0.00	0.00	(332,912.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43410:State Shared Revenues	(334,074.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43500:State Grants - Other	(78,108.57)	(4,795,563.28)	0.00	(18,747,214.42)	0.00	0.00	(16,200.00)	(3,352,866.51)	0.00	0.00	0.00
43560:State Grants - Human Services	0.00	226,716.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43700:Grants from Local Governments	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100:Business and Occupational	(760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44200:Non-Business Licenses	(40,870.19)	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44300:Building Permits and Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,915.12)	0.00	0.00	0.00
44400:Zoning Permits and Fees	(362,938.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100:Law and ordinance violations	(546,040.82)	0.00	0.00	(6,582.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46100:General Government	(2,795,219.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,601.91)	0.00	0.00
46200:Public Safety 46330:Parking Fees	(559,499.25) (3,510.00)	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00
46340:Airport Fees	0.00 (8,082.50)	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
46400:Sanitation and Utilities 46470:Sanitation Services Other	(8,082.50)		0.00		0.00	0.00	(5,029,138.66) (284,208.07)	0.00	0.00	0.00	0.00
46500:Health	(783,750.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,018,576.91)	0.00	0.00
46600:Human Services	(718.27)	(4,162,475.46)	0.00	(9,915.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46700:Culture, Recreation and Education	(62,013.48)	0.00	(1,537,096.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46800:Conservation and Development	(124,174.43)	0.00	(444,506.09)	0.00	(99,152.71)	0.00	0.00	0.00	0.00	0.00	0.00
46900:Other Public Charges for Services	0.00		(202.16)	0.00	0.00	0.00	(32.50)	0.00	0.00	0.00	0.00
47290:State 47290:Other State Services	(431,891.19) 0.00	0.00 0.00	0.00 0.00	(190,678.15) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(4,368,308.69) (11,390.26)	0.00 0.00	0.00 0.00	0.00 0.00
47300:Other Local Governments	(1,904,085.81)	0.00	(3,154,413.73)	(73,651.16)	0.00	(30,000.00)	0.00	(814,848.66)	0.00	0.00	0.00
47400:Local Departments 47600:Intercompany Revenue	(394,585.03) (7,914.65)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(5,464.49) 0.00	(618,984.00) 0.00	0.00 0.00
48110:Interest on Investments	(110,216.24)	0.00	0.00	(1,224.33)	0.00	0.00	(649,474.32)	0.00	0.00	0.00	(783,462.17)
48200:Rent	(645,602.23)	0.00 0.00	(1,493.35)	0.00 0.00	0.00 0.00	(9,379.60)	0.00 0.00	0.00 (228.347.07)	0.00	0.00	0.00 0.00
48300:Property Sales 48430:Insurance recoveries and damage claims	(18,795.10) 0.00	0.00	(2,489.47) 0.00	0.00	0.00	0.00 0.00	0.00	(30,284.08)	0.00 0.00	0.00 (12,336.86)	0.00
48500:Donations 48900:Other Miscellaneous Revenues	(256,404.93) (164,635.08)	(650.00) (790,302.36)	(52,944.77) (227.52)	(152,264.53) (12,367.39)	0.00 0.00	0.00 (50,820.44)	0.00 (1.50)	0.00 (17,358.80)	0.00 0.00	0.00 (50,345.00)	0.00 0.00
49100:Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
49200:Transfer In from Other Funds	(794,285.98)	0.00	0.00	0.00	0.00	(3,880,081.25)	0.00	0.00	0.00	0.00	0.00
49400:Gain/Loss Sales of Fixed Assets	0.00	0.00	(205,664.30)	0.00	0.00	(525,413.76)	0.00	0.00	0.00	0.00	0.00

	101 General Fund	200 Social Improvement Fund	210 Parks Fund	291 Grants Fund	300 Debt Service Fund	400 Capital Projects Fund	602 Landfill Fund	610 Highway Fund	700 Employee Benefits Insurance Fund	710 Property and Casualty Insurance Fund	835 Investment Pool Fund
50110:Salaries and Wages	25,771,076.19	2,963,170.41	3,332,560.27	5,954,262.03	0.00	185,904.46	729,078.66	4,684,824.56	124,707.19	33,553.11	0.00
50130:Employee Benefits 50150:Employer Contributions	277,321.46 10,361,024.76	38,646.30 1,340,947.04	29,861.52 1,266,945.39	87,030.65 2,330,591.92	0.00 0.00	3,203.59 80,720.90	1,330.47 318,155.25	50,519.99 4,550,794.60	722,395.85 59,996.84	238.41 32,788.00	0.00 0.00
50210:Professional Services	4,304,463.85	37,739.40	146,385.96	1,566,061.90	0.00	717,960.54	621,571.25	708,375.45	727,730.12	9,094.50	0.00
50220:Utility Services 50230:Repair and Maintenance Services - Streets and Related Facilities	2,062,695.05 0.00	31,472.78 0.00	551,150.19 794.87	58,373.25 0.00	0.00 0.00	2,203.02 0.00	65,149.70 15,786.41	143,179.31 572.16	0.00 0.00	0.00 0.00	0.00 0.00
	450 705 50	1.050.40	00 770 00	20.044.40	2.22	747 705 75	00 400 50	4 000 000 40	4.470.00	4 004 00	
50240:Repair and Maintenance Services - Other	459,705.50	1,059.12	89,778.30	33,341.49	0.00	717,705.75	29,463.58	1,803,309.16	1,170.00	1,061.00	0.00
50250:Special Services 50290:Other Contractual Services	4,441,069.11 2,512,093.93	571,435.68 165,578.27	61,084.37 225,198.57	3,861,239.82 1,443,553.70	0.00 0.00	304,687.99 31,773.62	2,017,470.08 777,398.99	592,584.47 3,020,771.15	0.00 0.00	0.00 55.77	0.00 0.00
50310:Office Supplies 50320:Publications, Subscriptions and Dues	1,016,550.01 455,147.24	49,474.43 17,479.84	40,424.78 20,633.36	94,584.22 45,530.42	0.00 0.00	959.88 707.60	17,167.42 14,881.03	20,762.78 5,370.15	3,325.25 1,387.94	0.00 0.00	0.00 0.00
50330:Travel 50331:Pcard Expense	188,944.16 144.178.19	98,639.10 0.00	5,970.10 0.00	105,964.36 0.00	0.00 0.00	230.00 0.00	16,578.81 0.00	3,381.35 0.00	61.78 0.00	45.85 0.00	0.00 0.00
50332:Discounts Taken 50340:Operating Supplies	(15.45) 648.197.25	0.00 11.017.06	(17.09) 234.817.34	0.00 69.841.15	0.00 0.00	0.00 139,236,99	0.00 26.760.13	0.00 25.756.94	0.00 1.149.05	0.00	0.00 0.00
50350:Repair and Maintenance	397,326.14	166.60	253,267.57	76,562.05	0.00	0.00	217,243.02	1,622,075.20	0.00	0.00	0.00
Supplies 50360:Other Repairs and Maintenance	80,010.89	0.00	127,539.94	259,365.06	0.00	1,197.62	171,613.81	141,818.58	0.00	0.00	0.00
Supplies 50390:Other Supplies and Expense	234,523.21	0.00	38,183.26	54,514.82	0.00	83,724.55	71,103.19	10,019.00	0.00	7,500.00	0.00
50410:Concrete and Clay Products	0.00	0.00	17,166.37	234.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50420:Metal Products	989.17	0.00	28,124.59	122.72	0.00	0.00	0.00	411,391.74	0.00	0.00	0.00
50430:Wood Products 50440:Plastic Products	0.00 0.00	0.00 0.00	18,457.67 7,866.69	547.40 0.00	0.00 0.00	54,911.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
50450:Raw Materials 50460:Electrical Fixtures and Small	35,367.32 314.54	0.00 0.00	64,900.85 0.00	1,688.50 0.00	0.00 0.00	330.00 0.00	142.50 0.00	3,378,168.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Appliances 50480:Fabricated Materials	5,964.68	0.00	61,031.98	177.96	0.00	0.00	0.00	4,439,241.30	0.00	0.00	0.00
50510:Insurance 50520:Other Permits and Regulatory	79,529.71 10,686.28	(24,844.49) 0.00	97,156.76 4,665.47	29,243.23 0.00	0.00 0.00	0.00 591.25	59,797.00 4,800.00	197,882.00 3,910.00	11,878,862.42 0.00	1,123,512.99 0.00	0.00 0.00
Fees 50530:Rents and Leases 50560:Taxes and Payments in Lieu of Taxes	83,087.52 0.00	126,046.14 0.00	6,596.53 703.76	385,165.55 0.00	0.00 0.00	26,757.23 0.00	199,623.82 0.00	4,455,575.05 0.00	2,237.23 0.00	0.00 0.00	0.00 0.00
50590:Other Fixed Charges	42,349.70	36.00	1,321.10	188.60	0.00	0.00	0.00	407.80	0.00	0.00	0.00
50610:Principal Redemption	0.00	0.00	0.00	0.00	5,109,370.48	0.00	0.00	0.00	0.00	0.00	0.00
50620:Interest 50710:Direct Relief to Indigents	0.00 51,517.82	0.00 1,573,364.17	0.00 0.00	0.00 3,901,350.12	2,960,224.17 0.00	0.00 0.00	0.00 0.00	1.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00
50720:Grants and Donations to Other Organizations	6,321,216.45	0.00	0.00	2,217,062.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50730:Awards and Indemnities	6,005.60	1,060.83	0.00	0.00	0.00	0.00	29,999.97	0.00	591,537.93	8,286.10	0.00
50740:Losses 50750:Bad Debt Expense 50790:Other Grants, Contributions and Indemnities	28,887.30 (0.79) 4,006.71	0.00 0.00 0.00	0.00 0.00 50,821.92	0.00 0.00 36,782.17	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
50910:Allocation Charge-Outs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,436,003.09)	0.00	0.00	0.00
50920:Transfers Out to Other Funds	692,008.00	0.00	100,815.00	3,240,246.25	0.00	639,835.00	0.00	0.00	0.00	0.00	0.00
60000:Capital Outlay 90000:Conversion	426,352.69 16,139.17	251.73 0.00	391,160.86 0.00	5,886,756.30 (170,214.00)	0.00	19,300,375.83 0.00	2,565,963.49 0.00	916,238.15 0.00	0.00	0.00	0.00 0.00
Total Total	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00

Fund County of Marathon FY2023 - Dec

Worktags						
Ledger Account	Original Budget	Amended Budget	Actuals (Current Period)		Budget Remaining	Budget Used (%)
Revenues	77,876,353	78,897,999	1,140,206	76,609,727	(2,288,272)	97.10%
41110:General Property Taxes 41150:Managed Forest Crop	36,091,395 0	36,182,510 0	0	54,838,660 149,322	18,656,150 149,322	151.56% 0.00%
41200:Sales and Use Taxes	13,295,300	13,295,300	25,960	10,081,122	(3,214,178)	75.82%
41810:Interest on Taxes 41820:Penalties on Taxes	572,074 0	572,074 0	45,862 20,804	700,805 342,259	128,731 342,259	122.50% 0.00%
41830:Other Taxes	300	300	85	54,495	54,195	18,165.07%
43200:Federal Grants 43210:Federal Grants - Public Safety	0	(8,000) 0	0	14,886 0	22,886 0	
43240:Federal Grants - Health	0	0	0	0	0	0.00%
43250:Federal Grants - Human Services 43410:State Shared Revenues	6,335,533	0 6,335,533	0	0 334,075	(6,001,458)	5.27%
43500:State Grants - Other 43520:State Grants - Public Safety	507,442 0	477,442 0	15,084 0	78,109 0	(399,333)	16.36% 0.00%
43560:State Grants - Human Services	0	0	0	0	0	0.00%
43580:State Grants - Conservation and Development	0	0	0	0	0	0.00%
43700:Grants from Local Governments	0	0	0	0	0	
44100:Business and Occupational Licenses 44200:Non-Business Licenses	0 41,500	0 41,500	0 1,635	760 40,870	760 (630)	
44300:Building Permits and Inspection Fees	0	0	0	0	0	0.00%
44400:Zoning Permits and Fees 45100:Law and ordinance violations	390,000 670,013	390,000 670,013	4,800 47,590	362,938 546,041	(27,062) (123,972)	93.06% 81.50%
46100:General Government	2,020,875	2,050,875	122,881	2,795,220 559,499	744,345	
46200:Public Safety 46330:Parking Fees	1,093,911 0	1,093,911 0	77,008 0	3,510	(534,412) 3,510	
46340:Airport Fees 46400:Sanitation and Utilities	0 2,000	0 2,000	0	0 8,083	0 6,083	
46470:Sanitation Services Other	0	0	0	0	0	0.00%
46500:Health 46600:Human Services	753,190 2,500	753,190 2,500	34,328 75	783,751 718	30,561 (1,782)	104.06% 28.73%
46700:Culture, Recreation and Education	101,900	71,900	12,929	62,013	(9,887)	86.25%
46800:Conservation and Development 46900:Other Public Charges for Services	76,500 0	76,500 0	55,585 0	124,174 0	47,674 0	162.32% 0.00%
47200:State	435,985	435,985	25,573	431,891	(4,094)	
47201:Transportation Revenue 47290:Other State Services	0	0	0	0	0	0.00% 0.00%
47300:Other Local Governments 47400:Local Departments	477,143 488,346	477,143 488,346	386,934 109,316	1,904,086 394,585	1,426,943 (93,761)	
47600:Intercompany Revenue	0	0	305	7,915	7,915	0.00%
48110:Interest on Investments 48200:Rent	651,443 638,054	651,443 638,054	9,662 29,189	110,216 645,602	(541,227) 7,548	
48300:Property Sales	0	0	900	18,795	18,795	0.00%
48430:Insurance recoveries and damage claims 48500:Donations	0 960,250	990,250	0 47,846	0 256,405	(733,845)	
48900:Other Miscellaneous Revenues	175,512	175,512	15,448	164,635	(10,877)	93.80%
49100:Proceeds from Long Term Debt 49200:Transfer In from Other Funds	0 12,095,187	0 13,033,718	0 50,408	0 794,286	0 (12,239,432)	0.00% 6.09%
49400:Gain/Loss Sales of Fixed Assets Total Revenues	77,876,353	78,897,999	1,140,206	76,609,727	(2,288,272)	0.00% 97.10%
Expenditures	75,901,029	76,922,675	5,637,338	60,305,300	16,617,374	78.40%
Personnel Salaries and Wages	39,535,706 27,321,473	39,634,981 27,438,749	3,602,001 2,399,416	36,409,422 25,771,076	3,225,559 1,667,673	91.86% 93.92%
Employee Benefits	345,154	313,878	52,856	277,321	36,557	88.35%
Employer Contributions Contractual Services	11,869,079 11,247,820	11,882,354 11,843,811	1,149,729 1,409,824	10,361,025 13,780,027	1,521,329 (1,936,216)	
Professional Services Utility Services	5,352,871 2,214,645	5,416,103 2,229,645	608,656 340,928	4,304,464 2,062,695	1,111,639 166,950	79.48% 92.51%
Repair and Maintenance Services - Streets and	514,950	341,500	0	0	341,500	0.00%
Related Facilities Repair and Maintenance Services - Other	351,377	529,787	39,085	459,706	70,082	86.77%
Special Services	466,050	513,050	250,061	4,441,069	(3,928,019)	865.62%
Other Contractual Services Discretionary Operating	2,347,927 3,678,310	2,813,726 3,879,690	171,094 292,655	2,512,094 3,020,699	301,632 858,991	89.28% 77.86%
Office Supplies	1,274,048	1,420,217	86,806	1,016,550 455,147	403,667 45,175	71.58% 90.97%
Publications, Subscriptions and Dues Travel	417,621 331,766	500,322 329,366	50,225 13,510	455,147 188,944	140,422	
Operating Supplies	852,515 523,210	796,649 456,200	59,338 34,678	648,197	148,452 58,874	
Repair and Maintenance Supplies Other Repairs and Maintenance Supplies	36,200	105,710	2,725	397,326 80,011	25,699	75.69%
Other Supplies and Expense Allocation Charge-Outs	242,950 0	271,226 0	45,372 0	234,523 0	36,702 0	
Building Materials	39,500	39,500	2,859	42,636	(3,136)	107.94%
Concrete and Clay Products Metal Products	0 3,000	3,000	0 449	0 989	0 2,011	0.00% 32.97%
Wood Products	0	0	0	0	0	0.00%
Plastic Products Raw Materials	0 23,000	0 23,000	0 456	0 35,367	0 (12,367)	0.00% 153.77%
Electrical Fixtures and Small Appliances Fabricated Materials	3,000 10,500	3,000 10,500	0 1,954	315 5,965	2,685 4,535	10.48% 56.81%
Fixed Charges	172,902	222,902	107,271	214,530	8,372	96.24%
Insurance Other Permits and Regulatory Fees	79,002 0	79,002 8,000	79,002 1,170	79,530 10,686	(528) (2,686)	100.67% 133.58%
Rents and Leases	85,900	85,900	16,323	81,964	3,936	95.42%
Taxes and Payments in Lieu of Taxes Other Fixed Charges	0 8,000	50,000	0 10,775	0 42,350	7,650	0.00% 84.70%
Capital Outlay	359,600	434,600	80,935	426,353	8,247	98.10%
Capital Outlay Debt Service	359,600 0	434,600 0	80,935 0	426,353 0	8,247 0	98.10% 0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest Grants, Contributions, Indemnities and Other	0 9,770,246	9,770,246	0 141,792	0 6,411,633	0 3,358,613	0.00% 65.62%
Direct Relief to Indigents	8,000	8,000	0	51,518	(43,518)	643.97%
Grants and Donations to Other Organizations Awards and Indemnities	9,715,396 4,000	9,715,396 4,000	136,137 5,655	6,321,216 6,006	3,394,180 (2,006)	65.06% 150.14%
Losses	42,300	42,300	0	28,887	13,413	68.29%
Bad Debt Expense Other Grants, Contributions and Indemnities	0 550	0 550	0 0	(1) 4,007	1 (3,457)	0.00% 728.49%
Total Expenditures	75,901,029	76,922,675	5,637,338	60,305,300	16,617,374	78.40%
Net Change	1,975,324	1,975,324	(4,497,132)	16,304,427	14,329,103	825.41%

Worktags						
Ledger Account	Original Budget	Amended Budget	200 Social Impr Actuals (Current Period)		Budget Remaining	Budget Used (%)
Revenues	356,508	10,129,418	1,860,807	9,436,490	(692,928)	93.16%
41110:General Property Taxes	0	7,153,853	0	0	(7,153,853)	0.00%
41150:Managed Forest Crop 41200:Sales and Use Taxes	0	0	0	0	0	0.00% 0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes 41830:Other Taxes	0	0	0	0	0	0.00% 0.00%
43200:Federal Grants	0	0	0	(503)	(503)	0.00%
43210:Federal Grants - Public Safety 43240:Federal Grants - Health	0	0	0	0	0	0.00% 0.00%
43250:Federal Grants - Human Services	0	0	0	0	0	0.00%
43410:State Shared Revenues	0 290,770	0 250,202	0 923,997	0 4,768,593	0 4,518,391	0.00% 1,905.90%
43500:State Grants - Other 43520:State Grants - Public Safety	290,770	250,202	923,997	4,766,595	4,516,391	0.00%
43560:State Grants - Human Services	0	0	(188)	(226,716)	(226,716)	0.00%
43580:State Grants - Conservation and Development	0	0	0	0	0	0.00%
43700:Grants from Local Governments	0	0	0	0	0	0.00%
44100:Business and Occupational Licenses 44200:Non-Business Licenses	0	0	0	0	0	0.00% 0.00%
44300:Building Permits and Inspection Fees	0	0	0	0	0	0.00%
44400:Zoning Permits and Fees 45100:Law and ordinance violations	0	0	0	0	0	0.00% 0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety 46330:Parking Fees	0	0	0	0	0	0.00% 0.00%
46340:Airport Fees	0	0	0	0	0	0.00%
46400:Sanitation and Utilities	0	0	0	0	0	0.00%
46470:Sanitation Services Other 46500:Health	0	0	0	0	0	0.00% 0.00%
46600:Human Services	0	2,612,885	857,729	4,104,164	1,491,279	157.07%
46700:Culture, Recreation and Education 46800:Conservation and Development	0	0	0	0	0	0.00% 0.00%
46900:Other Public Charges for Services	0	0	0	0	0	0.00%
47200:State 47201:Transportation Revenue	0	0	0	0	0	0.00% 0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments 47400:Local Departments	0	0	0	0	0	0.00% 0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments 48200:Rent	0	0	0	0	0	0.00% 0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims 48500:Donations	0	0	0 650	0 650	0 650	0.00% 0.00%
48900:Other Miscellaneous Revenues	65,738	65,738	78,620	790,302	724,564	1,202.20%
49100:Proceeds from Long Term Debt 49200:Transfer In from Other Funds	0	0	0	0	0 (46,740)	0.00% 0.00%
49400:Gain/Loss Sales of Fixed Assets	0	46,740 0	0	0	(46,740)	0.00%
Total Revenues Expenditures	<b>356,508</b> 3,980,269	10,129,418 6,388,124	<b>1,860,807</b> 1,132,876	<b>9,436,490</b> 6,973,791	(692,928) (588,243)	<b>93.16%</b> 109.21%
Personnel	3,244,239	5,223,715	618,160	4,342,764	880,951	83.14%
Salaries and Wages Employee Benefits	2,138,890	3,488,812 4,250	389,479 5,764	2,963,170 38,646	525,642 (34,396)	84.93% 909.32%
Employer Contributions	1,105,349	1,730,653	222,917	1,340,947	389,706	77.48%
Contractual Services Professional Services	288,266 170,966	308,766 170,966	95,165 22,557	803,365 37,139	(497,174) 133,827	261.02% 21.72%
Utility Services	16,000	37,000	1,502	28,152	8,848	76.09%
Repair and Maintenance Services - Streets and Related Facilities	2,000	2,000	0	0	2,000	0.00%
Repair and Maintenance Services - Other	87,000	0	435	1,059	(1,059)	0.00%
Special Services Other Contractual Services	0 12,300	500 98,300	56,807 13,863	571,436 165,578	(573,511)	114,802.27% 168.44%
Discretionary Operating	120,877	194,509	33,185	174,523	(67,278) 19,986	89.72%
Office Supplies	98,750	123,450	12,635	49,474 17.480	73,976	40.08%
Publications, Subscriptions and Dues Travel	5,200 16,927	6,730 41,289	2,484 16,940	98,639	(10,750) (57,350)	259.73% 238.90%
Operating Supplies	0	23,040	1,090	8,763	14,277	38.03%
Repair and Maintenance Supplies Other Repairs and Maintenance Supplies	0	0	37 0	167 0	(167)	0.00% 0.00%
Other Supplies and Expense	0	0	0	0	0	0.00%
Allocation Charge-Outs Building Materials	0	0	0	0	0	0.00% 0.00%
Concrete and Clay Products	0	0	0	0	0	0.00%
Metal Products Wood Products	0	0	0	0	0	0.00% 0.00%
Plastic Products	0	0	0	0	0	0.00%
Raw Materials	0	0	0	0	0	0.00%
Electrical Fixtures and Small Appliances Fabricated Materials	0	0	0	0	0	0.00% 0.00%
Fixed Charges Insurance	316,887 0	295,802 0	8,962 0	85,546	210,256	28.92% 0.00%
Other Permits and Regulatory Fees	0	0	0	(24,844) 0	24,844 0	0.00%
Rents and Leases	316,802	295,802	8,962	110,354	185,448	37.31%
Taxes and Payments in Lieu of Taxes Other Fixed Charges	0 85	0	0	0 36	(36)	0.00% 0.00%
Capital Outlay	0	0	0	252	(252)	0.00%
Capital Outlay Debt Service	0	0	0	252 0	(252)	0.00% 0.00%
Principal Redemption	0	0	0	ō	ō	0.00%
Interest Grants, Contributions, Indemnities and Other	10,000	0 365,332	0 377,404	0 1,567,343	(1,202,011)	0.00% 429.02%
Direct Relief to Indigents	10,000	365,332	377,384	1,566,282	(1,202,011)	428.73%
Grants and Donations to Other Organizations	0	0	0 20	1.061	(1.061)	0.00%
Awards and Indemnities Losses	0	0	0	1,061 0	(1,061) 0	0.00% 0.00%
Bad Debt Expense	0	0	0	0	0	0.00%
Other Grants, Contributions and Indemnities  Total Expenditures	3,980,269	6,388,124	1,132,876	6,973,791	(588,243)	0.00% 109.21%
Net Change	(3,623,761)	3,741,294	727,931	2,462,699	(1,281,171)	65.76%

Ledger Account	Original Budget	Amended Budget	Actuals (Current Period)		Budget Remaining	Budget Used (
evenues	32,588,343	23,589,257	6,265,083	24,025,037	435,780	101.85
41110:General Property Taxes	8,050,212	805,244	0	0	(805,244)	
41150:Managed Forest Crop 41200:Sales and Use Taxes	0	0	0	0	0	
41810:Interest on Taxes	0	0	0	0	0	
41820:Penalties on Taxes	0	0	0	0	0	0.00
41830:Other Taxes	0	0	0	0	0	
43200:Federal Grants 43210:Federal Grants - Public Safety	5,260,485 0	3,816,940 466,373	519,948 0	4,465,170 9,176	648,230 (457,197)	
13240:Federal Grants - Health	0	400,373	15,258	15,258	15,258	
13250:Federal Grants - Human Services	0	1,643,848	0	332,913	(1,310,936)	
13410:State Shared Revenues	0	0	0	0	0	
43500:State Grants - Other 43520:State Grants - Public Safety	14,642,778 0	13,138,707 66,477	5,680,813 0	18,745,837 0	5,607,130 (66,477)	
13560:State Grants - Human Services	0	1,340,743	0	ő	(1,340,743)	
13580:State Grants - Conservation and	0	358,724	0	0	(358,724)	0.00
Development 43700:Grants from Local Governments	19,256	19.256	0	10,000	(0.050)	54.00
14100:Business and Occupational Licenses	19,256	19,256	0	10,000	(9,256) 0	
14200:Non-Business Licenses	0	ő	0	0	ő	
14300:Building Permits and Inspection Fees	0	0	0	0	0	
14400:Zoning Permits and Fees	0	0	0	0	0	
45100:Law and ordinance violations	20,000	20,000	806 0	6,582 0	(13,418)	
46100:General Government 46200:Public Safety	0	0	0	0	0	
16330:Parking Fees	0	0	0	0	0	
16340:Airport Fees	0	0	0	0	0	0.00
16400:Sanitation and Utilities	0	0	0	0	0	
16470:Sanitation Services Other	0	0 29,675	0	0	(29.675)	
46500:Health 46600:Human Services	2,612,885	29,675	0	9,915	(29,675) 9,915	
46700:Culture, Recreation and Education	0	0	0	9,913	0,913	
46800:Conservation and Development	15,000	15,000	0	0	(15,000)	
46900:Other Public Charges for Services	0	0	0	0	0	
47200:State 47201:Transportation Revenue	196,729 0	196,729 0	21,679 0	190,678 0	(6,051) 0	
47201: Transportation Revenue 47290: Other State Services	0	0	0	0	0	
47300:Other Local Governments	411,318	311,318	1,196	73,651	(237,667)	
47400:Local Departments	29,130	29,130	0	0	(29,130)	
47600:Intercompany Revenue 48110:Interest on Investments	0 38,675	20.675	0	1 224	(27.451)	
48200:Rent	1,495	38,675 1,495	1,224 0	1,224 0	(37,451) (1,495)	
48300:Property Sales	0	0	0	Ö	(1,100)	
48430:Insurance recoveries and damage claims	0	0	0	0	0	
48500:Donations	226,384	225,854	16,508	152,265	(73,589)	
48900:Other Miscellaneous Revenues 49100:Proceeds from Long Term Debt	88,719 15,011	88,719 15,011	7,650 0	12,367 0	(76,352) (15,011)	
49200:Transfer In from Other Funds	960,266	961,339	0	0	(961,339)	
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	(001,000)	0.00
otal Revenues xpenditures	<b>32,588,343</b> 27,567,894	23,589,257 25,863,863	<b>6,265,083</b> 2,755,942	24,025,037 28,498,758	435,780 (2,634,895)	
ersonnel	10,214,050	8,142,109	926,551	8,376,661	(234,552)	
Salaries and Wages	7,027,407	5,597,154	689,469	5,954,262	(357,108)	
Employee Benefits	0	4,000	9,228	87,031	(83,031)	
Employer Contributions	3,186,643	2,540,955	227,854	2,335,368	205,587	
ontractual Services Professional Services	5,175,512 2,905,523	5,179,118 2,663,182	758,104 72,296	6,965,370 1,566,032	(1,786,252) 1,097,151	
Utility Services	8,767	8,767	18,199	61,173	(52,406)	
Repair and Maintenance Services - Streets and	23,168	23,168	0	0	23,168	
Related Facilities						
Repair and Maintenance Services - Other	6,300	6,300	28,032	33,341	(27,041)	
Special Services Other Contractual Services	126,930 2,104,824	92,430 2,385,270	300,376 339,202	3,861,270 1,443,554	(3,768,840) 941,717	
iscretionary Operating	762,075	918,759	50,782	706,185	212,575	
Office Supplies	318,678	332,404	12,058	94,584	237,820	28.45
Publications, Subscriptions and Dues	56,490	60,661	6,083	45,530	15,130	75.06
Travel	250,125	225,339	2,576	105,787	119,552	
Operating Supplies Repair and Maintenance Supplies	134,282 2,400	106,698 2,400	8,199 5,003	69,841 76,562	36,857 (74,162)	
Other Repairs and Maintenance Supplies	2,400	2,400 50,775	14,981	259,365	(208,590)	
Other Supplies and Expense	0	140,483	1,883	54,515	85,968	
Allocation Charge-Outs					0	0.00
	0	0	0	0		55.42
uilding Materials	5,000	5,000	301	2,771	2,229	
uilding Materials Concrete and Clay Products	5,000 0	5,000 0	301 0	2,771 234	(234)	0.00
uilding Materials Concrete and Clay Products Metal Products	5,000	5,000	301	2,771	(234) (123)	0.00
uilding Materials Concrete and Clay Products Metal Products Wood Products	5,000 0 0 0 0	5,000 0 0 0	301 0 123 0 0	2,771 234 123 547 0	(234) (123) (547) 0	0.00 0.00 0.00 0.00
iliding Materials Concrete and Clay Products Metal Products Wood Products Plastic Products Raw Materials	5,000 0 0 0 0 5,000	5,000 0 0 0 0 5,000	301 0 123 0 0 0	2,771 234 123 547 0 1,689	(234) (123) (547) 0 3,312	0.00 0.00 0.00 0.00 33.77
iliding Materials Concrete and Clay Products Metal Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances	5,000 0 0 0 0 5,000	5,000 0 0 0 0 5,000	301 0 123 0 0 0	2,771 234 123 547 0 1,689	(234) (123) (547) 0 3,312	0.00 0.00 0.00 0.00 33.77 0.00
iliding Materials Concrete and Clay Products Metal Products Wood Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials	5,000 0 0 0 0 5,000	5,000 0 0 0 0 5,000 0	301 0 123 0 0 0 0 0	2,771 234 123 547 0 1,689 0 178	(234) (123) (547) 0 3,312 0 (178)	0.00 0.00 0.00 0.00 33.77 0.00
iliding Materials Concrete and Clay Products Metal Products Wood Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials ed Charges	5,000 0 0 0 0 5,000	5,000 0 0 0 0 5,000	301 0 123 0 0 0	2,771 234 123 547 0 1,689 0 178 408,621	(234) (123) (547) 0 3,312 0 (178) (383,648)	0.00 0.00 0.00 0.00 33.77 0.00 0.00
iliding Materials Concrete and Clay Products Metal Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials ted Charges Insurance Dither Permits and Regulatory Fees	5,000 0 0 0 5,000 0 0 22,298 0	5,000 0 0 0 5,000 0 0 24,973	301 0 123 0 0 0 0 178 38,641 0	2,771 234 123 547 0 1,689 0 178 408,621 24,467	(234) (123) (547) 0 3,312 0 (178) (383,648) (24,467)	0.00 0.00 0.00 33.77 0.00 0.00 1,636.25 0.00
iliding Materials Concrete and Clay Products Metal Products Wood Products Plastic Products Raw Materials Leichtical Fixtures and Small Appliances Pabricated Materials Leid Charges Insurance Unter Permits and Regulatory Fees Rents and Leases	5,000 0 0 0 5,000 0 0 22,298 0 0	5,000 0 0 5,000 0 24,973 0 0 23,473	301 0 123 0 0 0 0 178 38,641 0 38,641	2,771 234 123 547 0 1,689 0 178 408,621 24,467 0 383,966	(234) (123) (547) 0 3,312 0 (178) (383,648) (24,467) 0 (360,493)	0.00 0.00 0.00 33.77 0.00 0.00 1,636.25 0.00 0.00
iliding Materials  Joncrete and Clay Products  Metal Products  Mood Products  Mood Products  Jastic Products  Raw Materials  Jectrical Fixtures and Small Appliances  Fabricated Materials  ed Charges  Insurance  Jither Permits and Regulatory Fees  Ments and Leases  Javes and Payments in Lieu of Taxes	5,000 0 0 0 5,000 0 22,298 0 0	5,000 0 0 0 5,000 0 24,973 0 0 23,473	301 0 123 0 0 0 0 0 178 38,641 0 0 0 38,641	2,771 234 123 547 0 1,689 0 178 408,621 24,467 0 383,966	(234) (123) (547) 0 3,312 0 (178) (383,648) (24,467) 0 (360,493)	0.00 0.00 0.00 33.77 0.00 0.00 1,636.25 0.00 1,635.76
iliding Materials Concrete and Clay Products Mood Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials eved Charges insurance Other Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges	5,000 0 0 0 5,000 0 22,298 0 17,398 0 4,900	5,000 0 0 0 5,000 0 24,973 0 0 23,473	301 0 123 0 0 0 0 178 38,641 0 0 38,641	2,771 234 123 547 0 1,689 0 178 408,621 24,467 0 383,966 0 0	(234) (123) (547) 0 3,312 0 (178) (383,648) (24,467) 0 (360,493) 0	0.00 0.00 0.00 33.77 0.00 0.00 1,636.22 0.00 0.00 1,635.78 0.00 12.57
iliding Materials Concrete and Clay Products Metal Products Mood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials ed Charges snurance Dither Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Dither Fixed Charges pital Outlay	5,000 0 0 0 5,000 0 22,298 0 0 17,398 4,900 612,568	5,000 0 0 0 5,000 24,973 0 23,473 0 1,500 708,075	3011 0 123 0 0 0 0 178 38,641 0 0 38,641 0 0	2,771 234 123 547 0 1,689 0 178 408,621 24,467 0 383,966	(234) (123) (547) 0 3,312 (178) (383,648) (24,67) 0 (360,493) 0 1,311 (5,178,681)	0.00 0.00 0.00 33.77 0.00 0.00 1,636.25 0.00 0.00 1,635.78 0.00 12.57
iliding Materials Concrete and Clay Products Motal Products Vood Products Plastic Products Plastic Products Raw Materials Lectrical Fixtures and Small Appliances Pabricated Materials eed Charges nsurance Dither Permits and Regulatory Fees Rents and Leases Plastes and Leases Plastes and Payments in Lieu of Taxes Dither Fixed Charges pital Outlay Lapital Outlay	5,000 0 0 0 5,000 0 22,298 0 17,398 0 4,900	5,000 0 0 0 5,000 0 24,973 0 0 23,473	301 0 123 0 0 0 0 178 38,641 0 0 38,641	2,771 234 123 547 0 1,689 0 178 408,621 24,467 0 383,966 0 0	(234) (123) (547) 0 3,312 0 (178) (383,648) (24,467) 0 (360,493) 0	0.00 0.00 0.00 33.77 0.00 0.00 1,636.22 0.00 1,635.78 0.00 12.57 831.33 831.33
iliding Materials Concrete and Clay Products Metal Products Mood Products Plastic Products Raw Materials Lectrical Fixtures and Small Appliances Rabricated Materials Red Charges Rosurance Dither Permits and Regulatory Fees Rants and Leases Taxes and Payments in Lieu of Taxes Dither Fixed Charges Ipital Outlay Leptical Coultage Leptical Courtey	5,000 0 0 0 0 5,000 0 0 22,298 0 17,398 4,900 612,568	5,000 0 0 5,000 0 24,973 0 0 23,473 0,1,500 708,075 708,075	301 0 123 0 0 0 0 178 38,641 0 0 38,641 0 0 266,091	2,771 234 123 547 0 1,689 0 178 408,621 24,467 0 383,966 0 189 5,886,756 5,886,756	(234) (123) (547) 0 3,312 (178) (383,648) (24,467) 0 (360,493) 0 1,311 (5,178,681) (5,178,681)	0.00 0.00 0.00 0.00 33.77 0.00 1,636.24 0.00 1,635.78 0.00 12.55 831.37
iliding Materials Concrete and Clay Products Metal Products Mood Products Pleastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials ved Charges insurance Dither Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges juital Outlay Capital Outlay Leaptial Outlay Leaptial Redemption Interest	5,000 0 0 0 5,000 0 22,298 0 0 17,398 0 4,900 612,568 612,568	5,000 0 0 5,000 0 24,973 0 0 23,473 0,500 708,075 708,075	301 0 123 0 0 0 0 178 38,641 0 0 266,091 266,091	2,771 234 123 547 0 1,889 0 178 408,821 24,467 0 383,966 0 189 5,886,756 5,886,756 0 0	(234) (123) (547) 0 3,312 0 (178) (383,648) (24,467) 0 (360,493) 0 1,311 (5,178,681) 0 0 0	0.00 0.00 0.00 33.77 0.00 0.00 1,636.25 0.00 1,635.76 0.00 12.57 831.37 831.37 0.00 0.00
uilding Materials Concrete and Clay Products Metal Products Wood Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials xed Charges Insurance Other Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges spital Outlay 2	5,000 0 0 0 5,000 0 22,298 0 0 17,398 0 4,900 612,568 612,568 0 0 0	5,000 0 0 5,000 0 24,973 0 0,23,473 0 1,500 708,075 708,075	301 0 123 0 0 0 0 178 38,641 0 0 38,641 0 0 266,091 266,091 0 0 0 715,472	2,771 234 123 547 0 1,889 0 178 408,621 24,467 0 383,966 0 189 5,886,756 0 0 6,152,394	(234) (123) (547) 0 3.312 0 (178) (383,648) (24,667) 0 1,311 (5,178,681) (5,178,681) 0 0 4,483,231	0.00 0.00 0.00 0.00 0.00 0.00 1,636.25 0.00 1,635.78 0.00 12.57 831.37 0.00 0.00
uilding Materials Concrete and Clay Products Metal Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials xed Charges Insurance Other Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges apital Outlay Capital Outlay et Service Principal Redemption Interest Insurance, Ontributions, Indemnities and Other Direct Relief to Indigents	5,000 0 0 0 5,000 0 22,298 0 17,398 0 4,900 612,568 612,568 0 0 0 10,526,188	5,000 0 0 5,000 0 24,973 0 1,500 708,075 708,075 708,075 10,635,626	301 0 123 0 0 0 0 178 38,641 0 0 266,091 266,091 266,091 715,472 436,219	2,771 234 123 547 0 1,889 080 178 408,621 24,467 0 383,966 0 189 5,886,756 5,886,756 0 0 0,152,394	(234) (123) (547) 0 (33,312 (24,467) (360,493) (5,178,681) (5,178,681) 0 0 4,483,231	0.00 0.00 0.00 33.77 0.00 0.00 1,636.25 0.00 1,635.78 0.00 12.57 831.37 831.37 0.00 0.00
uilding Materials Concrete and Clay Products Metal Products Wood Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials wed Charges Insurance Other Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges apital Outlay Capital Outlay Elett Service Principal Redemption Interest rants, Contributions, Indemnities and Other Direct Relief to Indigents Crants and Donations to Other Organizations	5,000 0 0 0 5,000 0 22,298 0 0 4,900 612,568 612,568 0 0 0 0	5,000 0 0 5,000 24,973 0 0 23,473 0 708,075 708,075 0 0 1,500 0 0 10,635,626 10,577,903 0	301 0 123 0 0 0 0 178 38,641 0 0 38,641 0 0 266,091 266,091 0 0 715,472 436,219 278,971	2,771 234 123 547 0 1,889 0 178 408,621 24,467 0 383,966 189 5,886,756 5,886,756 0 0 6,152,394 3,898,550 2,217,062	(234) (123) (547) 0 3,312 0 (178) (383,648) 0 (360,493) 0 0 1,311 (5,178,681) 0 0 4,483,231 6,679,353 (2,217,062)	0.00 0.00 0.00 0.00 0.00 33.77 0.00 0.00
uilding Materials Concrete and Clay Products Metal Products Wood Products Plastic Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials xed Charges Insurance Other Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges apital Outlay Capital Outlay det Service Principal Redemption Interest rants, Contributions, Indemnities and Other Direct Relief to Indigents Grants and Donations to Other Organizations Awards and Indemnities	5,000 0 0 0 5,000 0 22,298 0 17,398 0 4,900 612,568 612,568 0 0 0 10,526,188	5,000 0 0 5,000 0 24,973 0 1,500 708,075 708,075 708,075 10,635,626	301 0 123 0 0 0 0 178 38,641 0 0 266,091 266,091 266,091 715,472 436,219	2,771 234 123 547 0 1,889 080 178 408,621 24,467 0 383,966 0 189 5,886,756 5,886,756 0 0 0,152,394	(234) (123) (547) 0 (33,312 (24,467) (360,493) (5,178,681) (5,178,681) 0 0 4,483,231	0.00 0.00 0.00 0.00 33.77 0.00 0.00 1,636.25 0.00 1,635.78 0.00 12.57 831.37 0.00 0.00 0.00 57.85 36.86 0.00 0.00
iliding Materials Concrete and Clay Products Metal Products Wood Products Plastic Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials ved Charges Insurance Other Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges apital Outlay Capital Outlay abt Service Principal Redemption Interest Interest and Longents Direct Relief to Indigents Grants and Donations to Other Organizations Wavards and Indemnities Losses Losses Bad Debt Expense	5,000 0 0 0 0 5,000 0 0 22,298 0 17,398 0 4,900 612,568 612,568 0 0 0 0 10,503,965 0 0	5,000 0 0 0 0 0 0 0 24,973 0 0 23,473 0 708,075 708,075 708,075 0 0 0 0 0 0 0 0 0 0 0 0 0	301 0 123 0 0 0 0 178 38,641 0 0 266,091 266,091 266,219 243,219 278,971	2,771 234 1123 1547 0 1,889 0 178 408,621 24,467 0 383,966 0 0 5,886,756 5,886,756 6,152,394 3,898,550 2,217,060 0 0	(234) (123) (547) 0 3,312 0 (178) (383,648) (24,667) 0 1,311 (5,178,681) 0 0 4,483,231 6,679,353 (2,217,062) 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,636.25 0.00 1,635.78 0.00 12.57 831.37 0.00 0.00 57.86 36.86 0.00 0.00 0.00 0.00
uilding Materials Concrete and Clay Products Metal Products Wood Products Wood Products Plastic Products Raw Materials Electrical Fixtures and Small Appliances Fabricated Materials xead Charges Insurance Other Permits and Regulatory Fees Rents and Leases Taxes and Payments in Lieu of Taxes Other Fixed Charges apital Outlay ebt Service Principal Redemption Interest rants, Contributions, Indemnities and Other Direct Relief to Indigents Grants and Donations to Other Organizations Awards and Indemnities Losses Bad Debt Expense Other Grants, Contributions and Indemnities Otal Expenditures	5,000 0 0 0 5,000 0 22,298 0 0 4,900 612,568 612,568 10,503,965	5,000 0 0 5,000 0 24,973 0 0 1,500 708,075 708,075 708,075 0 10,635,626 10,577,903	301 0 123 0 0 0 0 178 38,641 0 0 266,091 266,091 0 0 715,472 436,219 278,971	2,771 234 123 547 0 1,889 0 178 408,621 24,467 0 383,966 0 189 5,886,756 5,886,756 0 0 6,152,394 3,888,550 2,217,062 0 0	(234) (123) (547) 0 (3,312) (178) (383,648) (24,487) (360,493) (5,178,681) 0 0 0 4,483,231 6,679,353 (2,217,062)	0.00 0.00 0.00 0.00 0.00 33.77 0.00 1,636.25 0.00 1,635.78 0.00 12.57 831.37 0.00 0.00 57.85 36.86 0.00 0.00 0.00

Period   P	Ledger Account	Original Budget	Amended	210 Park Actuals (Current		Budget	Budget Used
### ### ### ### ### ### ### ### ### ##	Lougo: / locount	Oliginai Baagot			71010000 (112)	Remaining	Daugot Coou
### ### ### ### ### ### ### ### ### ##	evenues	2,362,279	2,362,279	836,979	5,391,576	3,029,297	228.2
14000.58s and User Taxes		67,598	67,598		0	(67,598)	
1415 Oliments on Taxes		-				0	
14802 Percellates on Taxes						0	
1830/OFF Taxes						0	
13200Federal Grants - Nubic Safety						ő	
13240-Forderal Grams - Human Services		0				0	0.0
13290 Federial Crants - Human Services   0						0	
13410-State Shared Revenues						0	
13500.518 c Carmis - Other   0		-			-	0	
13502  State Crants - Public Sallerly						0	
33590 Static Grants - Human Services						Ö	
Development						Ö	
3700 Grants from Local Covernments		0	0	0	0	0	0.0
		_	_	_	_	_	
						0	
4300 Building Permits and Inspection Fees						500	
4400.Zoning Permits and Fees   0		-				0	
6100.General Government		0			ō	0	
8200 Furbic Safety	5100:Law and ordinance violations	0	0	0	0	0	
8330-Parking Fees						(10)	
8340-Mpont Fees						0	
### A070 Sanitation and Utilities   ### A070 Sanitation Services Other   ### O						0	
6470-Sanitation Services Other						0	
65001-Human Services   0	6470:Sanitation Services Other	0	0	0	0	0	0.0
8700-Culture, Recreation and Evaluation 8700-Conservation and Development 320,000 320,000 57,968 444,506 8800-Conservation and Development 320,000 320,000 57,968 444,506 8800-Conservation and Development 320,000 320,000 57,968 444,506 8800-Conservation and Development 320,000 57,968 444,506 8800-Conservation and Development 7,200 0 0 0 0 0 7201-Transportation Revenue 7,200 7,200 0 0 0 0 7,200 0 0 0 0 7,200 0 0 0 0 7,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6500:Health		0	0		0	0.0
						0	
6900.0ther Public Charges for Services						391,425	
7200 State					444,506	124,506 202	
7201-Transportation Revenue         7,200         0 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>202</td><td></td></t<>		-				202	
17390.Other State Services	7201:Transportation Revenue					(7,200)	0.0
17400Lcal Departments						0	0.0
176001ntercompany Revenue						3,075,414	
8101nterest on Investments						(1,500)	
8200.Rent (a)         0         0         1,493 a 3800-Property Sales         2,500         2,500         0         0         2,488 b 38300-Property Sales         2,500         0						(22,000)	
### ### ### ### ### ### ### ### ### ##						1,493	0.0
8430:Insurance recoveries and damage claims  50:000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-				(11)	
8900-Chier Miscellaneous Revenues				0	0	` ó	
9300Ptranser in from Other Funds						2,935	
19200.Transfer In from Other Funds   672_251   672_251   0						(2,272)	
1940\text{Occion}   Color   123,968   205,664						(672,251)	
Intal Revenues         2,362,279         2,362,279         836,879         5,91,576           penditures         5,446,761         882,430         7,241,494           resornel         2,412,765         2,412,765         358,357         4,626,678           Salaries and Wages         1,728,839         1,728,839         195,628         3,332,064           Employee Benefits         6,882         2,193         29,862           Employee Contributions         677,044         677,044         160,537         1,266,752           Professional Services         60,132         89,133         26,603         145,111           Utility Services         241,710         239,910         173,727         551,053           Repair and Maintenance Services - Streets and         38,543         36,619         795         795           Repair and Maintenance Services - Other         6,801         31,524         8,421         75,688           Special Services         0         0         0         422         61,084           Other Contractual Services         176,510         176,510         54,270         225,199           Special Services         0         0         0         422         61,084           Othice Supplies						205,664	
2,412,765   2,412,765   358,357   4,628,678   Salanies and Wages   1,728,839   1,728,839   195,628   3,332,064   Employee Benefits   6,882   6,882   2,193   29,862   Employee Penefits   6,882   6,882   2,193   29,862   Employee Contributions   677,044   677,044   160,537   1,266,752   Employee Contributions   677,044   677,044   160,537   1,266,752   Employee Services   573,696   573,696   264,218   1,058,930   Professional Services   60,132   89,133   26,603   145,111   Utility Services   241,710   239,910   173,727   551,053   Repair and Maintenance Services - Streets and   38,543   36,619   795   Repair and Maintenance Services - Other   56,801   31,524   8,421   75,688   Special Services   0				836,979		3,029,297	
Salaries and Wages         1,728,839         1,728,839         195,628         3,332,064           Employee Rontributions         6,70,44         677,044         160,537         1,266,752           Imployer Contributions         677,044         677,044         160,537         1,266,752           Intractual Services         573,698         573,698         267,389         26,603         145,111           Utility Services         60,132         89,133         26,603         145,111           Velated Facilities         782         795         795           Related Facilities         782         795         795           Repair and Maintenance Services - Other         56,801         31,524         8,421         75,688           Special Services         0         0         402         61,094           Other Contractual Services         176,510         176,510         54,270         225,199           Special Services         176,510         176,510         54,270         225,199           Other Contractual Services         176,510         176,510         54,270         225,199           Other Supplies         20,450         20,450         20,450         20,450         20,450         20,450         20,450						(1,795,223)	
Employee Benefits						(2,215,913) (1,603,225)	
Employer Contributions   677,044   677,044   160,537   1,266,752						(22,980)	
intractual Services         573,696         573,696         264,218         1,058,930           professional Services         60,132         89,133         26,603         145,111           professional Services         241,710         239,910         173,727         551,053           kepair and Maintenance Services - Other Sepair and Maintenance Services - Other Sepair and Maintenance Services         56,801         31,524         8,421         75,688           Special Services         0         0         0         402         61,084           Other Contractual Services         176,510         176,510         54,270         225,199           Streetionary Operating         427,923         50,149         707,532           Office Supplies         20,450         20,450         2,816         40,425           Vabilications, Subscriptions and Dues         11,192         21,198         20,633           Tavel         6,770         6,770         232         5,970           Operating Supplies         181,311         181,311         17,281         226,302           Stepair and Maintenance Supplies         181,311         181,311         17,281         226,302           Stepair and Maintenance Supplies         181,311         181,311         17,281						(589,708)	
Dillity Services						(485,234)	
Repair and Maintenance Services - Streets and Related Facilities         38,543         36,619         795         795           Related Facilities         88         88         88         8421         75,688           Repair and Maintenance Services - Other         56,801         31,524         8,421         75,688           Special Services         0         0         402         61,084           Uher Contractual Services         176,510         54,270         225,199           scretionary Operating         427,923         427,923         50,149         707,532           Publications, Subscriptions and Dues         11,192         11,192         2,198         20,633           Travel         6,770         6,770         232         5,970           Operating Supplies         181,311         181,311         17,281         226,302           Repair and Maintenance Supplies         179,800         179,800         19,610         253,268           Piber Repairs and Maintenance Supplies         28,400         28,400         7,378         127,477           Dither Repairs and Maintenance Supplies         193,800         193,800         5,317         193,113           Oblate Repairs and Maintenance Supplies         193,800         193,800         <	Professional Services			26,603		(55,978)	162.8
Related Facilities  Repair and Maintenance Services - Other  Special Services   0 0 0 402 61,084  20ther Contractual Services   176,510 176,510 54,270 225,199  20th						(311,143)	
Repair and Maintenance Services - Other         56,801         31,524         8,421         75,688           Special Services         0         0         402         61,084           Special Services         10         0         402         61,084           Univer Contractual Services         176,510         156,510         54,270         225,199           Incretionary Operating         427,923         427,923         50,149         707,532           Publications, Subscriptions and Dues         11,192         11,192         2,198         20,633           Travel         6,770         6,770         232         5,970           Operating Supplies         181,311         181,311         17,281         226,302           Repair and Maintenance Supplies         179,800         179,800         19,610         253,268           Obther Repairs and Maintenance Supplies         28,400         28,400         7,378         127,477           Dither Supplies and Expense         0         0         634         33,456           Uldication Charge-Outs         0         0         634         33,456           Uldication Charge-Outs         19,3800         193,800         5,317         193,113           Concrete and Clay		38,543	36,619	795	795	35,824	2.1
Special Services   0		EC 904	24 524	0.404	75 600	(44, 164)	240.1
Jiher Contractual Services         176,510         176,510         54,270         225,199           correlionary Operating         427,923         427,923         50,149         707,532           Office Supplies         20,450         20,450         20,450         2,816         40,425           Vublications, Subscriptions and Dues         11,192         11,192         21,198         20,633           Travel         6,770         6,770         232         5,970           Operating Supplies         181,311         181,311         17,281         226,302           Repair and Maintenance Supplies         28,400         28,400         7,378         127,477           Dither Supplies and Expense         0         0         0         643         33,456           Ulocation Charge-Outs         0         0         0         0         0         0           Ulocation Charge-Outs         0         0         0         0         0         0           Idialing Materials         193,800         153,800         5,317         193,113           Jornerete and Clay Products         5,000         5,000         613         17,166           Jetal Products         17,100         17,100         17,100						(61,084)	
Acceptionary Operating   427,923   427,923   50,149   707,532   707,652						(48,689)	
Office Supplies         20,450         20,450         2,816         40,425           Vublications, Subscriptions and Dues         11,192         21,198         20,633           Tavel         6,770         6,770         232         5,970           Operating Supplies         181,311         181,311         17,281         226,302           Expair and Maintenance Supplies         179,800         179,800         19,610         253,268           Uther Repairs and Maintenance Supplies         28,400         28,400         7,378         127,477           Uther Supplies and Expense         0         0         634         33,456           Ullocation Charge-Outs         0         0         0         0           Ullocation Charge-Outs         193,800         5,317         193,113           Concrete and Clay Products         5,000         5,000         613         17,160           Actal Products         15,600         15,600         613         17,160           Vood Products         15,600         15,600         766         18,314           Vaster Products         2,000         2,000         118         7,867           Vaster Products         4,100         1,499         64,181		427,923	427,923		707,532	(280,099)	
ravel (6,770 6,770 232 5,970 ) porating Supplies (181,311 181,311 17,281 226,302 ) perating Supplies (181,311 181,311 17,281 226,302 ) perating Supplies (181,311 181,311 17,281 226,302 ) perating Supplies (19,800 179,800 19,610 253,268 ) per Repairs and Maintenance Supplies (19,800 179,800 19,610 253,268 ) per Repairs and Maintenance Supplies (19,800 179,800 19,610 253,268 ) per Repairs and Maintenance Supplies (12,477 17,477 181,477 181 181,313 181,313 181,313 181,313 181,313 181,313 181,313 181,313 181,313 181,313 181,314 181,					40,425	(20,465)	200.0
Operating Supplies   181,311   181,311   17,281   226,302						(9,441)	
Repair and Maintenance Supplies         179,800         179,800         19,610         252,268           Dither Repairs and Maintenance Supplies         28,400         28,400         7,378         127,477           Dither Supplies and Expense         0         0         0         634         33,456           Ulocation Charge-Outs         0         0         0         0         0         0           Iding Materials         193,800         193,800         5,317         193,113         193,113           Joncrete and Clay Products         5,000         5,000         613         17,160         17,100         2,322         24,554           Vood Products         15,600         15,600         766         18,314         183,144         <						(44.001)	
Other Repairs and Maintenance Supplies         28,400         28,400         7,378         127,477           Wher Supplies and Expenses         0         0         634         33,456           Ilding Materials         193,800         193,800         5,317         193,113           Joncrete and Clay Products         5,000         6,000         613         17,166           fetal Products         17,100         17,100         2,322         24,554           Vood Products         15,600         15,600         766         18,314           flastic Products         2,000         2,000         118         7,867           flaw Materials         44,100         44,100         1,499         64,181           flectricial Fixtures and Small Appliances         0         0         0         0         0           abricated Materials         110,000         110,000         10,000         0         61,032           et Charges         175,431         175,431         97,260         110,444           nsurance         70,781         70,781         97,158         97,157           ther Permits and Regulatory Fees         0         0         0         6,597           axes and Payments in Lieu of Taxes						(44,991) (73,468)	
Other Supplies and Expense         0         0         634         33,456           Ullocation Charge-Outs         0         0         0         0           ilding Materials         193,800         193,800         5,317         193,113           Cherice and Clay Products         5,000         5,000         613         17,166           John Certain Clay Products         17,100         17,100         2,322         24,554           Vood Products         15,600         15,600         766         18,314           Pastic Products         2,000         2,000         118         7,867           Raw Materials         44,100         44,100         1,499         64,181           Ilectrical Fixtures and Small Appliances         0         0         0         0         0         0           ed Charges         175,431         175,431         97,260         110,444         110,000         0         61,032           Jiber Permits and Regulatory Fees         0         0         0         6,657         157         157         97,155         97,157           Jiber Fixed Charges         9,560         95,600         0         6,597         2         2         2         0         0 </td <td></td> <td>110,000</td> <td></td> <td></td> <td>200,200</td> <td>(99,077)</td> <td></td>		110,000			200,200	(99,077)	
Illocation Charge-Outs   0	' ' '			004		(33,456)	0.0
Denorete and Clay Products	Illocation Charge-Outs					0	0.0
Metal Products         17,100         17,100         2,322         24,554           Vood Products         15,600         15,600         766         18,314           Iastic Products         2,000         2,000         118         7,867           Kaw Materials         44,100         44,100         1,499         64,181           Ideotrical Fixtures and Small Appliances         0         0         0         0           abricated Materials         110,000         110,000         0         61,032           et Charges         175,431         175,431         97,260         110,444           nsurance         70,781         70,781         97,158         97,157           of Charges         95,600         95,600         0         6,597           axes and Payments in Lieu of Taxes         0         0         0         704           ther Fixed Charges         9,050         9,050         0         1,321           pital Outlay         1,663,146         1,663,146         27,720         391,161           be Service         0         0         0         0           obstruce         0         0         0         0           obstruce         0						687	
Vood Products         15,600         15,600         766         18,314           Hastic Products         2,000         2,000         118         7,867           law Materials         44,100         44,100         1,499         64,181           lectrical Fixtures and Small Appliances         0         0         0         0         0           abricated Materials         110,000         110,000         0         61,032           ad Charges         175,431         175,431         97,260         110,444           surance         70,781         70,781         97,158         97,157           other Permits and Regulatory Fees         0         0         0         102         4,665           earts and Leases         95,600         95,600         0         6,597         aves and Payments in Lieu of Taxes         0         0         0         704           piter Fixed Charges         9,050         9,050         0         0         1,321           piter Fixed Charges         9,050         9,050         0         1,321           piter Fixed Charges         9,050         9,050         0         1,321           piter Fixed Charges         9,050         9,050         0						(12,166)	
Valsitic Products         2,000         2,000         118         7,867           Asw Materials         44,100         44,100         1,499         64,181           alew Materials         0         0         0         0         0           abricated Materials         110,000         110,000         0         0         0           de Charges         175,431         175,431         97,260         110,444           surance         70,781         70,781         97,158         97,157           Ubter Permits and Regulatory Fees         0         0         102         4,665           tents and Leases         95,600         95,600         0         6,597           axes and Payments in Lieu of Taxes         0         0         0         704           ther Fixed Charges         9,050         9,050         0         1,321           pital Outlay         1,663,146         1,663,146         27,720         391,161           bit Service         0         0         0         0         0           bit Service         0         0         0         0         0           contributions, Indemnities and Other         0         0         0         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>(7,454)</td> <td></td>						(7,454)	
kaw Materials         44,100         44,100         1,499         64,181           electrical Fixtures and Small Appliances         0         0         0         0         0           abricated Materials         110,000         110,000         0         0         61,032           ed Charges         175,431         175,431         97,260         110,444           susurance         70,781         70,781         97,158         97,157           bither Permits and Regulatory Fees         0         0         102         4,665           cates and Payments in Lieu of Taxes         0         0         0         704           bither Fixed Charges         9,050         9,050         0         0         704           bither Fixed Charges         9,050         9,050         0         1,321         1,321           pital Outlay         1,663,146         1,663,146         27,720         391,161         1,400         1						(2,714) (5,867)	
Ilectrical Fixtures and Small Appliances   0   0   0   0   0   0   0   0   0	taw Materials					(20,081)	
abricated Materials						(20,001)	
Insurance	abricated Materials		110,000	0		48,968	55.4
wither Permits and Regulatory Fees         0         0         102         4.665           cents and Leases         95,600         95,600         0         6,597           axes and Payments in Lieu of Taxes         9,050         9,050         0         704           other Fixed Charges         9,050         9,050         0         1,321           postal Outlay         1,663,146         1,663,146         27,720         391,161           aphtal Outlay         1,663,146         1,663,146         27,720         391,161           oth Service         0         0         0         0         0           oth Service         0         0         0         0         0           otherst         0         0         0         0         0						64,987	
tents and Leases						(26,376)	
axes and Payments in Lieu of Taxes 0 0 0 0 704 1/104 1						(4,665) 89,003	
wither Fixed Charges         9,050         9,050         0         1,321           pital Outlay         1,663,146         1,663,146         27,720         391,161           apital Outlay         1,663,146         1,663,146         27,720         391,161           bt Service         0         0         0         0         0           rincipal Redemption         0         0         0         0         0         0           nterest         0						(704)	
pital Outlay 1,663,146 1,663,146 27,720 391,161 act apital Outlay 1,663,146 1,663,146 27,720 391,161 at Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						7,729	
Papital Outlay		1,663,146			391,161	1,271,985	23.5
bt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	apital Outlay	1,663,146		27,720	391,161	1,271,985	23.
Interest         0         0         0         0           ands, Contributions, Indemnities and Other         0         0         0         29,001         50,822           iriect Relief to Indigents         0         0         0         0         0           orants and Donations to Other Organizations         0         0         0         0         0           wards and Indemnities         0         0         0         0         0           osses         0         0         0         0         0	bt Service		0	0		0	0.0
ants, Contributions, Indemnities and Other 0 0 29,001 50,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	
lirect Relief to Indigents 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						(50,000)	
Grants and Donations to Other Organizations         0         0         0         0           wards and Indemnities         0         0         0         0         0           osses         0         0         0         0         0		-				(50,822)	
wards and Indemnities 0 0 0 0 0 osses 0 0 0 0		-				0	
osses 0 0 0 0						0	
						0	
3ad Debt Expense 0 0 0 0	Bad Debt Expense		0			0	
Other Grants, Contributions and Indemnities 0 0 29,001 50,822						(50,822)	0.0
tal Expenditures 5,446,761 5,446,761 882,430 7,241,494						(1,795,223)	132.9

Worktags						
Ledger Account	Original Budget	Amended Budget	300 Debt Se Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	7,384,562	7,384,562	62,276	149,153	(7,235,409)	2.02%
41110:General Property Taxes	934,991 0	934,991 0	0	0	(934,991)	0.00%
41150:Managed Forest Crop 41200:Sales and Use Taxes	2,600,000	2,600,000	0	0	(2,600,000)	0.00% 0.00%
41810:Interest on Taxes 41820:Penalties on Taxes	0	0	0	0	0	0.00% 0.00%
41830:Other Taxes	Ō	0	0	0	0	0.00%
43200:Federal Grants 43210:Federal Grants - Public Safety	0	0	0	0	0	0.00% 0.00%
43240:Federal Grants - Health	0	0	0	0	0	0.00%
43250:Federal Grants - Human Services 43410:State Shared Revenues	0	0	0	0	0	0.00% 0.00%
43500:State Grants - Other	0	0	0	0	0	0.00%
43520:State Grants - Public Safety 43560:State Grants - Human Services	0	0	0	0	0	0.00% 0.00%
43580:State Grants - Conservation and Development	0	0	0	0	0	0.00%
43700:Grants from Local Governments	0	0	0	0	0	0.00%
44100:Business and Occupational Licenses 44200:Non-Business Licenses	0	0	0	0	0	0.00% 0.00%
44300:Building Permits and Inspection Fees	0	0	0	0	0	0.00%
44400:Zoning Permits and Fees 45100:Law and ordinance violations	0	0	0	0	0	0.00% 0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety 46330:Parking Fees	0	0	0	0	0	0.00% 0.00%
46340:Airport Fees	0	0	0	0	0	0.00%
46400:Sanitation and Utilities 46470:Sanitation Services Other	0	0	0	0	0	0.00% 0.00%
46500:Health	0	Ö	0	0	0	0.00%
46600:Human Services 46700:Culture, Recreation and Education	0	0	0	0	0	0.00% 0.00%
46800:Conservation and Development	0	0	12,276	99,153	99,153	0.00%
46900:Other Public Charges for Services 47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services 47300:Other Local Governments	0	0	0	0	0	0.00% 0.00%
47400:Local Departments	0	0	0	0	0	0.00%
47600:Intercompany Revenue 48110:Interest on Investments	100,000	100,000	0	0	(100,000)	0.00% 0.00%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales 48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00% 0.00%
48500:Donations	0	0	0	0	0	0.00%
48900:Other Miscellaneous Revenues 49100:Proceeds from Long Term Debt	0	0	50,000	0 50,000	50,000	0.00% 0.00%
49200:Transfer In from Other Funds	3,749,571	3,749,571	0	0	(3,749,571)	0.00%
49400:Gain/Loss Sales of Fixed Assets Total Revenues	7,384,562	7,384,562	62,276	149,153	(7,235,409)	0.00% 2.02%
Expenditures Personnel	7,384,562 0	7,384,562 0	0	8,069,595 0	(685,033) 0	109.28% 0.00%
Salaries and Wages	0	0	0	0	0	0.00%
Employee Benefits Employer Contributions	0	0	0	0	0	0.00% 0.00%
Contractual Services	0	0	0	0	0	0.00%
Professional Services Utility Services	0	0	0	0	0	0.00% 0.00%
Repair and Maintenance Services - Streets and	0	0	0	0	0	0.00%
Related Facilities Repair and Maintenance Services - Other	0	0	0	0	0	0.00%
Special Services	0	0	0	0	0	0.00% 0.00%
Other Contractual Services Discretionary Operating	0	0	0	0	0	0.00%
Office Supplies Publications, Subscriptions and Dues	0	0	0	0	0	0.00%
Travel	0	0	0	0	0	0.00%
Operating Supplies Repair and Maintenance Supplies	0	0	0	0	0	0.00% 0.00%
Other Repairs and Maintenance Supplies	0	0	0	0	0	0.00%
Other Supplies and Expense Allocation Charge-Outs	0	0	0	0	0	0.00% 0.00%
Building Materials	0	0	0	0	0	0.00%
Concrete and Clay Products Metal Products	0	0	0	0	0	0.00% 0.00%
Wood Products	0	0	0	0	0	0.00%
Plastic Products Raw Materials	0	0	0	0	0	0.00% 0.00%
Electrical Fixtures and Small Appliances	0	0	0	0	0	0.00%
Fabricated Materials Fixed Charges	0	0	0	0	0	0.00% 0.00%
Insurance	0	ō	0	0	0	0.00%
Other Permits and Regulatory Fees Rents and Leases	0	0	0	0	0	0.00% 0.00%
Taxes and Payments in Lieu of Taxes	0	0	0	0	0	0.00%
Other Fixed Charges Capital Outlay	0	0	0	0	0	0.00% 0.00%
Capital Outlay	0	0	0	0	0	0.00%
Debt Service Principal Redemption	7,384,562 7,384,562	7,384,562 7,384,562	0	8,069,595 5,109,370	(685,033) 2,275,192	109.28% 69.19%
Interest	0	0	0	2,960,224	(2,960,224)	0.00%
Grants, Contributions, Indemnities and Other Direct Relief to Indigents	0	0	0	0	0	0.00% 0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
Awards and Indemnities Losses	0	0	0	0	0	0.00% 0.00%
Bad Debt Expense	0	ō	0	0	ō	0.00%
Other Grants, Contributions and Indemnities  Total Expenditures	7,384,562	7,384,562	0	8,069,595	(685,033)	0.00% 109.28%
Net Change	7,364,562	7,364,362	62,276	(7,920,442)	(7,920,442)	0.00%

Worktags						
Ledger Account	Original Budget	Amended	400 Capital P Actuals (Current		Budget	Budget Used (%)
		Budget	Period)		Remaining	
Revenues 41110:General Property Taxes	7,709,057 0	10,852,185 0	52,314 0	1,255,449 0	(9,596,737)	11.57% 0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes 41810:Interest on Taxes	0	0	0	0	0	
41820:Penalties on Taxes 41830:Other Taxes	0	0	0	0	0	
43200:Federal Grants	0	0	0	0	0	
43210:Federal Grants - Public Safety 43240:Federal Grants - Health	0	0	0	0	0	
43250:Federal Grants - Human Services	0	0	0	0	0	0.00%
43410:State Shared Revenues 43500:State Grants - Other	0	0	0	0	0	
43520:State Grants - Public Safety	0	0	0	0	0	0.00%
43560:State Grants - Human Services 43580:State Grants - Conservation and	0	0	0	0	0	
Development						
43700:Grants from Local Governments 44100:Business and Occupational Licenses	0	0	0	0	0	
44200:Non-Business Licenses	0	0	0	0	0	
44300:Building Permits and Inspection Fees 44400:Zoning Permits and Fees	0	0	0	0	0	0.00%
45100:Law and ordinance violations 46100:General Government	0	0	0	0	0	
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees 46340:Airport Fees	0	0	0	0	0	
46400:Sanitation and Utilities	0	0	0	0	0	0.00%
46470:Sanitation Services Other 46500:Health	0	0	0	0	0	
46600:Human Services	0	0	0	0	0	0.00%
46700:Culture, Recreation and Education 46800:Conservation and Development	0	0	0	0	0	
46900:Other Public Charges for Services	0	0	0	0	0	0.00%
47200:State 47201:Transportation Revenue	0	0	0	0	0	
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments 47400:Local Departments	0	0	0	30,000 0	30,000	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments 48200:Rent	175,000 0	175,000 0	0 9,380	9,380	(175,000) 9,380	
48300:Property Sales	0	0	0	0	0	
48430:Insurance recoveries and damage claims 48500:Donations	0	0	0 (3)	0	0	0.00% 0.00%
48900:Other Miscellaneous Revenues	50,000 0	50,000	309 0	50,820 0	820 0	101.64%
49100:Proceeds from Long Term Debt 49200:Transfer In from Other Funds	7,429,057	10,572,185	0	639,835	(9,932,350)	0.00% 6.05%
49400:Gain/Loss Sales of Fixed Assets Total Revenues	55,000 <b>7,709,057</b>	55,000 <b>10,852,185</b>	42,628 <b>52,314</b>	525,414 <b>1,255,449</b>	470,414 (9,596,737)	955.30% 11.57%
Expenditures	7,996,587	11,139,715	1,922,444	21,653,182	(10,513,466)	194.38%
Personnel Salaries and Wages	285,030 197,221	285,030 197,221	27,569 17,865	269,829 185,904	15,201 11,317	
Employee Benefits	0	0	443	3,204	(3,204)	0.00%
Employer Contributions Contractual Services	87,809 0	87,809 0	9,260 723,718	80,721 1,774,331	7,088 (1,774,331)	91.93% 0.00%
Professional Services Utility Services	0	0	182,983 0	717,961 2,203	(717,961)	
Repair and Maintenance Services - Streets and	0	0	0	2,203	(2,203)	0.00%
Related Facilities Repair and Maintenance Services - Other	0	0	535,722	717,706	(717,706)	0.00%
Special Services	0	0	5,012	304,688	(304,688)	0.00%
Other Contractual Services Discretionary Operating	0 2.500	0 642.335	0 51,687	31,774 226.057	(31,774) 416,278	
Office Supplies	2,000	641,835	0	960	640,875	0.15%
Publications, Subscriptions and Dues Travel	0 500	0 500	60 0	708 230	(708) 270	
Operating Supplies	0	0	0	139,237	(139,237)	0.00%
Repair and Maintenance Supplies Other Repairs and Maintenance Supplies	0	0	0 253	0 1,198	0 (1,198)	0.00% 0.00%
Other Supplies and Expense	0	0	51,374	83,725	(83,725)	0.00%
Allocation Charge-Outs Building Materials	0	0	0	0 55,241	(55,241)	
Concrete and Clay Products	0	0	0	0	0	0.00%
Metal Products Wood Products	0	0	0	0 54,911	(54,911)	0.00% 0.00%
Plastic Products	0	0	0	0	0	0.00%
Raw Materials Electrical Fixtures and Small Appliances	0	0	0	330 0	(330)	0.00% 0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges Insurance	0	0	11,084 0	27,348 0	(27,348)	0.00%
Other Permits and Regulatory Fees	0	0	0	591	(591)	
Rents and Leases Taxes and Payments in Lieu of Taxes	0	0	11,084 0	26,757 0	(26,757) 0	0.00%
Other Fixed Charges	0	7 000 775	0	0	(44.470.000)	0.00%
Capital Outlay Capital Outlay	5,317,482 5,317,482	7,820,775 7,820,775	1,108,387 1,108,387	19,300,376 19,300,376	(11,479,600) (11,479,600)	
Debt Service	0	0	0	0	. 0	0.00%
Principal Redemption Interest	0	0	0	0	0	
Grants, Contributions, Indemnities and Other	0	0	0	0	0	0.00%
Direct Relief to Indigents Grants and Donations to Other Organizations	0	0	0	0	0	
Awards and Indemnities	0	0	0	0	0	0.00%
Losses Bad Debt Expense	0	0	0	0	0	
Other Grants, Contributions and Indemnities	7 996 597	11 120 715	1 922 444	24 652 492	(10 513 466)	0.00%
Total Expenditures Net Change	7,996,587 (287,530)	11,139,715 (287,530)	1,922,444 (1,870,130)	21,653,182 (20,397,733)	(10,513,466) (20,110,203)	194.38% 7,094.12%

Ladaar Aasa	Original Bodens	Amenda-1	610 Highw		Dudar*	Budget II 1 **
Ledger Account	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%
Revenues	40,406,751	40,406,751	648,796	11,797,109	(28,609,642)	29.20
41110:General Property Taxes	12,719,464	12,719,464	040,790	11,797,109	(12,719,464)	
41150:Managed Forest Crop	0	0	0	0	0	0.00
41200:Sales and Use Taxes	0	0	0	0	0	
41810:Interest on Taxes 41820:Penalties on Taxes	0	0	0	0	0	
41830:Other Taxes	0	ő	196,102	2,984,929	2,984,929	
43200:Federal Grants	0	0	0	0	0	
43210:Federal Grants - Public Safety	0	0	0	0	0	
43240:Federal Grants - Health 43250:Federal Grants - Human Services	0	0	0	0	0	
43410:State Shared Revenues	0	ő	0	0	0	
43500:State Grants - Other	3,305,918	3,305,918	0	3,352,867	46,949	
43520:State Grants - Public Safety	0	0	0	0	0	0.00
43560:State Grants - Human Services 43580:State Grants - Conservation and	0	0	0	0	0	
Development						
43700:Grants from Local Governments	0	0	0	0	0	
44100:Business and Occupational Licenses	0	0	0	0	0	
44200:Non-Business Licenses 44300:Building Permits and Inspection Fees	0	0	1,972	47,915	47,915	
44400:Zoning Permits and Fees	0	0	1,972	47,913	47,913	0.00
45100:Law and ordinance violations	0	Ō	0	0	0	
46100:General Government	0	0	0	0	0	
46200:Public Safety	0	0	0	0	0	0.00
46330:Parking Fees	0	0	0	0	0	
46340:Airport Fees 46400:Sanitation and Utilities	0	0	0	0	0	
46470:Sanitation and Utilities 46470:Sanitation Services Other	0	0	0	0	0	
46500:Health	0	0	0	0	0	0.00
46600:Human Services	0	0	0	0	0	0.00
46700:Culture, Recreation and Education	0	0	0	0	0	0.00
46800:Conservation and Development	0	0	0	0	0	0.00
46900:Other Public Charges for Services 47200:State	4 459 303	0 4,458,302	0 352,142	4 369 300	(89.993)	
47200:State 47201:Transportation Revenue	4,458,302 25,000	4,458,302 25,000	352,142	4,368,309 0	(25,000)	
47290:Other State Services	25,000	20,000	Ö	11,390	11,390	
47300:Other Local Governments	8,619,235	8,619,235	47,807	757,026	(7,862,209)	8.78
47400:Local Departments	388,060	388,060	0	0	(388,060)	0.00
47600:Intercompany Revenue	0	0	0	0	0	0.00
48110:Interest on Investments 48200:Rent	250,000	250,000	0	0	(250,000)	
48300:Property Sales	0 1,029,651	0 1,029,651	50,540	0 228,347	(801,304)	0.00 22.18
48430:Insurance recoveries and damage claims	1,500	1,500	233	30,284	28,784	
48500:Donations	0	0	0	0	0	0.00
48900:Other Miscellaneous Revenues	0	0	0	16,042	16,042	0.00
49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00
49200:Transfer In from Other Funds 49400:Gain/Loss Sales of Fixed Assets	9,609,621	9,609,621	0	0	(9,609,621)	0.00
otal Revenues	40,406,751	40,406,751	648,796	11,797,109	(28,609,642)	
xpenditures	40,406,751	40,406,751	1,475,687	23,522,533	16,884,218	
ersonnel	10,326,024	10,326,024	922,062	9,275,162	1,050,862	
Salaries and Wages	5,613,829	5,613,829	475,507	4,678,115	935,714	
Employee Benefits	(99,500)	(99,500)	3,261	50,520	(150,020)	
Employer Contributions contractual Services	4,811,695 8,344,364	4,811,695 8,344,364	443,294 407,165	4,546,527 6,268,604	265,168 2,075,760	
Professional Services	7,914,044	7,914,044	116,999	708,375	7,205,669	
Utility Services	133,480	133,480	22,338	143,179	(9,699)	
Repair and Maintenance Services - Streets and	143,420	143,420	0	572	142,848	0.40
Related Facilities	_	_				
Repair and Maintenance Services - Other	0	0	12,487	1,803,121	(1,803,121)	
Special Services Other Contractual Services	0 153,420	0 153,420	46,214 209,126	592,584 3,020,771	(592,584)	
iscretionary Operating	3,586,575	3,586,575	(456,478)	(5,776,432)	(2,867,351) 9,363,007	
Office Supplies	22,335	22,335	7,162	18,987	3,348	
Publications, Subscriptions and Dues	1,900	1,900	690	5,370	(3,470)	282.64
Travel	18,500	18,500	120	3,381	15,119	18.28
Operating Supplies	17,300	17,300	2,116	25,757	(8,457)	
Repair and Maintenance Supplies	3,337,940	3,337,940	91,121	1,454,238	1,883,702 46,781	
Other Repairs and Maintenance Supplies Other Supplies and Expense	188,600 0	188,600 0	4,442 0	141,819 10,019	46,781 (10,019)	75.20 0.00
Allocation Charge-Outs	0	0	(562,128)	(7,436,003)	7,436,003	
uilding Materials	11,204,445	11,204,445	58,752	8,195,824	3,008,621	73.15
Concrete and Clay Products	0	0	0	0	0	0.00
Metal Products	0	0	2,541	418,689	(418,689)	
Wood Products	0	0	0	0	0	
Plastic Products Raw Materials	0 11,044,445	0 11,044,445	0 40,965	0 3,326,265	7,718,180	
Electrical Fixtures and Small Appliances	11,044,445	11,044,445	40,965	3,326,263	7,710,100	0.00
Fabricated Materials	160,000	160,000	15,246	4,450,869	(4,290,869)	
ixed Charges	5,140,843	5,140,843	529,485	4,643,136	497,707	90.32
Insurance	197,882	197,882	197,882	197,882	0	100.00
Other Permits and Regulatory Fees	0	0	1,955	3,910	(3,910)	
Rents and Leases	4,646,550	4,646,550	329,568	4,440,991	205,559	
Taxes and Payments in Lieu of Taxes	0 296,411	0 296,411	0 80	0 353	0 296,058	0.00
Other Fixed Charges  apital Outlay	1,782,100	1,782,100	14,703	916,238	296,058 865,862	
apital Outlay Capital Outlay	1,782,100	1,782,100	14,703	916,238	865,862	
ebt Service	1,762,100	1,762,100	0	2	(2)	
Principal Redemption	0	Ö	ő	ō	0	0.00
Interest	0	0	0	2	(2)	0.00
rants, Contributions, Indemnities and Other	22,400	22,400	0	0	22,400	0.00
Direct Relief to Indigents	0	0	0	0	0	
Grants and Donations to Other Organizations	0	0	0	0	0	
Awards and Indemnities	0	0	0	0	00.400	
Losses Rad Debt Expense	22,400 0	22,400 0	0	0	22,400	0.00
Bad Debt Expense	0	0	0	0	0	0.00
Other Grants, Contributions and Indemnities				U		
Other Grants, Contributions and Indemnities  Total Expenditures	40,406,751	40,406,751	1,475,687	23,522,533	16,884,218	

Period Worktags						
	Original Budget	Amended	602 Land Actuals (Current		Dudget	Budget Used (%)
Ledger Account	Original Budget	Amended Budget	Period)	Actuals (YID)	Budget Remaining	Budget Used (%)
		-			_	
Revenues	269,417	249,417	295,382	1,605,698	1,356,281	643.78%
41110:General Property Taxes 41150:Managed Forest Crop	0	0	0	0	0	0.00%
41130:Managed Forest Crop 41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	ő	Ö	ő	ő	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes 43200:Federal Grants	0	0	0	0	0	0.00% 0.00%
43210:Federal Grants - Public Safety	0	0	0	0	0	0.00%
43240:Federal Grants - Health	0	0	0	0	0	0.00%
43250:Federal Grants - Human Services	0	0	0	0	0	0.00%
43410:State Shared Revenues 43500:State Grants - Other	0 20,000	0	0	0 16,200	0 16,200	0.00%
43520:State Grants - Public Safety	0	Ö	0	0	10,200	0.00%
43560:State Grants - Human Services	0	0	0	0	0	0.00%
43580:State Grants - Conservation and Development	0	0	0	0	0	0.00%
43700:Grants from Local Governments	0	0	0	0	0	0.00%
44100:Business and Occupational Licenses	0	ő	0	ő	ő	0.00%
44200:Non-Business Licenses	0	0	0	0	0	0.00%
44300:Building Permits and Inspection Fees	0	0	0	0	0	0.00%
44400:Zoning Permits and Fees 45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	ő	ő	ő	ŏ	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees 46340:Airport Fees	0	0	0	0	0	0.00% 0.00%
46340:Airport Fees 46400:Sanitation and Utilities	7,500	7,500	100,802	719,337	711,837	9,591.16%
46470:Sanitation Services Other	0	0	48,165	284,208	284,208	0.00%
46500:Health	0	0	0	0	0	0.00%
46600:Human Services 46700:Culture, Recreation and Education	0	0	0	0	0	0.00% 0.00%
46800:Conservation and Development	0	0	0	0	0	0.00%
46900:Other Public Charges for Services	0	0	0	33	33	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue 47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	ő	0	ő	ő	0.00%
47400:Local Departments	0	0	0	0	0	0.00%
47600:Intercompany Revenue	0 87,000	0 87,000	0 146.413	0 585,919	0 498,919	0.00% 673.47%
48110:Interest on Investments 48200:Rent	87,000	87,000	146,413	0 085	498,919	0.00%
48300:Property Sales	0	ő	0	ő	ő	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	0	0	0 2	0 2	0	0.00% 0.00%
48900:Other Miscellaneous Revenues 49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	154,917	154,917	0	0	(154,917)	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
Total Revenues Expenditures	<b>269,417</b> 269,417	<b>249,417</b> 249,417	<b>295,382</b> 54,409	1,605,698 392,515	1,356,281 (143,098)	<b>643.78%</b> 157.37%
Personnel	108,417	108,417	48,766	261,017	(152,600)	240.75%
Salaries and Wages	79,045	79,045	33,667	186,435	(107,390)	235.86%
Employee Benefits Employer Contributions	0 29,372	0 29,372	6 15,093	127 74,455	(127) (45,083)	0.00% 253.49%
Contractual Services	150,500	130,500	5,528	115,388	15,112	88.42%
Professional Services	0	0	1,871	56,990	(56,990)	0.00%
Utility Services	0	0	0	730	(730)	0.00%
Repair and Maintenance Services - Streets and Related Facilities	0	0	0	0	U	0.00%
Repair and Maintenance Services - Other	0	0	0	0	0	0.00%
Special Services	87,000	87,000	6	646	86,354	0.74%
Other Contractual Services	63,500	43,500	3,651	57,022	(13,522)	131.09%
Discretionary Operating Office Supplies	10,500	10,500	115 0	16,110 0	(5,610)	153.43% 0.00%
Publications, Subscriptions and Dues	2,000	2,000	0	ő	2,000	0.00%
Travel	0	0	0	0	0	0.00%
Operating Supplies	8,500	8,500	0	0	8,500	0.00%
Repair and Maintenance Supplies Other Repairs and Maintenance Supplies	0	0	0 73	0 726	0 (726)	0.00% 0.00%
Other Supplies and Expense	0	0	42	15,384	(15,384)	0.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
Building Materials Concrete and Clay Products	0	0	0	0	0	0.00% 0.00%
Metal Products	0	0	0	0	0	0.00%
Wood Products	0	ő	ő	ő	ŏ	0.00%
Plastic Products	0	0	0	0	0	0.00%
Raw Materials Electrical Fixtures and Small Appliances	0	0	0	0	0	0.00% 0.00%
Fabricated Materials	0	0	0	0	0	
Fixed Charges	0	0	0	0	0	0.00%
Insurance	0	0	0	0	0	0.00%
Other Permits and Regulatory Fees Rents and Leases	0	0	0	0	0	0.00%
Taxes and Payments in Lieu of Taxes	0	0	0	0	0	0.00%
Other Fixed Charges	Ō	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Capital Outlay Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00% 0.00%
	0	0	0	0	0	0.00%
Interest			0	0	0	0.00%
Interest Grants, Contributions, Indemnities and Other	0	0		-	-	
Interest Grants, Contributions, Indemnities and Other Direct Relief to Indigents	0	0	0	0	0	0.00%
Interest Grants, Contributions, Indemnities and Other				0 0 0	0 0 0	0.00% 0.00% 0.00%
Interest Grants, Contributions, Indemnities and Other Direct Relief to Indigents Grants and Donations to Other Organizations Awards and Indemnities Losses	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.00% 0.00%
Interest Grants, Contributions, Indemnities and Other Direct Relief to Indigents Grants and Donations to Other Organizations Awards and Indemnities Losses Bad Debt Expense	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0.00% 0.00% 0.00% 0.00%
Interest Grants, Contributions, Indemnities and Other Direct Relief to Indigents Grants and Donations to Other Organizations Awards and Indemnities Losses	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.00% 0.00%

FIN - Budget vs Actual for Organization - Copy

Repeat By Company Period Worktags

UNAUDITED

710 Property and Casualty Insurance Fund
Actuals (Current Actuals (YTD)
Period) F Ledger Account Budget Remaining Original Budget Amended Budget Budget Used (%) 29.23% Revenues 2.332.301 2.332.301 622,784 681.666 (1.650.635) 41110:General Property Taxes 41150:Managed Forest Crop 41200:Sales and Use Taxes 0.00% 0.00% 0.00% 41810:Interest on Taxes 0.00% 41820:Penalties on Taxes 0 0 0 0 0.00% 41830:Other Taxes 43200:Federal Grants 43210:Federal Grants - Public Safety 0.00% 43240:Federal Grants - Health 0 0 0.00% 43250:Federal Grants - Human Services 0 0 0.00% 43520:State Grants - Public Safety 0.00% 0.00% 0.00% 43560:State Grants - Human Services 0.00% 43580:State Grants - Conservation and 0 0 0 0 0.00% Development 43700:Grants from Local Governments 0 0 0 0 0.00% 44100:Business and Occupational Licenses 0.00% 44200:Non-Business Licenses 0 0 0 0.00% 44300:Building Permits and Inspection Fees 44400:Zoning Permits and Fees 45100:Law and ordinance violations 46100:General Government 0.00% 0.00% 46200:Public Safety 0 0 0.00% 46330:Parking Fees 0.00% 46340:Airport Fees 46400:Sanitation and Utilities 0.00% 0.00% 46470:Sanitation Services Other 0.00% 46500:Health 0.00% 0.00% 0.00% 0.00% 0.00% 46600:Human Services 0 0 0 46700:Culture, Recreation and Education 46800:Conservation and Development 46900:Other Public Charges for Services 47200:State 0 0 0 0.00% 47201:Transportation Revenue 0.00% 47290:Other State Services 47300:Other Local Governments 47400:Local Departments 1,458,172 1,458,172 618,984 618,984 (839, 188)42.45% 47600:Intercompany Revenue 0.00% 48110:Interest on Investments 48200:Rent 0.00% 48300:Property Sales 0.00% 12.337 12.337 48430:Insurance recoveries and damage claims 0 0.00% 48500:Donations 0.00% 48900:Other Miscellaneous Revenues 49100:Proceeds from Long Term Debt 49200:Transfer In from Other Funds 0.00% 0.00% 0.00% 50,345 50,345 874,129 874,129 (874,129) 0.00% **29.23%** 52.14% 49400:Gain/Loss Sales of Fixed Assets
Total Revenues 2,332,301 2.332.301 (1.650.635) 622.784 681.666 1,116,165 2,857 16,787 Expenditures Personnel 2 332 301 40 400 1 216 136 69,437 50,340 69,437 50,340 66,580 33,553 95.88% 66.65% Salaries and Wages 228 Employee Benefits Employer Contributions 238 32,788 (238)0.00% 171.69% 19.097 19.097 85 (13,691) 10,211 9,095 8,139 8,406 55.65% 51.97% Contractual Services 18 350 18.350 17,500 100 Utility Services Repair and Maintenance Services - Streets and 100 0 0 100 0.00% 0 0 0 Related Facilities Repair and Maintenance Services - Other Special Services Other Contractual Services 750 750 0 0 0 1,061 (311) 141.47% 0.00% 0.00% (56) Discretionary Operating 16.450 16.450 0 7.546 8.904 45.87% Office Supplies 2.750 2.750 2.750 0.00% 0.00% 0.00% 3.06% 0.00% Publications, Subscriptions and Dues Travel 0 Operating Supplies Repair and Maintenance Supplies 0 0 0 0.00% Other Repairs and Maintenance Supplies
Other Repairs and Maintenance Supplies
Other Supplies and Expense
Allocation Charge-Outs 0.00% 0 10,000 2,500 10,000 Building Materials 0 0.00% Concrete and Clay Products 0 0.00% 0.00% 0.00% 0.00% 0.00% Metal Products 0 0 0 Wood Products Raw Materials Flectrical Fixtures and Small Appliances 0.00% Eabricated Materials 0.00% Fixed Charges Insurance 2,228,064 2,228,064 2,228,064 2,228,064 31,799 31,799 1,123,513 1,123,513 1,104,551 1,104,551 50.43% 50.43% Other Permits and Regulatory Fees 0.00% Rents and Leases 0.00% Taxes and Payments in Lieu of Taxes
Other Fixed Charges
Capital Outlay
Capital Outlay 0.00% 0.00% 0.00% 0.00% Debt Service 0 0 0 0.00% Principal Redemption Interest Grants, Contributions, Indemnities and Other 0.00% Direct Relief to Indigents 0 0.00% Grants and Donations to Other Organizations 0 0.00% Awards and Indemnities 8,286 8,286 (8,286) 0.00% 0.00% 0.00% Losses Bad Debt Expense Other Grants. Contributions and Indemnities 0.00% Total Expenditures
Net Change 2,332,301

Ledger Account	Original Budget	Amended Budget	00 Employee Beneral Actuals (Current Period)		Budget Remaining	Budget Used (%
<b>3</b>	40.700.700	40.007.040	4.450.007	44 004 004	(4.040.740)	70.00
levenues 41110:General Property Taxes	16,708,709 0	18,367,313		14,024,601 0	(4,342,712) 0	76.36 0.00
41150:Managed Forest Crop	0	Ċ		0	0	0.00
41200:Sales and Use Taxes	0	(		0	0	
41810:Interest on Taxes 41820:Penalties on Taxes	0	(		0	0	
41830:Other Taxes	0	Č		0	ő	
43200:Federal Grants	0	(		0	0	
43210:Federal Grants - Public Safety	0	(		0	0	
43240:Federal Grants - Health	0	(		0	0	
43250:Federal Grants - Human Services 43410:State Shared Revenues	0	(		0	0	
43500:State Grants - Other	0	Č		Ö	Ö	
43520:State Grants - Public Safety	0	Ċ	0	0	0	
43560:State Grants - Human Services	0	(		0	0	
43580:State Grants - Conservation and	0	(	0	0	0	0.00
Development 43700:Grants from Local Governments	0	(	0	0	0	0.00
44100:Business and Occupational Licenses	0	(		0	0	
44200:Non-Business Licenses	0	Č		ő	Ö	
44300:Building Permits and Inspection Fees	0	(		0	0	0.00
44400:Zoning Permits and Fees	0	(		0	0	
45100:Law and ordinance violations	0	(0.44		0	(7.507)	
46100:General Government	0	13,141		5,574 0	(7,567)	
46200:Public Safety 46330:Parking Fees	0	(		0	0	0.00
46340:Airport Fees	0	Č		0	0	
46400:Sanitation and Utilities	0	(	0	0	0	0.00
46470:Sanitation Services Other	0	(		0	0	
46500:Health	0	(		14,018,577	14,018,577	
46600:Human Services 46700:Culture, Recreation and Education	0	(		0	0	
46700:Culture, Recreation and Education 46800:Conservation and Development	0	(		0	0	
46900:Other Public Charges for Services	0	Č		Ö	Ö	
47200:State	0	Ċ		0	0	
47201:Transportation Revenue	0	(		0	0	
47290:Other State Services	0	(		0	0	
47300:Other Local Governments	0 15,603,479	40.004.400		0 450	(40,000,000)	
47400:Local Departments 47600:Intercompany Revenue	15,603,479	16,364,433		450	(16,363,983)	
48110:Interest on Investments	0	Č		0	0	
48200:Rent	0	Č		ő	Ö	
48300:Property Sales	0	(	0	0	0	0.00
48430:Insurance recoveries and damage claims	0	(		0	0	
48500:Donations	0	(		0	0	
48900:Other Miscellaneous Revenues 49100:Proceeds from Long Term Debt	0	(		0	0	
49200:Transfer In from Other Funds	1,105,230	1,989,739		0	(1,989,739)	
49400:Gain/Loss Sales of Fixed Assets	1,103,230	1,505,755		0	(1,505,755)	
otal Revenues xpenditures	<b>16,708,709</b> 16,708,709	<b>18,367,313</b> 18,367,313		<b>14,024,601</b> 14,052,848	(4,342,712) 4,314,465	
ersonnel	185,958	1,028,583		907,100	121,483	
Salaries and Wages	135,148	135,148		124,707	10,441	
Employee Benefits	. 0	842,625		722,396	120,229	85.73
Employer Contributions	50,810	50,810		59,997	(9,187)	
ontractual Services Professional Services	952,609 944,609	1,007,634 999,634		670,332 669,162	337,302 330,472	
Utility Services	0	999,03		009,102	030,472	
Repair and Maintenance Services - Streets and	0	Č		ő	Ö	
Related Facilities						
Repair and Maintenance Services - Other	0	(		1,170	(1,170)	
Special Services	0	(		0	0	0.00
Other Contractual Services	8,000 8,750	8,000 8,750		5,016	8,000 3,734	
iscretionary Operating Office Supplies	8,750	8,750		5,016 3,325	(3,325)	01.00
Publications, Subscriptions and Dues	4,500	4,500		1,388	3,112	
Travel	3,750	3,750	0	0	3,750	0.00
Operating Supplies	500	500		303	197	
Repair and Maintenance Supplies	0	(		0	0	
Other Repairs and Maintenance Supplies	0	(		0	0	
Other Supplies and Expense Allocation Charge-Outs	0	(		0	0	
uilding Materials	0	(		0	0	
Concrete and Clay Products	0	Č		Ö	Ö	
Metal Products	0	(	0	0	0	0.00
Wood Products	0	(		0	0	
Plastic Products	0	(		0	0	
Raw Materials Electrical Fixtures and Small Appliances	0	(		0	0	
Fabricated Materials	0	(		0	0	
xed Charges	15,561,392	15,561,392		11,878,862	3,682,530	
Insurance	15,561,392	15,561,392	1,063,248	11,878,862	3,682,530	76.34
Other Permits and Regulatory Fees	0	(	0	0	0	0.00
Rents and Leases	0	(		0	0	
Taxes and Payments in Lieu of Taxes	0	(		0	0	
Other Fixed Charges	0	(		0	0	
apital Outlay Capital Outlay	0	(		0	0	
Dapital Outlay ebt Service	0	(		0	0	
Principal Redemption	0	(		0	0	
nterest	0	Č		0	Ö	
rants, Contributions, Indemnities and Other	0	760,954		591,538	169,416	
Direct Relief to Indigents	0	(	0	0	0	0.00
Grants and Donations to Other Organizations	0			0	0	
Awards and Indemnities	0	760,954		591,538	169,416	
Losses Rad Dobt Expanse	0	(		0	0	
Bad Debt Expense Other Grants, Contributions and Indemnities	0	(		0	0	
	U					
otal Expenditures	16,708,709	18,367,313	1,199,646	14,052,848	4,314,465	76.51

Worktags				925 Investme	at Bool Fund		
Ledger Account	Original Budget	Amended Budget	,	835 Investmer Actuals (Current Period)		Budget Remaining	Budget Used (%)
Revenues	0		0	111,299	783,462	783.462	0.00%
41110:General Property Taxes	0		0	111,299	763,462	763,462	
41150:Managed Forest Crop	0		0	0	0	0	0.00%
41200:Sales and Use Taxes 41810:Interest on Taxes	0		0	0	0	0	
41820:Penalties on Taxes	0		0	0	0	0	0.00%
41830:Other Taxes 43200:Federal Grants	0		0	0	0	0	
43210:Federal Grants - Public Safety	0		0	0	0	0	
43240:Federal Grants - Health	0		0	0	0	0	
43250:Federal Grants - Human Services 43410:State Shared Revenues	0		0	0	0	0	
43500:State Grants - Other	0		0	0	0	0	
43520:State Grants - Public Safety	0		0	0	0	0	
43560:State Grants - Human Services 43580:State Grants - Conservation and	0		0	0	0	0	
Development	Ü	`		· ·	0	· ·	0.007
43700:Grants from Local Governments	0		0	0	0	0	
44100:Business and Occupational Licenses 44200:Non-Business Licenses	0		0	0	0	0	
44300:Building Permits and Inspection Fees	0	Ċ	0	0	0	0	0.00%
44400:Zoning Permits and Fees	0		0	0	0	0	
45100:Law and ordinance violations 46100:General Government	0		0	0	0	0	
46200:Public Safety	0		0	Ö	0	Ö	
46330:Parking Fees	0		0	0	0	0	
46340:Airport Fees 46400:Sanitation and Utilities	0		0	0	0	0	
46470:Sanitation Services Other	0		0	Ö	0	Ö	
46500:Health	0		0	0	0	0	
46600:Human Services 46700:Culture, Recreation and Education	0		0	0	0	0	
46800:Conservation and Development	0		0	Ö	0	Ö	
46900:Other Public Charges for Services	0		0	0	0	0	
47200:State 47201:Transportation Revenue	0		0	0	0	0	
47290:Other State Services	0		0	0	0	0	
47300:Other Local Governments	0		0	0	0	0	0.00%
47400:Local Departments	0		0	0	0	0	
47600:Intercompany Revenue 48110:Interest on Investments	0		0	111.299	783,462	783,462	
48200:Rent	0	(	0	0	0	0	
48300:Property Sales	0		0	0	0	0	
48430:Insurance recoveries and damage claims 48500:Donations	0		0	0	0	0	
48900:Other Miscellaneous Revenues	0		0	Ö	0	Ö	
49100:Proceeds from Long Term Debt	0		0	0	0	0	
49200:Transfer In from Other Funds 49400:Gain/Loss Sales of Fixed Assets	0		0	0	0	0	
Total Revenues	0		0	111,299	783,462	783,462	
Expenditures Personnel	0		0	0	0	0	
Salaries and Wages	0	(	0	0	0	0	0.00%
Employee Benefits	0		0	0	0	0	
Employer Contributions Contractual Services	0		0	0	0	0	
Professional Services	0	(	0	0	0	0	0.00%
Utility Services	0		0	0	0	0	
Repair and Maintenance Services - Streets and Related Facilities	0		0	0	0	0	0.00%
Repair and Maintenance Services - Other	0	(	0	0	0	0	0.00%
Special Services	0		0	0	0	0	
Other Contractual Services Discretionary Operating	0		0	0	0	0	0.00%
Office Supplies	0	(	0	0	0	0	0.00%
Publications, Subscriptions and Dues	0		0	0	0	0	
Travel Operating Supplies	0		0	0	0	0	
Repair and Maintenance Supplies	0		0	0	0	0	
Other Repairs and Maintenance Supplies	0	(	0	0	0	0	0.00%
Other Supplies and Expense Allocation Charge-Outs	0		0	0	0	0	
Allocation Charge-Outs Building Materials	0		0	0	0	0	0.00%
Concrete and Clay Products	0	(	0	0	0	0	0.00%
Metal Products	0		0	0	0	0	
Wood Products Plastic Products	0		0	0	0	0	
Raw Materials	0	(	0	0	Ö	ő	
Electrical Fixtures and Small Appliances	0		0	0	0	0	
Fabricated Materials Fixed Charges	0		0	0	0	0	
Insurance	0		0	0	0	0	
Other Permits and Regulatory Fees	0	(	0	0	0	0	0.00%
Rents and Leases Taxes and Payments in Lieu of Taxes	0		0	0	0	0	
Other Fixed Charges	0		0	0	0	0	
Capital Outlay	0		0	0	0	0	0.00%
Capital Outlay	0		0	0	0	0	
Debt Service Principal Redemption	0		0	0	0	0	
Interest	0	(	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	0		0	0	0	0	
Direct Relief to Indigents Grants and Donations to Other Organizations	0		0	0	0	0	
Awards and Indemnities	0		0	0	0	0	0.00%
Losses	0	(	0	0	0	0	0.00%
Bad Debt Expense	0		0	0	0	0	
Other Grants, Contributions and Indemnities  Total Expenditures	0		0	0	0	0	0.00% <b>0.00</b> %
Net Change	0		0	111,299	783,462	783,462	

Marathon County Unaudited

Budget v Actual by Cost Center		31-Dec-23		
Row Labels	Sum of Original Budget			Sum of Budget Remaining
(Blank)		-	836,171	(836,171)
51100 County Board	442,686	442,686	387,881	54,805
51200 Clerk of Courts	3,772,694	3,772,694	3,801,936	(29,242)
51202 County Medical Examiner	683,784	683,784	612,630	71,154
51300 District Attorney	1,183,861	1,183,861	1,253,046	(69,185)
51303 Corporation Counsel NCHC	142,068	142,068	127,313	14,755
51304 Corporation Counsel	824,268	824,268	647,374	176,894
51400 County Administration	1,017,146	1,017,146	931,956	85,190
51404 Alternative Justice Programs	1,335,315	1,335,315	1,233,964	101,351
51413 Environmental Impact Fund	1,000,010	825,000	250,686	574,314
51414 CPZ Administration	2,097,340	2,097,340	1,893,807	203,533
51415 Metropolitan Planning Organization	2,037,540	2,037,040	70,910	(70,910)
51416 County Clerk	394,418	394,418	405,702	(11,284)
51417 County Clerk - Communications	207,569	207,569	236,606	(29,037)
51418 County Human Resources	723,631	723,631	618,520	105,111
51419 County Administration-Special Projects	365,000	365,000	228,410	136,590
51495 County Benefits Management	303,000	303,000	1,123	(1,123)
, ,	2,155,258	2 455 250		
51500 County Finance Department		2,155,258	976,514	1,178,744
51508 County Other Financing Uses	9,262,436	9,262,436	- 004 504	9,262,436
51509 County Treasurer	479,858	479,858	684,521	(204,663)
51513 Support Birth To Three-Change State Accounts	-	-	513,729	(513,729)
51515 Support City - County IT	-	-	2,565,196	(2,565,196)
51613 Library - Gifts/Donations	100,000	167,326	68,834	98,492
51615 UWSP - Wausau Maintenance	58,760	58,760	79,842	(21,082)
51700 Register of Deeds	401,341	401,341	329,413	71,928
51703 County Facilities Administration	5,613,231	5,613,231	4,837,523	775,708
52114 Sheriff Investigations	2,739,716	2,831,943	2,805,249	26,694
52116 Youth Outreach	15,000	26,069	4,929	21,140
52123 County Traffic Patrol	6,223,890	6,219,755	6,211,382	8,373
52124 Sheriff Support Services	79,825	79,825	101,220	(21,395)
52127 Sheriff Administration	3,009,891	2,978,233	2,956,267	21,966
52601 Sheriff Communications	3,826,419	3,826,419	3,563,961	262,458
52701 Adult Corrections	10,160,321	10,150,453	8,985,359	1,165,094
52704 Juvenile Detention Facility	131,814	61,222	37,829	23,393
52902 Emergency Response Team	50,468	50,468	28,645	21,823
52904 County Emergency Government	14,900	98,015	72,692	25,323
53631 Solid Waste Operations	-	-	-	-
53645 Support State Family Care	-	-	468,870	(468,870)
54100 Public Health General	1,976,721	1,976,721	1,641,796	334,925
54103 Environmental Health and Safety	772,700	772,700	651,145	121,555
54108 Family Health	728,065	728,065	458,284	269,781
54109 Community Health Improvement	27,518	27,518	96,912	(69,394)
54110 Communicable Disease	31,579	31,579	49,486	(17,907)
54111 Contingency	800,000	800,000	-	800,000
54112 Public Health Preparedness	-	-	1,491	(1,491)
54113 Children and Youth with Special Health Care Needs	-	-	-	-
54301 Support for NCHCC	-	=	4,508,115	(4,508,115)
54502 Children's Long Term Support	_	-	-	· - ·
54509 Child Welfare	-	-	-	-
54600 Support ADRC - CW	9,492,263	9,492,263	395,367	9,096,896
54700 Veterans Admin	247,713	247,713	203,332	44,381
54701 Veterans Relief Fund	· <u>-</u>	, -	5,447	(5,447)
55110 Library	3,690,838	3,697,441	3,522,015	175,426
55200 County Park Operations	-	-,,	12	(12)
55600 UWEX Administration	299,632	352,191	291,551	60,640
56700 Support Northcentral Regional	-	302,101	41,500	(41,500)
56705 SUPPORT MCDEVCO	-	<u>-</u>	25,792	(25,792)
56900 Land and Water Resource Management	123,000	123,000	181,487	(58,487)
56903 Planning and Regulatory	-	-	11,503	(11,503)
57212 Land Information	198,092	198,092	227,348	(29,256)
Total	75,901,029	76,922,675	61,142,594	15,780,080
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