



# 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:**

**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. **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
    1. 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
    3. 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 [countyclerk@co.marathon.wi.us](mailto:countyclerk@co.marathon.wi.us) 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

EMAILED BY: \_\_\_\_\_

DATE & TIME: \_\_\_\_\_

**NOTICE POSTED AT THE COURTHOUSE**

BY: \_\_\_\_\_

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 \_\_\_\_\_ Nays \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ [ ] Voice Vote

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024

Denied this \_\_\_\_\_ day of \_\_\_\_\_, 2024

Approved as to Form:

SEAL

\_\_\_\_\_  
Michael Puermer, 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

Approved and adopted this 23<sup>rd</sup> day of April, 2024

Denied this 23<sup>rd</sup> day of April, 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

# 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

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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.

	<b>Min</b>	<b>Mid</b>	<b>Max</b>
<b>Chief Deputy Medical Examiner</b>	\$ 202,363.20	\$ 263,057.60	\$ 323,772.80
<b>Chief Medical Examiner</b>	\$ 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 Non-government 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 AND HUMAN SERVICES COMMITTEE**

_____	_____
_____	_____
_____	_____
_____	

**HUMAN RESOURCES, FINANCE, AND PROPERTY COMMITTEE**

_____	_____
_____	_____
_____	_____
_____	

**PUBLIC 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**

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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 [countyclerk@co.marathon.wi.us](mailto:countyclerk@co.marathon.wi.us) 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  
EMAILED BY: \_\_\_\_\_  
DATE & TIME: \_\_\_\_\_

**NOTICE POSTED AT THE COURTHOUSE**  
BY: \_\_\_\_\_  
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 <https://www.dhs.wisconsin.gov/opioids/settlement-funds.htm>

## 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	Amount Paid	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
<b>Total Received</b>			<b>\$698,139.58</b>		
Projected Allocations					
	Payment Type	Projected Allocation Amount			
1	Distributor Projected Payment 4 (July, 2024)	\$129,246.73			
2	Distributor Projected Payment 5 (July, 2025)	\$129,246.73			
3	Distributor Projected Payment 6 (July, 2026)	\$129,246.73			
4	Distributor Projected Payment 7 (July, 2027)	\$129,246.73			
5	Distributor Projected Payment 8 (July, 2028)	\$152,009.73			
6	Distributor Projected Payment 9 (July, 2029)	\$152,009.73			
7	Distributor Projected Payment 10 (July, 2030)	\$152,009.73			
8	Distributor Projected Payment 11 (July, 2031)	\$127,779.52			
9	Distributor Projected Payment 12 (July, 2032)	\$127,779.52			
10	Distributor Projected Payment 13 (July, 2033)	\$127,779.52			
11	Distributor Projected Payment 14 (July, 2034)	\$127,779.52			
12	Distributor Projected Payment 15 (July, 2035)	\$127,779.52			
13	Distributor Projected Payment 16 (July, 2036)	\$127,779.52			
14	Distributor Projected Payment 17 (July, 2037)	\$127,779.52			
15	Distributor Projected Payment 18 (July, 2038)	\$127,779.52			
<b>Total Distributor Projected Payments</b>			<b>\$1,995,252.27</b>		
1	Janssen Projected Payment 6 (June, 2026)	\$19,839.89			
2	Janssen Projected Payment 7 (June, 2027)	\$19,839.89			
3	Janssen Projected Payment 8 (June, 2028)	\$19,839.89			
4	Janssen Projected Payment 9 (June, 2029)	\$25,259.65			
5	Janssen Projected Payment 10 (June, 2030)	\$25,259.65			
6	Janssen Projected Payment 11 (June, 2031)	\$25,259.65			
<b>Total Janssen Projected Payments</b>			<b>\$135,298.62</b>		
1	Mallinckrodt Projected Payment	<b>\$23,708.13</b>			
<b>Total Projected Payments</b>			<b>\$2,154,259.02</b>		



## 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.

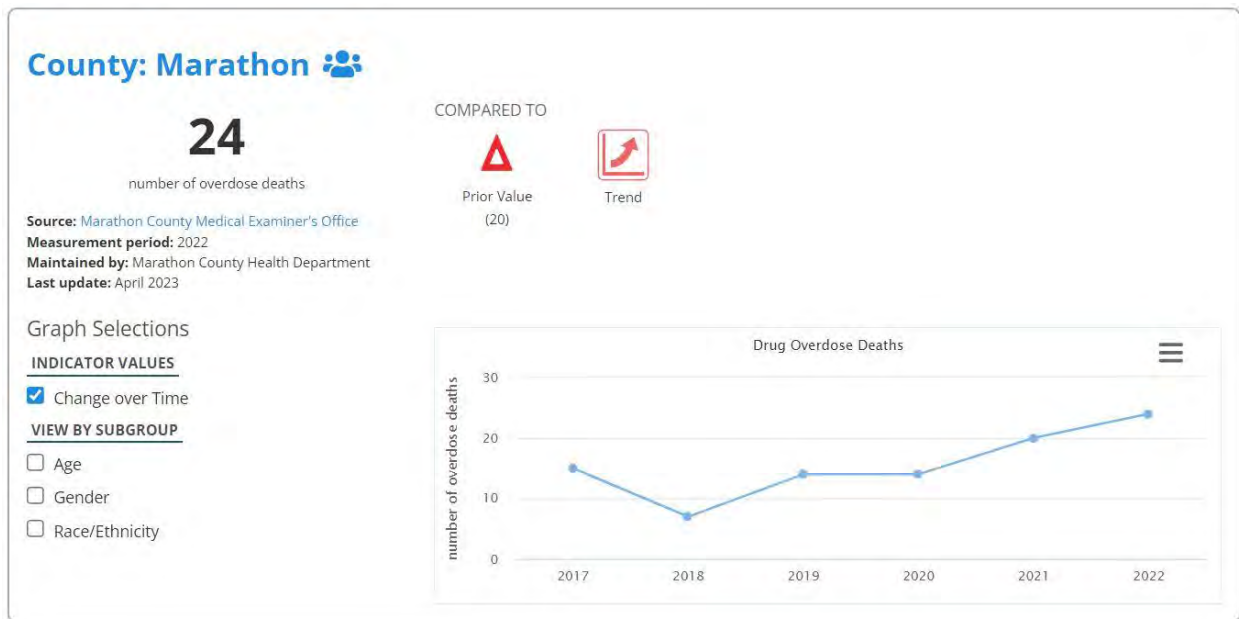
Suspected opioid overdoses have been increasing significantly in Marathon County from 2018 to 2022. Reducing the number of suspected opioid overdoses in Marathon County will have an impact on achieving the Result.



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.

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### **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.

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**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.

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**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*	R--5-22	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	-	-	-
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	-	57,000.00
Acquisition of Properties Located Adjacent to County Owned Properties	R-39-23	768,000	768,000.00	-
Resolution Supporting Applications to PSC for Boardband Expansion	R-63-23	495,100	-	495,100.00
Unencumbering Unused ARPA Funding*	R-44-23	-	-	-
DNR Boat Enforcement Patrol Grant	R-77-23	48,137	-	48,137.00
<b>2024 CIP projects approved in the 2024 budget \$11,790,394</b>	R-62-23	-	-	-
24ME-01R Medical Examiner Rolling Stock ARPA	R-62-23	395,000	89,492.41	305,507.59
24PR-01R Parks Rolling Stock 2024	R-62-23	173,460	-	-
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	-	-
24BM-01C 1100 Lakeview Campus Exterior Signage	R-62-23	261,855	-	-
24BM-02C ARPA Library HVAC	R-62-23	2,832,224	1,892.52	2,830,331.48
24PO-01C ARPA East Gate Hall Remodel	R-62-23	396,825	45,387.01	351,437.99
24PO-02C Dells of Eau Claire Replacements-Dump Station	R-62-23	36,549	-	36,549.00
24PO-03C Cherokee Park Bathroom Facility	R-62-23	81,400	-	81,400.00
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)	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 Tusssel) Turn Fiber On	R-62-23	274,000	-	274,000.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total -ARPA</b>		<b>25,026,417</b>	<b>9,327,621.22</b>	<b>11,119,520.92</b>

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



**FIN - Trial Balance by Fund**

Company County of Marathon  
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	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
19551:Pension Related Liability	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
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	(13,661.54)	(5,054.26)	0.00	(10,151.87)	0.00	0.00	(184.45)	(689.97)	0.00	0.00	0.00
21510:Payroll Deductions Payable	(1,050,641.13)	(42.00)	0.00	(63.00)	0.00	0.00	(21.00)	(84.00)	0.00	0.00	0.00
21535:HRA/HSA Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,137.93)	0.00	0.00
21570:Tax Sheltered Annuity Deductions Payable	(3,502.00)	0.00	0.00	0.00	0.00	0.00	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)	(176,655.53)	0.00	(4,161.92)	(16,473.72)	343,713.23	18,357.51	0.01	0.00
21710:Accrued Payroll	(976,611.82)	(84,619.11)	(93,352.95)	(210,787.47)	0.00	(6,596.61)	(24,159.20)	(171,395.63)	(3,203.64)	(66.89)	0.00
21810:Unused Vacation Credits	0.00	0.00	0.00	0.00	0.00	0.00	(57,663.77)	(684,383.31)	(45,865.37)	(24,754.46)	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	(3,033.82)	(563.75)	0.00	(1,724,354.38)	0.00	0.00	(686,339.82)	0.00	0.00	0.00	0.00
23140:Unapplied Recorded Payments	(2,802.03)	0.00	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	(165,197.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23171:Teller Overpayments	(4,939.04)	(3,812.58)	0.00	0.00	0.00	393,450.00	0.00	0.00	(17,429.99)	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 Charges	31,291.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(5,915.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24331:Intercompany Payable	576,901.37	(1,658.91)	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	(50,000.00)	0.00	(8,929.02)	(28,534,052.01)	0.00	0.00	0.00	(11,955.26)	(43,296.00)	0.00	0.00
27500:Current Portions of Claims Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,608,273.00)	(1,831,767.00)	0.00
29110:General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29120:General Obligation Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



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	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
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	(700,805.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41820:Penalties on Taxes	(342,259.06)	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	(14,886.08)	503.21	0.00	(4,465,170.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43210:Federal Grants - Public Safety	0.00	0.00	0.00	(9,175.71)	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 Licenses	(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 Fees	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	(559,499.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46330:Parking Fees	(3,510.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46400:Sanitation and Utilities	(8,082.50)	0.00	0.00	0.00	0.00	0.00	(5,029,138.66)	0.00	0.00	0.00	0.00
46470:Sanitation Services Other	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	(202.16)	0.00	0.00	0.00	(32.50)	0.00	0.00	0.00	0.00
47200:State	(431,891.19)	0.00	0.00	(190,678.15)	0.00	0.00	0.00	(4,368,308.69)	0.00	0.00	0.00
47290:Other State Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,390.26)	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	(394,585.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,464.49)	(618,984.00)	0.00
47600:Intercompany Revenue	(7,914.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,493.35)	0.00	0.00	(9,379.60)	0.00	0.00	0.00	0.00	0.00
48300:Property Sales	(18,795.10)	0.00	(2,489.47)	0.00	0.00	0.00	0.00	(228,347.07)	0.00	0.00	0.00
48430:Insurance recoveries and damage claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,284.08)	0.00	(12,336.86)	0.00
48500:Donations	(256,404.93)	(650.00)	(52,944.77)	(152,264.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900:Other Miscellaneous Revenues	(164,635.08)	(790,302.36)	(227.52)	(12,367.39)	0.00	(50,820.44)	(1.50)	(17,358.80)	0.00	(50,345.00)	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



**FIN - Budget vs Actual for Organization - Copy**

Repeat By Fund  
 Company County of Marathon **UNAUDITED**  
 Period FY2023 - Dec  
 Worktags

Ledger Account	101 General Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	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	36,091,395	36,182,510	0	54,838,660	18,656,150	151.56%
41150:Managed Forest Crop	0	0	0	149,322	149,322	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	572,074	572,074	45,862	700,805	128,731	122.50%
41820:Penalties on Taxes	0	0	20,804	342,259	342,259	0.00%
41830:Other Taxes	300	300	85	54,495	54,195	18,165.07%
43200:Federal Grants	0	(8,000)	0	14,886	22,886	(186.08%)
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	6,335,533	6,335,533	0	334,075	(6,001,458)	5.27%
43500:State Grants - Other	507,442	477,442	15,084	78,109	(399,333)	16.36%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	760	760	0.00%
44200:Non-Business Licenses	41,500	41,500	1,635	40,870	(630)	98.48%
44300:Building Permits and Inspection Fees	0	0	0	0	0	0.00%
44400:Zoning Permits and Fees	390,000	390,000	4,800	362,938	(27,062)	93.06%
45100:Law and ordinance violations	670,013	670,013	47,590	546,041	(123,972)	81.50%
46100:General Government	2,020,875	2,050,875	122,881	2,795,220	744,345	136.29%
46200:Public Safety	1,093,911	1,093,911	77,008	559,499	(534,412)	51.15%
46330:Parking Fees	0	0	0	3,510	3,510	0.00%
46340:Airport Fees	0	0	0	0	0	0.00%
46400:Sanitation and Utilities	2,000	2,000	0	8,083	6,083	404.13%
46470:Sanitation Services Other	0	0	0	0	0	0.00%
46500:Health	753,190	753,190	34,328	783,751	30,561	104.06%
46600:Human Services	2,500	2,500	75	718	(1,782)	28.73%
46700:Culture, Recreation and Education	101,900	71,900	12,929	62,013	(9,887)	86.25%
46800:Conservation and Development	76,500	76,500	55,585	124,174	47,674	162.32%
46900:Other Public Charges for Services	0	0	0	0	0	0.00%
47200:State	435,985	435,985	25,573	431,891	(4,094)	99.06%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	477,143	477,143	386,934	1,904,086	1,426,943	399.06%
47400:Local Departments	488,346	488,346	109,316	394,585	(93,761)	80.80%
47600:Intercompany Revenue	0	0	305	7,915	7,915	0.00%
48110:Interest on Investments	651,443	651,443	9,662	110,216	(541,227)	16.92%
48200:Rent	638,054	638,054	29,189	645,602	7,548	101.18%
48300:Property Sales	0	0	900	18,795	18,795	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	960,250	990,250	47,846	256,405	(733,845)	25.89%
48900:Other Miscellaneous Revenues	175,512	175,512	15,448	164,635	(10,877)	93.80%
49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	12,095,187	13,033,718	50,408	794,286	(12,239,432)	6.09%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>77,876,353</b>	<b>78,897,999</b>	<b>1,140,206</b>	<b>76,609,727</b>	<b>(2,288,272)</b>	<b>97.10%</b>
Expenditures	75,901,029	76,922,675	5,637,338	60,305,300	16,617,374	78.40%
Personnel	39,535,706	39,634,981	3,602,001	36,409,422	3,225,559	91.86%
Salaries and Wages	27,321,473	27,438,749	2,399,416	25,771,076	1,667,673	93.92%
Employee Benefits	345,154	313,878	52,856	277,321	36,557	88.35%
Employer Contributions	11,869,079	11,882,354	1,149,729	10,361,025	1,521,329	87.20%
Contractual Services	11,247,820	11,843,811	1,409,824	13,780,027	(1,936,216)	116.35%
Professional Services	5,352,871	5,416,103	608,656	4,304,464	1,111,639	79.48%
Utility Services	2,214,645	2,229,645	340,928	2,062,695	166,950	92.51%
Repair and Maintenance Services - Streets and Related Facilities	514,950	341,500	0	0	341,500	0.00%
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	2,347,927	2,813,726	171,094	2,512,094	301,632	89.28%
Discretionary Operating	3,678,310	3,879,690	292,655	3,020,699	858,991	77.86%
Office Supplies	1,274,048	1,420,217	86,806	1,016,550	403,667	71.58%
Publications, Subscriptions and Dues	417,621	500,322	50,225	455,147	45,175	90.97%
Travel	331,766	329,366	13,510	188,944	140,422	57.37%
Operating Supplies	852,515	796,649	59,338	648,197	148,452	81.37%
Repair and Maintenance Supplies	523,210	456,200	34,678	397,326	58,874	87.09%
Other Repairs and Maintenance Supplies	36,200	105,710	2,725	80,011	25,699	75.69%
Other Supplies and Expense	242,950	271,226	45,372	234,523	36,702	86.47%
Allocation Charge-Outs	0	0	0	0	0	0.00%
Building Materials	39,500	39,500	2,859	42,636	(3,136)	107.94%
Concrete and Clay Products	0	0	0	0	0	0.00%
Metal Products	3,000	3,000	449	989	2,011	32.97%
Wood Products	0	0	0	0	0	0.00%
Plastic Products	0	0	0	0	0	0.00%
Raw Materials	23,000	23,000	456	35,367	(12,367)	153.77%
Electrical Fixtures and Small Appliances	3,000	3,000	0	315	2,685	10.48%
Fabricated Materials	10,500	10,500	1,954	5,965	4,535	56.81%
Fixed Charges	172,902	222,902	107,271	214,530	8,372	96.24%
Insurance	79,002	79,002	79,002	79,530	(528)	100.67%
Other Permits and Regulatory Fees	0	8,000	1,170	10,686	(2,686)	133.58%
Rents and Leases	85,900	85,900	16,323	81,964	3,936	95.42%
Taxes and Payments in Lieu of Taxes	0	0	0	0	0	0.00%
Other Fixed Charges	8,000	50,000	10,775	42,350	7,650	84.70%
Capital Outlay	359,600	434,600	80,935	426,353	8,247	98.10%
Capital Outlay	359,600	434,600	80,935	426,353	8,247	98.10%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	9,770,246	9,770,246	141,792	6,411,633	3,358,613	65.62%
Direct Relief to Indigents	8,000	8,000	0	51,518	(43,518)	643.97%
Grants and Donations to Other Organizations	9,715,396	9,715,396	136,137	6,321,216	3,394,180	65.06%
Awards and Indemnities	4,000	4,000	5,655	6,006	(2,006)	150.14%
Losses	42,300	42,300	0	28,887	13,413	68.29%
Bad Debt Expense	0	0	0	(1)	1	0.00%
Other Grants, Contributions and Indemnities	550	550	0	4,007	(3,457)	728.49%
<b>Total Expenditures</b>	<b>75,901,029</b>	<b>76,922,675</b>	<b>5,637,338</b>	<b>60,305,300</b>	<b>16,617,374</b>	<b>78.40%</b>
<b>Net Change</b>	<b>1,975,324</b>	<b>1,975,324</b>	<b>(4,497,132)</b>	<b>16,304,427</b>	<b>14,329,103</b>	<b>825.41%</b>



FIN - Budget vs Actual for Organization - Copy

Repeat By  
Company  
Period  
Worktags

UNAUDITED

Ledger Account	200 Social Improvement Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	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	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	(503)	(503)	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	0	0	0	0	0	0.00%
43500:State Grants - Other	290,770	250,202	923,997	4,768,593	4,518,391	1,905.90%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
46500:Health	0	0	0	0	0	0.00%
46600:Human Services	0	2,612,885	857,729	4,104,164	1,491,279	157.07%
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	0	0	0	0	0	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	0	0	0	0	0.00%
47400:Local Departments	0	0	0	0	0	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	0	0	0	0	0	0.00%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	0	0	650	650	650	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	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	0	46,740	0	0	(46,740)	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>356,508</b>	<b>10,129,418</b>	<b>1,860,807</b>	<b>9,436,490</b>	<b>(692,928)</b>	<b>93.16%</b>
Expenditures	3,980,269	6,388,124	1,132,876	6,973,791	(588,243)	109.21%
Personnel	3,244,239	5,223,715	618,160	4,342,764	880,951	83.14%
Salaries and Wages	2,138,890	3,488,812	389,479	2,963,170	525,642	84.93%
Employee Benefits	0	4,250	5,764	38,646	(34,396)	909.32%
Employer Contributions	1,105,349	1,730,653	222,917	1,340,947	389,706	77.48%
Contractual Services	288,266	308,766	95,165	803,365	(497,174)	261.02%
Professional Services	170,966	170,966	22,557	37,139	133,827	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	0	500	56,807	571,436	(573,511)	114,802.27%
Other Contractual Services	12,300	98,300	13,863	165,578	(67,278)	168.44%
Discretionary Operating	120,877	194,509	33,185	174,523	19,986	89.72%
Office Supplies	98,750	123,450	12,635	49,474	73,976	40.08%
Publications, Subscriptions and Dues	5,200	6,730	2,484	17,480	(10,750)	259.73%
Travel	16,927	41,289	16,940	98,639	(57,350)	238.90%
Operating Supplies	0	23,040	1,090	8,763	14,277	38.03%
Repair and Maintenance Supplies	0	0	37	167	(167)	0.00%
Other Repairs and Maintenance Supplies	0	0	0	0	0	0.00%
Other Supplies and Expense	0	0	0	0	0	0.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
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	0.00%
Wood Products	0	0	0	0	0	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	0	0	0	0	0	0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges	316,887	295,802	8,962	85,546	210,256	28.92%
Insurance	0	0	0	(24,844)	24,844	0.00%
Other Permits and Regulatory Fees	0	0	0	0	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	0	0	0	0	0	0.00%
Other Fixed Charges	85	0	0	36	(36)	0.00%
Capital Outlay	0	0	0	252	(252)	0.00%
Capital Outlay	0	0	0	252	(252)	0.00%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	10,000	365,332	377,404	1,567,343	(1,202,011)	429.02%
Direct Relief to Indigents	10,000	365,332	377,384	1,566,282	(1,200,950)	428.73%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
Awards and Indemnities	0	0	20	1,061	(1,061)	0.00%
Losses	0	0	0	0	0	0.00%
Bad Debt Expense	0	0	0	0	0	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>3,980,269</b>	<b>6,388,124</b>	<b>1,132,876</b>	<b>6,973,791</b>	<b>(588,243)</b>	<b>109.21%</b>
<b>Net Change</b>	<b>(3,623,761)</b>	<b>3,741,294</b>	<b>727,931</b>	<b>2,462,699</b>	<b>(1,281,171)</b>	<b>65.76%</b>

**FIN - Budget vs Actual for Organization - Copy**

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Ledger Account	291 Grants Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	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)	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	5,260,485	3,816,940	519,948	4,465,170	648,230	116.98%
43210:Federal Grants - Public Safety	0	466,373	0	9,176	(457,197)	1.97%
43240:Federal Grants - Health	0	0	15,258	15,258	15,258	0.00%
43250:Federal Grants - Human Services	0	1,643,848	0	332,913	(1,310,936)	20.25%
43410:State Shared Revenues	0	0	0	0	0	0.00%
43500:State Grants - Other	14,642,778	13,138,707	5,680,813	18,745,837	5,607,130	142.68%
43520:State Grants - Public Safety	0	66,477	0	0	(66,477)	0.00%
43560:State Grants - Human Services	0	1,340,743	0	0	(1,340,743)	0.00%
43580:State Grants - Conservation and Development	0	358,724	0	0	(358,724)	0.00%
43700:Grants from Local Governments	19,256	19,256	0	10,000	(9,256)	51.93%
44100:Business and Occupational Licenses	0	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	20,000	20,000	806	6,582	(13,418)	32.91%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
46500:Health	0	29,675	0	0	(29,675)	0.00%
46600:Human Services	2,612,885	0	0	9,915	9,915	0.00%
46700:Culture, Recreation and Education	0	0	0	0	0	0.00%
46800:Conservation and Development	15,000	15,000	0	0	(15,000)	0.00%
46900:Other Public Charges for Services	0	0	0	0	0	0.00%
47200:State	196,729	196,729	21,679	190,678	(6,051)	96.92%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	411,318	311,318	1,196	73,651	(237,667)	23.66%
47400:Local Departments	29,130	29,130	0	0	(29,130)	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	38,675	38,675	1,224	1,224	(37,451)	3.17%
48200:Rent	1,495	1,495	0	0	(1,495)	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	226,384	225,854	16,508	152,265	(73,589)	67.42%
48900:Other Miscellaneous Revenues	88,719	88,719	7,650	12,367	(76,352)	13.94%
49100:Proceeds from Long Term Debt	15,011	15,011	0	0	(15,011)	0.00%
49200:Transfer In from Other Funds	960,266	961,339	0	0	(961,339)	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>32,588,343</b>	<b>23,589,257</b>	<b>6,265,083</b>	<b>24,025,037</b>	<b>435,780</b>	<b>101.85%</b>
Expenditures	27,567,894	25,863,863	2,755,942	28,498,758	(2,634,895)	110.19%
Personnel	10,214,050	8,142,109	926,551	8,376,661	(234,552)	102.88%
Salaries and Wages	7,027,407	5,597,154	689,469	5,954,262	(357,108)	106.38%
Employee Benefits	0	4,000	9,228	87,031	(83,031)	2,175.77%
Employer Contributions	3,186,643	2,540,955	227,854	2,335,368	205,587	91.91%
Contractual Services	5,175,512	5,179,118	758,104	6,965,370	(1,786,252)	134.49%
Professional Services	2,905,523	2,663,182	72,296	1,566,032	1,097,151	58.80%
Utility Services	8,767	8,767	18,199	61,173	(52,406)	697.77%
Repair and Maintenance Services - Streets and Related Facilities	23,168	23,168	0	0	23,168	0.00%
Repair and Maintenance Services - Other	6,300	6,300	28,032	33,341	(27,041)	529.23%
Special Services	126,930	92,430	300,376	3,861,270	(3,768,840)	4,177.51%
Other Contractual Services	2,104,824	2,385,270	339,202	1,443,554	941,717	60.52%
Discretionary Operating	762,075	918,759	50,782	706,185	212,575	76.86%
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	46.95%
Operating Supplies	134,282	106,698	8,199	69,841	36,857	65.46%
Repair and Maintenance Supplies	2,400	2,400	5,003	76,562	(74,162)	3,190.09%
Other Repairs and Maintenance Supplies	100	50,775	14,981	259,365	(208,590)	510.81%
Other Supplies and Expense	0	140,483	1,883	54,515	85,968	38.81%
Allocation Charge-Outs	0	0	0	0	0	0.00%
Building Materials	5,000	5,000	301	2,771	2,229	55.42%
Concrete and Clay Products	0	0	0	234	(234)	0.00%
Metal Products	0	0	123	123	(123)	0.00%
Wood Products	0	0	0	547	(547)	0.00%
Plastic Products	0	0	0	0	0	0.00%
Raw Materials	5,000	5,000	0	1,689	3,311	33.77%
Electrical Fixtures and Small Appliances	0	0	0	0	0	0.00%
Fabricated Materials	0	0	178	178	(178)	0.00%
Fixed Charges	22,298	24,973	38,641	408,621	(383,648)	1,636.25%
Insurance	0	0	0	24,467	(24,467)	0.00%
Other Permits and Regulatory Fees	0	0	0	0	0	0.00%
Rents and Leases	17,398	23,473	38,641	383,966	(360,493)	1,635.78%
Taxes and Payments in Lieu of Taxes	0	0	0	0	0	0.00%
Other Fixed Charges	4,900	1,500	0	189	1,311	12.57%
Capital Outlay	612,568	708,075	266,091	5,886,756	(5,178,681)	831.37%
Capital Outlay	612,568	708,075	266,091	5,886,756	(5,178,681)	831.37%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	10,526,188	10,635,626	715,472	6,152,394	4,483,231	57.85%
Direct Relief to Indigents	10,503,965	10,577,903	436,219	3,898,550	6,679,353	36.86%
Grants and Donations to Other Organizations	0	0	278,971	2,217,062	(2,217,062)	0.00%
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	0.00%
Other Grants, Contributions and Indemnities	22,223	57,723	283	36,782	20,941	63.72%
<b>Total Expenditures</b>	<b>27,567,894</b>	<b>25,863,863</b>	<b>2,755,942</b>	<b>28,498,758</b>	<b>(2,634,895)</b>	<b>110.19%</b>
<b>Net Change</b>	<b>5,020,449</b>	<b>(2,274,606)</b>	<b>3,509,140</b>	<b>(4,473,722)</b>	<b>(2,199,116)</b>	<b>196.68%</b>

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Ledger Account	210 Parks Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	2,362,279	2,362,279	836,979	5,391,576	3,029,297	228.24%
41110:General Property Taxes	67,598	67,598	0	0	(67,598)	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	0	0	0	0	0	0.00%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	0.00%
44200:Non-Business Licenses	0	0	0	500	500	0.00%
44300:Building Permits and Inspection Fees	0	0	0	0	0	0.00%
44400:Zoning Permits and Fees	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	10	10	0	0	(10)	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
46500:Health	0	0	0	0	0	0.00%
46600:Human Services	0	0	0	0	0	0.00%
46700:Culture, Recreation and Education	1,137,720	1,137,720	220,406	1,529,145	391,425	134.40%
46800:Conservation and Development	320,000	320,000	57,968	444,506	124,506	138.91%
46900:Other Public Charges for Services	0	0	0	202	202	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	7,200	7,200	0	0	(7,200)	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	79,000	79,000	428,951	3,154,414	3,075,414	3,992.93%
47400:Local Departments	1,500	1,500	0	0	(1,500)	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	22,000	22,000	0	0	(22,000)	0.00%
48200:Rent	0	0	0	1,493	1,493	0.00%
48300:Property Sales	2,500	2,500	0	2,489	(11)	99.58%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	50,000	50,000	5,686	52,935	2,935	105.87%
48900:Other Miscellaneous Revenues	2,500	2,500	0	228	(2,272)	9.10%
49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	672,251	672,251	0	0	(672,251)	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	123,968	205,664	205,664	0.00%
<b>Total Revenues</b>	<b>2,362,279</b>	<b>2,362,279</b>	<b>836,979</b>	<b>5,391,576</b>	<b>3,029,297</b>	<b>228.24%</b>
Expenditures	5,446,761	5,446,761	882,430	7,241,494	(1,795,223)	132.96%
Personnel	2,412,765	2,412,765	358,357	4,628,678	(2,215,913)	191.84%
Salaries and Wages	1,728,839	1,728,839	195,628	3,332,064	(1,603,225)	192.73%
Employee Benefits	6,882	6,882	2,193	29,862	(22,980)	433.91%
Employer Contributions	677,044	677,044	160,537	1,266,752	(589,708)	187.10%
Contractual Services	573,696	573,696	264,218	1,058,930	(485,234)	184.58%
Professional Services	60,132	89,133	26,603	145,111	(55,978)	162.80%
Utility Services	241,710	239,910	173,727	551,053	(311,143)	229.69%
Repair and Maintenance Services - Streets and Related Facilities	38,543	36,619	795	795	35,824	2.17%
Repair and Maintenance Services - Other	56,801	31,524	8,421	75,688	(44,164)	240.10%
Special Services	0	0	402	61,084	(61,084)	0.00%
Other Contractual Services	176,510	176,510	54,270	225,199	(48,689)	127.58%
Discretionary Operating	427,923	427,923	50,149	707,532	(280,099)	165.46%
Office Supplies	20,450	20,450	2,816	40,425	(20,465)	200.07%
Publications, Subscriptions and Dues	11,192	11,192	2,198	20,633	(9,441)	184.36%
Travel	6,770	6,770	232	5,970	800	88.18%
Operating Supplies	181,311	181,311	17,281	226,302	(44,991)	124.81%
Repair and Maintenance Supplies	179,800	179,800	19,610	253,268	(73,468)	140.86%
Other Repairs and Maintenance Supplies	28,400	28,400	7,378	127,477	(99,077)	448.86%
Other Supplies and Expense	0	0	634	33,456	(33,456)	0.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
Building Materials	193,800	193,800	5,317	193,113	687	99.65%
Concrete and Clay Products	5,000	5,000	613	17,166	(12,166)	343.33%
Metal Products	17,100	17,100	2,322	24,554	(7,454)	143.59%
Wood Products	15,600	15,600	766	18,314	(2,714)	117.40%
Plastic Products	2,000	2,000	118	7,867	(5,867)	393.33%
Raw Materials	44,100	44,100	1,499	64,181	(20,081)	145.53%
Electrical Fixtures and Small Appliances	0	0	0	0	0	0.00%
Fabricated Materials	110,000	110,000	0	61,032	48,968	55.48%
Fixed Charges	175,431	175,431	97,260	110,444	64,987	62.96%
Insurance	70,781	70,781	97,158	97,157	(26,376)	137.26%
Other Permits and Regulatory Fees	0	0	102	4,665	(4,665)	0.00%
Rents and Leases	95,600	95,600	0	6,597	89,003	6.90%
Taxes and Payments in Lieu of Taxes	0	0	0	704	(704)	0.00%
Other Fixed Charges	9,050	9,050	0	1,321	7,729	14.60%
Capital Outlay	1,663,146	1,663,146	27,720	391,161	1,271,985	23.52%
Capital Outlay	1,663,146	1,663,146	27,720	391,161	1,271,985	23.52%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	0	0	29,001	50,822	(50,822)	0.00%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
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	0.00%
Other Grants, Contributions and Indemnities	0	0	29,001	50,822	(50,822)	0.00%
<b>Total Expenditures</b>	<b>5,446,761</b>	<b>5,446,761</b>	<b>882,430</b>	<b>7,241,494</b>	<b>(1,795,223)</b>	<b>132.96%</b>
<b>Net Change</b>	<b>(3,084,482)</b>	<b>(3,084,482)</b>	<b>(45,451)</b>	<b>(1,849,917)</b>	<b>1,234,074</b>	<b>59.99%</b>

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Ledger Account	300 Debt Service Fund					
	Original Budget	Amended Budget	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	934,991	0	0	(934,991)	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	2,600,000	2,600,000	0	0	(2,600,000)	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	0	0	0	0	0	0.00%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
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	12,276	99,153	99,153	0.00%
46900:Other Public Charges for Services	0	0	0	0	0	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	0	0	0	0	0.00%
47400:Local Departments	0	0	0	0	0	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	100,000	100,000	0	0	(100,000)	0.00%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	0	0	0	0	0	0.00%
48900:Other Miscellaneous Revenues	0	0	0	0	0	0.00%
49100:Proceeds from Long Term Debt	0	0	50,000	50,000	50,000	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	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>7,384,562</b>	<b>7,384,562</b>	<b>62,276</b>	<b>149,153</b>	<b>(7,235,409)</b>	<b>2.02%</b>
Expenditures	7,384,562	7,384,562	0	8,069,595	(685,033)	109.28%
Personnel	0	0	0	0	0	0.00%
Salaries and Wages	0	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0	0.00%
Employer Contributions	0	0	0	0	0	0.00%
Contractual Services	0	0	0	0	0	0.00%
Professional Services	0	0	0	0	0	0.00%
Utility Services	0	0	0	0	0	0.00%
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	0.00%
Other Contractual Services	0	0	0	0	0	0.00%
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	0.00%
Travel	0	0	0	0	0	0.00%
Operating Supplies	0	0	0	0	0	0.00%
Repair and Maintenance Supplies	0	0	0	0	0	0.00%
Other Repairs and Maintenance Supplies	0	0	0	0	0	0.00%
Other Supplies and Expense	0	0	0	0	0	0.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
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	0.00%
Wood Products	0	0	0	0	0	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	0	0	0	0	0	0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges	0	0	0	0	0	0.00%
Insurance	0	0	0	0	0	0.00%
Other Permits and Regulatory Fees	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Debt Service	7,384,562	7,384,562	0	8,069,595	(685,033)	109.28%
Principal Redemption	7,384,562	7,384,562	0	5,109,370	2,275,192	69.19%
Interest	0	0	0	2,960,224	(2,960,224)	0.00%
Grants, Contributions, Indemnities and Other	0	0	0	0	0	0.00%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
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	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>7,384,562</b>	<b>7,384,562</b>	<b>0</b>	<b>8,069,595</b>	<b>(685,033)</b>	<b>109.28%</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>62,276</b>	<b>(7,920,442)</b>	<b>(7,920,442)</b>	<b>0.00%</b>

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Ledger Account	400 Capital Projects Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	7,709,057	10,852,185	52,314	1,255,449	(9,596,737)	11.57%
41110:General Property Taxes	0	0	0	0	0	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	0	0	0	0	0	0.00%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	0	0	30,000	30,000	0.00%
47400:Local Departments	0	0	0	0	0	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	175,000	175,000	0	0	(175,000)	0.00%
48200:Rent	0	0	9,380	9,380	9,380	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	0	0	(3)	0	0	0.00%
48900:Other Miscellaneous Revenues	50,000	50,000	309	50,820	820	101.64%
49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	7,429,057	10,572,185	0	639,835	(9,932,350)	6.05%
49400:Gain/Loss Sales of Fixed Assets	55,000	55,000	42,628	525,414	470,414	955.30%
<b>Total Revenues</b>	<b>7,709,057</b>	<b>10,852,185</b>	<b>52,314</b>	<b>1,255,449</b>	<b>(9,596,737)</b>	<b>11.57%</b>
Expenditures	7,996,587	11,139,715	1,922,444	21,653,182	(10,513,466)	194.38%
Personnel	285,030	285,030	27,569	269,829	15,201	94.67%
Salaries and Wages	197,221	197,221	17,865	185,904	11,317	94.26%
Employee Benefits	0	0	443	3,204	(3,204)	0.00%
Employer Contributions	87,809	87,809	9,260	80,721	7,088	91.93%
Contractual Services	0	0	723,718	1,774,331	(1,774,331)	0.00%
Professional Services	0	0	182,983	717,961	(717,961)	0.00%
Utility Services	0	0	0	2,203	(2,203)	0.00%
Repair and Maintenance Services - Streets and Related Facilities	0	0	0	0	0	0.00%
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	0	0	0	31,774	(31,774)	0.00%
Discretionary Operating	2,500	642,335	51,687	226,057	416,278	35.19%
Office Supplies	2,000	641,835	0	960	640,875	0.15%
Publications, Subscriptions and Dues	0	0	60	708	(708)	0.00%
Travel	500	500	0	230	270	46.00%
Operating Supplies	0	0	0	139,237	(139,237)	0.00%
Repair and Maintenance Supplies	0	0	0	0	0	0.00%
Other Repairs and Maintenance Supplies	0	0	253	1,198	(1,198)	0.00%
Other Supplies and Expense	0	0	51,374	83,725	(83,725)	0.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
Building Materials	0	0	0	55,241	(55,241)	0.00%
Concrete and Clay Products	0	0	0	0	0	0.00%
Metal Products	0	0	0	0	0	0.00%
Wood Products	0	0	0	54,911	(54,911)	0.00%
Plastic Products	0	0	0	0	0	0.00%
Raw Materials	0	0	0	330	(330)	0.00%
Electrical Fixtures and Small Appliances	0	0	0	0	0	0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges	0	0	11,084	27,348	(27,348)	0.00%
Insurance	0	0	0	0	0	0.00%
Other Permits and Regulatory Fees	0	0	0	591	(591)	0.00%
Rents and Leases	0	0	11,084	26,757	(26,757)	0.00%
Taxes and Payments in Lieu of Taxes	0	0	0	0	0	0.00%
Other Fixed Charges	0	0	0	0	0	0.00%
Capital Outlay	5,317,482	7,820,775	1,108,387	19,300,376	(11,479,600)	246.78%
Capital Outlay	5,317,482	7,820,775	1,108,387	19,300,376	(11,479,600)	246.78%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	0	0	0	0	0	0.00%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
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	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>7,996,587</b>	<b>11,139,715</b>	<b>1,922,444</b>	<b>21,653,182</b>	<b>(10,513,466)</b>	<b>194.38%</b>
<b>Net Change</b>	<b>(287,530)</b>	<b>(287,530)</b>	<b>(1,870,130)</b>	<b>(20,397,733)</b>	<b>(20,110,203)</b>	<b>7,094.12%</b>

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Ledger Account	610 Highway Fund					
	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	0	0	(12,719,464)	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	196,102	2,984,929	2,984,929	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	3,305,918	3,305,918	0	3,352,867	46,949	101.42%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	0.00%
44200:Non-Business Licenses	0	0	0	0	0	0.00%
44300:Building Permits and Inspection Fees	0	0	1,972	47,915	47,915	0.00%
44400:Zoning Permits and Fees	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
47200:State	4,458,302	4,458,302	352,142	4,368,309	(89,993)	97.98%
47201:Transportation Revenue	25,000	25,000	0	0	(25,000)	0.00%
47290:Other State Services	0	0	0	11,390	11,390	0.00%
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	250,000	250,000	0	0	(250,000)	0.00%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales	1,029,651	1,029,651	50,540	228,347	(801,304)	22.18%
48430:Insurance recoveries and damage claims	1,500	1,500	233	30,284	28,784	2,018.94%
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	9,609,621	9,609,621	0	0	(9,609,621)	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>40,406,751</b>	<b>40,406,751</b>	<b>648,796</b>	<b>11,797,109</b>	<b>(28,609,642)</b>	<b>29.20%</b>
Expenditures	40,406,751	40,406,751	1,475,687	23,522,533	16,884,218	58.21%
Personnel	10,326,024	10,326,024	922,062	9,275,162	1,050,862	89.82%
Salaries and Wages	5,613,829	5,613,829	475,507	4,678,115	935,714	83.33%
Employee Benefits	(99,500)	(99,500)	3,261	50,520	(150,020)	(50.77%)
Employer Contributions	4,811,695	4,811,695	443,294	4,546,527	265,168	94.49%
Contractual Services	8,344,364	8,344,364	407,165	6,268,604	2,075,760	75.12%
Professional Services	7,914,044	7,914,044	116,999	708,375	7,205,669	8.95%
Utility Services	133,480	133,480	22,338	143,179	(9,699)	107.27%
Repair and Maintenance Services - Streets and Related Facilities	143,420	143,420	0	572	142,848	0.40%
Repair and Maintenance Services - Other	0	0	12,487	1,803,121	(1,803,121)	0.00%
Special Services	0	0	46,214	592,584	(592,584)	0.00%
Other Contractual Services	153,420	153,420	209,126	3,020,771	(2,867,351)	1,968.96%
Discretionary Operating	3,586,575	3,586,575	(456,478)	(5,776,432)	9,363,007	(161.06%)
Office Supplies	22,335	22,335	7,162	18,987	3,348	85.01%
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)	148.88%
Repair and Maintenance Supplies	3,337,940	3,337,940	91,121	1,454,238	1,883,702	43.57%
Other Repairs and Maintenance Supplies	188,600	188,600	4,442	141,819	46,781	75.20%
Other Supplies and Expense	0	0	0	10,019	(10,019)	0.00%
Allocation Charge-Outs	0	0	(562,128)	(7,436,003)	7,436,003	0.00%
Building 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)	0.00%
Wood Products	0	0	0	0	0	0.00%
Plastic Products	0	0	0	0	0	0.00%
Raw Materials	11,044,445	11,044,445	40,965	3,326,265	7,718,180	30.12%
Electrical Fixtures and Small Appliances	0	0	0	0	0	0.00%
Fabricated Materials	160,000	160,000	15,246	4,450,869	(4,290,869)	2,781.79%
Fixed 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)	0.00%
Rents and Leases	4,646,550	4,646,550	329,568	4,440,991	205,559	95.58%
Taxes and Payments in Lieu of Taxes	0	0	0	0	0	0.00%
Other Fixed Charges	296,411	296,411	80	353	296,058	0.12%
Capital Outlay	1,782,100	1,782,100	14,703	916,238	865,862	51.41%
Capital Outlay	1,782,100	1,782,100	14,703	916,238	865,862	51.41%
Debt Service	0	0	0	2	(2)	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	2	(2)	0.00%
Grants, Contributions, Indemnities and Other	22,400	22,400	0	0	22,400	0.00%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
Awards and Indemnities	0	0	0	0	0	0.00%
Losses	22,400	22,400	0	0	22,400	0.00%
Bad Debt Expense	0	0	0	0	0	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>40,406,751</b>	<b>40,406,751</b>	<b>1,475,687</b>	<b>23,522,533</b>	<b>16,884,218</b>	<b>58.21%</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>(826,892)</b>	<b>(11,725,424)</b>	<b>(11,725,424)</b>	<b>0.00%</b>

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Ledger Account	602 Landfill Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	269,417	249,417	295,382	1,605,698	1,356,281	643.78%
41110:General Property Taxes	0	0	0	0	0	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	20,000	0	0	16,200	16,200	0.00%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	0.00%
46340:Airport Fees	0	0	0	0	0	0.00%
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	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	0	0	0	33	33	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	0	0	0	0	0.00%
47400:Local Departments	0	0	0	0	0	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	87,000	87,000	146,413	585,919	498,919	673.47%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	0	0	0	0	0	0.00%
48900:Other Miscellaneous Revenues	0	0	2	2	2	0.00%
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%
<b>Total Revenues</b>	<b>269,417</b>	<b>249,417</b>	<b>295,382</b>	<b>1,605,698</b>	<b>1,356,281</b>	<b>643.78%</b>
Expenditures	269,417	249,417	54,409	392,515	(143,098)	157.37%
Personnel	108,417	108,417	48,766	281,017	(152,600)	240.75%
Salaries and Wages	79,045	79,045	33,667	186,435	(107,390)	235.86%
Employee Benefits	0	0	6	127	(127)	0.00%
Employer Contributions	29,372	29,372	15,093	74,455	(45,083)	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	0	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	10,500	10,500	115	16,110	(5,610)	153.43%
Office Supplies	0	0	0	0	0	0.00%
Publications, Subscriptions and Dues	2,000	2,000	0	0	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	0	0	0	0	0	0.00%
Other Repairs and Maintenance Supplies	0	0	73	726	(726)	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	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	0.00%
Wood Products	0	0	0	0	0	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	0	0	0	0	0	0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges	0	0	0	0	0	0.00%
Insurance	0	0	0	0	0	0.00%
Other Permits and Regulatory Fees	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	0	0	0	0	0	0.00%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
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	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>269,417</b>	<b>249,417</b>	<b>54,409</b>	<b>392,515</b>	<b>(143,098)</b>	<b>157.37%</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>240,973</b>	<b>1,213,183</b>	<b>1,213,183</b>	<b>0.00%</b>

FIN - Budget vs Actual for Organization - Copy

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Ledger Account	710 Property and Casualty Insurance Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	2,332,301	2,332,301	622,784	681,666	(1,650,635)	29.23%
41110:General Property Taxes	0	0	0	0	0	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	0	0	0	0	0	0.00%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	0	0	0	0	0.00%
47400:Local Departments	1,458,172	1,458,172	618,984	618,984	(839,188)	42.45%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	0	0	0	0	0	0.00%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	12,337	12,337	0.00%
48500:Donations	0	0	0	0	0	0.00%
48900:Other Miscellaneous Revenues	0	0	3,800	50,345	50,345	0.00%
49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	874,129	874,129	0	0	(874,129)	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>2,332,301</b>	<b>2,332,301</b>	<b>622,784</b>	<b>681,666</b>	<b>(1,650,635)</b>	<b>29.23%</b>
Expenditures	2,332,301	2,332,301	40,400	1,216,136	1,116,165	52.14%
Personnel	69,437	69,437	316	66,580	2,857	95.88%
Salaries and Wages	50,340	50,340	228	33,553	16,787	66.65%
Employee Benefits	0	0	2	238	(238)	0.00%
Employer Contributions	19,097	19,097	85	32,788	(13,691)	171.69%
Contractual Services	18,350	18,350	0	10,211	8,139	55.65%
Professional Services	17,500	17,500	0	9,095	8,405	51.97%
Utility Services	100	100	0	0	100	0.00%
Repair and Maintenance Services - Streets and Related Facilities	0	0	0	0	0	0.00%
Repair and Maintenance Services - Other	750	750	0	1,061	(311)	141.47%
Special Services	0	0	0	0	0	0.00%
Other Contractual Services	0	0	0	56	(56)	0.00%
Discretionary Operating	16,450	16,450	0	7,546	8,904	45.87%
Office Supplies	2,750	2,750	0	0	2,750	0.00%
Publications, Subscriptions and Dues	2,200	2,200	0	0	2,200	0.00%
Travel	1,500	1,500	0	46	1,454	3.06%
Operating Supplies	0	0	0	0	0	0.00%
Repair and Maintenance Supplies	0	0	0	0	0	0.00%
Other Repairs and Maintenance Supplies	0	0	0	0	0	0.00%
Other Supplies and Expense	10,000	10,000	0	7,500	2,500	75.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
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	0.00%
Wood Products	0	0	0	0	0	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	0	0	0	0	0	0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges	2,228,064	2,228,064	31,799	1,123,513	1,104,551	50.43%
Insurance	2,228,064	2,228,064	31,799	1,123,513	1,104,551	50.43%
Other Permits and Regulatory Fees	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	0	0	8,286	8,286	(8,286)	0.00%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
Awards and Indemnities	0	0	8,286	8,286	(8,286)	0.00%
Losses	0	0	0	0	0	0.00%
Bad Debt Expense	0	0	0	0	0	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>2,332,301</b>	<b>2,332,301</b>	<b>40,400</b>	<b>1,216,136</b>	<b>1,116,165</b>	<b>52.14%</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>582,384</b>	<b>(534,470)</b>	<b>(534,470)</b>	<b>0.00%</b>



**FIN - Budget vs Actual for Organization - Copy**

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**700 Employee Benefits Insurance Fund**

Ledger Account	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	16,708,709	18,367,313	1,159,867	14,024,601	(4,342,712)	76.36%
41110:General Property Taxes	0	0	0	0	0	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	0	0	0	0	0	0.00%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	13,141	640	5,574	(7,567)	42.42%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
46500:Health	0	0	1,159,203	14,018,577	14,018,577	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	0	0	0	0	0	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	0	0	0	0	0.00%
47400:Local Departments	15,603,479	16,364,433	23	450	(16,363,983)	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	0	0	0	0	0	0.00%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	0	0	0	0	0	0.00%
48900:Other Miscellaneous Revenues	0	0	0	0	0	0.00%
49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	1,105,230	1,989,739	0	0	(1,989,739)	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>16,708,709</b>	<b>18,367,313</b>	<b>1,159,867</b>	<b>14,024,601</b>	<b>(4,342,712)</b>	<b>76.36%</b>
Expenditures	16,708,709	18,367,313	1,199,646	14,052,848	4,314,465	76.51%
Personnel	185,958	1,028,583	37,470	907,100	121,483	88.19%
Salaries and Wages	135,148	135,148	9,675	124,707	10,441	92.27%
Employee Benefits	0	842,625	23,530	722,396	120,229	85.73%
Employer Contributions	50,810	50,810	4,265	59,997	(9,187)	118.08%
Contractual Services	952,609	1,007,634	48,580	670,332	337,302	66.53%
Professional Services	944,609	999,634	48,583	669,162	330,472	66.94%
Utility Services	0	0	0	0	0	0.00%
Repair and Maintenance Services - Streets and Related Facilities	0	0	0	0	0	0.00%
Repair and Maintenance Services - Other	0	0	(3)	1,170	(1,170)	0.00%
Special Services	0	0	0	0	0	0.00%
Other Contractual Services	8,000	8,000	0	0	8,000	0.00%
Discretionary Operating	8,750	8,750	89	5,016	3,734	57.33%
Office Supplies	0	0	0	3,325	(3,325)	0.00%
Publications, Subscriptions and Dues	4,500	4,500	89	1,388	3,112	30.84%
Travel	3,750	3,750	0	0	3,750	0.00%
Operating Supplies	500	500	0	303	197	60.55%
Repair and Maintenance Supplies	0	0	0	0	0	0.00%
Other Repairs and Maintenance Supplies	0	0	0	0	0	0.00%
Other Supplies and Expense	0	0	0	0	0	0.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
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	0.00%
Wood Products	0	0	0	0	0	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	0	0	0	0	0	0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges	15,561,392	15,561,392	1,063,248	11,878,862	3,682,530	76.34%
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	0.00%
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	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	0	760,954	50,259	591,538	169,416	77.74%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
Awards and Indemnities	0	760,954	50,259	591,538	169,416	77.74%
Losses	0	0	0	0	0	0.00%
Bad Debt Expense	0	0	0	0	0	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>16,708,709</b>	<b>18,367,313</b>	<b>1,199,646</b>	<b>14,052,848</b>	<b>4,314,465</b>	<b>76.51%</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>(39,779)</b>	<b>(28,246)</b>	<b>(28,246)</b>	<b>0.00%</b>

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Ledger Account	835 Investment Pool Fund					
	Original Budget	Amended Budget	Actuals (Current Period)	Actuals (YTD)	Budget Remaining	Budget Used (%)
Revenues	0	0	111,299	783,462	783,462	0.00%
41110:General Property Taxes	0	0	0	0	0	0.00%
41150:Managed Forest Crop	0	0	0	0	0	0.00%
41200:Sales and Use Taxes	0	0	0	0	0	0.00%
41810:Interest on Taxes	0	0	0	0	0	0.00%
41820:Penalties on Taxes	0	0	0	0	0	0.00%
41830:Other Taxes	0	0	0	0	0	0.00%
43200:Federal Grants	0	0	0	0	0	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	0	0	0	0	0	0.00%
43500:State Grants - Other	0	0	0	0	0	0.00%
43520:State Grants - Public Safety	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0.00%
45100:Law and ordinance violations	0	0	0	0	0	0.00%
46100:General Government	0	0	0	0	0	0.00%
46200:Public Safety	0	0	0	0	0	0.00%
46330:Parking Fees	0	0	0	0	0	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	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
47200:State	0	0	0	0	0	0.00%
47201:Transportation Revenue	0	0	0	0	0	0.00%
47290:Other State Services	0	0	0	0	0	0.00%
47300:Other Local Governments	0	0	0	0	0	0.00%
47400:Local Departments	0	0	0	0	0	0.00%
47600:Intercompany Revenue	0	0	0	0	0	0.00%
48110:Interest on Investments	0	0	111,299	783,462	783,462	0.00%
48200:Rent	0	0	0	0	0	0.00%
48300:Property Sales	0	0	0	0	0	0.00%
48430:Insurance recoveries and damage claims	0	0	0	0	0	0.00%
48500:Donations	0	0	0	0	0	0.00%
48900:Other Miscellaneous Revenues	0	0	0	0	0	0.00%
49100:Proceeds from Long Term Debt	0	0	0	0	0	0.00%
49200:Transfer In from Other Funds	0	0	0	0	0	0.00%
49400:Gain/Loss Sales of Fixed Assets	0	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>111,299</b>	<b>783,462</b>	<b>783,462</b>	<b>0.00%</b>
Expenditures	0	0	0	0	0	0.00%
Personnel	0	0	0	0	0	0.00%
Salaries and Wages	0	0	0	0	0	0.00%
Employee Benefits	0	0	0	0	0	0.00%
Employer Contributions	0	0	0	0	0	0.00%
Contractual Services	0	0	0	0	0	0.00%
Professional Services	0	0	0	0	0	0.00%
Utility Services	0	0	0	0	0	0.00%
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	0.00%
Other Contractual Services	0	0	0	0	0	0.00%
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	0.00%
Travel	0	0	0	0	0	0.00%
Operating Supplies	0	0	0	0	0	0.00%
Repair and Maintenance Supplies	0	0	0	0	0	0.00%
Other Repairs and Maintenance Supplies	0	0	0	0	0	0.00%
Other Supplies and Expense	0	0	0	0	0	0.00%
Allocation Charge-Outs	0	0	0	0	0	0.00%
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	0.00%
Wood Products	0	0	0	0	0	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	0	0	0	0	0	0.00%
Fabricated Materials	0	0	0	0	0	0.00%
Fixed Charges	0	0	0	0	0	0.00%
Insurance	0	0	0	0	0	0.00%
Other Permits and Regulatory Fees	0	0	0	0	0	0.00%
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	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Principal Redemption	0	0	0	0	0	0.00%
Interest	0	0	0	0	0	0.00%
Grants, Contributions, Indemnities and Other	0	0	0	0	0	0.00%
Direct Relief to Indigents	0	0	0	0	0	0.00%
Grants and Donations to Other Organizations	0	0	0	0	0	0.00%
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	0.00%
Other Grants, Contributions and Indemnities	0	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>111,299</b>	<b>783,462</b>	<b>783,462</b>	<b>0.00%</b>

**Marathon County  
Budget v Actual by Cost Center**

Unaudited

31-Dec-23

Row Labels	Sum of Original Budget	Sum of Amended Budget	Sum of Actuals (YTD)	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	-	825,000	250,686	574,314
51414 CPZ Administration	2,097,340	2,097,340	1,893,807	203,533
51415 Metropolitan Planning Organization	-	-	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	-	-	1,123	(1,123)
51500 County Finance Department	2,155,258	2,155,258	976,514	1,178,744
51508 County Other Financing Uses	9,262,436	9,262,436	-	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	-	-	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	-	-	41,500	(41,500)
56705 SUPPORT MCDEVCO	-	-	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)
<b>Total</b>	<b>75,901,029</b>	<b>76,922,675</b>	<b>61,142,594</b>	<b>15,780,080</b>