

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-40000-000-000	Not identified-auditor	0.00	0.00	0.00	0.00	0.00
<b>Not identified-auditor</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800-00-41000-000-000	Purchased Delinquent Specials	0.00	0.00	0.00	0.00	0.00
830-00-41000-000-000	Purchased Delinquent Specials	0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	General Fund-County Levy	0.00	4,296,137.00	4,296,137.00	0.00	100.00
100-02-41110-000-000	Ambulance Levy	0.00	0.00	0.00	0.00	0.00
201-00-41110-000-000	County Levy	0.00	290,483.00	290,483.00	0.00	100.00
201-01-41110-000-000	Public Health - County Levy	0.00	0.00	0.00	0.00	0.00
202-00-41110-000-000	County Levy	0.00	303,488.00	303,488.00	0.00	100.00
202-36-41110-000-000	State/County Match-County Levy	0.00	0.00	0.00	0.00	0.00
203-00-41110-000-000	County Levy	0.00	134,366.00	134,366.00	0.00	100.00
203-01-41110-000-000	III B Support Serv-Co Levy	0.00	0.00	0.00	0.00	0.00
203-02-41110-000-000	III C1 Cong. Meal-Co Levy	0.00	0.00	0.00	0.00	0.00
203-03-41110-000-000	III C2 Homebnd Meal-Co Levy	0.00	0.00	0.00	0.00	0.00
203-04-41110-000-000	NSIP Congregate Meal-Co Levy	0.00	0.00	0.00	0.00	0.00
203-06-41110-000-000	Benefit Specialist-County Levy	0.00	0.00	0.00	0.00	0.00
203-07-41110-000-000	III D Prev. Health-County Levy	0.00	0.00	0.00	0.00	0.00
203-08-41110-000-000	SCS Senior Service-County Levy	0.00	0.00	0.00	0.00	0.00
203-09-41110-000-000	III E Family Caregvr-Co Levy	0.00	0.00	0.00	0.00	0.00
203-10-41110-000-000	DOT Route-Co Levy	0.00	0.00	0.00	0.00	0.00
203-11-41110-000-000	DOT ME-County Levy	0.00	0.00	0.00	0.00	0.00
204-00-41110-000-000	County Levy	0.00	785,000.00	785,000.00	0.00	100.00
300-00-41110-000-000	Debt Service - Co. Levy	0.00	388,237.00	388,237.00	0.00	100.00
400-00-41110-000-000	County Levy	0.00	0.00	0.00	0.00	0.00
700-00-41110-000-000	County Levy	0.00	15,000.00	15,000.00	0.00	100.00
100-00-41111-000-000	Payment In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
100-00-41150-100-000	Stumpage Due County	17,130.87	93,449.50	56,000.00	37,449.50	166.87
100-00-41150-200-000	Forest Crop Tax	0.00	1,878.95	1,300.00	578.95	144.53
100-00-41150-300-000	Managed Forest Lands	0.00	69,169.59	60,000.00	9,169.59	115.28
100-00-41221-000-000	Sales Tax Revenue	68,504.38	816,715.29	755,000.00	61,715.29	108.17
100-00-41222-000-000	Sales Tax Retained	10.00	125.52	120.00	5.52	104.60
100-45-41230-000-000	Real Estate Transfer Fees	2,780.52	50,785.62	25,000.00	25,785.62	203.14
100-00-41800-000-000	Interest on Taxes	3,553.78	81,841.02	105,000.00	-23,158.98	77.94
100-00-41801-000-000	Penalty On Taxes	1,542.46	41,935.16	40,000.00	1,935.16	104.84
100-00-41802-000-000	Agriculture Use Penalty	0.00	202.50	0.00	202.50	0.00
<b>Purchased Delinquent Specials</b>		<b>93,522.01</b>	<b>7,368,814.15</b>	<b>7,255,131.00</b>	<b>113,683.15</b>	<b>101.57</b>
100-00-43200-000-000	Legal Fees Reimbursement/State	0.00	0.00	100.00	-100.00	0.00
100-17-43200-000-000	Urban Forestry Grant Revenues	0.00	14,800.00	14,800.00	0.00	100.00
100-37-43210-000-000	Fingerprint Grant Rev	0.00	0.00	0.00	0.00	0.00
100-48-43211-100-000	Sheriff School Liaison Officer	8,555.75	79,043.77	76,863.00	2,180.77	102.84
100-55-43250-000-000	Vic Wit Byrne Grant Funds-Fed	0.00	0.00	0.00	0.00	0.00
202-02-43250-000-000	Services-Federal Aid	0.00	0.00	0.00	0.00	0.00
202-03-43250-000-000	Income Maintenance-Federal Aid	6,120.50	57,476.09	95,000.00	-37,523.91	60.50
202-06-43250-000-000	CIP-Federal Aid	0.00	0.00	0.00	0.00	0.00
202-07-43250-000-000	COP W-Federal Aid	0.00	0.00	0.00	0.00	0.00
202-11-43250-000-000	EA-Federal Aid	1,623.00	2,316.00	9,900.00	-7,584.00	23.39
202-18-43250-000-000	Safe & Stable-Federal Aid	0.00	0.00	0.00	0.00	0.00
202-35-43250-000-000	Basic Co Allocation (CARS)	0.00	0.00	0.00	0.00	0.00
202-42-43250-000-000	ADRC Medicaid-Federal Aid	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-46-43250-000-000	CIP II Comm Relocn-Fed Aid	0.00	0.00	0.00	0.00	0.00
202-47-43250-000-000	CIP II Diversions-Federal Aid	0.00	0.00	0.00	0.00	0.00
203-01-43250-000-000	III B Support Serv-Federal Aid	0.00	0.00	18,525.00	-18,525.00	0.00
203-02-43250-000-000	III C1 Cong. Meal-Fed Aid	0.00	40,071.00	18,416.00	21,655.00	217.59
203-03-43250-000-000	III C2 Homebnd Meal-Fed Aid	-1,139.00	10,842.18	14,200.00	-3,357.82	76.35
203-04-43250-000-000	NSIP Congregate Meal-Fed Aid	0.00	10,253.00	11,688.00	-1,435.00	87.72
203-06-43250-000-000	Benefit Specialist-Federal Aid	0.00	0.00	0.00	0.00	0.00
203-07-43250-000-000	III D Prev Health-Federal Aid	-516.00	-110.00	1,993.00	-2,103.00	-5.52
203-08-43250-000-000	SCS Senior Service-Federal Aid	0.00	0.00	0.00	0.00	0.00
203-09-43250-000-000	IIIE Family Care-Federal Aid	-730.00	1,130.00	5,779.00	-4,649.00	19.55
203-11-43250-000-000	DOT ME-Federal Aid	0.00	0.00	0.00	0.00	0.00
203-13-43250-000-000	MMA-Fed Aid	0.00	0.00	0.00	0.00	0.00
202-03-43250-000-001	Income Maint-Federal ARPA Aid	0.00	0.00	0.00	0.00	0.00
203-06-43250-000-001	Benfit Spec-SHIP-Fed	0.00	0.00	0.00	0.00	0.00
203-06-43250-000-002	Benefit Spec-SPAP-Fed	0.00	0.00	0.00	0.00	0.00
203-02-43250-100-000	III C1 NSIP-FED AID	0.00	0.00	0.00	0.00	0.00
203-03-43250-100-000	III C2 NSIP-FED AID	0.00	0.00	0.00	0.00	0.00
100-39-43270-100-000	Bog Brook Project Fed Grant	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	Indirect Cost Reimbursement/St	5,345.82	21,383.34	21,383.00	0.34	100.00
205-00-43300-000-000	Opioid Settlement Revenue	0.00	15,621.49	0.00	15,621.49	0.00
251-00-43300-000-000	LATCF Treasury Revenue	0.00	1,942,112.46	971,056.00	971,056.46	200.00
100-00-43300-000-001	Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	Shared Revenues/State	0.00	141,122.76	140,676.00	446.76	100.32
100-37-43410-000-000	Supplemental Shared Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	Exempt Computers/State	0.00	3,434.74	3,435.00	-0.26	99.99
100-00-43431-000-000	Personal Property Aid	0.00	4,907.31	4,907.00	0.31	100.01
100-00-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
100-04-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
100-05-43510-000-000	Clerk Crt/St Reimbursemt Fees	0.00	43,064.00	60,000.00	-16,936.00	71.77
100-08-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
100-21-43510-000-000	DA State Reimbursement Fees	0.00	0.00	0.00	0.00	0.00
100-34-43510-000-000	Indigent Counsel Reimbursement	4,648.43	20,002.97	7,500.00	12,502.97	266.71
100-55-43510-000-000	Vic Wit Rmbrsmnt-State	8,902.32	15,811.38	16,741.00	-929.62	94.45
201-01-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
202-18-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
202-19-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
202-51-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
400-00-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
700-00-43510-000-000	Routes2Recovery Grant	0.00	0.00	0.00	0.00	0.00
202-51-43510-000-001	CCIP COVID-19 Grant	0.00	0.00	0.00	0.00	0.00
100-21-43510-100-000	DA Discovery Fees	128.22	8,246.83	6,000.00	2,246.83	137.45
100-55-43510-100-000	Victim/Witness Surcharge	4.16	1,185.95	2,500.00	-1,314.05	47.44
100-05-43511-000-000	Clrk Crt Co-op Agree Reimburse	64.92	313.80	400.00	-86.20	78.45
100-55-43511-000-000	Victim Witness Donations	0.00	0.00	0.00	0.00	0.00
100-48-43520-000-000	ARPA Safer LEA Revenue	0.00	14,715.00	0.00	14,715.00	0.00
201-01-43520-000-000	Child Safety Seats Grant Reven	0.00	1,647.38	0.00	1,647.38	0.00
100-48-43523-000-000	Sheriff Indian Law Enf /St Aid	0.00	377,989.00	377,989.00	0.00	100.00
100-60-43524-000-000	County Rec Patrol State Aid	0.00	72,604.78	72,604.78	0.00	100.00
100-63-43524-000-000	Youth Prevention Revenues	0.00	55,664.23	69,327.00	-13,662.77	80.29
100-64-43524-000-000	Potawatomi Revenues	141,084.22	564,395.95	517,723.00	46,672.95	109.02
100-65-43524-000-000	Referendum J/D Revenues	0.00	0.00	0.00	0.00	0.00
100-66-43524-000-000	Rural Violent Crime Grant Rev	23,101.01	23,101.01	0.00	23,101.01	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-60-43525-000-000	County Rec Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00
100-63-43525-000-000	Youth Prev Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00
100-64-43525-000-000	Potawatomi Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00
100-60-43526-000-000	County Rec Patrol Donations	0.00	0.00	0.00	0.00	0.00
100-63-43526-000-000	Youth Prevention Donations	0.00	0.00	0.00	0.00	0.00
100-64-43526-000-000	Potawatomi Donations	0.00	0.00	0.00	0.00	0.00
100-46-43528-000-000	SARA/LEPC EPCRA State Aid	0.00	0.00	3,800.00	-3,800.00	0.00
100-48-43528-000-000	Sheriff TraCS Grant-State	0.00	0.00	0.00	0.00	0.00
100-24-43529-000-000	Em Management EMPG Grant	0.00	0.00	31,000.00	-31,000.00	0.00
100-31-43529-000-000	Hazardous Materials Grant	0.00	0.00	9,000.00	-9,000.00	0.00
100-46-43529-000-000	SARA/LEPC HMEP Planning Grant	0.00	0.00	0.00	0.00	0.00
100-48-43529-000-000	Sheriff Prob & Parolees/St Aid	0.00	0.00	0.00	0.00	0.00
100-59-43529-000-000	All Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00
100-24-43529-200-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
100-58-43529-300-000	Homeland Security 1	0.00	0.00	0.00	0.00	0.00
100-58-43529-400-000	Homeland Security 2	0.00	0.00	0.00	0.00	0.00
100-58-43529-500-000	Supl. Planning/Training Grant	0.00	0.00	0.00	0.00	0.00
100-31-43530-000-000	Haz Mat Restitution	0.00	0.00	0.00	0.00	0.00
204-00-43530-000-000	Local Trans Aid - Projects	0.00	0.00	0.00	0.00	0.00
700-00-43530-000-000	Local Trans Aid - Projects	0.00	0.00	0.00	0.00	0.00
700-00-43531-000-000	Local Trans Aid - Adm Fee	3,439.13	3,439.13	0.00	3,439.13	0.00
100-44-43545-000-000	Recycling Project/State Aid	0.00	81,473.94	81,500.00	-26.06	99.97
201-01-43550-000-000	Public Health State Aid	0.00	0.00	0.00	0.00	0.00
201-02-43550-000-000	MCH State Aid	1,939.00	8,475.00	8,475.00	0.00	100.00
201-03-43550-000-000	Prevention State Aid	60.00	3,991.00	4,900.00	-909.00	81.45
201-06-43550-000-000	WIC State Aid	0.00	0.00	595.00	-595.00	0.00
201-09-43550-000-000	WWWP State Aid	0.00	0.00	0.00	0.00	0.00
201-10-43550-000-000	Immunizations State Aid	1,377.00	5,724.00	5,724.00	0.00	100.00
201-12-43550-000-000	Lead Program State Aid	693.00	1,356.00	1,356.00	0.00	100.00
201-13-43550-000-000	Fluoride #1 State Aid	0.00	0.00	0.00	0.00	0.00
201-14-43550-000-000	Fluoride #2 State Aid	0.00	0.00	0.00	0.00	0.00
201-15-43550-000-000	PH Prepare State Aid (BIO T)	34,511.00	145,011.00	67,189.00	77,822.00	215.83
201-16-43550-000-000	WINS State Aid	0.00	0.00	0.00	0.00	0.00
201-17-43550-000-000	Radon State Aid	0.00	0.00	0.00	0.00	0.00
201-19-43550-000-000	PPI-State Aid	0.00	0.00	0.00	0.00	0.00
201-20-43550-000-000	Tobacco State Aid	0.00	0.00	0.00	0.00	0.00
201-21-43550-000-000	PH Emer Response State Aid	0.00	0.00	0.00	0.00	0.00
201-22-43550-000-000	ARRA State Aid	0.00	0.00	0.00	0.00	0.00
201-23-43550-000-000	SnapEd-State Aid	3,629.00	9,207.00	8,870.00	337.00	103.80
201-24-43550-000-000	Partnership for Success Grant	0.00	0.00	0.00	0.00	0.00
201-25-43550-000-000	Communicable Disease Funding	1,056.00	4,365.00	2,900.00	1,465.00	150.52
201-26-43550-000-000	ARPA State Aid	7,757.00	104,740.50	33,209.00	71,531.50	315.40
202-00-43550-000-000	DSS-Prior Year Income	0.00	0.00	0.00	0.00	0.00
202-01-43550-000-000	Administration-State Aid	0.00	0.00	0.00	0.00	0.00
202-02-43550-000-000	APS-State Aid	0.00	14,690.00	14,690.00	0.00	100.00
202-03-43550-000-000	Income Maintenance-State Aid	6,198.98	57,553.98	53,904.00	3,649.98	106.77
202-04-43550-000-000	Support & Overhead-State Aid	0.00	0.00	0.00	0.00	0.00
202-05-43550-000-000	COP-State Aid	0.00	0.00	0.00	0.00	0.00
202-06-43550-000-000	CIP-State Aid	0.00	0.00	0.00	0.00	0.00
202-07-43550-000-000	COP W-State Aid	0.00	0.00	0.00	0.00	0.00
202-09-43550-000-000	Supportive Home Care-State Aid	-68,113.50	-50,641.00	10,600.00	-61,241.00	-477.75
202-13-43550-000-000	Child Daycare Cert-State/Fed	55.65	1,634.33	16,997.00	-15,362.67	9.62

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-14-43550-000-000	Kinship Care Assess-State Aid	-2,589.69	171.36	2,591.00	-2,419.64	6.61
202-15-43550-000-000	Kinship Care Benefit-State Aid	10,038.64	38,960.00	33,000.00	5,960.00	118.06
202-17-43550-000-000	Children & Families-State Aid	0.00	0.00	0.00	0.00	0.00
202-18-43550-000-000	SSF-State/Federal Aid	622.78	28,213.11	33,310.00	-5,096.89	84.70
202-19-43550-000-000	Youth Aids-State Aid	0.00	101,570.00	88,816.00	12,754.00	114.36
202-21-43550-000-000	AODA-State Aid	0.00	0.00	464.00	-464.00	0.00
202-24-43550-000-000	Community Intervent-State Aid	0.00	0.00	0.00	0.00	0.00
202-26-43550-000-000	Foster Care-State Aid	0.00	0.00	0.00	0.00	0.00
202-27-43550-000-000	WHEAP-State Aid	0.00	0.00	0.00	0.00	0.00
202-29-43550-000-000	Youth Ind Living-State Aid	0.00	0.00	0.00	0.00	0.00
202-30-43550-000-000	Medical Assistance-State Aid	0.00	0.00	0.00	0.00	0.00
202-35-43550-000-000	Basic Co. Allocation-State Aid	-3,148.45	0.00	6,000.00	-6,000.00	0.00
202-36-43550-000-000	State/County Match-State Aid	0.00	0.00	0.00	0.00	0.00
202-42-43550-000-000	ADRC Expsn Grant-State Aid	0.00	0.00	0.00	0.00	0.00
202-43-43550-000-000	DHFS A/R Closeout	0.00	0.00	0.00	0.00	0.00
202-46-43550-000-000	CIP II Comm Reloctn-State Aid	0.00	0.00	0.00	0.00	0.00
202-47-43550-000-000	CIP II Diversions-State Aid	0.00	0.00	0.00	0.00	0.00
202-49-43550-000-000	LTS Cost Center State Aid	0.00	0.00	0.00	0.00	0.00
202-51-43550-000-000	DCF-State Aid	1,726.00	371,412.00	372,186.00	-774.00	99.79
202-52-43550-000-000	CST State Aid	2,652.00	25,607.39	60,000.00	-34,392.61	42.68
202-53-43550-000-000	Targeted Safety Support Funds	1,129.01	2,269.15	11,531.00	-9,261.85	19.68
203-00-43550-000-000	COA-Prior Year Revenue	0.00	0.00	0.00	0.00	0.00
203-14-43550-000-000	Alzheimers-State Aid	1,192.00	4,893.00	6,031.00	-1,138.00	81.13
202-02-43550-000-001	Basic Co Allocation-State Aid	69,321.00	69,321.00	0.00	69,321.00	0.00
202-51-43550-000-001	Title IV E - State Aid	0.00	0.00	0.00	0.00	0.00
201-10-43550-100-000	Immunization Coalition Revenue	0.00	0.00	0.00	0.00	0.00
202-03-43550-100-000	IM Medicaid Sbrgtn-State Aid	0.00	0.00	0.00	0.00	0.00
202-35-43550-100-000	BCA ACT 318 Adj-State Aid	0.00	0.00	0.00	0.00	0.00
202-42-43550-100-000	ADRC Potawatomi Grant	0.00	0.00	0.00	0.00	0.00
202-03-43550-200-000	IM Medicaid Deductibles/Claims	0.00	0.00	0.00	0.00	0.00
202-35-43550-200-000	WAIVER PRGM/PROV AUDIT	0.00	0.00	0.00	0.00	0.00
202-42-43550-200-000	ADRC-GWAAR Rev	0.00	0.00	0.00	0.00	0.00
202-03-43550-300-000	IM Medicaid Estate Recovery	0.00	0.00	0.00	0.00	0.00
202-42-43550-300-000	ADRC-OCI Rev	0.00	0.00	0.00	0.00	0.00
202-03-43550-400-000	SS,IM,FS/MA Inc. Rev.	0.00	0.00	0.00	0.00	0.00
202-19-43551-000-000	Youth Aids WISACWIS State Aid	0.00	0.00	0.00	0.00	0.00
202-19-43552-000-000	State Aid - COVID19	0.00	0.00	0.00	0.00	0.00
202-26-43552-000-000	State Aid - COVID19	0.00	0.00	0.00	0.00	0.00
202-27-43552-000-000	State Aid - Crisis	0.00	0.00	0.00	0.00	0.00
202-19-43553-000-000	Juvenile Justice-State Aid	0.00	0.00	0.00	0.00	0.00
100-04-43560-000-000	Child Support/State Aid	51,581.56	208,065.29	207,803.00	262.29	100.13
100-33-43560-000-000	MCO - Grant	0.00	50,641.00	66,000.00	-15,359.00	76.73
100-54-43560-000-000	Veteran Service / State Aid	0.00	9,350.00	9,350.00	0.00	100.00
203-01-43560-000-000	III B Support Serv-State Aid	0.00	0.00	0.00	0.00	0.00
203-02-43560-000-000	III C1 Cong. Meal-State Aid	19,435.00	39,925.00	37,172.00	2,753.00	107.41
203-03-43560-000-000	III C2 Homebnd Meal-State Aid	0.00	1,480.82	1,630.00	-149.18	90.85
203-04-43560-000-000	NSIP Congregate Meal-State Aid	1,139.00	1,139.00	0.00	1,139.00	0.00
203-06-43560-000-000	Benefit Specialist-State Aid	0.00	0.00	0.00	0.00	0.00
203-07-43560-000-000	III D Prev. Health-State Aid	7.00	122.00	0.00	122.00	0.00
203-08-43560-000-000	SCS Senior Service-State Aid	0.00	4,541.00	4,541.00	0.00	100.00
203-09-43560-000-000	III E Family Caregvr-State Aid	288.00	2,368.00	0.00	2,368.00	0.00
203-10-43560-000-000	DOT Route-State Aid	0.00	65,638.00	65,638.00	0.00	100.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-11-43560-000-000	DOT ME-State Aid	0.00	14,251.00	14,251.00	0.00	100.00
203-15-43560-000-000	Expansion Grant State Aid	0.00	0.00	0.00	0.00	0.00
203-16-43560-000-000	Innovative Grant State Aid	0.00	0.00	0.00	0.00	0.00
203-03-43560-000-001	COVID 19 Consol. Approp. Act	0.00	0.00	0.00	0.00	0.00
203-06-43560-000-001	Benefit Specialist SHIP Grant	0.00	0.00	0.00	0.00	0.00
203-15-43560-000-001	Exp Grant Program Revenue	0.00	0.00	0.00	0.00	0.00
203-16-43560-000-001	Innovative Grant Program Rev	0.00	0.00	0.00	0.00	0.00
203-06-43560-000-002	Benefit Spec MMA (OCI) Grant	0.00	0.00	0.00	0.00	0.00
203-06-43560-000-003	Benefit Spec MIPPA Grant	0.00	0.00	0.00	0.00	0.00
203-06-43560-000-004	Benefit Spec-SPAP-State	0.00	0.00	0.00	0.00	0.00
100-04-43560-100-000	Child Support/Spec Imprv Funds	0.00	0.00	0.00	0.00	0.00
203-07-43560-100-000	Walk with Ease State Grant	0.00	0.00	0.00	0.00	0.00
100-04-43560-200-000	Child Support/ARRA	0.00	0.00	0.00	0.00	0.00
203-12-43561-000-000	Potawatomi Grant	0.00	0.00	0.00	0.00	0.00
100-03-43570-000-000	ATV Trail Maint/State Aid	-3,333.07	53,056.93	49,680.00	-3,376.93	106.80
100-20-43570-000-000	DNR Shooting Range Grant Rev	0.00	0.00	0.00	0.00	0.00
100-54-43570-000-000	Supplement Grant Revenue	-7,823.60	6,404.40	0.00	6,404.40	0.00
100-03-43570-100-000	ATV Trail Development	210,820.50	397,719.55	0.00	397,719.55	0.00
100-03-43570-200-000	UTV/State Aid	0.00	0.00	0.00	0.00	0.00
100-03-43570-300-000	Winter ATV/UTV Trl Mnt/St Aid	-100.00	13,220.00	13,220.00	0.00	100.00
100-00-43571-000-000	Resource Payment/State Aid	0.00	0.00	0.00	0.00	0.00
100-49-43571-000-000	Snowmobile Trails/St Aid	96,154.60	468,882.64	121,980.00	346,902.64	384.39
100-13-43586-000-000	County Fish&Gm/Co Cons St Aid	0.00	1,523.32	3,115.00	-1,591.68	48.90
100-13-43586-100-000	Wildlife Habitat Imprv Program	0.00	711.75	694.00	17.75	102.56
100-28-43586-100-000	Forestry State Resource Aid	0.00	48,893.41	50,000.00	-1,106.59	97.79
100-39-43586-100-000	LCC State Aid	115,787.00	123,310.70	129,960.00	-6,649.30	94.88
100-39-43586-100-001	LCC State Aid-DATCP Staffing	0.00	0.00	0.00	0.00	0.00
100-28-43586-200-000	Forestry Administrator Grant	0.00	46,803.09	45,000.00	1,803.09	104.01
100-39-43586-200-000	LCC Plan Imprvmnt State Aid	0.00	0.00	0.00	0.00	0.00
100-39-43586-250-000	Farmland Preservation	0.00	0.00	0.00	0.00	0.00
100-28-43586-300-000	Forestry Variable Acreage Grnt	0.00	7,625.42	7,400.00	225.42	103.05
100-39-43586-300-000	LCC Wildlife Abtmnt St Aid	0.00	5,772.21	26,000.00	-20,227.79	22.20
100-28-43586-400-000	Forstry Project Loan	0.00	0.00	0.00	0.00	0.00
100-39-43586-400-000	LCC Non Metallic Mining Fees	0.00	5,872.00	12,000.00	-6,128.00	48.93
100-28-43586-500-000	Federal Sustainable Forest Gra	0.00	0.00	0.00	0.00	0.00
100-39-43586-500-000	LCC Misc. Revenues	0.00	0.00	0.00	0.00	0.00
100-39-43586-550-000	Native Plant/Tree Sales	0.00	841.00	1,000.00	-159.00	84.10
100-28-43586-600-000	Co.Forest sstnable Forest Gran	0.00	0.00	0.00	0.00	0.00
100-39-43586-600-000	Little Rice Lake Grant	0.00	0.00	0.00	0.00	0.00
100-39-43586-650-000	Lake Monitoring Coalition Gran	0.00	0.00	0.00	0.00	0.00
100-28-43586-700-000	Good Neighbor Authority Revenu	0.00	1,935.58	0.00	1,935.58	0.00
100-39-43586-700-000	DATCP SEG Cost Share Allocatio	0.00	0.00	0.00	0.00	0.00
100-28-43586-800-000	Knowles/Nelson Stewardship Grt	0.00	0.00	0.00	0.00	0.00
100-39-43586-800-000	Lumberjack RC&D-GPS Grant App	0.00	0.00	0.00	0.00	0.00
100-39-43586-900-000	NRCS Conserv Inovation Grant	0.00	0.00	0.00	0.00	0.00
100-39-43586-900-001	NRCS Reg Conserv Partnership	0.00	0.00	0.00	0.00	0.00
100-39-43586-900-002	NACD Tech Assistance Grant II	0.00	0.00	0.00	0.00	0.00
100-61-43587-000-000	Comp Planning Grant-State	0.00	0.00	0.00	0.00	0.00
100-37-43600-000-000	State Aid - Jail	0.00	0.00	0.00	0.00	0.00
100-48-43600-000-000	Sheriff-Misc Grants	0.00	0.00	0.00	0.00	0.00
202-26-43600-000-000	Foster Care - Substitute Care	2,804.85	13,886.38	30,000.00	-16,113.62	46.29
100-37-43600-000-001	CARES Act Reimbursement	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-43610-000-000	DNR/PILT from Towns	0.00	4,510.47	5,000.00	-489.53	90.21
100-37-43610-000-000	Recert Reimbursement	0.00	1,840.00	0.00	1,840.00	0.00
100-48-43610-000-000	Recert Reimbursement	0.00	2,960.00	0.00	2,960.00	0.00
100-14-43690-000-000	County Land Records Grant	25,000.00	169,896.00	131,624.00	38,272.00	129.08
100-52-43690-100-000	UW Ext- Grants	0.00	0.00	0.00	0.00	0.00
100-00-43700-000-000	Title III Funds	0.00	34,543.39	0.00	34,543.39	0.00
100-64-43700-000-000	Heroin Grant Reimbursement	0.00	0.00	0.00	0.00	0.00
100-64-43700-000-001	Methamphetamine Grant Reimb	0.00	0.00	0.00	0.00	0.00
100-00-43800-000-000	Forest Co Potawatomi Settlemnt	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>782,499.74</b>	<b>6,384,312.66</b>	<b>4,541,201.78</b>	<b>1,843,110.88</b>	<b>140.59</b>
202-04-44000-000-000	Spprt & Ovrhd-Misc Revenues	0.00	0.00	0.00	0.00	0.00
202-42-44000-000-000	ADRC Expsn-Meeting Revenues	0.00	0.00	0.00	0.00	0.00
203-14-44000-000-000	Alzheimers-Misc	0.00	0.00	0.00	0.00	0.00
810-00-44000-000-000	Collections from individuals	0.00	0.00	0.00	0.00	0.00
820-00-44000-000-000	Collections from individuals	0.00	0.00	0.00	0.00	0.00
100-56-44400-100-000	Zoning Permits	7,645.20	109,934.41	70,000.00	39,934.41	157.05
100-56-44400-200-000	Zoning Non-Metallic Fees	0.00	0.00	0.00	0.00	0.00
100-56-44400-300-000	Private Sewage Grant	0.00	0.00	0.00	0.00	0.00
100-56-44400-400-000	Miscellaneous Revenues	0.00	17.25	75.00	-57.75	23.00
100-56-44400-450-000	Training Revenue	0.00	0.00	0.00	0.00	0.00
100-56-44400-500-000	BOA Fees	0.00	1,725.00	2,300.00	-575.00	75.00
100-56-44400-600-000	Fire Number Issuance Fees	75.00	6,225.00	5,000.00	1,225.00	124.50
100-56-44400-700-000	Act 208 Fees	0.00	0.00	0.00	0.00	0.00
100-56-44400-800-000	Potawatomi Grant	0.00	0.00	0.00	0.00	0.00
100-56-44400-900-000	Coordination-Donations	0.00	0.00	0.00	0.00	0.00
100-56-44400-900-001	RV Permits	500.00	7,600.00	2,500.00	5,100.00	304.00
<b>Collections from individuals</b>		<b>8,220.20</b>	<b>125,501.66</b>	<b>79,875.00</b>	<b>45,626.66</b>	<b>157.12</b>
100-05-45100-000-000	Clrk Crt Fines, Fees, Forfeits	32,177.67	172,161.82	175,000.00	-2,838.18	98.38
700-00-45220-000-000	Award of Damages	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>32,177.67</b>	<b>172,161.82</b>	<b>175,000.00</b>	<b>-2,838.18</b>	<b>98.38</b>
202-03-46000-000-000	Income Maintenance-Client Fees	0.00	0.00	0.00	0.00	0.00
202-05-46000-000-000	COP Client Fees	0.00	0.00	0.00	0.00	0.00
202-06-46000-000-000	CIP-Client Fees	0.00	0.00	0.00	0.00	0.00
202-07-46000-000-000	COP W-Client Fees	0.00	0.00	0.00	0.00	0.00
202-13-46000-000-000	Child Daycare Cert.-Client Fee	0.00	0.00	0.00	0.00	0.00
202-17-46000-000-000	Children & Family-Client Fees	0.00	0.00	0.00	0.00	0.00
202-18-46000-000-000	Safe & Stable Fami Client Fees	0.00	0.00	0.00	0.00	0.00
202-19-46000-000-000	Public Charges for Child Care	0.00	0.00	0.00	0.00	0.00
202-26-46000-000-000	Foster Care-Client Fees	0.00	0.00	0.00	0.00	0.00
202-30-46000-000-000	Med Assist-Client Fees	0.00	0.00	0.00	0.00	0.00
202-46-46000-000-000	CIP II Comm Reloctn-Client Fee	0.00	0.00	0.00	0.00	0.00
202-47-46000-000-000	CIP II Diversions-Client Fees	0.00	0.00	0.00	0.00	0.00
202-51-46100-000-000	Non-Reportable Revenue	1,586.90	1,586.90	0.00	1,586.90	0.00
100-14-46130-000-000	Co Land Records/Retained Fees	1,696.00	21,393.00	24,000.00	-2,607.00	89.14
100-45-46130-000-000	Register of Deeds Fees	5,659.70	76,240.79	70,000.00	6,240.79	108.92
100-14-46131-000-000	SSN Redaction Fees	0.00	0.00	0.00	0.00	0.00
100-04-46140-000-000	Child Support/GAL Fees	0.00	0.00	0.00	0.00	0.00
100-14-46140-000-000	GIS Public Fees	0.00	0.00	300.00	-300.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-23-46140-000-000	Elections-Reimbursements	0.00	0.00	0.00	0.00	0.00
100-29-46140-000-000	GAL Fees	50.00	21,783.00	5,000.00	16,783.00	435.66
100-36-46140-000-000	Insurance Recoveries	1,712.00	182,352.36	84,000.00	98,352.36	217.09
202-19-46140-000-000	Juvenile Court Service Fee	0.00	0.00	500.00	-500.00	0.00
100-23-46140-100-000	Elections-WisVote Fees	0.00	4,300.00	4,300.00	0.00	100.00
100-26-46140-100-000	Fam Ct Med Marriage Fees	80.00	1,040.00	1,000.00	40.00	104.00
100-23-46140-200-000	Election Incentive Grant	0.00	0.00	0.00	0.00	0.00
100-26-46140-200-000	Fam Ct Med FCS/Part File Fee	160.00	735.00	750.00	-15.00	98.00
100-14-46150-000-000	Co Land Records/Misc Revenue	10.00	55.00	0.00	55.00	0.00
100-38-46150-000-000	Judge/Reg in Probate Fees	327.84	3,579.42	3,500.00	79.42	102.27
100-40-46150-000-000	Law Library Misc Rev	0.00	1,158.00	1,158.00	0.00	100.00
100-07-46190-000-000	Copy Machine Revenues	501.34	2,039.05	1,000.00	1,039.05	203.91
100-10-46190-000-000	County Clerk Fees	120.00	1,681.33	1,200.00	481.33	140.11
100-11-46190-000-000	Medical Examiner Fees	0.00	0.00	0.00	0.00	0.00
100-18-46190-000-000	County Treasurer Fees	3,157.14	3,927.47	4,500.00	-572.53	87.28
100-07-46190-100-000	Large Format Copier Revenues	0.00	0.00	100.00	-100.00	0.00
100-11-46190-100-000	Med Exam-Potawatomi Grant	0.00	0.00	0.00	0.00	0.00
100-43-46190-100-000	Platbook Sales	151.91	1,495.02	1,000.00	495.02	149.50
100-11-46190-200-000	Med Examiner-Sale of Vehicle	0.00	0.00	0.00	0.00	0.00
100-43-46190-200-000	Directory Sales	0.00	0.00	0.00	0.00	0.00
100-48-46200-000-000	Public Safety Event Revenue	0.00	10,555.15	0.00	10,555.15	0.00
100-48-46210-100-000	Sheriff Fees, Costs, Paper Srv	742.00	8,539.00	11,000.00	-2,461.00	77.63
100-48-46210-200-000	Sheriff Accident Reports, etc	120.00	1,148.00	1,000.00	148.00	114.80
100-05-46240-000-000	Clrk Crt Jail Assessment Fees	24,393.27	125,679.97	53,000.00	72,679.97	237.13
100-37-46240-000-000	Prisoner Board-Forest Co	1,323.85	5,712.40	5,000.00	712.40	114.25
100-37-46240-000-001	Prisoner Board-Other Counties	0.00	0.00	0.00	0.00	0.00
100-37-46240-000-002	Prisoner Board-State	0.00	0.00	0.00	0.00	0.00
100-37-46240-000-003	Corrections - State Aid	1,389.42	4,631.40	10,000.00	-5,368.60	46.31
100-37-46240-000-004	Probation/Parole Reimbursement	0.00	3,560.00	0.00	3,560.00	0.00
100-37-46240-100-000	Huber - Meals	1,049.71	10,896.10	500.00	10,396.10	2,179.22
100-37-46240-150-000	Huber - Lodging	962.55	13,733.56	2,500.00	11,233.56	549.34
100-37-46240-200-000	Booking/Room & Board	9,480.26	79,061.22	55,000.00	24,061.22	143.75
100-37-46240-300-000	Canteen Revenues	122.69	43,003.99	88,000.00	-44,996.01	48.87
100-37-46240-330-000	Stamped Envelope Revenue	18.53	23.91	0.00	23.91	0.00
100-37-46240-340-000	Inmate Phone Revenue	6,902.70	40,654.15	55,000.00	-14,345.85	73.92
100-37-46240-400-000	Misc Revenues	2,623.92	16,824.61	3,000.00	13,824.61	560.82
100-37-46240-500-000	Electronic Monitoring Fees	6,670.00	12,175.00	2,000.00	10,175.00	608.75
100-37-46240-600-000	Jail Assessment Fees	2,080.10	11,743.64	9,000.00	2,743.64	130.48
100-05-46241-000-000	Clerk of Court Misc Rev	0.00	0.00	0.00	0.00	0.00
100-48-46280-000-000	Sheriff Radio Prgrmmng Grant	0.00	0.00	0.00	0.00	0.00
100-48-46290-000-000	Sheriff Misc Revenues	2,858.65	5,446.77	2,000.00	3,446.77	272.34
100-48-46300-000-000	K-9 Program Grant	0.00	0.00	0.00	0.00	0.00
100-48-46400-000-000	K-9 Program Donations	0.00	50.00	6,000.00	-5,950.00	0.83
100-44-46435-000-000	Recycling Fees/Individuals	0.00	0.00	0.00	0.00	0.00
100-48-46500-000-000	Broadband/Radio Donation Rev	0.00	30,000.00	0.00	30,000.00	0.00
201-05-46590-000-000	Lifeline Patient Revenues	0.00	0.00	0.00	0.00	0.00
100-32-46600-000-000	Highway Safety Misc Revenues	0.00	0.00	0.00	0.00	0.00
100-44-46600-000-000	Recycling Donations	0.00	0.00	0.00	0.00	0.00
100-54-46600-000-000	Veterans Service Donations	0.00	588.63	400.00	188.63	147.16
201-06-46600-000-000	WIC/GLITC Revenue	10,548.73	36,659.54	40,335.00	-3,675.46	90.89
202-51-46600-000-000	DCF Adoption Revenues	0.00	0.00	0.00	0.00	0.00
203-02-46600-000-000	Ill C1 Cong. Meal-Program Rev	0.00	608.00	0.00	608.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-03-46600-000-000	III C2 Homebnd Meal-Prgrm Rev	2,480.24	13,585.00	22,000.00	-8,415.00	61.75
203-04-46600-000-000	NSIP Congregate Meal-Prgrm Rev	0.00	0.00	0.00	0.00	0.00
203-07-46600-000-000	III D Prev Health-Misc Rev	0.00	698.00	0.00	698.00	0.00
203-08-46600-000-000	SCS Program Revenue	0.00	0.00	0.00	0.00	0.00
203-10-46600-000-000	DOT Route-Program Revenue	-1,665.00	1,582.00	1,000.00	582.00	158.20
203-11-46600-000-000	DOT ME-Program Revenue	2,040.00	2,130.00	0.00	2,130.00	0.00
203-17-46600-000-000	Home Delivered Meals - MCO Rev	0.00	314.00	0.00	314.00	0.00
203-18-46600-000-000	Congregate Meals- NOAA Revenue	0.00	0.00	0.00	0.00	0.00
203-02-46600-000-001	C1 Cong Meal Program-Donations	4,399.00	35,160.74	28,000.00	7,160.74	125.57
203-03-46600-000-001	III C2 Hmbnd Meal-Prgrm Donati	5,890.48	26,067.31	15,000.00	11,067.31	173.78
203-11-46600-000-001	DOT ME-MCO Revenue	0.00	0.00	0.00	0.00	0.00
203-17-46600-000-001	Home Delivered Meals- NOAA Rev	0.00	7,556.46	0.00	7,556.46	0.00
100-04-46600-100-000	Child Support Application Fees	10.00	100.00	120.00	-20.00	83.33
100-44-46600-100-000	Recycling Best Buy Grant	0.00	0.00	0.00	0.00	0.00
100-48-46600-100-000	Sheriff Drug Funds	12,436.58	36,265.07	5,000.00	31,265.07	725.30
201-01-46600-100-000	Public Health Donations	0.00	0.00	0.00	0.00	0.00
203-02-46600-100-000	III C1-Cnrgt Prev Yr Prog Rev	0.00	0.00	0.00	0.00	0.00
203-03-46600-100-000	III C2-Hmbnd Prev Yr Prog Rev	0.00	0.00	0.00	0.00	0.00
100-04-46600-200-000	Child Supp/Genetic Test Reimb	5.00	238.49	450.00	-211.51	53.00
100-44-46600-200-000	Recycling-Recyclables Sales	0.00	0.00	0.00	0.00	0.00
201-01-46600-200-000	Public Health Vaccine Revenues	3,693.07	15,422.46	12,000.00	3,422.46	128.52
203-02-46600-200-000	III C1 Cong Meal-Memorial Fnds	0.00	0.00	0.00	0.00	0.00
203-03-46600-200-000	III C2-Potawatomí Grnt-HB Meal	0.00	0.00	0.00	0.00	0.00
100-04-46600-300-000	Child Supp/Vital Statistics	5.00	30.00	10.00	20.00	300.00
100-44-46600-300-000	Recycling Hauling Contract	5,012.70	31,367.41	30,660.00	707.41	102.31
201-01-46600-300-000	WCA Wellness Grant Rev	0.00	0.00	0.00	0.00	0.00
201-16-46600-300-000	WINS-Citation Payments	0.00	0.00	0.00	0.00	0.00
203-03-46600-300-000	III C2-Homebound Misc Rev	0.00	0.00	0.00	0.00	0.00
201-01-46600-301-000	Potawatomí Prevention Grnt Rev	0.00	0.00	0.00	0.00	0.00
100-04-46600-400-000	Child Supp/Service of Process	449.85	2,765.98	1,700.00	1,065.98	162.70
201-01-46600-400-000	Community Grant & Progrm Rev	-10,223.49	2,950.39	0.00	2,950.39	0.00
203-03-46600-400-000	III C2 Homebound-Memorial Fnds	0.00	0.00	0.00	0.00	0.00
100-04-46600-500-000	Child Supp/Cash Rcpt Disbursal	0.00	0.00	0.00	0.00	0.00
201-01-46600-500-000	COVID Reimbursement	0.00	0.00	0.00	0.00	0.00
100-17-46720-000-000	County Park Revenues	0.00	134,633.24	115,000.00	19,633.24	117.07
100-17-46721-000-000	County Park Donation Rev	0.00	9,023.75	9,000.00	23.75	100.26
100-17-46722-000-000	Playground Donation Revenue	0.00	75,000.00	0.00	75,000.00	0.00
100-12-46741-000-000	County Fair Revenues	0.00	755.21	1,000.00	-244.79	75.52
100-12-46742-000-000	Fair-Plum Creek Fndtn Grnt	0.00	0.00	0.00	0.00	0.00
100-52-46770-000-000	Mail Allocation Revenues	0.00	197.50	340.00	-142.50	58.09
100-28-46810-200-000	Forestry Misc Revenues	0.00	0.00	0.00	0.00	0.00
100-28-46810-200-001	Tree Planter Rental	0.00	75.00	50.00	25.00	150.00
100-28-46810-200-002	Bough Permits	0.00	40.00	100.00	-60.00	40.00
100-28-46810-200-003	Firewood Permits	0.00	100.00	180.00	-80.00	55.56
100-01-46900-000-000	Advertising Revenues	0.00	0.00	0.00	0.00	0.00

---

**Child Daycare Cert.-Client Fee** 111,032.64      1,180,719.39      787,653.00      393,066.39      149.90

---

202-05-47000-000-000	COP-Purch Serv Refunds	0.00	0.00	0.00	0.00	0.00
202-06-47000-000-000	CIP-Purch Serv Refunds	0.00	0.00	0.00	0.00	0.00
202-07-47000-000-000	COP W-Purch Serv Refunds	0.00	0.00	0.00	0.00	0.00
202-09-47000-000-000	SHC-Purch Serv Refunds	0.00	0.00	0.00	0.00	0.00
202-30-47000-000-000	MA-Purch Serv Refunds	0.00	0.00	0.00	0.00	0.00



Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-48-47100-000-000	Asset Forfeiture Revenue	0.00	0.00	0.00	0.00	0.00
700-00-47230-000-000	Transportation Charges - State	94,675.78	1,180,089.31	1,050,000.00	130,089.31	112.39
700-00-47231-000-000	Transportation Other - State	0.00	127,292.08	100,000.00	27,292.08	127.29
700-00-47232-000-000	State-PBM	0.00	62,802.98	0.00	62,802.98	0.00
100-24-47300-000-000	Potawatomi Grant Revenue	0.00	5,000.00	0.00	5,000.00	0.00
700-00-47310-000-000	Gen Govt Charges - Local Gov	8,707.26	134,075.85	230,000.00	-95,924.15	58.29
100-48-47321-100-000	Sheriff Chippewa Funds	0.00	0.00	0.00	0.00	0.00
100-48-47321-200-000	Sheriff Potawatomi Funds	0.00	0.00	0.00	0.00	0.00
100-48-47322-000-000	Sheriff TraCS-Potawatomi Grnt	0.00	0.00	0.00	0.00	0.00
700-00-47330-000-000	Transp Charges - Towns/Dists	9,802.74	719,599.84	600,000.00	119,599.84	119.93
100-25-47390-000-000	FCC Reimbursements	3,259.88	6,090.85	8,000.00	-1,909.15	76.14
700-00-47430-000-000	Transp Charges - Gen Fund/Co	9,702.78	152,985.22	120,000.00	32,985.22	127.49
204-00-47431-000-000	Transportation Charges-Gas Tax	0.00	309,310.59	309,000.00	310.59	100.10
700-00-47431-000-000	Transportation Charges-Gas Tax	0.00	0.00	0.00	0.00	0.00
700-00-47432-000-000	Transportation - Co Approp	0.00	0.00	0.00	0.00	0.00
700-00-47433-000-000	Transp Charges - Special Projs	182,416.96	1,039,855.44	1,060,000.00	-20,144.56	98.10
700-00-47434-000-000	Roads & Bridges Winter Maint	0.00	0.00	0.00	0.00	0.00
700-00-47435-000-000	Roads & Bridges Roads Maint	0.00	0.00	0.00	0.00	0.00
700-00-47436-000-000	Roads & Bridges Capital Projec	0.00	0.00	0.00	0.00	0.00
100-61-47587-000-000	Comp Planning Grant-Local	0.00	0.00	0.00	0.00	0.00
<b>MFP-Purch Serv Refunds</b>		<b>308,565.40</b>	<b>3,737,102.16</b>	<b>3,477,000.00</b>	<b>260,102.16</b>	<b>107.48</b>
100-18-48000-000-000	GCS Data	200.00	1,400.00	1,000.00	400.00	140.00
202-11-48000-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
202-49-48000-000-000	LTS Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
202-52-48000-000-000	CST Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
203-01-48000-000-000	Ill B Misc Revenue	0.00	0.00	0.00	0.00	0.00
700-00-48100-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00
100-35-48100-210-000	IT Misc Revenue	415.80	1,712.70	2,000.00	-287.30	85.64
100-00-48110-000-000	Interest on General Fund	61,043.87	350,932.18	50,000.00	300,932.18	701.86
202-00-48110-000-000	Interest Income-COP Reserve	0.00	0.00	0.00	0.00	0.00
203-00-48110-000-000	Interest Income-Site Savings	2.58	8.65	0.00	8.65	0.00
300-00-48110-000-000	Interest	0.00	0.00	0.00	0.00	0.00
203-00-48110-000-001	Interest Income-DOT Trust	2,392.28	2,392.28	0.00	2,392.28	0.00
700-00-48130-000-000	Gain/Loss-Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
100-20-48200-000-000	Utility Reimbursement	0.00	0.00	0.00	0.00	0.00
100-28-48200-000-000	Forestry Radio Towers Rent	0.00	0.00	0.00	0.00	0.00
100-00-48200-100-000	Rent	9,368.50	65,721.76	68,321.00	-2,599.24	96.20
100-00-48200-200-000	Radio Towers Rent	1,354.92	29,475.84	26,880.00	2,595.84	109.66
100-00-48200-300-000	Car Rental	0.00	0.00	0.00	0.00	0.00
100-28-48300-000-000	Forestry Gravel Pit Revenues	0.00	0.00	0.00	0.00	0.00
100-51-48300-000-000	Personal Property Items	0.00	0.00	0.00	0.00	0.00
100-00-48309-100-000	NMC Land Purchase Option	0.00	0.00	0.00	0.00	0.00
100-00-48309-200-000	NMC Land Use Agreement	0.00	0.00	0.00	0.00	0.00
100-00-48340-000-000	Sale of Salvage	0.00	3,911.01	300.00	3,611.01	1,303.67
100-48-48340-000-000	Sheriff Sale of Salvage	14,220.00	14,220.00	1,500.00	12,720.00	948.00
203-10-48340-000-000	DOT Route-Sale of Salvage	0.00	12,000.00	0.00	12,000.00	0.00
700-00-48340-000-000	Sale of Salvage or Waste	-2,144.36	0.00	0.00	0.00	0.00
100-48-48341-000-000	Sheriff Surplus Auction Rev	0.00	11,498.03	4,000.00	7,498.03	287.45
100-48-48342-000-000	Sheriff Traffic Education Prog	180.00	540.00	1,000.00	-460.00	54.00
700-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
100-48-48420-000-000	Vehicle Insurance Recoveries	4,773.44	4,773.44	2,000.00	2,773.44	238.67

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-20-48500-000-000	Misc Revenue	13,205.00	13,205.00	500.00	12,705.00	2,641.00
202-02-48500-000-000	Services-Misc Revenue	0.00	0.00	0.00	0.00	0.00
202-18-48500-000-000	Donation Revenue	0.00	0.00	0.00	0.00	0.00
202-26-48500-000-000	Community Closet Revenue	1,400.00	1,400.00	1,000.00	400.00	140.00
203-02-48500-000-000	Donation Revenue	211.16	211.16	0.00	211.16	0.00
203-03-48500-000-000	Donation Revenue	211.16	211.16	0.00	211.16	0.00
215-00-48500-000-000	Digital Navigator Grant Rev	0.00	180,001.70	121,074.00	58,927.70	148.67
300-00-48500-000-000	Nicolet Minerals Payment/Hwy.	0.00	0.00	0.00	0.00	0.00
100-41-48500-100-000	911 Wireless Grant	0.00	0.00	0.00	0.00	0.00
100-62-48500-700-000	Off Road Grant WEDCCDI	0.00	0.00	0.00	0.00	0.00
100-28-48501-000-000	Misc Revenue	0.00	12.50	0.00	12.50	0.00
100-20-48600-000-000	Gun Range Donation Revenues	37.92	759.63	0.00	759.63	0.00
204-00-48600-000-000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
700-00-48600-000-000	Miscellaneous Revenues	0.00	766.00	0.00	766.00	0.00
100-28-48610-100-000	Forestry Stumpage Due	15,760.37	85,973.48	56,000.00	29,973.48	153.52
100-28-48610-200-000	2% Land Acquisition	1,370.46	7,475.88	0.00	7,475.88	0.00
100-00-48900-000-000	Misc General Revenue	38.00	63,838.42	1,000.00	62,838.42	6,383.84
100-04-48900-000-000	C/S Misc Revenues	0.00	0.00	0.00	0.00	0.00
100-17-48900-000-000	County Park Misc Revenues	0.00	533.66	200.00	333.66	266.83
100-20-48900-000-000	Deer Feeder Revenues	38.15	1,307.27	1,500.00	-192.73	87.15
100-47-48900-000-000	Section 125 Misc Rev	0.00	0.00	0.00	0.00	0.00
100-48-48900-000-000	Donations	0.00	2,427.00	200.00	2,227.00	1,213.50
100-49-48900-000-000	Snowmobile Trails Misc Rev	0.00	0.00	0.00	0.00	0.00
100-51-48900-000-000	Tax Deed Misc Rev	0.00	11,043.12	5,000.00	6,043.12	220.86
100-52-48900-000-000	Miscellaneous Revenues	0.00	1,500.00	0.00	1,500.00	0.00
201-01-48900-000-000	Public Health Miscellaneous	0.00	8,116.32	0.00	8,116.32	0.00
202-01-48900-000-000	Misc Revenue	0.00	145.56	0.00	145.56	0.00
202-03-48900-000-000	Misc Revenues	0.00	0.00	0.00	0.00	0.00
202-51-48900-000-000	Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48900-100-000	Misc General Revenue Brine	0.00	0.00	35,000.00	-35,000.00	0.00
100-52-48900-100-000	4H Revenues	-5,000.00	2,689.83	500.00	2,189.83	537.97
100-00-48900-200-000	Misc General Broadband Rev	20,000.00	20,000.00	28,000.00	-8,000.00	71.43
100-52-48900-200-000	Summer Horticulture Revenue	0.00	0.00	0.00	0.00	0.00
100-52-48900-300-000	Family Living Travel/Supplies	0.00	0.00	0.00	0.00	0.00
100-00-48999-000-000	Transfer	0.00	0.00	0.00	0.00	0.00
201-00-48999-000-000	Transfer	0.00	0.00	0.00	0.00	0.00
202-00-48999-000-000	Transfer	0.00	0.00	0.00	0.00	0.00
203-00-48999-000-000	Transfer	0.00	0.00	0.00	0.00	0.00
250-00-48999-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
300-00-48999-000-000	Transfer	0.00	0.00	0.00	0.00	0.00
400-00-48999-000-000	Transfer	30,857.65	104,650.29	0.00	104,650.29	0.00
700-00-48999-000-000	Transfer	0.00	217,305.00	0.00	217,305.00	0.00
<b>III B Misc Revenue</b>		<b>169,936.90</b>	<b>1,222,158.87</b>	<b>406,975.00</b>	<b>815,183.87</b>	<b>300.30</b>
100-00-49000-000-000	Loan Financing Sources	0.00	0.00	0.00	0.00	0.00
300-00-49000-000-000	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
400-00-49000-000-000	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	Applied Fund Balance	0.00	0.00	418,988.00	-418,988.00	0.00
400-00-49301-000-000	Premiums on Debt Issuances	0.00	0.00	0.00	0.00	0.00
203-00-49900-000-000	COA Activity Account Revenue	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number	2023	2023	2023	Budget Status	% of Budget
	December	Actual 12/31/2023	Budget		
<b>Debt Proceeds</b>	0.00	0.00	418,988.00	-418,988.00	0.00
<b>Total Revenues</b>	1,505,954.56	20,190,770.71	17,141,823.78	3,048,946.93	117.79

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
800-00-51000-000-000	Payment to Taxing Jurisdiction	0.00	0.00	0.00	0.00	0.00
810-00-51000-000-000	Payment to State	0.00	0.00	0.00	0.00	0.00
820-00-51000-000-000	Payment to State	0.00	0.00	0.00	0.00	0.00
830-00-51000-000-000	Payment to Taxing Jurisdiction	0.00	0.00	0.00	0.00	0.00
100-09-51100-000-000	COUNTY BOARD	0.00	0.00	0.00	0.00	0.00
100-09-51100-110-001	D.Screen Driver	0.00	0.00	0.00	0.00	0.00
100-09-51100-110-002	COVID Security	0.00	0.00	0.00	0.00	0.00
100-09-51100-140-000	Per Diems	6,850.00	41,790.00	42,000.00	210.00	99.50
100-09-51100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
100-09-51100-150-002	Social Security	395.56	2,407.17	2,604.00	196.83	92.44
100-09-51100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-09-51100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
100-09-51100-150-005	Workers Comp	5.10	62.80	72.00	9.20	87.22
100-09-51100-150-006	Medicare	99.51	607.57	609.00	1.43	99.77
100-09-51100-220-000	Telephone	111.03	529.66	529.66	0.00	100.00
100-09-51100-290-000	Employee Drug Screens	799.00	6,156.00	6,156.00	0.00	100.00
100-09-51100-290-001	Pre Employment Background Chec	75.00	423.00	423.00	0.00	100.00
100-09-51100-310-000	Office Supp/Printing/Publishng	1,566.04	5,713.82	5,713.82	0.00	100.00
100-09-51100-311-000	Postage	3.75	112.80	112.80	0.00	100.00
100-09-51100-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-09-51100-320-000	Dues	0.00	5,033.05	5,062.00	28.95	99.43
100-09-51100-330-000	Travel	1,778.62	16,219.66	16,219.66	0.00	100.00
100-09-51100-390-000	Miscellaneous	0.00	1,009.00	562.59	-446.41	179.35
100-09-51100-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-05-51200-000-000	CLERK OF COURT	0.00	0.00	0.00	0.00	0.00
100-11-51200-000-000	MEDICAL EXAMINER	0.00	0.00	0.00	0.00	0.00
100-19-51200-000-000	COURT COMMISSIONER	0.00	0.00	0.00	0.00	0.00
100-21-51200-000-000	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-25-51200-000-000	FAMILY COURT COMMISSIONER	0.00	0.00	0.00	0.00	0.00
100-26-51200-000-000	FAMILY COURT MEDIATION	0.00	0.00	0.00	0.00	0.00
100-32-51200-000-000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-38-51200-000-000	JUDGE	0.00	0.00	0.00	0.00	0.00
100-55-51200-000-000	VICTIM-WITNESS COORDINATOR	0.00	0.00	0.00	0.00	0.00
100-05-51200-110-001	Clerk of Court Salary	6,201.59	53,682.52	53,662.00	-20.52	100.04
100-11-51200-110-001	Medical Examiner Salary	0.00	0.00	0.00	0.00	0.00
100-21-51200-110-001	Clerk-Steno I	0.00	0.00	0.00	0.00	0.00
100-25-51200-110-001	Family Court Comm Salary	0.00	0.00	0.00	0.00	0.00
100-38-51200-110-001	Register in Probate	5,158.22	37,037.55	37,266.00	228.45	99.39
100-55-51200-110-001	Coordinator Salary	3,226.24	21,506.83	25,098.00	3,591.17	85.69
100-05-51200-110-002	Deputy Clerk of Court I	0.00	0.00	0.00	0.00	0.00
100-11-51200-110-002	Chief Deputy Medical Examiner	0.00	0.00	0.00	0.00	0.00
100-21-51200-110-002	Clerk-Steno II	14,637.84	101,287.72	104,277.00	2,989.28	97.13
100-38-51200-110-002	Judicial Assistant	4,926.95	30,970.51	35,007.00	4,036.49	88.47
100-05-51200-110-003	Deputy Clerk of Court II	12,474.64	87,297.12	86,268.00	-1,029.12	101.19
100-11-51200-110-003	Deputy Medical Examiner	0.00	0.00	0.00	0.00	0.00
100-05-51200-110-004	Court Clerk	0.00	0.00	0.00	0.00	0.00
100-25-51200-110-010	FCC Contract Employee	3,360.00	20,160.00	20,000.00	-160.00	100.80
100-05-51200-150-001	Retirement	1,271.01	9,393.08	9,515.00	121.92	98.72
100-11-51200-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
100-21-51200-150-001	Retirement	997.36	6,889.44	7,091.00	201.56	97.16
100-25-51200-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
100-38-51200-150-001	Retirement	687.20	4,587.47	4,915.00	327.53	93.34

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-55-51200-150-001	Retirement	219.86	1,462.95	1,707.00	244.05	85.70
100-05-51200-150-002	Social Security	1,110.28	8,412.22	9,048.00	635.78	92.97
100-11-51200-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
100-21-51200-150-002	Social Security	921.97	6,497.90	6,837.00	339.10	95.04
100-25-51200-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
100-38-51200-150-002	Social Security	638.21	4,536.06	4,704.00	167.94	96.43
100-55-51200-150-002	Social Security	195.31	1,291.10	1,556.00	264.90	82.98
100-05-51200-150-003	Health Insurance	2,350.83	41,902.08	44,861.00	2,958.92	93.40
100-21-51200-150-003	Health Insurance	1,801.06	28,415.35	26,853.00	-1,562.35	105.82
100-25-51200-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-38-51200-150-003	Health Insurance	802.85	9,475.36	20,968.00	11,492.64	45.19
100-55-51200-150-003	Health Insurance	442.98	4,918.89	5,227.00	308.11	94.11
100-05-51200-150-004	Life Insurance	5.31	64.69	55.00	-9.69	117.62
100-21-51200-150-004	Life Insurance	7.56	82.91	74.00	-8.91	112.04
100-38-51200-150-004	Life Insurance	0.63	10.01	47.00	36.99	21.30
100-55-51200-150-004	Life Insurance	0.21	3.12	4.00	0.88	78.00
100-05-51200-150-005	Workers Comp	25.51	214.34	219.00	4.66	97.87
100-11-51200-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
100-21-51200-150-005	Workers Comp	19.75	160.55	165.00	4.45	97.30
100-25-51200-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
100-38-51200-150-005	Worker's Comp	13.46	109.79	114.00	4.21	96.31
100-55-51200-150-005	Workers Comp	4.11	31.64	38.00	6.36	83.26
100-05-51200-150-006	Medicare	259.64	1,967.30	2,116.00	148.70	92.97
100-11-51200-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
100-21-51200-150-006	Medicare	215.62	1,519.53	1,599.00	79.47	95.03
100-25-51200-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
100-38-51200-150-006	Medicare	149.26	1,060.80	1,100.00	39.20	96.44
100-55-51200-150-006	Medicare	45.67	301.94	364.00	62.06	82.95
100-21-51200-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-55-51200-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-19-51200-161-000	Court Service Fees	0.00	0.00	0.00	0.00	0.00
100-05-51200-161-001	Juror Expenditures	1,622.10	8,255.68	10,000.00	1,744.32	82.56
100-05-51200-161-002	Expert Witness Fees	1,690.00	27,318.93	12,000.00	-15,318.93	227.66
100-05-51200-161-003	Witness Fees	0.00	230.09	1,000.00	769.91	23.01
100-05-51200-161-004	Interpreter Fees	0.00	95.00	500.00	405.00	19.00
100-05-51200-161-005	Transcript Fees	28.00	387.23	500.00	112.77	77.45
100-21-51200-161-005	Transcript Fees	180.00	429.50	1,000.00	570.50	42.95
100-21-51200-161-006	Service Fees	332.49	3,718.77	2,000.00	-1,718.77	185.94
100-21-51200-161-007	Certified Copies/Bonds/JOCs	137.25	587.12	1,000.00	412.88	58.71
100-25-51200-170-000	CLE (Continuing Education)	0.00	0.00	0.00	0.00	0.00
100-05-51200-220-000	Telephone	59.43	642.69	500.00	-142.69	128.54
100-11-51200-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-21-51200-220-000	Telephone	298.86	1,949.64	1,500.00	-449.64	129.98
100-25-51200-220-000	Telephone	23.77	337.09	400.00	62.91	84.27
100-38-51200-220-000	Telephone	83.19	923.87	1,000.00	76.13	92.39
100-55-51200-220-000	Telephone	11.89	130.57	175.00	44.43	74.61
100-21-51200-290-000	Visual Labs Expense	0.00	0.00	0.00	0.00	0.00
100-05-51200-310-000	Office Supplies	277.18	1,912.31	1,500.00	-412.31	127.49
100-11-51200-310-000	Supplies	0.00	0.00	0.00	0.00	0.00
100-21-51200-310-000	Office Supplies & Publications	1,241.94	6,991.66	7,000.00	8.34	99.88
100-25-51200-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-32-51200-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-38-51200-310-000	Office Supplies	92.06	2,164.46	3,000.00	835.54	72.15
100-55-51200-310-000	Office Supplies & Publications	0.00	378.49	300.00	-78.49	126.16
100-05-51200-311-000	Postage	337.81	4,181.63	3,000.00	-1,181.63	139.39
100-11-51200-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-21-51200-311-000	Postage	60.37	1,682.59	2,000.00	317.41	84.13
100-25-51200-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-32-51200-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-38-51200-311-000	Postage & Mail Service	98.43	1,133.28	1,200.00	66.72	94.44
100-55-51200-311-000	Postage	17.64	349.26	200.00	-149.26	174.63
100-05-51200-312-000	Photocopies	0.70	42.16	25.00	-17.16	168.64
100-21-51200-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-25-51200-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-32-51200-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-38-51200-312-000	Photocopies & Printing	0.00	0.00	0.00	0.00	0.00
100-55-51200-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-25-51200-313-001	Publications	0.00	0.00	0.00	0.00	0.00
100-25-51200-313-002	Subscriptions	0.00	0.00	0.00	0.00	0.00
100-05-51200-320-000	Dues	0.00	125.00	250.00	125.00	50.00
100-11-51200-320-000	Dues	0.00	0.00	0.00	0.00	0.00
100-21-51200-320-000	Dues	0.00	1,044.00	1,400.00	356.00	74.57
100-25-51200-320-000	Dues	0.00	0.00	0.00	0.00	0.00
100-32-51200-320-000	Dues	0.00	0.00	0.00	0.00	0.00
100-38-51200-320-000	Dues	0.00	0.00	400.00	400.00	0.00
100-05-51200-330-000	Travel	0.00	2,395.89	3,000.00	604.11	79.86
100-11-51200-330-000	Training/Travel	0.00	0.00	0.00	0.00	0.00
100-21-51200-330-000	Travel	0.00	210.91	1,000.00	789.09	21.09
100-25-51200-330-000	Travel	0.00	0.00	0.00	0.00	0.00
100-38-51200-330-000	Travel	0.00	2,609.75	2,600.00	-9.75	100.38
100-55-51200-330-000	Travel	0.00	0.00	300.00	300.00	0.00
100-21-51200-335-000	Training/Education	0.00	137.70	500.00	362.30	27.54
100-11-51200-340-000	Autopsies	0.00	0.00	0.00	0.00	0.00
100-21-51200-340-000	Investigative Expenses	0.00	0.00	0.00	0.00	0.00
100-21-51200-340-001	Special Prosecutor Fees	0.00	0.00	0.00	0.00	0.00
100-11-51200-341-000	Lab Tests	0.00	0.00	0.00	0.00	0.00
100-11-51200-342-000	X-rays/C.T. Scan	0.00	0.00	0.00	0.00	0.00
100-55-51200-389-000	Vic Wit Donation Expense	0.00	0.00	0.00	0.00	0.00
100-05-51200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-11-51200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-19-51200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-21-51200-390-000	Miscellaneous	0.00	232.86	2,000.00	1,767.14	11.64
100-25-51200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-26-51200-390-000	Mediation Fees	0.00	1,125.00	1,000.00	-125.00	112.50
100-32-51200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-38-51200-390-000	Miscellaneous	154.00	354.00	200.00	-154.00	177.00
100-55-51200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-11-51200-390-100	Contract Medical Examiner Exp	0.00	44,100.00	44,100.00	0.00	100.00
100-11-51200-413-000	Potawatomi Grant Expense	0.00	0.00	0.00	0.00	0.00
100-11-51200-510-000	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
100-05-51200-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-21-51200-910-000	Outlay	217.51	1,015.86	0.00	-1,015.86	0.00
100-25-51200-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-38-51200-910-000	Outlay	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-08-51300-000-000	CORPORATION COUNSEL	0.00	0.00	0.00	0.00	0.00
100-29-51300-000-000	GAL FEES	0.00	0.00	0.00	0.00	0.00
100-34-51300-000-000	INDIGENT COUNSEL FEES	0.00	0.00	0.00	0.00	0.00
100-40-51300-000-000	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
100-08-51300-110-001	Corporation Counsel Salary	11,375.00	79,326.20	79,326.20	0.00	100.00
100-08-51300-165-000	County Negotiator	5,961.00	57,903.85	57,903.85	0.00	100.00
100-29-51300-167-001	Chapter 48/Juvenile	5,872.00	34,300.00	18,268.50	-16,031.50	187.75
100-29-51300-167-002	Chapter 55 & 80/Guardian	300.00	300.00	5,000.00	4,700.00	6.00
100-29-51300-167-003	Chapter 767/Family	3,670.00	16,220.22	10,768.50	-5,451.72	150.63
100-08-51300-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-08-51300-310-000	Office Supplies & Service Fees	0.00	0.00	100.00	100.00	0.00
100-08-51300-311-000	Postage	254.09	1,547.76	1,547.76	0.00	100.00
100-08-51300-312-000	Photocopies	166.60	1,088.40	1,088.40	0.00	100.00
100-40-51300-313-000	Publications	302.00	2,463.16	2,317.00	-146.16	106.31
100-08-51300-330-000	Travel	475.93	2,209.93	2,149.79	-60.14	102.80
100-08-51300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-34-51300-390-000	Indigent Counsel Expenses	6,825.57	30,171.36	17,668.00	-12,503.36	170.77
100-07-51400-000-000	COPY MACHINE	0.00	0.00	0.00	0.00	0.00
100-10-51400-000-000	COUNTY CLERK	0.00	0.00	0.00	0.00	0.00
100-23-51400-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-57-51400-000-000	POSTAGE MACHINE	0.00	0.00	0.00	0.00	0.00
100-10-51400-110-001	County Clerk Salary	6,851.55	59,381.02	59,381.00	-0.02	100.00
100-10-51400-110-002	Deputy Clerk	5,941.53	42,131.10	43,675.00	1,543.90	96.47
100-10-51400-110-003	Clerk-Bookkeeper	5,872.49	43,024.49	42,931.00	-93.49	100.22
100-10-51400-110-004	Budget Coordinator	519.16	4,500.00	4,500.00	0.00	100.00
100-10-51400-110-005	Administrative Coordinator	576.87	5,000.00	5,000.00	0.00	100.00
100-10-51400-150-001	Retirement	1,345.52	10,476.11	10,573.00	96.89	99.08
100-10-51400-150-002	Social Security	1,138.71	8,816.83	9,640.00	823.17	91.46
100-10-51400-150-003	Health Insurance	2,350.69	38,906.74	47,573.00	8,666.26	81.78
100-10-51400-150-004	Life Insurance	8.05	92.29	92.00	-0.29	100.32
100-10-51400-150-005	Workers Comp	27.00	230.67	233.00	2.33	99.00
100-10-51400-150-006	Medicare	266.31	2,062.04	2,255.00	192.96	91.44
100-23-51400-160-000	Board of Canvass	0.00	60.00	60.00	0.00	100.00
100-10-51400-220-000	Telephone	124.70	912.14	1,000.00	87.86	91.21
100-23-51400-300-000	Special Elections	0.00	0.00	0.00	0.00	0.00
100-07-51400-310-000	Paper	0.00	49.69	400.00	350.31	12.42
100-10-51400-310-000	Office Supplies	1,076.07	3,530.75	3,600.00	69.25	98.08
100-23-51400-310-000	Printing & Supplies	173.87	3,226.12	2,000.00	-1,226.12	161.31
100-57-51400-310-000	Supplies	0.00	572.63	600.00	27.37	95.44
100-10-51400-310-001	County Use Supplies	0.00	0.00	0.00	0.00	0.00
100-07-51400-310-100	Large Format Copier Expenses	0.00	0.00	0.00	0.00	0.00
100-10-51400-311-000	Postage	222.00	2,709.88	2,300.00	-409.88	117.82
100-23-51400-311-000	Postage	0.00	160.00	500.00	340.00	32.00
100-57-51400-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-10-51400-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-23-51400-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-23-51400-314-000	Advertising	0.00	1,310.50	1,800.00	489.50	72.81
100-23-51400-318-000	Programming	0.00	11,189.90	8,480.00	-2,709.90	131.96
100-10-51400-320-000	Dues	0.00	150.00	200.00	50.00	75.00
100-10-51400-330-000	Travel	0.00	1,144.36	1,000.00	-144.36	114.44
100-23-51400-330-000	Travel	0.00	0.00	100.00	100.00	0.00
100-10-51400-389-000	Direct Deposit Expense	0.00	149.00	1,250.00	1,101.00	11.92

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-10-51400-390-000	Miscellaneous	0.00	559.98	350.00	-209.98	159.99
100-23-51400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-10-51400-390-001	Dog Related Expenses	0.00	297.38	320.00	22.62	92.93
100-23-51400-390-001	Election Incentive Grant Exp	0.00	0.00	0.00	0.00	0.00
100-07-51400-511-000	Maintenance Contract	16.83	973.98	600.00	-373.98	162.33
100-57-51400-511-000	Lease	398.82	1,595.28	1,600.00	4.72	99.71
100-10-51400-512-000	Computer & Software Maint	0.00	3,700.00	3,700.00	0.00	100.00
100-07-51400-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-10-51400-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-23-51400-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-18-51500-000-000	COUNTY TREASURER	0.00	0.00	0.00	0.00	0.00
100-47-51500-000-000	SECTION 125 CAFETERIA PLAN	0.00	0.00	0.00	0.00	0.00
100-50-51500-000-000	SPECIAL ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	0.00
100-51-51500-000-000	TAX DEED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
215-00-51500-000-000	DIGITAL NAVIGATOR GRANT	0.00	0.00	0.00	0.00	0.00
100-18-51500-110-001	County Treasurer Salary	6,851.55	59,381.02	59,381.00	-0.02	100.00
215-00-51500-110-001	Digital Navigator Wage	6,398.00	45,768.55	41,587.00	-4,181.55	110.05
100-18-51500-110-002	Deputy Treasurer	5,943.17	38,536.34	43,675.00	5,138.66	88.23
215-00-51500-110-002	Project Manager Wage	1,824.72	13,555.09	13,555.00	-0.09	100.00
215-00-51500-110-003	Data Manager Wage	1,824.72	13,555.09	13,555.00	-0.09	100.00
100-18-51500-110-004	Real Property Lister	634.58	5,500.00	5,500.00	0.00	100.00
100-18-51500-110-005	Limited Term Employee	0.00	0.00	0.00	0.00	0.00
100-18-51500-150-001	Retirement	914.03	7,033.21	7,382.00	348.79	95.28
215-00-51500-150-001	Retirement	435.96	3,113.07	2,829.00	-284.07	110.04
100-18-51500-150-002	Social Security	760.88	5,741.98	6,731.00	989.02	85.31
215-00-51500-150-002	Social Security	653.93	4,797.39	4,259.00	-538.39	112.64
100-18-51500-150-003	Health Insurance	2,690.12	43,618.35	42,986.00	-632.35	101.47
215-00-51500-150-003	Health Insurance	500.00	4,500.00	21,486.00	16,986.00	20.94
100-18-51500-150-004	Life Insurance	3.43	38.14	41.00	2.86	93.02
215-00-51500-150-004	Life Insurance	0.61	6.33	30.00	23.67	21.10
100-18-51500-150-005	Workers Comp	18.87	155.03	163.00	7.97	95.11
215-00-51500-150-005	Workers Comp	274.25	2,301.38	2,068.00	-233.38	111.29
100-18-51500-150-006	Medicare	177.95	1,342.88	1,574.00	231.12	85.32
215-00-51500-150-006	Medicare	152.96	1,122.12	996.00	-126.12	112.66
100-50-51500-169-001	Audit	0.00	47,481.36	49,350.00	1,868.64	96.21
100-50-51500-169-002	Indirect Audit	0.00	4,335.00	4,335.00	0.00	100.00
100-50-51500-169-003	Highway Audit	0.00	0.00	0.00	0.00	0.00
100-50-51500-169-004	Financial Consulting	0.00	6,082.50	5,000.00	-1,082.50	121.65
100-18-51500-220-000	Telephone	35.66	391.66	430.00	38.34	91.08
215-00-51500-220-000	Telephone	77.16	447.72	360.00	-87.72	124.37
100-51-51500-254-000	Property Taxes	0.00	411.63	15,000.00	14,588.37	2.74
100-51-51500-255-000	Property Maintenance	63.00	252.00	1,000.00	748.00	25.20
100-18-51500-310-000	Office Supplies	137.72	3,869.81	5,000.00	1,130.19	77.40
100-51-51500-310-000	Supplies	0.00	0.00	200.00	200.00	0.00
215-00-51500-310-000	Office Supplies	0.00	3,578.55	349.00	-3,229.55	1,025.37
100-18-51500-310-001	Publishing Fees	0.00	372.18	560.00	187.82	66.46
100-18-51500-311-000	Postage	39.25	595.00	1,000.00	405.00	59.50
100-51-51500-311-000	Postage	0.00	2,219.44	1,500.00	-719.44	147.96
100-18-51500-312-000	Photocopies	191.17	1,109.93	400.00	-709.93	277.48
100-51-51500-312-000	Copies	0.00	0.00	50.00	50.00	0.00
100-51-51500-314-000	Publishing	297.00	2,001.95	2,500.00	498.05	80.08
100-51-51500-318-000	Title Search	0.00	5,040.00	8,500.00	3,460.00	59.29



Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-51-51500-319-000	Real Estate Transfer Fees	0.00	0.00	200.00	200.00	0.00
100-18-51500-320-000	Dues	0.00	180.00	200.00	20.00	90.00
215-00-51500-320-000	Advertising	0.00	0.00	0.00	0.00	0.00
100-18-51500-330-000	Travel	0.00	1,399.56	1,000.00	-399.56	139.96
215-00-51500-330-000	Travel	2,028.96	4,842.55	0.00	-4,842.55	0.00
100-51-51500-339-000	Legal Expense	50.00	425.00	1,000.00	575.00	42.50
100-18-51500-390-000	Miscellaneous	0.00	208.00	500.00	292.00	41.60
100-51-51500-390-000	Miscellaneous	0.00	52.19	100.00	47.81	52.19
215-00-51500-390-000	Computer Purchases	0.00	9,738.91	20,000.00	10,261.09	48.69
100-18-51500-430-000	Treasurer Chargeback	0.00	0.00	300.00	300.00	0.00
100-18-51500-440-000	County Banking Fees	0.00	260.68	300.00	39.32	86.89
100-18-51500-512-001	Software Maintenance	0.00	12,348.00	12,348.00	0.00	100.00
100-47-51500-512-001	Annual Fee	0.00	0.00	0.00	0.00	0.00
100-47-51500-512-002	FSA Participant	0.00	0.00	0.00	0.00	0.00
100-18-51500-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-20-51600-000-000	COURTHOUSE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-20-51600-110-001	Custodian I	6,428.94	43,817.94	45,516.00	1,698.06	96.27
100-20-51600-110-002	Maintenance Supervisor	8,128.40	61,058.90	58,955.00	-2,103.90	103.57
100-20-51600-110-003	Custodian LTE	0.00	0.00	0.00	0.00	0.00
100-20-51600-110-004	Custodian II	5,417.95	38,525.36	37,001.00	-1,524.36	104.12
100-20-51600-110-005	Tool Allowance	0.00	0.00	250.00	250.00	0.00
100-20-51600-150-001	Retirement	1,326.96	9,346.01	9,621.00	274.99	97.14
100-20-51600-150-002	Social Security	1,193.76	8,613.50	9,144.00	530.50	94.20
100-20-51600-150-003	Health Insurance	1,847.86	32,646.11	36,205.00	3,558.89	90.17
100-20-51600-150-004	Life Insurance	6.88	73.96	21.00	-52.96	352.19
100-20-51600-150-005	Workers Comp	521.52	4,310.13	4,439.00	128.87	97.10
100-20-51600-150-006	Medicare	279.19	2,014.43	2,139.00	124.57	94.18
100-20-51600-210-000	Building Consulting Advisor	0.00	0.00	0.00	0.00	0.00
100-20-51600-220-000	Telephone	122.92	594.29	340.00	-254.29	174.79
100-20-51600-221-000	Water & Sewer	1,669.80	5,836.65	5,800.00	-36.65	100.63
100-20-51600-222-000	Garbage	134.07	1,573.06	1,800.00	226.94	87.39
100-20-51600-223-000	Electric & Gas	7,676.32	43,180.13	42,000.00	-1,180.13	102.81
100-20-51600-240-000	Repairs	54.91	3,133.87	2,500.00	-633.87	125.35
100-20-51600-255-000	Grounds Maintenance	667.27	7,186.17	7,000.00	-186.17	102.66
100-20-51600-260-000	Courthouse Safety	0.00	0.00	0.00	0.00	0.00
100-20-51600-310-000	Cleaning Supplies & Chemicals	331.13	6,026.84	6,000.00	-26.84	100.45
100-20-51600-351-000	Deer	1,032.21	8,569.52	2,800.00	-5,769.52	306.05
100-20-51600-390-000	Miscellaneous	84.93	1,132.86	2,500.00	1,367.14	45.31
100-20-51600-390-001	Misc Labor	0.00	0.00	0.00	0.00	0.00
100-20-51600-390-002	Safety Boot Reimbursement	200.00	599.95	600.00	0.05	99.99
100-20-51600-510-000	Vehicle Maintenance	363.12	1,063.52	2,400.00	1,336.48	44.31
100-20-51600-512-001	Furnace & A/C Repairs	0.00	1,443.69	2,000.00	556.31	72.18
100-20-51600-512-002	Elevator Repairs	0.00	164.00	1,500.00	1,336.00	10.93
100-20-51600-512-003	Generator Maintenance	0.00	1,952.11	3,592.00	1,639.89	54.35
100-20-51600-512-004	Water Softener Expenses	0.00	432.46	0.00	-432.46	0.00
100-20-51600-513-001	Furnace Service Contract	0.00	890.00	1,000.00	110.00	89.00
100-20-51600-513-002	Elevator Service Contract	0.00	2,700.00	1,000.00	-1,700.00	270.00
100-20-51600-515-000	Elevator Permit	0.00	0.00	200.00	200.00	0.00
100-20-51600-516-000	Boiler Permits	0.00	0.00	350.00	350.00	0.00
100-20-51600-700-000	DNR Shooting Range Grant Exp	0.00	0.00	0.00	0.00	0.00
100-20-51600-910-000	Outlay	0.00	17,950.00	0.00	-17,950.00	0.00
100-14-51700-000-000	COUNTY LAND INFORMATION	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-45-51700-000-000	REGISTER OF DEEDS	0.00	0.00	0.00	0.00	0.00
100-14-51700-110-001	Land Information Officer Salar	576.87	5,000.00	5,000.00	0.00	100.00
100-45-51700-110-001	Register of Deeds Salary	6,851.55	59,381.02	59,381.00	-0.02	100.00
100-14-51700-110-002	GIS/GPS Technician Salary	1,851.89	13,634.96	13,609.00	-25.96	100.19
100-45-51700-110-002	Deputy Register of Deeds	6,287.58	45,059.58	45,043.00	-16.58	100.04
100-14-51700-110-003	County Land Surveyor	412.50	7,512.50	20,800.00	13,287.50	36.12
100-45-51700-110-003	Land/Records Coordinator	0.00	0.00	0.00	0.00	0.00
100-14-51700-110-004	LIO Deputy Salary	461.45	4,000.00	4,000.00	0.00	100.00
100-14-51700-150-001	Retirement	196.79	1,539.38	1,537.00	-2.38	100.15
100-45-51700-150-001	Retirement	894.32	7,102.77	7,101.00	-1.77	100.02
100-14-51700-150-002	Social Security	209.60	1,928.88	2,812.00	883.12	68.59
100-45-51700-150-002	Social Security	876.62	7,220.00	7,218.00	-2.00	100.03
100-14-51700-150-003	Health Insurance	171.12	2,053.79	3,306.00	1,252.21	62.12
100-45-51700-150-003	Health Insurance	995.50	12,026.68	12,000.00	-26.68	100.22
100-14-51700-150-004	Life Insurance	0.46	5.54	6.00	0.46	92.33
100-45-51700-150-004	Life Insurance	1.95	23.61	24.00	0.39	98.38
100-14-51700-150-005	Worker's Comp	87.38	943.03	1,307.00	363.97	72.15
100-45-51700-150-005	Worker's Comp	19.92	174.60	175.00	0.40	99.77
100-14-51700-150-006	Medicare	49.02	451.08	658.00	206.92	68.55
100-45-51700-150-006	Medicare	205.02	1,688.72	1,688.00	-0.72	100.04
100-14-51700-220-000	Telephone	46.64	675.50	300.00	-375.50	225.17
100-45-51700-220-000	Telephone	23.77	322.05	500.00	177.95	64.41
100-14-51700-226-000	Fuel	0.00	0.00	600.00	600.00	0.00
100-45-51700-240-000	Book Repairs	0.00	135.32	200.00	64.68	67.66
100-14-51700-310-000	Office Supplies	0.00	482.34	500.00	17.66	96.47
100-45-51700-310-000	Office Supplies	49.32	691.59	1,400.00	708.41	49.40
100-14-51700-311-000	Postage	0.00	0.00	400.00	400.00	0.00
100-45-51700-311-000	Postage	1.89	204.85	600.00	395.15	34.14
100-14-51700-312-000	Photocopies	184.59	758.58	250.00	-508.58	303.43
100-45-51700-312-000	Photocopies	276.57	408.42	4.00	-404.42	10,210.50
100-45-51700-315-000	Redaction Expenses	0.00	0.00	0.00	0.00	0.00
100-14-51700-320-000	Dues	0.00	350.00	500.00	150.00	70.00
100-45-51700-320-000	Dues	125.00	250.00	200.00	-50.00	125.00
100-14-51700-330-000	Travel & Training	0.00	1,952.84	3,000.00	1,047.16	65.09
100-45-51700-330-000	Travel	0.00	503.56	1,000.00	496.44	50.36
100-14-51700-390-000	Miscellaneous	307.40	1,066.50	2,000.00	933.50	53.33
100-45-51700-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-14-51700-450-000	Grant Expense	27,500.00	55,522.99	50,000.00	-5,522.99	111.05
100-14-51700-460-000	SSN Redaction Expense	0.00	0.00	0.00	0.00	0.00
100-14-51700-470-000	SPMI Grant Exp	0.00	0.00	0.00	0.00	0.00
100-14-51700-513-000	GCS Maintenance	0.00	74,957.08	20,000.00	-54,957.08	374.79
100-45-51700-513-000	FIDLAR (GCS) Maintenance	0.00	3,118.50	8,000.00	4,881.50	38.98
100-14-51700-513-001	Subcontract Survey Grade Point	0.00	15,612.70	5,339.00	-10,273.70	292.43
100-14-51700-513-002	NCWRPC GIS Maintenance	7,500.00	15,000.00	15,000.00	0.00	100.00
100-14-51700-513-003	GCS Mapping Website Hosting	0.00	0.00	0.00	0.00	0.00
100-14-51700-513-004	ADC Ageement-Web Portal Operat	0.00	0.00	0.00	0.00	0.00
100-14-51700-513-005	ESRI License Fees	300.00	3,810.00	5,000.00	1,190.00	76.20
100-14-51700-513-006	County Land Surveyor Equipment	0.00	0.00	0.00	0.00	0.00
100-14-51700-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-45-51700-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	Lawsuits & Judgements	0.00	0.00	0.00	0.00	0.00
100-36-51938-000-000	INSURANCE	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-36-51938-230-001	Boiler & Machinery	0.00	0.00	0.00	0.00	0.00
100-36-51938-230-002	Liability	0.00	83,043.00	78,000.00	-5,043.00	106.47
100-36-51938-230-003	Position Schedule Bond	0.00	1,721.00	1,721.00	0.00	100.00
100-36-51938-230-004	Public Employee Blanket Bond	0.00	578.00	578.00	0.00	100.00
100-36-51938-230-005	WCA Property Insurance	0.00	59,545.00	60,000.00	455.00	99.24
100-36-51938-230-006	Workers Comp	-114,565.40	17,307.60	0.00	-17,307.60	0.00
100-36-51938-230-007	Underground Storage Tanks	0.00	1,619.16	1,427.00	-192.16	113.47
100-36-51938-230-008	Legal Endorsement	0.00	10,956.00	5,000.00	-5,956.00	219.12
100-36-51938-230-009	Identity Recovery	0.00	1,038.00	906.00	-132.00	114.57
100-36-51938-390-000	Miscellaneous	0.00	208.00	0.00	-208.00	0.00
100-35-51980-000-000	INFO TECH SUPPORT	0.00	0.00	0.00	0.00	0.00
100-43-51980-000-000	PLATBOOKS & DIRECTORIES	0.00	0.00	0.00	0.00	0.00
205-00-51980-000-000	Opioid Settlement Expense	0.00	55,107.97	0.00	-55,107.97	0.00
251-00-51980-000-000	LATCF Treasury Expense	76,919.46	480,602.45	971,056.00	490,453.55	49.49
100-43-51980-310-000	P & D Supplies	0.00	0.75	20.00	19.25	3.75
100-43-51980-311-000	P & D Postage	0.00	33.47	75.00	41.53	44.63
100-43-51980-315-001	Platbooks	0.00	0.00	0.00	0.00	0.00
100-43-51980-315-002	Directories	0.00	0.00	0.00	0.00	0.00
100-35-51980-512-001	Network Support	0.00	9,924.48	15,000.00	5,075.52	66.16
100-35-51980-512-002	T-1 Line	1,486.50	15,762.32	11,720.00	-4,042.32	134.49
100-35-51980-512-003	Info Tech Contract	9,600.00	62,400.00	62,400.00	0.00	100.00
100-35-51980-910-000	Outlay	339.00	3,112.00	0.00	-3,112.00	0.00
<b>Payment to Taxing Jurisdiction</b>		<b>243,643.79</b>	<b>2,966,025.26</b>	<b>3,343,534.53</b>	<b>377,509.27</b>	<b>88.71</b>
100-41-52100-000-000	911	0.00	0.00	0.00	0.00	0.00
100-48-52100-000-000	SHERIFF	0.00	0.00	0.00	0.00	0.00
100-60-52100-000-000	COUNTY RECREATION PATROL	0.00	0.00	0.00	0.00	0.00
100-63-52100-000-000	YOUTH PREVENTION OFFICER	0.00	0.00	0.00	0.00	0.00
100-64-52100-000-000	POTAWATOMI DRUG/DEPUTY FUND	0.00	0.00	0.00	0.00	0.00
100-65-52100-000-000	REFERENDUM JAILER/DISPATCHERS	0.00	0.00	0.00	0.00	0.00
100-66-52100-000-000	RURAL VIOLENT CRIME GRANT	0.00	0.00	0.00	0.00	0.00
100-60-52100-110-000	Recreation Officer Wage	12,587.73	71,314.97	71,314.97	0.00	100.00
100-63-52100-110-000	Youth Prevention Officer Wage	129.69	33,748.13	42,667.00	8,918.87	79.10
100-65-52100-110-000	Referendum J/D Wage	0.00	39,649.08	283,213.00	243,563.92	14.00
100-66-52100-110-000	Rural Violent Crime Officer	8,228.11	15,144.91	0.00	-15,144.91	0.00
100-41-52100-110-001	9-1-1 Coordinator	0.00	0.00	0.00	0.00	0.00
100-48-52100-110-001	Sheriff Salary	9,765.26	84,633.02	84,633.00	-0.02	100.00
100-60-52100-110-001	Misc Rec Officer Wage	0.00	0.00	0.00	0.00	0.00
100-64-52100-110-001	Potawatom Deputy	16,825.78	124,609.78	119,891.00	-4,718.78	103.94
100-65-52100-110-001	Dispatch Administrator	0.00	0.00	0.00	0.00	0.00
100-48-52100-110-002	Chief Deputy	10,424.40	77,438.40	77,438.00	-0.40	100.00
100-64-52100-110-002	Potawatom Drug Deputy	15,975.52	118,794.47	124,551.00	5,756.53	95.38
100-48-52100-110-003	Regular Deputies	119,152.81	805,044.36	766,336.00	-38,708.36	105.05
100-48-52100-110-004	Holiday	16,844.10	32,689.66	35,129.00	2,439.34	93.06
100-60-52100-110-004	Holiday Pay	1,268.08	2,536.16	2,536.16	0.00	100.00
100-63-52100-110-004	Holiday Pay	0.00	1,044.00	2,489.00	1,445.00	41.94
100-64-52100-110-004	Holiday Pay	4,808.31	9,660.03	10,689.00	1,028.97	90.37
100-65-52100-110-004	Holiday Pay	0.00	1,097.28	12,133.00	11,035.72	9.04
100-66-52100-110-004	Holiday Pay	1,152.80	1,152.80	0.00	-1,152.80	0.00
100-48-52100-110-005	Night Shift	1,123.43	10,086.22	6,000.00	-4,086.22	168.10
100-60-52100-110-005	Night Shift Pay	0.00	33.77	33.77	0.00	100.00
100-63-52100-110-005	Night Shift Pay	0.00	31.14	10.00	-21.14	311.40

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-64-52100-110-005	Night Shift Pay	71.63	440.13	210.00	-230.13	209.59
100-65-52100-110-005	Night Shift Pay	0.00	162.63	2,000.00	1,837.37	8.13
100-66-52100-110-005	Night Shift Pay	6.19	6.57	0.00	-6.57	0.00
100-48-52100-110-006	Education	420.00	5,040.00	5,760.00	720.00	87.50
100-60-52100-110-006	Education Pay	60.00	720.00	720.00	0.00	100.00
100-63-52100-110-006	Education Pay	0.00	420.00	480.00	60.00	87.50
100-64-52100-110-006	Education Pay	180.00	2,280.00	2,880.00	600.00	79.17
100-65-52100-110-006	Education Pay	0.00	0.00	0.00	0.00	0.00
100-66-52100-110-006	Education Pay	60.00	180.00	0.00	-180.00	0.00
100-48-52100-110-007	Overtime	26,849.80	119,543.99	65,970.00	-53,573.99	181.21
100-60-52100-110-007	Overtime Pay	0.00	1,074.12	1,074.12	0.00	100.00
100-63-52100-110-007	Overtime Pay	0.00	0.00	2,622.00	2,622.00	0.00
100-64-52100-110-007	Overtime Pay	5,076.57	35,260.48	24,000.00	-11,260.48	146.92
100-65-52100-110-007	Overtime Pay	0.00	3,650.70	12,000.00	8,349.30	30.42
100-66-52100-110-007	Overtime Pay	518.96	518.96	0.00	-518.96	0.00
100-48-52100-110-008	Longevity	1,104.93	1,104.93	1,286.00	181.07	85.92
100-60-52100-110-008	Longevity Pay	195.67	195.67	195.67	0.00	100.00
100-63-52100-110-008	Longevity Pay	0.00	0.00	125.00	125.00	0.00
100-64-52100-110-008	Longevity Pay	85.45	85.45	133.00	47.55	64.25
100-65-52100-110-008	Longevity Pay	0.00	0.00	724.00	724.00	0.00
100-66-52100-110-008	Longevity Pay	61.89	61.89	0.00	-61.89	0.00
100-48-52100-110-009	Clerk-Steno	7,634.07	53,596.50	51,373.00	-2,223.50	104.33
100-48-52100-110-010	Miscellaneous Deputies	3,850.00	71,306.28	36,819.00	-34,487.28	193.67
100-48-52100-110-011	Janitor	0.00	0.00	0.00	0.00	0.00
100-48-52100-110-012	Uniforms & Cleaning	2,100.00	11,442.00	12,700.00	1,258.00	90.09
100-60-52100-110-012	Uniforms & Cleaning	150.00	700.00	700.00	0.00	100.00
100-63-52100-110-012	Uniforms & Cleaning	0.00	550.00	700.00	150.00	78.57
100-64-52100-110-012	Uniforms & Cleaning	600.00	2,800.00	2,980.00	180.00	93.96
100-65-52100-110-012	Uniforms & Cleaning	0.00	1,500.00	1,500.00	0.00	100.00
100-66-52100-110-012	Uniforms & Cleaning	0.00	0.00	0.00	0.00	0.00
100-48-52100-110-014	SERT Salary	0.00	0.00	0.00	0.00	0.00
100-48-52100-110-016	K9 Handler	216.67	2,600.04	0.00	-2,600.04	0.00
100-64-52100-110-016	K9 Handler	216.67	2,600.04	5,200.00	2,599.96	50.00
100-48-52100-110-018	Temp COVID Officer	0.00	0.00	0.00	0.00	0.00
100-48-52100-110-020	Backpay	0.00	0.00	0.00	0.00	0.00
100-48-52100-140-000	Per Diems-Civil Service Board	0.00	408.75	1,000.00	591.25	40.88
100-41-52100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
100-48-52100-150-001	Retirement	25,371.58	154,068.50	141,111.00	-12,957.50	109.18
100-60-52100-150-001	Retirement	1,880.05	10,023.32	10,023.32	0.00	100.00
100-63-52100-150-001	Retirement	18.57	4,660.58	6,398.00	1,737.42	72.84
100-64-52100-150-001	Retirement	5,809.91	38,917.67	38,015.00	-902.67	102.37
100-65-52100-150-001	Retirement	0.00	3,030.09	20,932.00	17,901.91	14.48
100-66-52100-150-001	Retirement	1,344.72	2,275.03	0.00	-2,275.03	0.00
100-41-52100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
100-48-52100-150-002	Social Security	12,238.51	78,401.84	71,774.00	-6,627.84	109.23
100-60-52100-150-002	Social Security	860.51	4,552.70	4,552.70	0.00	100.00
100-63-52100-150-002	Social Security	7.67	2,435.82	3,301.00	865.18	73.79
100-64-52100-150-002	Social Security	2,355.90	18,050.44	19,110.00	1,059.56	94.46
100-65-52100-150-002	Social Security	0.00	2,758.73	19,318.00	16,559.27	14.28
100-66-52100-150-002	Social Security	652.73	1,151.04	0.00	-1,151.04	0.00
100-41-52100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-48-52100-150-003	Health Insurance	16,898.89	205,564.20	232,307.00	26,742.80	88.49

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-60-52100-150-003	Health Insurance	530.96	10,918.67	10,918.67	0.00	100.00
100-63-52100-150-003	Health Insurance	0.00	3,500.00	4,154.00	654.00	84.26
100-64-52100-150-003	Health Insurance	5,125.10	47,230.47	40,793.00	-6,437.47	115.78
100-65-52100-150-003	Health Insurance	0.00	20,409.37	86,491.00	66,081.63	23.60
100-66-52100-150-003	Health Insurance	500.00	1,500.00	0.00	-1,500.00	0.00
100-41-52100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
100-48-52100-150-004	Life Insurance	16.61	196.03	184.00	-12.03	106.54
100-60-52100-150-004	Life Insurance	0.00	0.14	0.14	0.00	100.00
100-63-52100-150-004	Life Insurance	0.00	5.50	8.00	2.50	68.75
100-64-52100-150-004	Life Insurance	3.16	36.79	36.00	-0.79	102.19
100-65-52100-150-004	Life Insurance	0.00	14.83	87.00	72.17	17.05
100-66-52100-150-004	Life Insurance	0.82	1.96	0.00	-1.96	0.00
100-41-52100-150-005	Worker's Comp	0.00	0.00	0.00	0.00	0.00
100-48-52100-150-005	Workers Comp	3,954.94	30,170.56	26,606.00	-3,564.56	113.40
100-60-52100-150-005	Workers Comp	299.93	1,800.08	1,800.08	0.00	100.00
100-63-52100-150-005	Workers Comp	0.00	957.36	1,251.00	293.64	76.53
100-64-52100-150-005	Workers Comp	833.51	6,957.78	7,058.00	100.22	98.58
100-65-52100-150-005	Workers Comp	0.00	1,273.07	7,322.00	6,048.93	17.39
100-66-52100-150-005	Workers Comp	195.93	384.80	0.00	-384.80	0.00
100-41-52100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
100-48-52100-150-006	Medicare	2,862.24	18,337.69	16,786.00	-1,551.69	109.24
100-60-52100-150-006	Medicare	201.24	1,064.73	1,064.73	0.00	100.00
100-63-52100-150-006	Medicare	1.79	569.65	772.00	202.35	73.79
100-64-52100-150-006	Medicare	631.32	4,301.81	4,469.00	167.19	96.26
100-65-52100-150-006	Medicare	0.00	645.23	4,518.00	3,872.77	14.28
100-66-52100-150-006	Medicare	163.48	280.02	0.00	-280.02	0.00
100-48-52100-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-60-52100-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-63-52100-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-64-52100-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-65-52100-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-48-52100-210-000	Visual Labs Contract	0.00	13,270.00	18,000.00	4,730.00	73.72
100-48-52100-211-000	First Net Contract	22,259.53	26,517.03	34,890.00	8,372.97	76.00
100-48-52100-212-000	Payroll & Time Tracking System	0.00	4,800.00	4,800.00	0.00	100.00
100-41-52100-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-48-52100-220-000	Telephone	-17,124.90	8,098.66	17,550.00	9,451.34	46.15
100-60-52100-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-63-52100-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-64-52100-220-000	Telephone	273.12	2,180.01	6,936.00	4,755.99	31.43
100-66-52100-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-48-52100-226-000	Fuel	6,610.19	75,361.91	65,000.00	-10,361.91	115.94
100-60-52100-226-000	Gas and Oil-Rec Vehicles	32.01	612.80	1,500.00	887.20	40.85
100-63-52100-226-000	Fuel	0.00	1,495.88	2,350.00	854.12	63.65
100-64-52100-226-000	Fuel	1,341.80	17,977.05	30,000.00	12,022.95	59.92
100-66-52100-226-000	Fuel	269.90	269.90	0.00	-269.90	0.00
100-60-52100-227-000	Gas and Oil-Squad	516.02	4,814.89	5,000.00	185.11	96.30
100-48-52100-240-000	Repairs-Squad Radio/Siren	0.00	1,033.75	1,000.00	-33.75	103.38
100-64-52100-240-000	Service Contracts	0.00	0.00	0.00	0.00	0.00
100-48-52100-250-000	Inmate Blood Draw	231.00	1,881.00	2,400.00	519.00	78.38
100-41-52100-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-48-52100-310-000	Office Supplies	190.98	4,517.02	3,000.00	-1,517.02	150.57
100-60-52100-310-000	Materials & Supplies	0.00	28.46	650.00	621.54	4.38

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-63-52100-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-64-52100-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-65-52100-310-000	Office Supplies	0.00	5.01	400.00	394.99	1.25
100-66-52100-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-48-52100-311-000	Postage	157.05	2,431.76	1,700.00	-731.76	143.04
100-48-52100-312-000	Photocopies	902.69	5,126.80	4,800.00	-326.80	106.81
100-48-52100-313-000	Job Posting/Advertising	0.00	0.00	0.00	0.00	0.00
100-41-52100-320-000	Dues	0.00	0.00	0.00	0.00	0.00
100-48-52100-320-000	Dues	175.00	1,425.00	1,000.00	-425.00	142.50
100-60-52100-330-000	Travel/Training	0.00	688.39	688.39	0.00	100.00
100-63-52100-330-000	Travel/Training	0.00	525.00	500.00	-25.00	105.00
100-64-52100-330-000	Travel/Training	175.00	1,099.66	4,000.00	2,900.34	27.49
100-65-52100-330-000	Travel/Training	0.00	0.00	850.00	850.00	0.00
100-66-52100-330-000	Travel/Training	624.13	624.13	0.00	-624.13	0.00
100-48-52100-330-001	Travel-Sheriff/Chief Deputy	122.19	1,019.54	1,500.00	480.46	67.97
100-48-52100-330-002	Travel-Regular Deputies	923.56	8,332.53	8,000.00	-332.53	104.16
100-48-52100-330-003	Travel-Misc Deputies	0.00	1,052.49	500.00	-552.49	210.50
100-48-52100-330-004	Meals-Sheriff/Chief Deputy	0.00	0.00	0.00	0.00	0.00
100-48-52100-330-005	Meals-Regular Deputies	0.00	0.00	0.00	0.00	0.00
100-48-52100-330-006	Meals-Misc Deputies	0.00	0.00	0.00	0.00	0.00
100-41-52100-340-000	Maintenance Fees	-1,525.00	0.00	2,490.00	2,490.00	0.00
100-41-52100-341-000	Northway Comm Fees	2,600.00	2,600.00	2,600.00	0.00	100.00
100-41-52100-342-000	Central Square Fees	0.00	2,093.00	24,567.00	22,474.00	8.52
100-41-52100-343-000	Wave Tower Ins Fees	1,525.00	1,525.00	1,525.00	0.00	100.00
100-41-52100-344-000	Motorola Maint Fees	0.00	27,775.00	27,775.00	0.00	100.00
100-41-52100-350-000	911 Wireless Grant Expense	0.00	0.00	0.00	0.00	0.00
100-48-52100-360-000	Vehicle Insurance Claims	0.00	9,645.09	5,000.00	-4,645.09	192.90
100-41-52100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-48-52100-390-000	Miscellaneous	0.00	484.04	2,200.00	1,715.96	22.00
100-60-52100-390-000	Miscellaneous	0.00	26.47	200.00	173.53	13.24
100-63-52100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-64-52100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-65-52100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-66-52100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-48-52100-390-001	Seized Property Proceed Expens	0.00	0.00	1,000.00	1,000.00	0.00
100-48-52100-410-000	Equipment	1,134.77	8,807.94	8,500.00	-307.94	103.62
100-63-52100-410-000	Equipment	0.00	436.67	500.00	63.33	87.33
100-64-52100-410-000	Equipment	914.63	20,870.63	0.00	-20,870.63	0.00
100-66-52100-410-000	Equipment	0.00	0.00	0.00	0.00	0.00
100-48-52100-411-000	Special Response Team	0.00	4,003.10	4,000.00	-3.10	100.08
100-48-52100-412-000	Drug Fund	0.00	9,000.00	9,000.00	0.00	100.00
100-48-52100-413-000	Potawatomi Equip Grant Expense	0.00	0.00	0.00	0.00	0.00
100-60-52100-413-000	Donation Expenditure	0.00	0.00	0.00	0.00	0.00
100-63-52100-413-000	Donation Expenditure	0.00	1,065.69	1,000.00	-65.69	106.57
100-64-52100-413-000	Donation Expenditure	0.00	0.00	0.00	0.00	0.00
100-48-52100-414-000	TraCS State of WI Grant Exp	0.00	0.00	0.00	0.00	0.00
100-48-52100-415-000	TraCS Potawatomi Grant Exp	0.00	0.00	0.00	0.00	0.00
100-48-52100-416-000	Asset Forfeiture Expense	0.00	0.00	0.00	0.00	0.00
100-48-52100-451-000	Voluntary Contributions Exps	0.00	0.00	0.00	0.00	0.00
100-48-52100-510-000	Vehicle Maintenance	2,378.11	22,013.03	27,000.00	4,986.97	81.53
100-60-52100-510-000	Squad Maintenance	41.60	1,764.97	1,764.97	0.00	100.00
100-63-52100-510-000	Vehicle Maintenance	0.00	4,376.53	0.00	-4,376.53	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-64-52100-510-000	Vehicle Maintenance	0.00	10,477.21	5,000.00	-5,477.21	209.54
100-66-52100-510-000	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
100-60-52100-510-001	Rec Vehicle Maintenance	145.22	347.71	500.00	152.29	69.54
100-48-52100-512-000	Computer Maintenance	162.42	1,918.82	4,000.00	2,081.18	47.97
100-48-52100-514-001	Maint Contract - Radio Equip	0.00	858.00	5,000.00	4,142.00	17.16
100-48-52100-514-002	TIME System	0.00	10,200.00	14,000.00	3,800.00	72.86
100-48-52100-514-003	Radio Programming Grant Exp	0.00	0.00	0.00	0.00	0.00
100-48-52100-514-004	MACH-System	0.00	0.00	5,000.00	5,000.00	0.00
100-48-52100-514-005	Lexipol	0.00	0.00	0.00	0.00	0.00
100-60-52100-516-000	Snowmobile Lease	0.00	4,900.00	4,900.00	0.00	100.00
100-60-52100-517-000	UTV Lease	0.00	3,000.00	3,000.00	0.00	100.00
100-48-52100-600-000	K-9 Program Vet Expense	203.97	853.08	2,000.00	1,146.92	42.65
100-48-52100-700-000	K-9 Program Expense	240.39	3,164.44	2,500.00	-664.44	126.58
100-48-52100-701-000	ARPA Safer LEA Expenses	0.00	0.00	0.00	0.00	0.00
100-64-52100-720-000	Methamphetamine Grant Exp	0.00	0.00	0.00	0.00	0.00
100-48-52100-800-000	Broadband/Radio Donation Exp	0.00	22,821.31	0.00	-22,821.31	0.00
100-41-52100-910-000	Outlay	0.00	3,074.36	0.00	-3,074.36	0.00
100-48-52100-910-000	Outlay	0.00	106.00	0.00	-106.00	0.00
100-60-52100-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-63-52100-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-64-52100-910-000	Outlay	0.00	83,238.50	71,772.00	-11,466.50	115.98
100-66-52100-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-41-52100-910-001	911 Upgrade Outlay	0.00	0.00	0.00	0.00	0.00
100-02-52300-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-02-52300-170-001	Goodman	0.00	0.00	0.00	0.00	0.00
100-02-52300-170-002	Laona	0.00	0.00	0.00	0.00	0.00
100-02-52300-170-003	Long Lake	0.00	0.00	0.00	0.00	0.00
100-02-52300-170-004	Phelps	0.00	0.00	0.00	0.00	0.00
100-02-52300-170-005	Wabeno	0.00	0.00	0.00	0.00	0.00
100-37-52700-000-000	JAIL	0.00	0.00	0.00	0.00	0.00
100-37-52700-110-001	Jail Administrator	8,640.80	84,570.00	71,368.00	-13,202.00	118.50
100-37-52700-110-002	Jailer/Dispatchers	111,418.84	816,435.56	761,834.00	-54,601.56	107.17
100-37-52700-110-003	Misc Jailer/Dispatchers	5,283.90	28,310.58	28,000.00	-310.58	101.11
100-37-52700-110-004	Holiday	17,041.06	33,772.10	36,556.00	2,783.90	92.38
100-37-52700-110-005	Night Shift	610.44	4,417.36	3,000.00	-1,417.36	147.25
100-37-52700-110-006	Education	0.00	0.00	0.00	0.00	0.00
100-37-52700-110-007	Overtime	24,814.94	196,216.89	33,000.00	-163,216.89	594.60
100-37-52700-110-008	Longevity	896.00	896.00	1,554.00	658.00	57.66
100-37-52700-110-009	Ref Jail/Dispatch	0.00	0.00	0.00	0.00	0.00
100-37-52700-110-010	Jail/Disp Sign On Bonus	3,000.00	12,000.00	0.00	-12,000.00	0.00
100-37-52700-110-012	Uniforms & Cleaning	750.00	8,634.00	13,500.00	4,866.00	63.96
100-37-52700-110-020	Backpay	0.00	0.00	0.00	0.00	0.00
100-37-52700-150-001	Retirement	15,272.40	93,340.81	81,748.00	-11,592.81	114.18
100-37-52700-150-002	Social Security	10,560.73	72,346.42	59,794.00	-12,552.42	120.99
100-37-52700-150-003	Health Insurance	11,773.91	186,406.27	194,819.00	8,412.73	95.68
100-37-52700-150-004	Life Insurance	13.68	239.20	227.00	-12.20	105.37
100-37-52700-150-005	Worker's Comp	3,361.51	27,836.12	22,082.00	-5,754.12	126.06
100-37-52700-150-006	Medicare	2,469.83	16,919.62	13,984.00	-2,935.62	120.99
100-37-52700-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-37-52700-220-000	Telephone	378.15	4,071.07	1,440.00	-2,631.07	282.71
100-37-52700-220-001	Jail FirstNet P2P	43.23	475.13	2,124.00	1,648.87	22.37
100-37-52700-221-000	Water & Sewer	6,047.08	19,881.71	22,000.00	2,118.29	90.37

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-37-52700-222-000	Garbage	268.13	3,146.13	4,000.00	853.87	78.65
100-37-52700-223-000	Electricity & Gas	13,077.58	85,385.00	60,000.00	-25,385.00	142.31
100-37-52700-240-000	Minor Repairs	143.66	9,746.71	8,000.00	-1,746.71	121.83
100-37-52700-240-001	Boiler Repairs	468.00	5,669.11	500.00	-5,169.11	1,133.82
100-37-52700-310-000	Office Supplies	361.98	6,945.45	5,000.00	-1,945.45	138.91
100-37-52700-311-000	Postage	10.55	26.61	200.00	173.39	13.31
100-37-52700-320-000	Dues	0.00	0.00	0.00	0.00	0.00
100-37-52700-330-000	Travel	309.32	1,200.35	4,000.00	2,799.65	30.01
100-37-52700-340-000	Fingerprint Grant Expense	0.00	0.00	0.00	0.00	0.00
100-37-52700-350-000	Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-37-52700-351-000	Jail Janitorial Supplies	229.71	10,828.84	15,000.00	4,171.16	72.19
100-37-52700-352-000	Jail Medical Supplies	2,148.22	8,851.85	2,000.00	-6,851.85	442.59
100-37-52700-390-000	Miscellaneous	496.00	4,469.50	2,000.00	-2,469.50	223.48
100-37-52700-400-000	CARES Act Expenses	0.00	0.00	0.00	0.00	0.00
100-37-52700-410-000	Equipment	786.36	4,172.82	3,800.00	-372.82	109.81
100-37-52700-420-000	Prisoner Expenditures	15,822.25	42,760.12	10,000.00	-32,760.12	427.60
100-37-52700-421-000	Food Service	6,574.29	147,540.08	180,000.00	32,459.92	81.97
100-37-52700-425-000	Canteen	0.00	24,980.45	35,000.00	10,019.55	71.37
100-37-52700-450-000	Juvenile Secure Detention	59,900.00	290,989.86	25,000.00	-265,989.86	1,163.96
100-37-52700-500-000	Electronic Monitoring Expense	1,055.25	2,724.05	2,000.00	-724.05	136.20
100-37-52700-510-000	Jail Assesment Expense	0.00	554.58	0.00	-554.58	0.00
100-37-52700-514-000	Medical Contract	490.98	185,962.06	231,000.00	45,037.94	80.50
100-37-52700-514-001	Maintenance Contracts	2,242.56	39,207.39	40,000.00	792.61	98.02
100-37-52700-514-002	CIS System Maint. Contract	0.00	40,555.80	39,900.00	-655.80	101.64
100-37-52700-520-000	Inmate Phone Expense	0.00	16,393.91	45,000.00	28,606.09	36.43
100-37-52700-910-000	Outlay	0.00	2,614.58	0.00	-2,614.58	0.00
100-24-52900-000-000	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
100-27-52900-000-000	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00
100-31-52900-000-000	HAZARDOUS MATERIALS	0.00	0.00	0.00	0.00	0.00
100-46-52900-000-000	SARA/LEPC	0.00	0.00	0.00	0.00	0.00
100-59-52900-000-000	ALL HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00
100-24-52900-110-001	Director	6,803.95	48,474.71	48,278.00	-196.71	100.41
100-46-52900-110-001	Administrator	1,200.76	8,544.84	8,533.00	-11.84	100.14
100-24-52900-150-001	Retirement	463.59	3,297.08	3,283.00	-14.08	100.43
100-46-52900-150-001	Retirement	81.82	581.29	579.00	-2.29	100.40
100-24-52900-150-002	Social Security	420.04	2,968.57	2,993.00	24.43	99.18
100-46-52900-150-002	Social Security	73.60	521.79	528.00	6.21	98.82
100-24-52900-150-003	Health Insurance	427.58	6,088.04	7,405.00	1,316.96	82.22
100-46-52900-150-003	Health Insurance	75.22	1,071.67	1,306.00	234.33	82.06
100-24-52900-150-004	Life Insurance	0.48	6.53	7.00	0.47	93.29
100-46-52900-150-004	Life Insurance	0.10	1.17	2.00	0.83	58.50
100-24-52900-150-005	Workers Comp	185.63	1,520.69	1,511.00	-9.69	100.64
100-46-52900-150-005	Workers Comp	32.48	267.19	267.00	-0.19	100.07
100-24-52900-150-006	Medicare	98.25	694.31	700.00	5.69	99.19
100-46-52900-150-006	Medicare	17.20	121.95	124.00	2.05	98.35
100-24-52900-220-000	Telephone	99.15	653.77	1,000.00	346.23	65.38
100-24-52900-310-000	Office Supplies	234.88	693.98	700.00	6.02	99.14
100-24-52900-311-000	Postage	0.00	14.88	20.00	5.12	74.40
100-24-52900-312-000	Photocopies	3.43	113.20	100.00	-13.20	113.20
100-24-52900-320-000	Dues	0.00	150.00	130.00	-20.00	115.38
100-24-52900-330-000	Travel	165.39	2,174.60	1,500.00	-674.60	144.97
100-24-52900-335-000	Em Mgmt-Training Expenses	180.00	758.60	500.00	-258.60	151.72



Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-24-52900-340-000	Fire # Corrections	163.03	508.57	2,000.00	1,491.43	25.43
100-24-52900-386-000	Rent	390.00	4,680.00	4,680.00	0.00	100.00
100-24-52900-390-000	Miscellaneous	89.68	236.18	250.00	13.82	94.47
100-27-52900-390-000	Fire Suppression	0.00	841.54	550.00	-291.54	153.01
100-31-52900-390-000	Haz Mat Grant Exp	0.00	10,092.98	10,800.00	707.02	93.45
100-46-52900-390-000	Miscellaneous	0.00	52.48	80.00	27.52	65.60
100-46-52900-390-001	HMEP Planning Grant Exp	0.00	0.00	0.00	0.00	0.00
100-31-52900-399-000	Haz Mat Clean Up	0.00	0.00	0.00	0.00	0.00
100-59-52900-450-000	All Hazard Mitigation Expense	0.00	0.00	0.00	0.00	0.00
100-24-52900-451-000	Equipment Grant Expenses	0.00	0.00	0.00	0.00	0.00
100-24-52900-510-000	Vehicle Expense	0.00	376.65	1,000.00	623.35	37.67
100-24-52900-790-000	Potawatomi Grant Expense	0.00	5,016.80	0.00	-5,016.80	0.00
100-24-52900-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-58-52910-000-000	HOMELAND SECURITY 1	0.00	0.00	0.00	0.00	0.00
100-58-52910-450-000	Grant	0.00	0.00	0.00	0.00	0.00
100-58-52920-000-000	HOMELAND SECURITY 2	0.00	0.00	0.00	0.00	0.00
100-58-52920-450-000	Grant	0.00	0.00	0.00	0.00	0.00
100-58-52930-000-000	SUPL. PLANNING/TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
100-58-52930-450-000	Grant Expense	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>713,972.57</b>	<b>5,512,057.22</b>	<b>5,266,440.69</b>	<b>-245,616.53</b>	<b>104.66</b>
700-00-53110-000-000	Administration	48,766.71	235,349.38	225,000.00	-10,349.38	104.60
700-00-53191-000-000	Supervision	6,751.00	114,178.70	110,000.00	-4,178.70	103.80
700-00-53192-000-000	Radio Expense	0.00	5,164.42	5,000.00	-164.42	103.29
700-00-53193-000-000	General Public Liability	0.00	19,441.71	20,000.00	558.29	97.21
700-00-53210-000-000	Employee Benefits & Taxes	-26,214.22	-46,009.02	0.00	46,009.02	0.00
700-00-53220-000-000	Field Small Tools	-6,578.99	0.00	0.00	0.00	0.00
700-00-53230-000-000	Shop Operations	-68,765.23	0.00	0.00	0.00	0.00
700-00-53232-000-000	Fuel Handling	9,351.88	0.00	0.00	0.00	0.00
700-00-53240-000-000	Machinery Operations	413,029.73	-200,792.48	-215,000.00	-14,207.52	93.39
700-00-53250-000-000	Pit & Quarry	-103,505.14	-17,141.13	25,000.00	42,141.13	-68.56
700-00-53260-000-000	Bituminous Operations	16,898.10	26,080.47	40,000.00	13,919.53	65.20
700-00-53270-000-000	Bldg. & Ground Operations	-130,786.87	0.00	0.00	0.00	0.00
700-00-53281-000-000	Acquisition of Cap. Assets	-57,252.64	0.00	0.00	0.00	0.00
700-00-53282-000-000	Material Handlings	20,581.00	0.00	0.00	0.00	0.00
700-00-53290-000-000	Brining Operations	-9,218.53	0.00	0.00	0.00	0.00
204-00-53311-000-000	Roads & Bridges Roads Maint	-18,248.71	539,596.05	425,000.00	-114,596.05	126.96
700-00-53311-000-000	Co. Routine Maintenance	72,870.55	599,712.60	425,000.00	-174,712.60	141.11
204-00-53312-000-000	Roads & Bridges Winter Maint	90,825.94	390,419.66	370,000.00	-20,419.66	105.52
700-00-53312-000-000	County Snow & Ice Control	89,719.70	343,815.20	370,000.00	26,184.80	92.92
204-00-53313-000-000	Roads & Bridges Capital Projec	109,839.73	109,839.73	299,000.00	189,160.27	36.74
700-00-53313-000-000	County Capital Projects	105,220.55	105,220.55	265,000.00	159,779.45	39.71
700-00-53315-000-000	Hwy & Street Construction	0.00	0.00	0.00	0.00	0.00
700-00-53321-000-000	State Maintenance	186,047.95	1,129,931.51	1,005,000.00	-124,931.51	112.43
700-00-53322-000-000	State Discretionary Maint.	0.00	0.00	0.00	0.00	0.00
700-00-53329-000-000	State-PBM	0.00	21,246.25	0.00	-21,246.25	0.00
700-00-53330-000-000	Other Government Roads	33,270.94	705,423.38	700,000.00	-5,423.38	100.77
700-00-53331-000-000	Hwy 331	-25,852.20	0.00	0.00	0.00	0.00
700-00-53340-000-000	Local Government	19,967.97	255,986.89	200,000.00	-55,986.89	127.99
700-00-53490-000-000	Other Services	853.86	27,577.58	0.00	-27,577.58	0.00
700-00-53590-000-000	HWY 590	0.00	0.00	0.00	0.00	0.00
100-44-53635-000-000	RECYCLING	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-44-53635-110-001	Administrator	1,647.04	11,849.44	11,850.00	0.56	100.00
100-44-53635-110-002	Technician	1,406.06	10,259.14	10,255.00	-4.14	100.04
100-44-53635-110-003	Assistant	0.00	0.00	0.00	0.00	0.00
100-44-53635-140-000	Per Diems	0.00	0.00	0.00	0.00	0.00
100-44-53635-150-001	Retirement	208.02	1,503.65	1,503.00	-0.65	100.04
100-44-53635-150-002	Social Security	182.93	1,315.07	1,371.00	55.93	95.92
100-44-53635-150-003	Health Insurance	321.82	4,574.49	5,565.00	990.51	82.20
100-44-53635-150-004	Life Insurance	1.34	16.00	17.00	1.00	94.12
100-44-53635-150-005	Worker's Comp	44.58	371.93	372.00	0.07	99.98
100-44-53635-150-006	Medicare	42.79	307.56	321.00	13.44	95.81
100-44-53635-162-000	Recycling Attendants	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-001	Alvin	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-002	Argonne	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-003	Armstrong Creek	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-004	Blackwell	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-005	Caswell	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-006	City of Crandon	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-007	Freedom	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-008	Hiles	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-009	Laona	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-010	Lincoln	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-011	Nashville	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-012	Ross	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-013	Wabeno	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-014	Town of Crandon	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-015	State Aid Rebates	0.00	0.00	0.00	0.00	0.00
100-44-53635-162-016	Recyclables Sales Disbursement	0.00	0.00	0.00	0.00	0.00
100-44-53635-220-000	Telephone	153.18	771.66	700.00	-71.66	110.24
100-44-53635-226-000	Fuel	0.00	69.00	100.00	31.00	69.00
100-44-53635-240-000	Repairs: Van, Site, Truck	0.00	0.00	150.00	150.00	0.00
100-44-53635-310-000	Office Supplies	0.00	306.81	350.00	43.19	87.66
100-44-53635-311-000	Postage	0.00	0.00	100.00	100.00	0.00
100-44-53635-312-000	Photocopies	58.94	91.76	75.00	-16.76	122.35
100-44-53635-314-000	Advertising	0.00	0.00	100.00	100.00	0.00
100-44-53635-316-000	Hospitality	0.00	0.00	300.00	300.00	0.00
100-44-53635-330-000	Travel	0.00	0.00	50.00	50.00	0.00
100-44-53635-335-000	Training	0.00	0.00	300.00	300.00	0.00
100-44-53635-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-44-53635-510-000	Vehicle Maintenance	0.00	177.98	300.00	122.02	59.33
100-44-53635-512-000	Services: Computer, Legal	0.00	0.00	150.00	150.00	0.00
100-44-53635-514-000	Hauling Contract	14,769.51	90,577.01	85,000.00	-5,577.01	106.56
100-44-53635-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>796,409.29</b>	<b>4,487,232.95</b>	<b>4,387,929.00</b>	<b>-99,303.95</b>	<b>102.26</b>
201-01-54100-000-000	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00
201-02-54100-000-000	MCH	0.00	0.00	0.00	0.00	0.00
201-03-54100-000-000	PREVENTION	0.00	0.00	0.00	0.00	0.00
201-05-54100-000-000	LIFELINE	0.00	0.00	0.00	0.00	0.00
201-06-54100-000-000	WIC	0.00	0.00	0.00	0.00	0.00
201-09-54100-000-000	WWWP	0.00	0.00	0.00	0.00	0.00
201-10-54100-000-000	IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00
201-12-54100-000-000	LEAD PROGRAM	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
201-13-54100-000-000	FLUORIDE #1	0.00	0.00	0.00	0.00	0.00
201-14-54100-000-000	FLUORIDE #2	0.00	0.00	0.00	0.00	0.00
201-15-54100-000-000	PH Prepare CDC (BIO T)	0.00	0.00	0.00	0.00	0.00
201-16-54100-000-000	WINS	0.00	0.00	0.00	0.00	0.00
201-17-54100-000-000	RADON	0.00	0.00	0.00	0.00	0.00
201-19-54100-000-000	PREPAREDNESS-PANDEMIC FLU	0.00	0.00	0.00	0.00	0.00
201-20-54100-000-000	TOBACCO	0.00	0.00	0.00	0.00	0.00
201-21-54100-000-000	PH EMERGENCY RESPONSE	0.00	0.00	0.00	0.00	0.00
201-22-54100-000-000	AMER RECOVER & REINVEST (ARRA)	0.00	0.00	0.00	0.00	0.00
201-23-54100-000-000	SNAP ED	0.00	0.00	0.00	0.00	0.00
201-24-54100-000-000	PARTNERSHIP FOR SUCCESS	0.00	0.00	0.00	0.00	0.00
201-25-54100-000-000	COMMUNICABLE DISEASE	0.00	0.00	0.00	0.00	0.00
201-26-54100-000-000	ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
201-19-54100-110-000	Salaries	0.00	0.00	0.00	0.00	0.00
201-25-54100-110-000	Salaries	0.00	3,416.62	1,861.00	-1,555.62	183.59
201-01-54100-110-001	Director Salary	2,531.79	49,811.41	66,112.00	16,300.59	75.34
201-02-54100-110-001	Salaries	349.32	7,415.04	5,416.00	-1,999.04	136.91
201-03-54100-110-001	Salaries	0.00	1,351.92	3,140.00	1,788.08	43.05
201-05-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-06-54100-110-001	Salaries	3,331.03	22,142.09	23,318.00	1,175.91	94.96
201-09-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-10-54100-110-001	Salaries	453.61	4,634.40	3,390.00	-1,244.40	136.71
201-12-54100-110-001	Salaries	723.33	1,559.16	826.00	-733.16	188.76
201-13-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-14-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-15-54100-110-001	Salaries	6,218.30	82,341.93	48,990.00	-33,351.93	168.08
201-16-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-17-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-20-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-21-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-22-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-23-54100-110-001	Salaries	650.80	5,866.48	3,723.00	-2,143.48	157.57
201-24-54100-110-001	Salaries	0.00	0.00	0.00	0.00	0.00
201-26-54100-110-001	Salaries	5,747.00	9,597.00	27,870.00	18,273.00	34.43
201-01-54100-110-002	Public Health Nurses	0.00	14,169.72	35,238.00	21,068.28	40.21
201-21-54100-110-002	Contract Wages	0.00	0.00	0.00	0.00	0.00
201-22-54100-110-002	Contract Wages	0.00	0.00	0.00	0.00	0.00
201-01-54100-110-003	Staff Nurses	4,748.53	33,882.66	46,061.00	12,178.34	73.56
201-01-54100-110-004	Public Health Assistant	2,113.85	11,769.30	10,280.00	-1,489.30	114.49
201-01-54100-110-005	Public Health Clerk	4,841.06	33,093.20	33,801.00	707.80	97.91
201-01-54100-110-010	Contract Employees	0.00	0.00	0.00	0.00	0.00
201-02-54100-110-010	Contract Employees	0.00	0.00	0.00	0.00	0.00
201-06-54100-110-010	Contract Employees	0.00	330.00	2,730.00	2,400.00	12.09
201-10-54100-110-010	Contract Employees	0.00	0.00	0.00	0.00	0.00
201-15-54100-110-010	Contract Employees	0.00	0.00	0.00	0.00	0.00
201-16-54100-110-010	Contract Employees	0.00	0.00	0.00	0.00	0.00
201-23-54100-110-010	Contract Employees	0.00	0.00	0.00	0.00	0.00
201-01-54100-150-001	Retirement	797.54	8,545.65	13,022.00	4,476.35	65.62
201-02-54100-150-001	Retirement	14.57	381.74	352.00	-29.74	108.45
201-03-54100-150-001	Retirement	0.00	56.70	204.00	147.30	27.79
201-05-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-06-54100-150-001	Retirement	226.93	1,506.19	1,516.00	9.81	99.35

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
201-09-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-10-54100-150-001	Retirement	30.85	315.13	220.00	-95.13	143.24
201-12-54100-150-001	Retirement	49.32	106.11	53.00	-53.11	200.21
201-13-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-14-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-15-54100-150-001	Retirement	118.93	1,862.22	1,714.00	-148.22	108.65
201-16-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-17-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-19-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-20-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-21-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-22-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-23-54100-150-001	Retirement	27.93	191.33	242.00	50.67	79.06
201-24-54100-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
201-25-54100-150-001	Retirement	0.00	232.32	121.00	-111.32	192.00
201-26-54100-150-001	Retirement	0.00	15.71	341.00	325.29	4.61
201-01-54100-150-002	Social Security	878.39	8,749.98	11,872.00	3,122.02	73.70
201-02-54100-150-002	Social Security	24.79	485.38	336.00	-149.38	144.46
201-03-54100-150-002	Social Security	0.00	81.09	195.00	113.91	41.58
201-05-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-06-54100-150-002	Social Security	190.32	1,250.62	1,615.00	364.38	77.44
201-09-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-10-54100-150-002	Social Security	28.01	283.91	210.00	-73.91	135.20
201-12-54100-150-002	Social Security	45.32	100.61	51.00	-49.61	197.27
201-13-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-14-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-15-54100-150-002	Social Security	379.25	5,023.44	3,037.00	-1,986.44	165.41
201-16-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-17-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-19-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-20-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-21-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-22-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-23-54100-150-002	Social Security	37.95	345.06	230.00	-115.06	150.03
201-24-54100-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
201-25-54100-150-002	Social Security	0.00	211.55	116.00	-95.55	182.37
201-26-54100-150-002	Social Security	356.31	595.01	1,728.00	1,132.99	34.43
201-01-54100-150-003	Health Insurance	1,559.32	28,029.62	63,428.00	35,398.38	44.19
201-02-54100-150-003	Health Insurance	50.45	605.65	1,754.00	1,148.35	34.53
201-03-54100-150-003	Health Insurance	0.00	512.51	972.00	459.49	52.73
201-05-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-06-54100-150-003	Health Insurance	524.50	9,797.27	8,793.00	-1,004.27	111.42
201-08-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-09-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-10-54100-150-003	Health Insurance	51.09	685.28	1,303.00	617.72	52.59
201-12-54100-150-003	Health Insurance	7.70	89.27	267.00	177.73	33.43
201-13-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-14-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-15-54100-150-003	Health Insurance	230.12	6,468.48	10,025.00	3,556.52	64.52
201-16-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-17-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-19-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
201-20-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-21-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-22-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-23-54100-150-003	Health Insurance	92.01	1,435.64	1,503.00	67.36	95.52
201-24-54100-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
201-25-54100-150-003	Health Insurance	0.82	322.34	752.00	429.66	42.86
201-26-54100-150-003	Health Insurance	1.50	517.90	2,171.00	1,653.10	23.86
201-01-54100-150-004	Life Insurance	3.74	69.19	64.00	-5.19	108.11
201-02-54100-150-004	Life Insurance	0.00	0.47	1.00	0.53	47.00
201-03-54100-150-004	Life Insurance	0.00	0.16	2.00	1.84	8.00
201-05-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-06-54100-150-004	Life Insurance	2.08	25.08	21.00	-4.08	119.43
201-08-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-09-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-10-54100-150-004	Life Insurance	0.13	1.79	1.00	-0.79	179.00
201-12-54100-150-004	Life Insurance	0.00	0.06	1.00	0.94	6.00
201-13-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-14-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-15-54100-150-004	Life Insurance	1.05	16.13	6.00	-10.13	268.83
201-16-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-17-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-19-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-20-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-21-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-22-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-23-54100-150-004	Life Insurance	0.36	3.30	4.00	0.70	82.50
201-24-54100-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
201-25-54100-150-004	Life Insurance	0.00	0.05	2.00	1.95	2.50
201-26-54100-150-004	Life Insurance	0.00	0.17	4.00	3.83	4.25
201-01-54100-150-005	Workmen's Comp.	210.51	3,170.69	4,503.00	1,332.31	70.41
201-02-54100-150-005	Workmen's Comp.	12.03	223.37	163.00	-60.37	137.04
201-03-54100-150-005	Workmen's Comp.	0.00	40.70	95.00	54.30	42.84
201-05-54100-150-005	Workmen's Comp.	0.00	0.00	0.00	0.00	0.00
201-06-54100-150-005	Workmen's Comp.	17.40	51.42	117.00	65.58	43.95
201-08-54100-150-005	Workmen's Comp.	0.00	0.00	0.00	0.00	0.00
201-09-54100-150-005	Workmen's Comp.	0.00	0.00	0.00	0.00	0.00
201-10-54100-150-005	Workmen's Comp.	9.50	93.22	44.00	-49.22	211.86
201-12-54100-150-005	Workmen's Comp.	17.96	43.32	25.00	-18.32	173.28
201-13-54100-150-005	Workmen's Comp.	0.00	0.00	0.00	0.00	0.00
201-14-54100-150-005	Workmen's Comp.	0.00	0.00	0.00	0.00	0.00
201-15-54100-150-005	Workmen's Comp.	133.84	2,174.89	1,326.00	-848.89	164.02
201-16-54100-150-005	Workmen's Comp	0.00	0.00	0.00	0.00	0.00
201-17-54100-150-005	Workman's Comp	0.00	0.00	0.00	0.00	0.00
201-19-54100-150-005	Workmens Comp	0.00	0.00	0.00	0.00	0.00
201-20-54100-150-005	Workmen's Comp	0.00	0.00	0.00	0.00	0.00
201-21-54100-150-005	Workmen's Comp	0.00	0.00	0.00	0.00	0.00
201-22-54100-150-005	Workmen's Comp	0.00	0.00	0.00	0.00	0.00
201-23-54100-150-005	Workmen's Comp	7.83	96.12	6.00	-90.12	1,602.00
201-24-54100-150-005	Workmen's Comp	0.00	0.00	0.00	0.00	0.00
201-25-54100-150-005	Workmen's Comp	0.00	101.70	3.00	-98.70	3,390.00
201-26-54100-150-005	Workmen's Comp	153.85	269.73	691.00	421.27	39.03
201-01-54100-150-006	Medicare	205.42	2,046.30	2,777.00	730.70	73.69

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
201-02-54100-150-006	Medicare	5.80	113.55	79.00	-34.55	143.73
201-03-54100-150-006	Medicare	0.00	18.98	46.00	27.02	41.26
201-05-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-06-54100-150-006	Medicare	44.51	292.44	377.00	84.56	77.57
201-09-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-10-54100-150-006	Medicare	6.55	66.36	49.00	-17.36	135.43
201-12-54100-150-006	Medicare	10.59	23.56	12.00	-11.56	196.33
201-13-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-14-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-15-54100-150-006	Medicare	88.70	1,174.84	710.00	-464.84	165.47
201-16-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-17-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-19-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-20-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-21-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-22-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-23-54100-150-006	Medicare	8.88	80.72	54.00	-26.72	149.48
201-24-54100-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
201-25-54100-150-006	Medicare	0.00	49.44	27.00	-22.44	183.11
201-26-54100-150-006	Medicare	83.33	139.14	404.00	264.86	34.44
201-01-54100-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
201-01-54100-220-000	Telephone	129.36	814.78	400.00	-414.78	203.70
201-05-54100-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
201-01-54100-310-000	Office Supplies	399.38	1,625.51	800.00	-825.51	203.19
201-26-54100-310-000	Supplies	0.00	0.00	0.00	0.00	0.00
201-01-54100-311-000	Postage	20.73	292.63	400.00	107.37	73.16
201-05-54100-311-000	Postage	0.00	0.00	0.00	0.00	0.00
201-01-54100-312-000	Photocopies	837.66	849.46	150.00	-699.46	566.31
201-05-54100-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
201-01-54100-320-000	Dues	295.00	1,285.00	900.00	-385.00	142.78
201-01-54100-330-000	Travel/Training	89.03	2,303.47	1,100.00	-1,203.47	209.41
201-05-54100-330-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
201-10-54100-330-000	Travel	0.00	0.00	0.00	0.00	0.00
201-15-54100-330-000	Travel/Training	0.00	872.00	0.00	-872.00	0.00
201-19-54100-330-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
201-20-54100-330-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
201-21-54100-330-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
201-26-54100-330-000	Travel/Training	0.00	36.68	0.00	-36.68	0.00
201-26-54100-340-000	Equipment	0.00	0.00	0.00	0.00	0.00
201-01-54100-380-000	WCA Wellness Grant Exp	0.00	0.00	0.00	0.00	0.00
201-01-54100-381-000	Potawatomi Prevention Grnt Exp	0.00	0.00	0.00	0.00	0.00
201-01-54100-385-000	Community Grant & Progrm Exp	221.85	3,111.20	0.00	-3,111.20	0.00
201-10-54100-385-000	Immunization Coalition Expense	0.00	0.00	0.00	0.00	0.00
201-01-54100-390-000	Miscellaneous	997.40	10,449.54	1,800.00	-8,649.54	580.53
201-02-54100-390-000	Miscellaneous	0.00	1,225.16	374.00	-851.16	327.58
201-03-54100-390-000	Miscellaneous	0.00	2,090.73	246.00	-1,844.73	849.89
201-05-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-06-54100-390-000	Miscellaneous	94.91	1,266.47	2,443.00	1,176.53	51.84
201-09-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-10-54100-390-000	Miscellaneous	0.00	74.53	507.00	432.47	14.70
201-12-54100-390-000	Miscellaneous	0.00	0.00	121.00	121.00	0.00
201-13-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
201-14-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-15-54100-390-000	Miscellaneous	1,853.23	27,296.55	1,381.00	-25,915.55	1,976.58
201-16-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-17-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-19-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-20-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-21-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-22-54100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
201-23-54100-390-000	Miscellaneous	0.00	1,077.11	1,108.00	30.89	97.21
201-25-54100-390-000	Miscellaneous	0.00	757.67	18.00	-739.67	4,209.28
201-26-54100-390-000	Miscellaneous	100.68	84,352.29	0.00	-84,352.29	0.00
201-01-54100-410-000	Medical Supplies	90.00	252.74	1,000.00	747.26	25.27
201-05-54100-410-000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
201-01-54100-420-000	Jail Prisoners	0.00	0.00	0.00	0.00	0.00
201-01-54100-470-000	Vaccines	0.00	10,299.80	8,500.00	-1,799.80	121.17
201-05-54100-471-000	Antigo Hospital	0.00	0.00	0.00	0.00	0.00
201-01-54100-510-000	Vehicle	0.00	237.64	275.00	37.36	86.41
201-06-54100-512-000	GLITC - Staff	0.00	0.00	0.00	0.00	0.00
201-23-54100-512-000	GLITC - Staff	0.00	1,155.00	2,000.00	845.00	57.75
201-01-54100-700-000	Child Safety Seats Grant Expen	0.00	1,647.38	0.00	-1,647.38	0.00
201-03-54100-700-000	Car Seat Grant Expenses	0.00	0.00	0.00	0.00	0.00
201-01-54100-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-33-54300-000-000	HUMAN SERVICE CENTER	0.00	0.00	0.00	0.00	0.00
100-33-54300-390-000	Human Service Center Expenses	23,974.08	343,956.65	362,713.00	18,756.35	94.83
202-01-54410-000-000	DSS AMSO	0.00	0.00	0.00	0.00	0.00
202-02-54410-000-000	ADULT PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00
202-03-54410-000-000	INCOME MAINTENANCE (7030-7032)	0.00	0.00	0.00	0.00	0.00
202-04-54410-000-000	DSS & COA AMSO	0.00	0.00	0.00	0.00	0.00
202-05-54410-000-000	COP-COMM OPTIONS PRGRM (0768)	0.00	0.00	0.00	0.00	0.00
202-06-54410-000-000	CIP-COMM INTGRTRN PRGRM (0774)	0.00	0.00	0.00	0.00	0.00
202-07-54410-000-000	COP W-COMM OPT PRGM WVR (0775)	0.00	0.00	0.00	0.00	0.00
202-09-54410-000-000	SHC-SUPPORTIVE HOME CARE(0766)	0.00	0.00	0.00	0.00	0.00
202-11-54410-000-000	ELDER ABUSE (0762)	0.00	0.00	0.00	0.00	0.00
202-13-54410-000-000	CHILD DAYCARE CERTIFICATION	0.00	0.00	0.00	0.00	0.00
202-14-54410-000-000	KINSHIP CARE ASSESSMENT (8050)	0.00	0.00	0.00	0.00	0.00
202-15-54410-000-000	KINSHIP CARE BENEFIT (8051)	0.00	0.00	0.00	0.00	0.00
202-17-54410-000-000	CHILDREN & FAMILIES (8070)	0.00	0.00	0.00	0.00	0.00
202-18-54410-000-000	SAFE & STABLE FAMILIES (8080)	0.00	0.00	0.00	0.00	0.00
202-19-54410-000-000	YOUTH AIDS (8049)	0.00	0.00	0.00	0.00	0.00
202-21-54410-000-000	AODA (8047)	0.00	0.00	0.00	0.00	0.00
202-24-54410-000-000	COMMUNITY INTERVENTION (8005)	0.00	0.00	0.00	0.00	0.00
202-26-54410-000-000	FOSTER CARE (8006)	0.00	0.00	0.00	0.00	0.00
202-27-54410-000-000	WI HOME ENERGY ASSIST (8040)	0.00	0.00	0.00	0.00	0.00
202-29-54410-000-000	YOUTH INDIVIDUAL LIVING (8008)	0.00	0.00	0.00	0.00	0.00
202-30-54410-000-000	MEDICAL ASSISTANCE (7023)	0.00	0.00	0.00	0.00	0.00
202-35-54410-000-000	BASIC COUNTY ALLOCATION (8015)	0.00	0.00	0.00	0.00	0.00
202-36-54410-000-000	STATE/COUNTY MATCH (8016)	0.00	0.00	0.00	0.00	0.00
202-42-54410-000-000	ADRC EXPANSION GRANT (1400)	0.00	0.00	0.00	0.00	0.00
202-43-54410-000-000	Prior Year Expense	0.00	0.00	0.00	0.00	0.00
202-46-54410-000-000	CIP II-COMMUNITY RELOCATION	0.00	0.00	0.00	0.00	0.00
202-47-54410-000-000	CIP II-DIVERSIONS	0.00	0.00	0.00	0.00	0.00
202-49-54410-000-000	LTS COST CENTER	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-51-54410-000-000	DCF-DIVISION OF CHILDREN&FAMIL	0.00	0.00	0.00	0.00	0.00
202-52-54410-000-000	COORDINATED SERVICES	0.00	0.00	0.00	0.00	0.00
202-53-54410-000-000	TARGETED SAFETY SUPPORT FUNDS	0.00	0.00	0.00	0.00	0.00
202-42-54410-110-000	ADRC Social Worker	0.00	0.00	0.00	0.00	0.00
202-01-54410-110-001	Director Wage	9,284.40	49,325.73	68,078.00	18,752.27	72.45
202-02-54410-110-001	Long Term Support Coordinator	0.00	0.00	0.00	0.00	0.00
202-03-54410-110-001	Economic Support Lead Worker	121.02	121.02	0.00	-121.02	0.00
202-04-54410-110-001	Clerk/Bookkeeper Wage	0.00	0.00	0.00	0.00	0.00
202-11-54410-110-001	Elder Case Manager Wage	0.00	336.21	4,164.00	3,827.79	8.07
202-13-54410-110-001	Director Wage	0.00	0.00	0.00	0.00	0.00
202-14-54410-110-001	Social Worker-LTE	-6,327.50	0.44	1,791.00	1,790.56	0.02
202-17-54410-110-001	Contract Worker I	0.00	0.00	0.00	0.00	0.00
202-18-54410-110-001	Contract Social Worker I	0.00	0.00	0.00	0.00	0.00
202-19-54410-110-001	Social Worker Wage	0.00	0.00	0.00	0.00	0.00
202-24-54410-110-001	Contract Worker Wage	0.00	0.00	0.00	0.00	0.00
202-29-54410-110-001	Youth Individual Living LTE	0.00	0.00	0.00	0.00	0.00
202-42-54410-110-001	Contract FTE Social Worker	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-001	LTS Cost Center Coordinator	0.00	0.00	0.00	0.00	0.00
202-51-54410-110-001	Child Protective Services	6,327.50	33,779.88	109,871.00	76,091.12	30.75
202-52-54410-110-001	CST Coordinator	0.00	13,491.90	42,779.00	29,287.10	31.54
202-01-54410-110-002	Administrative Assistant Wage	3,793.86	22,537.24	25,973.00	3,435.76	86.77
202-02-54410-110-002	LTE Social Worker	0.00	0.00	0.00	0.00	0.00
202-03-54410-110-002	Economic Support Worker	2,784.19	39,652.74	41,742.00	2,089.26	94.99
202-04-54410-110-002	Clerk III Wage	0.00	9,536.05	16,911.00	7,374.95	56.39
202-11-54410-110-002	Elder Coordinator Wage	0.00	0.00	0.00	0.00	0.00
202-13-54410-110-002	Administrative Assistant Wage	0.00	0.00	0.00	0.00	0.00
202-17-54410-110-002	Contract Social Worker II	0.00	0.00	0.00	0.00	0.00
202-18-54410-110-002	Contract Worker Wage II	0.00	0.00	0.00	0.00	0.00
202-19-54410-110-002	Case Manager	8,097.84	32,928.89	18,964.00	-13,964.89	173.64
202-24-54410-110-002	Social Worker Wage	0.00	0.00	0.00	0.00	0.00
202-42-54410-110-002	Contract Info/Asst Specialist	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-002	LTS Cost Center Clerk	0.00	0.00	0.00	0.00	0.00
202-51-54410-110-002	Juvenile Intake	630.00	7,949.15	10,595.00	2,645.85	75.03
202-52-54410-110-002	Lead SW/CST	80.74	396.36	6,518.00	6,121.64	6.08
202-01-54410-110-003	Lead Social Worker	0.00	0.00	0.00	0.00	0.00
202-02-54410-110-003	Social Worker I	0.00	0.00	0.00	0.00	0.00
202-03-54410-110-003	Economic Support Assistant	5,519.48	38,156.92	40,602.00	2,445.08	93.98
202-04-54410-110-003	Clerk II Wage	0.00	0.00	0.00	0.00	0.00
202-13-54410-110-003	Clerk III Wage	0.00	0.00	0.00	0.00	0.00
202-17-54410-110-003	Social Worker Wage	0.00	0.00	0.00	0.00	0.00
202-18-54410-110-003	Social Worker Wage	0.00	0.00	0.00	0.00	0.00
202-19-54410-110-003	Directors Wage	0.00	0.00	0.00	0.00	0.00
202-24-54410-110-003	CI Case Manager	0.00	0.00	0.00	0.00	0.00
202-42-54410-110-003	Disability Benefits Specialist	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-003	Director Wage	0.00	0.00	0.00	0.00	0.00
202-51-54410-110-003	Case Manager	16,301.35	76,030.97	38,447.00	-37,583.97	197.76
202-02-54410-110-004	Social Worker II	0.00	0.00	0.00	0.00	0.00
202-03-54410-110-004	Contract Worker	0.00	0.00	0.00	0.00	0.00
202-04-54410-110-004	Clerk I Wage	0.00	0.00	0.00	0.00	0.00
202-13-54410-110-004	Clerk II Wage	0.00	0.00	0.00	0.00	0.00
202-17-54410-110-004	Contract Worker III	0.00	0.00	0.00	0.00	0.00
202-18-54410-110-004	S&SF Case Manager	0.00	2,488.18	2,147.00	-341.18	115.89



Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-19-54410-110-004	Lead SW/YA	80.74	315.62	8,749.00	8,433.38	3.61
202-42-54410-110-004	Director's Wage	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-004	Adm Assistant Wage	0.00	0.00	0.00	0.00	0.00
202-51-54410-110-004	DCF-LTE	3,653.75	15,288.75	0.00	-15,288.75	0.00
202-53-54410-110-004	TSSF Case Manager	939.72	1,677.79	4,136.00	2,458.21	40.57
202-02-54410-110-005	Long Term Support Director	0.00	0.00	0.00	0.00	0.00
202-03-54410-110-005	Administrative Assistant	0.00	0.00	0.00	0.00	0.00
202-04-54410-110-005	Fiscal Agent	0.00	0.00	0.00	0.00	0.00
202-13-54410-110-005	Clerk I Wage	0.00	0.00	0.00	0.00	0.00
202-18-54410-110-005	S&SF LTE	0.00	180.00	0.00	-180.00	0.00
202-19-54410-110-005	Youth Aids LTE	0.00	0.00	0.00	0.00	0.00
202-42-54410-110-005	Administrative Asst Wage	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-005	Clerk I	0.00	0.00	0.00	0.00	0.00
202-51-54410-110-005	Family Support Specialist	6,964.30	40,880.31	26,029.00	-14,851.31	157.06
202-53-54410-110-005	TSSF Case Aid	0.00	0.00	0.00	0.00	0.00
202-02-54410-110-006	Case Manager-RN	0.00	0.00	0.00	0.00	0.00
202-03-54410-110-006	Clerk	0.00	0.00	0.00	0.00	0.00
202-13-54410-110-006	Child Care Lead Worker	0.00	0.00	0.00	0.00	0.00
202-18-54410-110-006	Family Support Specialist	68.76	4,486.25	23,837.00	19,350.75	18.82
202-19-54410-110-006	Education Pay	0.00	0.00	240.00	240.00	0.00
202-42-54410-110-006	Receptionist	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-006	Social Worker I	0.00	0.00	0.00	0.00	0.00
202-51-54410-110-006	Lead CPS/YJ	7,965.07	15,525.27	41,992.00	26,466.73	36.97
202-02-54410-110-007	Adm Assistant Wage	0.00	0.00	0.00	0.00	0.00
202-03-54410-110-007	ABAWD	0.00	0.00	0.00	0.00	0.00
202-13-54410-110-007	Child Daycare Cert Worker Wage	0.00	0.00	0.00	0.00	0.00
202-18-54410-110-007	Lead SW/S&SF	0.00	0.00	4,345.00	4,345.00	0.00
202-42-54410-110-007	Nurse	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-007	Social Worker II	0.00	0.00	0.00	0.00	0.00
202-02-54410-110-008	Case Manager	2,728.75	22,707.30	0.00	-22,707.30	0.00
202-13-54410-110-008	Contract Worker	0.00	0.00	0.00	0.00	0.00
202-42-54410-110-008	Benefit Specialist	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-008	Case Manager RN	0.00	0.00	0.00	0.00	0.00
202-51-54410-110-008	On-Call Pay	0.00	0.00	0.00	0.00	0.00
202-02-54410-110-009	LTS Clerk	0.00	0.00	0.00	0.00	0.00
202-13-54410-110-009	Child Care LTE	0.00	0.00	0.00	0.00	0.00
202-42-54410-110-009	ADRC Social Worker II	0.00	0.00	0.00	0.00	0.00
202-49-54410-110-009	LTE - SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00
202-02-54410-110-010	Lead SW/APS	455.08	1,952.44	2,202.00	249.56	88.67
202-42-54410-110-010	ADRC SW-Potawatomi	0.00	0.00	0.00	0.00	0.00
202-05-54410-121-000	COP-Wage	0.00	0.00	0.00	0.00	0.00
202-06-54410-121-000	CIP-Wage	0.00	0.00	0.00	0.00	0.00
202-07-54410-121-000	COP W-Wage	0.00	0.00	0.00	0.00	0.00
202-09-54410-121-000	SHC-Wage	0.00	120.00	6,600.00	6,480.00	1.82
202-11-54410-121-000	EA-Wage	0.00	0.00	0.00	0.00	0.00
202-30-54410-121-000	Med Assist-Wage	0.00	0.00	0.00	0.00	0.00
202-46-54410-121-000	Wage	0.00	0.00	0.00	0.00	0.00
202-47-54410-121-000	Wage	0.00	0.00	0.00	0.00	0.00
202-05-54410-122-000	COP-Non Wage	0.00	0.00	0.00	0.00	0.00
202-06-54410-122-000	CIP-Non Wage	0.00	0.00	0.00	0.00	0.00
202-07-54410-122-000	COP W-Non Wage	0.00	0.00	0.00	0.00	0.00
202-09-54410-122-000	SHC-Non Wage	0.00	0.00	4,000.00	4,000.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-11-54410-122-000	EA-Non Wage	0.00	0.00	0.00	0.00	0.00
202-30-54410-122-000	Med Assist-Non Wage	0.00	0.00	0.00	0.00	0.00
202-46-54410-122-000	Non Wage	0.00	0.00	0.00	0.00	0.00
202-47-54410-122-000	Non Wage	0.00	0.00	0.00	0.00	0.00
202-05-54410-123-000	FICA	0.00	0.00	0.00	0.00	0.00
202-06-54410-123-000	FICA	0.00	0.00	0.00	0.00	0.00
202-07-54410-123-000	FICA	0.00	0.00	0.00	0.00	0.00
202-09-54410-123-000	FICA	0.00	0.00	0.00	0.00	0.00
202-11-54410-123-000	FICA	0.00	0.00	0.00	0.00	0.00
202-30-54410-123-000	Med Assist-FICA	0.00	0.00	0.00	0.00	0.00
202-46-54410-123-000	FICA	0.00	0.00	0.00	0.00	0.00
202-47-54410-123-000	FICA	0.00	0.00	0.00	0.00	0.00
202-05-54410-124-000	DWD-UI Unemployment	0.00	0.00	0.00	0.00	0.00
202-06-54410-124-000	DWD-UI Unemployment	0.00	0.00	0.00	0.00	0.00
202-07-54410-124-000	DWD-UI Unemployment	0.00	0.00	0.00	0.00	0.00
202-09-54410-124-000	DWD-UI Unemployment	0.00	0.00	0.00	0.00	0.00
202-11-54410-124-000	DWD-UI Unemployment	0.00	0.00	0.00	0.00	0.00
202-30-54410-124-000	Med Assist-Unemployment	0.00	0.00	0.00	0.00	0.00
202-46-54410-124-000	DWD UI-Unemployment	0.00	0.00	0.00	0.00	0.00
202-47-54410-124-000	DWD UI-Unemployment	0.00	0.00	0.00	0.00	0.00
202-01-54410-140-000	Committee Per Diems/Mileage	4,855.95	4,855.95	0.00	-4,855.95	0.00
202-04-54410-140-000	Committee Per Diems/Mileage	-4,291.50	0.00	3,000.00	3,000.00	0.00
202-42-54410-140-000	Committee Per Diems/Travel	0.00	0.00	0.00	0.00	0.00
202-01-54410-150-001	Retirement	891.14	4,517.68	6,396.00	1,878.32	70.63
202-02-54410-150-001	Retirement	217.45	1,677.81	150.00	-1,527.81	1,118.54
202-03-54410-150-001	Retirement	376.11	2,595.48	2,761.00	165.52	94.01
202-04-54410-150-001	Retirement	0.00	626.39	1,150.00	523.61	54.47
202-11-54410-150-001	Retirement	0.00	22.87	283.00	260.13	8.08
202-13-54410-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
202-14-54410-150-001	Retirement	-430.30	0.00	122.00	122.00	0.00
202-18-54410-150-001	Retirement	4.70	474.27	2,062.00	1,587.73	23.00
202-19-54410-150-001	Retirement	557.28	2,261.80	3,109.00	847.20	72.75
202-24-54410-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
202-29-54410-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
202-42-54410-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
202-49-54410-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
202-51-54410-150-001	Retirement	2,703.22	12,071.16	16,119.00	4,047.84	74.89
202-52-54410-150-001	Retirement	5.49	944.39	3,353.00	2,408.61	28.17
202-53-54410-150-001	Retirement	64.07	114.26	282.00	167.74	40.52
202-01-54410-150-002	Social Security	768.71	3,940.48	5,831.00	1,890.52	67.58
202-02-54410-150-002	Social Security	196.84	1,473.41	137.00	-1,336.41	1,075.48
202-03-54410-150-002	Social Security	500.24	4,624.95	5,105.00	480.05	90.60
202-04-54410-150-002	Social Security	0.00	569.34	1,235.00	665.66	46.10
202-11-54410-150-002	Social Security	0.00	19.93	259.00	239.07	7.69
202-13-54410-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
202-14-54410-150-002	Social Security	-383.44	0.00	111.00	111.00	0.00
202-18-54410-150-002	Social Security	13.56	496.17	1,880.00	1,383.83	26.39
202-19-54410-150-002	Social Security	501.63	2,030.20	1,848.00	-182.20	109.86
202-24-54410-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
202-29-54410-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
202-42-54410-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
202-49-54410-150-002	Social Security	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-51-54410-150-002	Social Security	2,542.68	11,639.62	14,070.00	2,430.38	82.73
202-52-54410-150-002	Social Security	4.86	820.93	3,056.00	2,235.07	26.86
202-53-54410-150-002	Social Security	58.26	108.68	257.00	148.32	42.29
202-01-54410-150-003	Health Insurance	1,712.19	11,484.79	21,043.00	9,558.21	54.58
202-02-54410-150-003	Health Insurance	65.52	4,412.71	314.00	-4,098.71	1,405.32
202-03-54410-150-003	Health Insurance	5,745.53	38,596.24	34,736.00	-3,860.24	111.11
202-04-54410-150-003	Health Insurance	0.54	2,700.69	10,789.00	8,088.31	25.03
202-11-54410-150-003	Health Insurance	0.00	679.65	1,478.00	798.35	45.98
202-13-54410-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
202-14-54410-150-003	Health Insurance	-1,120.20	0.00	855.00	855.00	0.00
202-18-54410-150-003	Health Insurance	150.85	3,430.55	10,231.00	6,800.45	33.53
202-19-54410-150-003	Health Insurance	481.50	3,050.76	3,095.00	44.24	98.57
202-24-54410-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
202-29-54410-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
202-42-54410-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
202-49-54410-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
202-51-54410-150-003	Health Insurance	7,406.48	32,393.97	72,083.00	39,689.03	44.94
202-52-54410-150-003	Health Insurance	9.88	9,528.40	16,126.00	6,597.60	59.09
202-53-54410-150-003	Health Insurance	0.00	75.00	1,653.00	1,578.00	4.54
202-01-54410-150-004	Life Insurance	1.90	25.29	14.00	-11.29	180.64
202-02-54410-150-004	Life Insurance	0.34	9.41	1.00	-8.41	941.00
202-03-54410-150-004	Life Insurance	3.06	33.30	37.00	3.70	90.00
202-04-54410-150-004	Life Insurance	0.00	0.83	2.00	1.17	41.50
202-11-54410-150-004	Life Insurance	0.00	0.15	1.00	0.85	15.00
202-13-54410-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-14-54410-150-004	Life Insurance	-1.66	0.00	1.00	1.00	0.00
202-18-54410-150-004	Life Insurance	0.02	0.69	3.00	2.31	23.00
202-19-54410-150-004	Life Insurance	1.18	7.47	1.00	-6.47	747.00
202-24-54410-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-29-54410-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-42-54410-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-49-54410-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-51-54410-150-004	Life Insurance	4.92	21.29	18.00	-3.29	118.28
202-52-54410-150-004	Life Insurance	0.02	6.60	9.00	2.40	73.33
202-53-54410-150-004	Life Insurance	0.04	0.08	1.00	0.92	8.00
202-01-54410-150-005	Workers Comp	250.89	1,357.24	2,088.00	730.76	65.00
202-02-54410-150-005	Workers Comp	80.08	737.79	67.00	-670.79	1,101.18
202-03-54410-150-005	Workers Comp	10.85	116.19	124.00	7.81	93.70
202-04-54410-150-005	Workers Comp	-5.64	16.81	30.00	13.19	56.03
202-11-54410-150-005	Workers Comp	0.00	10.11	126.00	115.89	8.02
202-13-54410-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
202-14-54410-150-005	Workers Comp	-9.49	0.00	3.00	3.00	0.00
202-18-54410-150-005	Workers Comp	5.89	224.85	913.00	688.15	24.63
202-19-54410-150-005	Workers Comp	211.66	966.15	897.00	-69.15	107.71
202-24-54410-150-005	Workers Comp.	0.00	0.00	0.00	0.00	0.00
202-29-54410-150-005	Workers Comp.	0.00	0.00	0.00	0.00	0.00
202-42-54410-150-005	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
202-49-54410-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
202-51-54410-150-005	Workers Comp	919.33	4,800.32	6,831.00	2,030.68	70.27
202-52-54410-150-005	Workers Comp	2.43	433.87	1,484.00	1,050.13	29.24
202-53-54410-150-005	Workers Comp	23.46	47.93	125.00	77.07	38.34
202-01-54410-150-006	Medicare	232.59	974.33	1,364.00	389.67	71.43

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-02-54410-150-006	Medicare	46.02	344.61	32.00	-312.61	1,076.91
202-03-54410-150-006	Medicare	116.97	1,081.64	1,194.00	112.36	90.59
202-04-54410-150-006	Medicare	-49.88	133.07	289.00	155.93	46.04
202-11-54410-150-006	Medicare	0.00	4.65	61.00	56.35	7.62
202-13-54410-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
202-14-54410-150-006	Medicare	-89.67	0.00	26.00	26.00	0.00
202-18-54410-150-006	Medicare	3.18	116.07	440.00	323.93	26.38
202-19-54410-150-006	Medicare	117.31	474.80	433.00	-41.80	109.65
202-24-54410-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
202-29-54410-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
202-42-54410-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
202-49-54410-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
202-51-54410-150-006	Medicare	598.14	2,725.70	3,291.00	565.30	82.82
202-52-54410-150-006	Medicare	1.14	192.01	715.00	522.99	26.85
202-53-54410-150-006	Medicare	13.63	25.42	60.00	34.58	42.37
202-01-54410-150-007	Unemployment Benefits	0.00	497.70	0.00	-497.70	0.00
202-30-54410-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
202-42-54410-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
202-49-54410-150-007	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
202-51-54410-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
202-52-54410-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
202-18-54410-162-000	Park & Rec Worker Payments	0.00	0.00	0.00	0.00	0.00
202-18-54410-163-000	Park & Rec Expenses	0.00	0.00	0.00	0.00	0.00
202-17-54410-164-000	Donations	0.00	0.00	0.00	0.00	0.00
202-18-54410-164-000	Donation Expense	0.00	0.00	0.00	0.00	0.00
202-19-54410-166-000	Foster Services	106,252.59	261,460.57	125,000.00	-136,460.57	209.17
202-26-54410-166-000	Client Service Payments	21,537.79	109,074.19	100,000.00	-9,074.19	109.07
202-15-54410-168-000	Client Service Payments	10,065.00	51,754.00	33,000.00	-18,754.00	156.83
202-01-54410-170-000	Indirect Costs	3,241.25	38,895.00	38,895.00	0.00	100.00
202-02-54410-170-000	SS,APS,Indirect Costs	266.56	940.27	0.00	-940.27	0.00
202-03-54410-170-000	SS,IM,Indirect Costs	727.21	4,023.85	0.00	-4,023.85	0.00
202-11-54410-170-000	SS,Elder Abuse,Indirect Costs	0.00	3.86	0.00	-3.86	0.00
202-13-54410-170-000	SS,Child Care,Indirect Costs	0.00	13.60	0.00	-13.60	0.00
202-14-54410-170-000	SS,Kinship,Indirect Costs	-200.71	0.00	0.00	0.00	0.00
202-18-54410-170-000	SS,Safe & Stable,Indirect Cost	7.16	638.53	0.00	-638.53	0.00
202-19-54410-170-000	SS,YA/JJ,Indirect Costs	530.72	1,850.38	0.00	-1,850.38	0.00
202-51-54410-170-000	SS,DCF,Indirect Costs	1,910.31	10,726.81	0.00	-10,726.81	0.00
202-52-54410-170-000	SS,CST,Indirect Costs	0.00	275.17	0.00	-275.17	0.00
202-01-54410-220-000	Telephone	0.00	0.00	600.00	600.00	0.00
202-04-54410-220-000	Telephone/Internet	435.24	3,602.26	2,500.00	-1,102.26	144.09
202-19-54410-220-000	Telephone	77.17	462.74	600.00	137.26	77.12
202-42-54410-220-000	Telephone/Internet	0.00	0.00	0.00	0.00	0.00
202-49-54410-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
202-51-54410-220-000	Telephone	231.51	1,388.22	2,400.00	1,011.78	57.84
202-52-54410-220-000	Telephone	77.17	462.74	500.00	37.26	92.55
202-42-54410-240-000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
202-27-54410-300-000	Outreach	0.00	0.00	0.00	0.00	0.00
202-27-54410-301-000	Operations	0.00	0.00	0.00	0.00	0.00
202-27-54410-302-000	Crisis	0.00	0.00	0.00	0.00	0.00
202-27-54410-303-000	Public Benefit Operations	0.00	0.00	0.00	0.00	0.00
202-27-54410-304-000	Public Benefit Client	0.00	0.00	0.00	0.00	0.00
202-27-54410-305-000	Public Benefit Outreach	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-27-54410-306-000	WX-Weatherization	0.00	0.00	0.00	0.00	0.00
202-27-54410-307-000	LIHEAP Crisis Benefits	0.00	0.00	0.00	0.00	0.00
202-27-54410-308-000	PB Crisis Benefits	0.00	0.00	0.00	0.00	0.00
202-27-54410-309-000	PB Crisis Services	0.00	0.00	0.00	0.00	0.00
202-01-54410-310-000	Supplies	0.00	586.92	400.00	-186.92	146.73
202-02-54410-310-000	Supplies	0.00	150.02	100.00	-50.02	150.02
202-03-54410-310-000	Supplies	65.17	339.16	400.00	60.84	84.79
202-04-54410-310-000	Supplies	302.70	2,248.82	1,000.00	-1,248.82	224.88
202-26-54410-310-000	Supplies	0.00	0.00	0.00	0.00	0.00
202-42-54410-310-000	Supplies	0.00	0.00	0.00	0.00	0.00
202-49-54410-310-000	Supplies	0.00	0.00	0.00	0.00	0.00
202-51-54410-310-000	Supplies	34.12	745.66	500.00	-245.66	149.13
202-52-54410-310-000	Supplies	0.00	1,410.71	300.00	-1,110.71	470.24
202-04-54410-310-001	Printing	810.97	2,819.63	900.00	-1,919.63	313.29
202-42-54410-310-001	Printing	0.00	0.00	0.00	0.00	0.00
202-49-54410-310-001	Printing	0.00	0.00	0.00	0.00	0.00
202-02-54410-311-000	Postage	0.00	0.00	0.00	0.00	0.00
202-03-54410-311-000	Postage	3.48	75.65	100.00	24.35	75.65
202-04-54410-311-000	Postage	44.88	295.68	400.00	104.32	73.92
202-42-54410-311-000	Postage	0.00	0.00	0.00	0.00	0.00
202-49-54410-311-000	Postage	0.00	0.00	0.00	0.00	0.00
202-52-54410-311-000	Postage	0.00	0.00	0.00	0.00	0.00
202-42-54410-313-000	Marketing	0.00	0.00	0.00	0.00	0.00
202-42-54410-314-000	Advertising	0.00	0.00	0.00	0.00	0.00
202-01-54410-330-000	Travel/Training	520.12	1,774.32	1,000.00	-774.32	177.43
202-02-54410-330-000	Travel/Training	70.43	1,118.00	550.00	-568.00	203.27
202-03-54410-330-000	Travel/Training	0.00	0.00	500.00	500.00	0.00
202-04-54410-330-000	Travel/Training	0.00	0.00	300.00	300.00	0.00
202-11-54410-330-000	Travel/Training	0.00	226.59	300.00	73.41	75.53
202-18-54410-330-000	Travel/Training	39.18	54.19	750.00	695.81	7.23
202-19-54410-330-000	Travel/Training	535.14	1,572.64	800.00	-772.64	196.58
202-30-54410-330-000	Mileage/Meals/Training	0.00	0.00	0.00	0.00	0.00
202-42-54410-330-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
202-49-54410-330-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
202-51-54410-330-000	Travel/Training	1,141.01	5,144.22	4,000.00	-1,144.22	128.61
202-52-54410-330-000	Travel/Training	2.22	49.80	1,000.00	950.20	4.98
202-53-54410-330-000	Travel	0.00	193.23	0.00	-193.23	0.00
202-01-54410-340-000	IT Equipment & Supplies	0.00	0.00	100.00	100.00	0.00
202-02-54410-340-000	IT Equipment & Supplies	220.00	220.00	0.00	-220.00	0.00
202-03-54410-340-000	IT Equipment & Supplies	0.00	200.00	250.00	50.00	80.00
202-04-54410-340-000	IT Equipment & Supplies	0.00	0.00	250.00	250.00	0.00
202-11-54410-340-000	IT Equipment & Supplies	0.00	0.00	0.00	0.00	0.00
202-18-54410-340-000	Computer Supplies/Maint	0.00	0.00	100.00	100.00	0.00
202-19-54410-340-000	IT Equipment & Supplies	0.00	0.00	100.00	100.00	0.00
202-51-54410-340-000	IT Equipment & Supplies	0.00	0.00	100.00	100.00	0.00
202-52-54410-340-000	IT Equipment & Supplies	0.00	0.00	0.00	0.00	0.00
202-19-54410-341-000	Computer Supplies/Maint	0.00	0.00	100.00	100.00	0.00
201-16-54410-380-000	WINS Citation Expense	0.00	0.00	0.00	0.00	0.00
202-51-54410-380-000	Title IV E - Reimbursement Exp	0.00	0.00	0.00	0.00	0.00
202-19-54410-388-000	WISACWIS User Fee	0.00	0.00	0.00	0.00	0.00
202-02-54410-389-000	Rent	0.00	0.00	0.00	0.00	0.00
202-04-54410-389-000	Rent	2,721.00	32,652.00	32,652.00	0.00	100.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-49-54410-389-000	Rent	0.00	0.00	0.00	0.00	0.00
202-01-54410-390-000	Miscellaneous	0.00	201.43	1,000.00	798.57	20.14
202-02-54410-390-000	Miscellaneous	693.50	1,500.00	150.00	-1,350.00	1,000.00
202-03-54410-390-000	Miscellaneous	0.00	381.00	750.00	369.00	50.80
202-04-54410-390-000	Miscellaneous	8,972.99	42,087.07	5,000.00	-37,087.07	841.74
202-05-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-06-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-07-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-09-54410-390-000	Miscellaneous	0.00	3.84	0.00	-3.84	0.00
202-10-54410-390-000	Inpatient Services	0.00	0.00	0.00	0.00	0.00
202-11-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-13-54410-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
202-14-54410-390-000	Miscellaneous	171.00	171.00	300.00	129.00	57.00
202-17-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-18-54410-390-000	Miscellaneous	0.00	4,856.41	500.00	-4,356.41	971.28
202-19-54410-390-000	Miscellaneous	226.30	5,852.39	1,500.00	-4,352.39	390.16
202-21-54410-390-000	AODA Expenses	0.00	0.00	464.00	464.00	0.00
202-24-54410-390-000	Community Intervention Exp	0.00	0.00	0.00	0.00	0.00
202-26-54410-390-000	Miscellaneous	325.77	325.77	1,800.00	1,474.23	18.10
202-29-54410-390-000	Youth Individual Living Exp	0.00	0.00	0.00	0.00	0.00
202-30-54410-390-000	Medical Assistance Exp	0.00	0.00	0.00	0.00	0.00
202-35-54410-390-000	Basic County Allocation Exp	0.00	0.00	6,000.00	6,000.00	0.00
202-36-54410-390-000	State/County Match Exp	0.00	0.00	0.00	0.00	0.00
202-42-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-46-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-47-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-49-54410-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
202-51-54410-390-000	Miscellaneous	3,762.55	30,852.59	3,000.00	-27,852.59	1,028.42
202-52-54410-390-000	Miscellaneous	-56.50	1,154.65	500.00	-654.65	230.93
202-53-54410-390-000	Miscellaneous	0.00	64.27	0.00	-64.27	0.00
202-02-54410-390-001	Client Needs	186.50	1,327.00	500.00	-827.00	265.40
202-11-54410-390-001	Client Needs	0.00	958.50	3,331.00	2,372.50	28.78
202-13-54410-390-001	Client Needs	0.00	0.00	0.00	0.00	0.00
202-17-54410-390-001	Client Needs	0.00	0.00	0.00	0.00	0.00
202-18-54410-390-001	Client Needs	82.62	2,437.17	5,000.00	2,562.83	48.74
202-19-54410-390-001	Client Needs	20,709.64	2,402.64	200.00	-2,202.64	1,201.32
202-26-54410-390-001	Client Needs	0.00	297.42	0.00	-297.42	0.00
202-42-54410-390-001	ADRC Potawatomi Grant Exp	0.00	0.00	0.00	0.00	0.00
202-51-54410-390-001	Client Needs	-34,924.84	143,844.15	500.00	-143,344.15	28,768.83
202-52-54410-390-001	Client Needs	0.00	118.14	100.00	-18.14	118.14
202-53-54410-390-001	Time Limited Client Needs	0.00	0.00	4,500.00	4,500.00	0.00
202-13-54410-390-002	Sub Contract Child Care	317.66	1,634.33	16,112.00	14,477.67	10.14
202-19-54410-390-002	Levy Expense	0.00	0.00	0.00	0.00	0.00
202-42-54410-390-002	Misc-Rent	0.00	0.00	0.00	0.00	0.00
202-51-54410-390-002	Daycare Expenses	364.00	6,774.25	0.00	-6,774.25	0.00
202-53-54410-390-002	Unlimited Client Needs	91.85	211.55	282.00	70.45	75.02
202-51-54410-390-003	Non-Reportable Expense	4,312.90	4,312.90	0.00	-4,312.90	0.00
202-42-54410-410-000	Equipment	0.00	0.00	0.00	0.00	0.00
202-04-54410-510-000	Vehicle Maintenance	686.23	1,230.27	750.00	-480.27	164.04
202-01-54410-512-000	Computer Maint/Support	0.00	0.00	200.00	200.00	0.00
202-02-54410-512-000	Computer Maint/Support	0.00	0.00	0.00	0.00	0.00
202-03-54410-512-000	Computer Maint/Support	0.00	0.00	200.00	200.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
202-04-54410-512-000	Computer Maint/Support	0.00	0.00	250.00	250.00	0.00
202-17-54410-512-000	Computer Services	0.00	0.00	0.00	0.00	0.00
202-42-54410-512-000	Info & Technology Service	0.00	0.00	0.00	0.00	0.00
202-49-54410-512-000	Computer Maint/Support	0.00	0.00	0.00	0.00	0.00
202-51-54410-512-000	Computer Maint/Support	0.00	0.00	400.00	400.00	0.00
202-52-54410-512-000	Computer Maint/Support	0.00	0.00	100.00	100.00	0.00
202-26-54410-700-000	Community Closet Expense	697.05	697.05	1,000.00	302.95	69.71
202-51-54410-730-000	CCIP COVID-19 Grant Expense	0.00	0.00	0.00	0.00	0.00
202-01-54410-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
202-27-54410-953-003	AMSO - WHEAP	0.00	0.00	0.00	0.00	0.00
202-03-54410-953-076	AMSO - Income Maintenance	6,859.42	43,684.32	42,000.00	-1,684.32	104.01
202-18-54410-953-306	AMSO - Safe & Stable Families	67.55	8,329.78	8,400.00	70.22	99.16
202-02-54410-953-312	AMSO - Adult Protective Servic	2,514.29	11,101.78	10,970.00	-131.78	101.20
202-51-54410-953-356	AMSO - CPS	19,983.73	129,251.94	166,762.00	37,510.06	77.51
202-14-54410-953-380	AMSO - Kinship Care	-3,195.14	0.00	600.00	600.00	0.00
202-19-54410-953-413	AMSO - Youth Aids	5,006.06	18,397.88	18,900.00	502.12	97.34
202-11-54410-953-490	AMSO - Elder Abuse	0.00	57.81	1,850.00	1,792.19	3.12
202-52-54410-953-515	AMSO - CST	0.00	4,122.72	8,000.00	3,877.28	51.53
202-53-54410-953-632	AMSO-TSSF	-457.16	0.00	1,500.00	1,500.00	0.00
202-13-54410-953-831	AMSO - Child Daycare Cert	-205.47	0.00	185.00	185.00	0.00
202-01-54410-954-000	Indirect Costs - Offset	-3,241.25	-38,895.00	-38,895.00	0.00	100.00
202-01-54410-956-000	Indirect Costs - Contra	-3,241.25	-38,895.00	-38,895.00	0.00	100.00
202-01-54410-957-000	Allocated AMSO Costs - Contra	-22,063.03	-101,684.82	-178,805.00	-77,120.18	56.87
202-04-54410-957-000	Allocated AMSO Costs - Contra	-9,686.25	-98,577.64	-80,303.00	18,274.64	122.76
100-04-54500-000-000	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00
100-04-54500-110-001	Coordinator Salary	8,240.73	59,252.73	59,247.00	-5.73	100.01
100-04-54500-110-002	Terminal Operator I	6,235.50	44,128.50	44,105.00	-23.50	100.05
100-04-54500-110-003	Terminal Operator II	0.00	0.00	0.00	0.00	0.00
100-04-54500-110-004	Clerk-Steno	5,562.74	41,274.74	41,267.00	-7.74	100.02
100-04-54500-110-005	Clerk-Steno II	5,124.00	37,663.84	38,064.00	400.16	98.95
100-04-54500-140-000	Per Diems	0.00	0.00	0.00	0.00	0.00
100-04-54500-150-001	Retirement	1,714.61	12,401.19	12,423.00	21.81	99.82
100-04-54500-150-002	Social Security	1,589.98	11,984.49	12,442.00	457.51	96.32
100-04-54500-150-003	Health Insurance	3,355.34	49,532.05	39,493.00	-10,039.05	125.42
100-04-54500-150-004	Life Insurance	6.79	81.97	82.00	0.03	99.96
100-04-54500-150-005	Worker's Compensation	541.71	3,497.10	301.00	-3,196.10	1,161.83
100-04-54500-150-006	Medicare	371.84	2,802.66	2,910.00	107.34	96.31
100-04-54500-165-001	Child Support Attorney	575.00	4,526.84	6,500.00	1,973.16	69.64
100-04-54500-165-002	Child Support Family Crt Comm	0.00	0.00	0.00	0.00	0.00
100-04-54500-167-000	Child Support GAL	0.00	0.00	0.00	0.00	0.00
100-04-54500-170-001	Genetic Testing	0.00	69.00	700.00	631.00	9.86
100-04-54500-170-002	Vital Statistics	0.00	0.00	0.00	0.00	0.00
100-04-54500-170-003	Indirect Costs	0.00	0.00	0.00	0.00	0.00
100-04-54500-170-004	Service of Process	361.50	1,490.82	3,500.00	2,009.18	42.59
100-04-54500-171-000	Interpreter/Translation Costs	0.00	0.00	200.00	200.00	0.00
100-04-54500-220-000	Telephone	71.30	707.29	800.00	92.71	88.41
100-04-54500-220-001	Print Server/Router	150.00	925.00	900.00	-25.00	102.78
100-04-54500-290-000	IRS Background Check	0.00	0.00	125.00	125.00	0.00
100-04-54500-310-000	Office Supplies	1,317.45	3,050.41	3,500.00	449.59	87.15
100-04-54500-311-000	Postage	110.28	1,670.51	2,300.00	629.49	72.63
100-04-54500-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-04-54500-320-000	Dues	0.00	150.00	200.00	50.00	75.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-04-54500-330-000	Travel	77.03	2,492.98	5,500.00	3,007.02	45.33
100-04-54500-350-000	Special Imprvmt Funds-Expense	0.00	0.00	0.00	0.00	0.00
100-04-54500-352-000	ARRA Expense	0.00	0.00	0.00	0.00	0.00
100-04-54500-390-000	Miscellaneous	0.00	298.00	1,400.00	1,102.00	21.29
100-04-54500-511-000	Copy/Fax/Scan Maintenance	69.21	852.10	1,750.00	897.90	48.69
100-04-54500-910-000	Outlay	-86.00	2,208.00	2,294.00	86.00	96.25
203-01-54600-000-000	III B-SUPPORTIVE SERVICES	0.00	0.00	0.00	0.00	0.00
203-02-54600-000-000	III C1-CONGREGATE MEALS	0.00	0.00	0.00	0.00	0.00
203-03-54600-000-000	III C2-HOMEBOUND MEALS	0.00	0.00	0.00	0.00	0.00
203-04-54600-000-000	NSIP-CONGREGATE MEALS	0.00	0.00	0.00	0.00	0.00
203-06-54600-000-000	BENEFIT SPECIALIST	0.00	0.00	0.00	0.00	0.00
203-07-54600-000-000	III D-PREV. HEALTH	0.00	0.00	0.00	0.00	0.00
203-08-54600-000-000	SCS SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00
203-09-54600-000-000	III E FAMILY CAREGIVER	0.00	0.00	0.00	0.00	0.00
203-10-54600-000-000	DOT ROUTE	0.00	0.00	0.00	0.00	0.00
203-11-54600-000-000	DOT MEDICAL ESCORT	0.00	0.00	0.00	0.00	0.00
203-12-54600-000-000	POTAWATOMI GRANT	0.00	0.00	0.00	0.00	0.00
203-13-54600-000-000	MMA MEDICAL MODERNIZATION ACT	0.00	0.00	0.00	0.00	0.00
203-14-54600-000-000	ALZHEIMERS	0.00	0.00	0.00	0.00	0.00
203-15-54600-000-000	EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00
203-16-54600-000-000	INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0.00
203-17-54600-000-000	MCO HOMEBOUND MEALS	0.00	0.00	0.00	0.00	0.00
203-18-54600-000-000	INELIGIBLE CONGREGATE MEALS	0.00	0.00	0.00	0.00	0.00
203-07-54600-110-000	Med Manage/Screening/Educ	1,382.09	1,382.09	0.00	-1,382.09	0.00
203-08-54600-110-000	Bookkeeper	0.00	0.00	0.00	0.00	0.00
203-09-54600-110-000	Bookkeeper	0.00	0.00	0.00	0.00	0.00
203-01-54600-110-001	Coordinator	2,666.77	27,806.92	29,046.00	1,239.08	95.73
203-02-54600-110-001	Site Cook/Managers	1,024.98	9,675.19	8,076.00	-1,599.19	119.80
203-03-54600-110-001	Site Cook/Managers	0.00	0.00	0.00	0.00	0.00
203-04-54600-110-001	Site Cook/Managers	0.00	0.00	0.00	0.00	0.00
203-06-54600-110-001	Benefit Specialist Wage	0.00	0.00	0.00	0.00	0.00
203-09-54600-110-001	Director	597.66	597.66	0.00	-597.66	0.00
203-10-54600-110-001	DOT Route Coordinator	-1,310.96	15,518.36	19,445.00	3,926.64	79.81
203-11-54600-110-001	DOT ME Coordinator	709.72	709.72	0.00	-709.72	0.00
203-12-54600-110-001	Site Cook/Manager	0.00	0.00	0.00	0.00	0.00
203-13-54600-110-001	Benefit Specialist Wage	0.00	0.00	0.00	0.00	0.00
203-14-54600-110-001	Alzheimer-LTE	0.00	0.00	0.00	0.00	0.00
203-15-54600-110-001	Exp Grant Site Manager Wage	0.00	0.00	0.00	0.00	0.00
203-16-54600-110-001	Innovative Grant Site Manager	0.00	0.00	0.00	0.00	0.00
203-01-54600-110-002	Nutrition Site Coordinator	0.00	0.00	0.00	0.00	0.00
203-02-54600-110-002	Nutrition Site Coordinator	3,985.96	7,408.98	3,960.00	-3,448.98	187.10
203-03-54600-110-002	Nutrition Site Coordinator	3,201.53	6,624.55	3,960.00	-2,664.55	167.29
203-04-54600-110-002	Nutrition Site Coordinator	0.00	0.00	0.00	0.00	0.00
203-06-54600-110-002	Benefit Specialist SHIP Wage	0.00	0.00	0.00	0.00	0.00
203-10-54600-110-002	DOT Route Driver	1,887.39	15,635.80	8,580.00	-7,055.80	182.24
203-11-54600-110-002	DOT ME Driver	730.13	7,573.59	8,580.00	1,006.41	88.27
203-12-54600-110-002	Nutrition Site Coordinator	0.00	0.00	0.00	0.00	0.00
203-14-54600-110-002	ALZ-Director	0.00	0.00	0.00	0.00	0.00
203-15-54600-110-002	Exp Grant Green House Manager	0.00	0.00	0.00	0.00	0.00
203-16-54600-110-002	Inn. Grant Green House Manager	0.00	0.00	0.00	0.00	0.00
203-01-54600-110-003	Clerk	0.00	4,792.32	8,376.00	3,583.68	57.21
203-02-54600-110-003	Site Managers	0.00	0.00	0.00	0.00	0.00



Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-03-54600-110-003	Site Managers	0.00	0.00	0.00	0.00	0.00
203-04-54600-110-003	Site Managers	0.00	0.00	0.00	0.00	0.00
203-06-54600-110-003	Ben Spec MIPPA Wage	0.00	0.00	0.00	0.00	0.00
203-10-54600-110-003	DOT Route Transportation Clerk	0.00	4,792.32	8,376.00	3,583.68	57.21
203-11-54600-110-003	DOT ME Transportation Clerk	0.00	0.00	0.00	0.00	0.00
203-12-54600-110-003	Site Managers	0.00	0.00	0.00	0.00	0.00
203-16-54600-110-003	Innovative Coordinator	0.00	0.00	0.00	0.00	0.00
203-01-54600-110-004	Coordinator-Non-GWARR	1,606.21	1,606.21	0.00	-1,606.21	0.00
203-02-54600-110-004	Site Assistants	0.00	0.00	0.00	0.00	0.00
203-03-54600-110-004	Site Assistants	0.00	0.00	0.00	0.00	0.00
203-04-54600-110-004	Site Assistants	0.00	0.00	0.00	0.00	0.00
203-06-54600-110-004	Benefit Spec - SPAP Wage	0.00	0.00	0.00	0.00	0.00
203-10-54600-110-004	DOT Route Bookkeeper	39.60	169.01	297.00	127.99	56.91
203-11-54600-110-004	DOT ME Bookkeeper	0.00	0.00	0.00	0.00	0.00
203-12-54600-110-004	Site Assistants	0.00	0.00	0.00	0.00	0.00
203-01-54600-110-005	IIIB-Bookkeeper	796.55	3,384.92	5,923.00	2,538.08	57.15
203-02-54600-110-005	Nutritionist	40.00	945.60	1,200.00	254.40	78.80
203-03-54600-110-005	Nutritionist	40.00	754.40	1,200.00	445.60	62.87
203-12-54600-110-005	Bookkeeper	0.00	0.00	0.00	0.00	0.00
203-02-54600-110-006	Bookkeeper	270.76	1,150.88	2,012.00	861.12	57.20
203-03-54600-110-006	Bookkeeper	319.59	1,359.27	2,378.00	1,018.73	57.16
203-02-54600-110-007	Site Staff - Laona	885.53	7,002.02	8,076.00	1,073.98	86.70
203-03-54600-110-007	Site Staff - Laona	352.99	3,698.15	2,019.00	-1,679.15	183.17
203-02-54600-110-008	Site Staff - Wabeno	604.27	5,768.62	4,038.00	-1,730.62	142.86
203-03-54600-110-008	Site Staff - Wabeno	909.91	7,307.65	8,076.00	768.35	90.49
203-02-54600-110-009	Site Staff - Crandon	539.05	4,908.69	6,057.00	1,148.31	81.04
203-03-54600-110-009	Site Staff - Crandon	1,235.26	8,722.69	8,076.00	-646.69	108.01
203-02-54600-110-010	Site Staff - Armstrong Creek	881.95	6,168.49	6,057.00	-111.49	101.84
203-03-54600-110-010	Site Staff - Armstrong Creek	80.92	843.30	2,019.00	1,175.70	41.77
203-02-54600-110-011	Site Staff - Alvin	0.00	0.00	1,036.00	1,036.00	0.00
203-03-54600-110-011	Site Staff - Alvin	0.00	0.00	0.00	0.00	0.00
203-09-54600-115-000	Case Management	0.00	0.00	0.00	0.00	0.00
203-01-54600-120-000	Homemaker	0.00	0.00	0.00	0.00	0.00
203-08-54600-120-000	Homemaker	0.00	0.00	0.00	0.00	0.00
203-09-54600-120-000	Homemaker	576.00	3,126.00	3,750.00	624.00	83.36
203-14-54600-120-000	Homemaker	612.00	3,468.00	2,000.00	-1,468.00	173.40
203-14-54600-121-000	Alzheimers Wage	336.18	336.18	0.00	-336.18	0.00
203-14-54600-122-000	Non-Wage	0.00	0.00	0.00	0.00	0.00
203-14-54600-123-000	FICA	0.00	0.00	0.00	0.00	0.00
203-14-54600-124-000	Unemployment	0.00	0.00	0.00	0.00	0.00
203-01-54600-125-000	Chore	0.00	0.00	0.00	0.00	0.00
203-08-54600-125-000	Chore	0.00	0.00	0.00	0.00	0.00
203-09-54600-125-000	Chore	0.00	0.00	0.00	0.00	0.00
203-14-54600-125-000	Alzheimers Chore	234.00	900.00	1,000.00	100.00	90.00
203-01-54600-126-000	Personal Care	0.00	0.00	0.00	0.00	0.00
203-08-54600-126-000	Personal Care	0.00	0.00	0.00	0.00	0.00
203-09-54600-126-000	Personal Care	0.00	288.00	0.00	-288.00	0.00
203-14-54600-126-000	Personal Care	288.00	1,197.95	500.00	-697.95	239.59
203-01-54600-127-000	Outreach	0.00	955.00	0.00	-955.00	0.00
203-08-54600-127-000	Med Management	0.00	0.00	0.00	0.00	0.00
203-09-54600-127-000	Outreach	0.00	384.32	0.00	-384.32	0.00
203-14-54600-127-000	Outreach	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-08-54600-128-000	Outreach	0.00	0.00	0.00	0.00	0.00
203-09-54600-128-000	Respite Care	0.00	654.00	350.00	-304.00	186.86
203-14-54600-128-000	Respite	0.00	798.00	1,500.00	702.00	53.20
203-01-54600-129-000	Public Information	0.00	0.00	0.00	0.00	0.00
203-08-54600-129-000	Respite Care	0.00	0.00	0.00	0.00	0.00
203-09-54600-129-000	Public Info	0.00	1,170.48	0.00	-1,170.48	0.00
203-08-54600-130-000	Assisted Transportation	0.00	0.00	0.00	0.00	0.00
203-09-54600-130-000	Assisted Transportation	0.00	0.00	979.00	979.00	0.00
203-14-54600-130-000	Transportation	0.00	0.00	0.00	0.00	0.00
203-01-54600-135-000	Transportation	0.00	0.00	0.00	0.00	0.00
203-08-54600-135-000	Transportation	0.00	0.00	0.00	0.00	0.00
203-01-54600-140-000	Committee Per Diems/Expenses	280.00	1,400.00	650.00	-750.00	215.38
203-14-54600-140-000	AFCSPP Purchased	0.00	0.00	0.00	0.00	0.00
203-01-54600-150-001	Retirement	-174.75	2,025.68	2,947.00	921.32	68.74
203-02-54600-150-001	Retirement	-22.89	269.82	406.00	136.18	66.46
203-03-54600-150-001	Retirement	-19.55	284.01	431.00	146.99	65.90
203-04-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-06-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-07-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-08-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-09-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-10-54600-150-001	Retirement	-200.69	1,267.53	1,912.00	644.47	66.29
203-11-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-12-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-13-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-14-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-15-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-16-54600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
203-01-54600-150-002	Social Security	-138.22	1,798.94	2,688.00	889.06	66.92
203-02-54600-150-002	Social Security	227.50	2,369.18	2,512.00	142.82	94.31
203-03-54600-150-002	Social Security	146.29	1,566.87	1,719.00	152.13	91.15
203-04-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-06-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-07-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-08-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-09-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-10-54600-150-002	Social Security	-53.57	2,067.04	2,276.00	208.96	90.82
203-11-54600-150-002	Social Security	45.27	469.55	532.00	62.45	88.26
203-12-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-13-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-14-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-15-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-16-54600-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
203-01-54600-150-003	Health Insurance	-861.26	12,463.21	16,994.00	4,530.79	73.34
203-02-54600-150-003	Health Insurance	-84.37	1,649.52	2,174.00	524.48	75.87
203-03-54600-150-003	Health Insurance	-74.44	1,691.04	2,348.00	656.96	72.02
203-04-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-06-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-07-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-08-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-09-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-10-54600-150-003	Health Insurance	-676.64	8,376.60	11,479.00	3,102.40	72.97

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-11-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-12-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-13-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-14-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-15-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-16-54600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
203-01-54600-150-004	Life Insurance	-4.45	20.34	29.00	8.66	70.14
203-02-54600-150-004	Life Insurance	-0.57	2.91	5.00	2.09	58.20
203-03-54600-150-004	Life Insurance	-0.57	2.99	6.00	3.01	49.83
203-04-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-06-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-07-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-08-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-09-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-10-54600-150-004	Life Insurance	-3.00	12.35	17.00	4.65	72.65
203-11-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-12-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-13-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-14-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-15-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-16-54600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-01-54600-150-005	Workers Comp	-133.39	655.56	897.00	241.44	73.08
203-02-54600-150-005	Workers Comp	97.77	1,095.54	1,162.00	66.46	94.28
203-03-54600-150-005	Workers Comp	58.49	714.25	709.00	-5.25	100.74
203-04-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-06-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-07-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-08-54600-150-005	Worker's Comp	0.00	0.00	0.00	0.00	0.00
203-09-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-10-54600-150-005	Workers Comp	-40.00	908.58	864.00	-44.58	105.16
203-11-54600-150-005	Workers Comp	21.99	227.99	258.00	30.01	88.37
203-12-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-13-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-14-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-15-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-16-54600-150-005	Workers Comp	0.00	0.00	0.00	0.00	0.00
203-01-54600-150-006	Medicare	-30.56	429.35	638.00	208.65	67.30
203-02-54600-150-006	Medicare	53.14	561.31	588.00	26.69	95.46
203-03-54600-150-006	Medicare	34.20	366.53	402.00	35.47	91.18
203-04-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-06-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-07-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-08-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-09-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-10-54600-150-006	Medicare	-12.54	483.40	602.00	118.60	80.30
203-11-54600-150-006	Medicare	10.59	109.82	125.00	15.18	87.86
203-12-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-13-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-14-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-15-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-16-54600-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
203-01-54600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-02-54600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
203-04-54600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
203-08-54600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
203-10-54600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
203-12-54600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
203-13-54600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
203-02-54600-160-000	Caterer	8,281.10	61,692.96	52,000.00	-9,692.96	118.64
203-03-54600-160-000	Caterer	-6,223.10	50,249.87	44,000.00	-6,249.87	114.20
203-04-54600-160-000	Caterer	0.00	0.00	11,688.00	11,688.00	0.00
203-12-54600-160-000	Caterer	0.00	0.00	0.00	0.00	0.00
203-15-54600-160-000	Caterer	0.00	0.00	0.00	0.00	0.00
203-16-54600-160-000	Caterer	0.00	0.00	0.00	0.00	0.00
203-02-54600-161-000	Caterer/HD	0.00	0.00	0.00	0.00	0.00
203-01-54600-170-000	Indirect Costs	754.79	14,269.39	0.00	-14,269.39	0.00
203-02-54600-170-000	COA,IIIC I CM,Indirect Costs	573.09	3,356.00	0.00	-3,356.00	0.00
203-03-54600-170-000	COA,IIIC II HDM,Indirect Costs	475.24	3,062.45	0.00	-3,062.45	0.00
203-04-54600-170-000	Indirect Costs	0.00	0.00	0.00	0.00	0.00
203-07-54600-170-000	COA,IID Prevention,Indirect	172.40	517.20	0.00	-517.20	0.00
203-09-54600-170-000	COA,IIIE NFCSP,Indirect Costs	116.50	349.50	0.00	-349.50	0.00
203-10-54600-170-000	COA,DOT 85.21 Route,Indirect	209.68	8,665.81	0.00	-8,665.81	0.00
203-11-54600-170-000	COA,DOT 85.21 Med Esc,Indirect	88.52	265.56	0.00	-265.56	0.00
203-01-54600-220-000	Telephone	92.98	565.26	650.00	84.74	86.96
203-02-54600-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
203-03-54600-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
203-04-54600-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
203-06-54600-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
203-10-54600-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
203-11-54600-220-000	Telephone	18.05	155.96	250.00	94.04	62.38
203-02-54600-223-000	Utilities	212.50	2,644.50	2,000.00	-644.50	132.23
203-03-54600-223-000	Utilities	112.50	1,444.50	2,000.00	555.50	72.23
203-04-54600-223-000	Utilities	0.00	0.00	0.00	0.00	0.00
203-10-54600-226-000	Fuel	254.25	2,614.17	2,500.00	-114.17	104.57
203-11-54600-226-000	Fuel	0.00	0.00	2,500.00	2,500.00	0.00
203-11-54600-290-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
203-08-54600-300-000	Home Delivered Meals	0.00	0.00	4,541.00	4,541.00	0.00
203-08-54600-300-001	Congregate	0.00	0.00	0.00	0.00	0.00
203-02-54600-301-000	Meal Costs- Contra	0.00	0.00	0.00	0.00	0.00
203-03-54600-301-000	Meal Costs - Contra	0.00	0.00	0.00	0.00	0.00
203-17-54600-301-000	Home Delivered Meal Costs- MCO	0.00	0.00	0.00	0.00	0.00
203-18-54600-301-000	Congregate Meal Costs -NOAA	1,449.00	1,449.00	0.00	-1,449.00	0.00
203-17-54600-301-001	Home Delivered Meal Costs-NOAA	0.00	0.00	0.00	0.00	0.00
203-01-54600-310-000	Supplies	16.62	1,060.81	350.00	-710.81	303.09
203-02-54600-310-000	Food/Supplies	0.00	107.44	200.00	92.56	53.72
203-03-54600-310-000	Supplies	0.00	45.19	300.00	254.81	15.06
203-04-54600-310-000	Food/Supplies	0.00	0.00	0.00	0.00	0.00
203-06-54600-310-000	Food/Supplies	0.00	0.00	0.00	0.00	0.00
203-10-54600-310-000	Office Supplies	0.00	31.09	600.00	568.91	5.18
203-11-54600-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
203-13-54600-310-000	Office Supplies/Equipment	0.00	0.00	0.00	0.00	0.00
203-15-54600-310-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-16-54600-310-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-17-54600-310-000	Food/Supplies	0.00	321.38	0.00	-321.38	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-02-54600-310-001	Nutritional Supplements	0.00	0.00	0.00	0.00	0.00
203-03-54600-310-001	Nutritional Supplements	0.00	0.00	0.00	0.00	0.00
203-17-54600-310-001	Homebnd Meal Food/Supplies	18,203.00	22,182.29	0.00	-22,182.29	0.00
203-02-54600-310-002	AGI Costs	0.00	0.00	0.00	0.00	0.00
203-03-54600-310-002	AGI Costs	0.00	0.00	0.00	0.00	0.00
203-02-54600-310-003	Food	528.47	4,855.05	3,500.00	-1,355.05	138.72
203-03-54600-310-003	Food	0.00	0.00	0.00	0.00	0.00
203-02-54600-310-004	Supplies - Laona	33.85	331.98	500.00	168.02	66.40
203-03-54600-310-004	Supplies - Laona	124.09	636.02	600.00	-36.02	106.00
203-02-54600-310-005	Supplies - Wabeno	9.57	258.56	700.00	441.44	36.94
203-03-54600-310-005	Supplies - Wabeno	129.59	950.45	800.00	-150.45	118.81
203-02-54600-310-006	Supplies - Crandon	9.58	388.71	700.00	311.29	55.53
203-03-54600-310-006	Supplies - Crandon	40.80	957.76	800.00	-157.76	119.72
203-02-54600-310-007	Supplies - Armstrong Creek	9.58	202.34	500.00	297.66	40.47
203-03-54600-310-007	Supplies - Armstrong Creek	40.79	559.21	400.00	-159.21	139.80
203-02-54600-310-008	Supplies - Alvin	9.58	254.09	500.00	245.91	50.82
203-03-54600-310-008	Supplies - Alvin	40.79	589.05	0.00	-589.05	0.00
203-02-54600-310-009	Supplies - JARS	0.00	0.00	0.00	0.00	0.00
203-03-54600-310-009	Supplies - JARS	0.00	0.00	0.00	0.00	0.00
203-02-54600-310-010	Food - JARS	0.00	0.00	0.00	0.00	0.00
203-03-54600-310-010	Food - JARS	0.00	0.00	0.00	0.00	0.00
203-01-54600-311-000	Postage	10.68	267.29	300.00	32.71	89.10
203-02-54600-311-000	Postage	0.00	83.11	200.00	116.89	41.56
203-03-54600-311-000	Postage	32.76	341.01	250.00	-91.01	136.40
203-04-54600-311-000	Postage	0.00	0.00	0.00	0.00	0.00
203-06-54600-311-000	Postage	0.00	0.00	0.00	0.00	0.00
203-10-54600-311-000	Postage	0.00	0.00	100.00	100.00	0.00
203-11-54600-311-000	Postage	0.00	0.00	0.00	0.00	0.00
203-15-54600-311-000	Postage	0.00	0.00	0.00	0.00	0.00
203-16-54600-311-000	Postage	0.00	0.00	0.00	0.00	0.00
203-01-54600-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
203-02-54600-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
203-04-54600-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
203-01-54600-314-000	Advertising	555.40	997.36	100.00	-897.36	997.36
203-02-54600-314-000	Advertising	266.50	1,649.11	600.00	-1,049.11	274.85
203-03-54600-314-000	Advertising	266.50	1,664.14	600.00	-1,064.14	277.36
203-04-54600-314-000	Advertising	0.00	0.00	0.00	0.00	0.00
203-10-54600-314-000	Advertising	759.85	4,209.11	1,500.00	-2,709.11	280.61
203-12-54600-314-000	Advertising	0.00	0.00	0.00	0.00	0.00
203-15-54600-314-000	Advertising	0.00	0.00	0.00	0.00	0.00
203-16-54600-314-000	Advertising	0.00	0.00	0.00	0.00	0.00
203-01-54600-317-000	Advocacy/Leadership Dvlpmnt	0.00	0.00	0.00	0.00	0.00
203-01-54600-320-000	Dues	0.00	0.00	0.00	0.00	0.00
203-02-54600-320-000	Dues	0.00	0.00	50.00	50.00	0.00
203-10-54600-320-000	License	0.00	0.00	400.00	400.00	0.00
203-10-54600-325-000	Insurance	0.00	0.00	3,500.00	3,500.00	0.00
203-01-54600-330-000	Mileage	139.79	699.95	400.00	-299.95	174.99
203-02-54600-330-000	Mileage	595.75	4,795.25	2,500.00	-2,295.25	191.81
203-03-54600-330-000	Mileage	40.41	2,362.31	1,500.00	-862.31	157.49
203-04-54600-330-000	Mileage	0.00	0.00	0.00	0.00	0.00
203-06-54600-330-000	Mileage	0.00	0.00	0.00	0.00	0.00
203-11-54600-330-000	Mileage ME	1,738.60	9,037.51	0.00	-9,037.51	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
203-13-54600-330-000	Mileage	0.00	0.00	0.00	0.00	0.00
203-02-54600-330-001	Site Staff Mileage	0.00	27.51	0.00	-27.51	0.00
203-03-54600-330-001	Volunteer Mileage	1,004.91	9,982.52	4,000.00	-5,982.52	249.56
203-11-54600-330-001	Mileage Supportive	0.00	0.00	0.00	0.00	0.00
203-03-54600-330-002	HDM Meal Delivery	207.50	2,543.00	2,200.00	-343.00	115.59
203-01-54600-331-000	Meals	0.00	0.00	0.00	0.00	0.00
203-06-54600-331-000	Meals	0.00	0.00	0.00	0.00	0.00
203-10-54600-331-000	Meals	0.00	0.00	150.00	150.00	0.00
203-11-54600-331-000	Meals	0.00	0.00	0.00	0.00	0.00
203-01-54600-332-000	Training/Registration	0.00	75.00	150.00	75.00	50.00
203-02-54600-332-000	Training/Registration	0.00	454.24	300.00	-154.24	151.41
203-03-54600-332-000	Training/Registration	0.00	355.19	300.00	-55.19	118.40
203-06-54600-332-000	Training/Registration	0.00	0.00	0.00	0.00	0.00
203-07-54600-332-000	Walk with Ease Training	0.00	0.00	0.00	0.00	0.00
203-09-54600-332-000	Training/Registration	0.00	0.00	0.00	0.00	0.00
203-10-54600-332-000	Training	0.00	0.00	200.00	200.00	0.00
203-11-54600-332-000	Training/Registration	0.00	0.00	0.00	0.00	0.00
203-15-54600-332-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
203-16-54600-332-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
203-01-54600-340-000	IT Equipment/Support	0.00	0.00	200.00	200.00	0.00
203-02-54600-340-000	Nutritional Education	0.00	190.52	150.00	-40.52	127.01
203-03-54600-340-000	Nutritional Education	0.00	190.52	150.00	-40.52	127.01
203-02-54600-341-000	IT Equipment & Software	0.00	0.00	0.00	0.00	0.00
203-03-54600-341-000	IT Equipment & Software	0.00	0.00	0.00	0.00	0.00
203-07-54600-380-000	Med/Screen/Educ-Supplies	0.00	0.00	0.00	0.00	0.00
203-07-54600-381-000	Foot Clinic	0.00	0.00	0.00	0.00	0.00
203-07-54600-382-000	Friendly Visitor	0.00	0.00	0.00	0.00	0.00
203-02-54600-388-000	NSIP Expense	0.00	0.00	0.00	0.00	0.00
203-03-54600-388-000	NSIP Expense	0.00	0.00	0.00	0.00	0.00
203-06-54600-389-000	Rent	0.00	0.00	0.00	0.00	0.00
203-10-54600-389-000	Trust Expense	0.00	8,100.00	0.00	-8,100.00	0.00
203-01-54600-390-000	Miscellaneous	696.50	7,118.19	500.00	-6,618.19	1,423.64
203-02-54600-390-000	Miscellaneous	15.29	4,205.12	200.00	-4,005.12	2,102.56
203-03-54600-390-000	Miscellaneous	0.00	3,676.95	1,000.00	-2,676.95	367.70
203-04-54600-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-06-54600-390-000	Miscellaneous	0.00	3,135.00	3,135.00	0.00	100.00
203-07-54600-390-000	Miscellaneous	1,401.73	1,992.15	1,993.00	0.85	99.96
203-08-54600-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-09-54600-390-000	Miscellaneous	-348.25	428.60	700.00	271.40	61.23
203-10-54600-390-000	Miscellaneous	418.68	2,154.70	2,500.00	345.30	86.19
203-11-54600-390-000	Miscellaneous	165.85	9,122.01	0.00	-9,122.01	0.00
203-12-54600-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-14-54600-390-000	Miscellaneous	-288.45	1,154.92	1,031.00	-123.92	112.02
203-15-54600-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-16-54600-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
203-01-54600-390-001	Lifeline	0.00	0.00	0.00	0.00	0.00
203-08-54600-390-001	Lifeline	0.00	0.00	0.00	0.00	0.00
203-10-54600-395-000	Headwaters	0.00	7,000.00	7,000.00	0.00	100.00
203-10-54600-511-000	Vehicle Maintenance	0.00	940.54	4,000.00	3,059.46	23.51
203-11-54600-511-000	Vehicle Maintenance	0.00	10.00	0.00	-10.00	0.00
203-10-54600-512-000	Vehicle Supplies	0.00	438.89	500.00	61.11	87.78
203-10-54600-513-000	Tires	0.00	0.00	0.00	0.00	0.00



Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-15-55110-170-010	Plum Lake Library	0.00	0.00	0.00	0.00	0.00
100-15-55110-170-011	Koller Memorial Library	0.00	0.00	0.00	0.00	0.00
100-15-55110-170-012	Boulder Junction Library	0.00	22.00	22.00	0.00	100.00
100-30-55110-210-000	WVLS - County Share	0.00	1,381.20	1,381.00	-0.20	100.01
100-15-55110-310-000	Library Board Supplies	0.00	45.98	100.00	54.02	45.98
100-15-55110-330-000	Travel	0.00	0.00	0.00	0.00	0.00
100-15-55110-334-000	Special Projects Fund	0.00	762.41	928.00	165.59	82.16
100-15-55110-390-000	Miscellaneous	0.00	380.00	400.00	20.00	95.00
100-12-55190-000-000	COUNTY FAIR	0.00	0.00	0.00	0.00	0.00
100-12-55190-138-000	Fair Worker Payments	0.00	2,153.75	1,950.00	-203.75	110.45
100-12-55190-209-000	Fair Premium Payments	0.00	1,128.50	1,500.00	371.50	75.23
100-12-55190-221-000	Water & Sewer	544.70	1,901.70	1,075.00	-826.70	176.90
100-12-55190-222-000	Garbage	0.00	413.50	650.00	236.50	63.62
100-12-55190-223-000	Electric & Gas	250.56	1,663.52	1,750.00	86.48	95.06
100-12-55190-240-000	Repairs & Equipment	0.00	601.33	1,000.00	398.67	60.13
100-12-55190-310-000	Supplies	0.00	878.99	1,000.00	121.01	87.90
100-12-55190-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-12-55190-312-000	Photocopies & Printing	0.00	176.70	250.00	73.30	70.68
100-12-55190-314-000	Advertising	0.00	125.00	100.00	-25.00	125.00
100-12-55190-320-000	Dues	0.00	217.50	0.00	-217.50	0.00
100-12-55190-390-000	Miscellaneous	0.00	1,300.00	1,000.00	-300.00	130.00
100-12-55190-413-000	Plum Creek Fndtn Grnt Expense	0.00	0.00	0.00	0.00	0.00
100-12-55190-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-17-55200-000-000	COUNTY PARK	0.00	0.00	0.00	0.00	0.00
100-62-55200-000-000	OFF ROAD VEHICLE PARK	0.00	0.00	0.00	0.00	0.00
100-17-55200-110-001	Caretaker I	0.00	13,665.00	15,000.00	1,335.00	91.10
100-17-55200-110-002	Caretaker II	0.00	5,894.00	9,000.00	3,106.00	65.49
100-17-55200-110-003	Security Personnel	0.00	0.00	0.00	0.00	0.00
100-17-55200-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
100-17-55200-150-002	Social Security	0.00	1,212.68	1,488.00	275.32	81.50
100-17-55200-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-17-55200-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
100-17-55200-150-005	Workers Comp	0.00	588.74	723.00	134.26	81.43
100-17-55200-150-006	Medicare	0.00	283.61	348.00	64.39	81.50
100-17-55200-150-007	Unemployment Benefits	0.00	0.00	4,000.00	4,000.00	0.00
100-62-55200-200-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
100-17-55200-220-000	Telephone	0.00	85.86	1,000.00	914.14	8.59
100-17-55200-222-000	Garbage	0.00	2,132.27	3,500.00	1,367.73	60.92
100-17-55200-223-000	Electric & Gas	415.46	10,239.80	15,000.00	4,760.20	68.27
100-17-55200-224-000	Sanitation & Plumbing	0.00	9,496.94	10,000.00	503.06	94.97
100-17-55200-226-000	Improvement Projects	0.00	1,684.80	2,000.00	315.20	84.24
100-17-55200-240-000	Minor Repairs	0.00	399.34	1,000.00	600.66	39.93
100-62-55200-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-62-55200-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-62-55200-330-000	Travel	0.00	0.00	0.00	0.00	0.00
100-17-55200-380-000	Playground Donation Exp	0.00	72,452.42	0.00	-72,452.42	0.00
100-17-55200-389-000	County Park Donation Expense	4,279.75	10,679.26	9,000.00	-1,679.26	118.66
100-17-55200-390-000	Miscellaneous	0.00	255.51	200.00	-55.51	127.76
100-62-55200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-17-55200-410-000	Supplies	0.00	3,257.29	3,550.00	292.71	91.75
100-17-55200-410-001	Firewood	0.00	1,550.00	1,200.00	-350.00	129.17
100-17-55200-410-002	Ice	0.00	1,729.70	2,000.00	270.30	86.49



Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-17-55200-410-003	Soda	0.00	0.00	0.00	0.00	0.00
100-17-55200-410-004	Paper Products	0.00	0.00	0.00	0.00	0.00
100-17-55200-410-005	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
100-17-55200-410-006	Garbage & Doggie Bags	0.00	0.00	0.00	0.00	0.00
100-17-55200-410-007	Equipment Expense	0.00	586.07	1,400.00	813.93	41.86
100-17-55200-410-008	Publications	0.00	52.50	100.00	47.50	52.50
100-17-55200-440-000	Credit Card Reader Exp	74.99	4,408.49	3,000.00	-1,408.49	146.95
100-17-55200-510-000	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
100-17-55200-510-001	Fuel	0.00	1,047.80	800.00	-247.80	130.98
100-17-55200-512-000	Other Labor	0.00	0.00	1,000.00	1,000.00	0.00
100-17-55200-515-000	License for County Park	0.00	305.00	305.00	0.00	100.00
100-17-55200-790-000	Urban Forestry Grant Exp	0.00	18,414.16	25,100.00	6,685.84	73.36
100-17-55200-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-03-55400-000-000	ATV TRAILS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-49-55400-000-000	SNOWMOBILE TRAILS/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
100-03-55400-110-002	Trails Technician	0.00	0.00	0.00	0.00	0.00
100-03-55400-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
100-03-55400-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
100-03-55400-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-03-55400-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
100-03-55400-150-005	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
100-03-55400-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
100-03-55400-390-000	ATV Trail Maintenance	30.96	44,281.20	49,680.00	5,398.80	89.13
100-49-55400-390-000	Trail Maintenance	0.00	0.00	0.00	0.00	0.00
100-03-55400-390-001	ATV Trail Development	12,728.55	209,754.72	0.00	-209,754.72	0.00
100-03-55400-390-003	UTV Trail Maintenance	0.00	0.00	0.00	0.00	0.00
100-03-55400-390-004	Winter ATV/UTV Trl St Aid Exp	0.00	13,220.00	13,220.00	0.00	100.00
100-49-55400-601-000	100 Mile Snow Safari	0.00	107,676.48	41,886.00	-65,790.48	257.07
100-49-55400-602-000	Black Bear Sportsmens Club	0.00	46,677.53	14,817.00	-31,860.53	315.03
100-49-55400-603-000	Brule River Trails	0.00	0.00	0.00	0.00	0.00
100-49-55400-604-000	Lumberjack Memorial Trails	0.00	100,998.13	30,492.00	-70,506.13	331.23
100-49-55400-605-000	Three Lakes Trails, Inc	0.00	81,240.25	27,000.00	-54,240.25	300.89
100-49-55400-606-000	Tombstone-Pickerel Sno-Club	0.00	16,538.75	7,785.00	-8,753.75	212.44
100-03-55400-910-000	ATV Development Outlay	0.00	0.00	0.00	0.00	0.00
202-21-55410-000-000	AODA	0.00	0.00	0.00	0.00	0.00
202-21-55410-110-001	Case Manager	0.00	0.00	0.00	0.00	0.00
202-21-55410-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
202-21-55410-150-002	Social Security	0.00	0.00	0.00	0.00	0.00
202-21-55410-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
202-21-55410-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-21-55410-150-005	Worker's Comp	0.00	0.00	0.00	0.00	0.00
202-21-55410-150-006	Medicare	0.00	0.00	0.00	0.00	0.00
202-21-55410-330-000	Travel/Training	0.00	0.00	0.00	0.00	0.00
100-52-55600-000-000	UW EXTENSION	0.00	0.00	0.00	0.00	0.00
100-52-55600-110-002	Summer Horticulture Employee	0.00	6,142.50	7,500.00	1,357.50	81.90
100-52-55600-150-001	Retirement	0.00	0.00	0.00	0.00	0.00
100-52-55600-150-002	Social Security	0.00	380.83	465.00	84.17	81.90
100-52-55600-150-003	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-52-55600-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
100-52-55600-150-005	Workers Comp	0.00	184.90	259.00	74.10	71.39
100-52-55600-150-006	Medicare	0.00	89.07	109.00	19.93	81.72
100-52-55600-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-52-55600-164-000	133 Contracts	0.00	32,467.92	69,473.00	37,005.08	46.73
100-52-55600-165-000	Youth Development Position	0.00	0.00	0.00	0.00	0.00
100-52-55600-220-000	Telephone	59.43	540.92	800.00	259.08	67.62
100-52-55600-310-000	Office Supplies	0.00	1,147.68	1,100.00	-47.68	104.33
100-52-55600-311-000	Postage	0.00	247.77	340.00	92.23	72.87
100-52-55600-312-000	Photocopies	35.00	249.25	100.00	-149.25	249.25
100-52-55600-313-000	4-H/Publications	500.00	1,915.64	1,400.00	-515.64	136.83
100-52-55600-320-000	Dues	0.00	0.00	150.00	150.00	0.00
100-52-55600-330-000	Travel/4H	134.38	1,836.18	2,000.00	163.82	91.81
100-52-55600-331-000	Travel/CNRED	0.00	0.00	1,000.00	1,000.00	0.00
100-52-55600-332-000	Travel/Family Living	0.00	0.00	1,000.00	1,000.00	0.00
100-52-55600-333-000	Travel/Horticulture	0.00	0.00	0.00	0.00	0.00
100-52-55600-334-000	4-H STEM Expense	0.00	0.00	0.00	0.00	0.00
100-52-55600-335-000	Summer Horticulture Expense	0.00	0.00	0.00	0.00	0.00
100-52-55600-390-000	Miscellaneous	0.00	1,769.00	1,600.00	-169.00	110.56
100-52-55600-450-002	UW-Ext Grant Expense	0.00	2,125.14	0.00	-2,125.14	0.00
100-52-55600-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
<b>Road Construction</b>		<b>19,772.14</b>	<b>963,986.36</b>	<b>500,546.00</b>	<b>-463,440.36</b>	<b>192.59</b>
100-61-56100-000-000	FOREST CO COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
100-61-56100-390-000	Forest Co Comp Plan Expenses	0.00	0.00	0.00	0.00	0.00
100-22-56700-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
100-22-56700-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-22-56700-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-22-56700-330-000	Travel	0.00	0.00	0.00	0.00	0.00
100-22-56700-387-000	Eco Dev Partnership Director	0.00	45,000.00	45,000.00	0.00	100.00
100-22-56700-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-01-56900-000-000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-13-56900-000-000	COUNTY FISH & GAME	0.00	0.00	0.00	0.00	0.00
100-28-56900-000-000	FORESTRY	0.00	0.00	0.00	0.00	0.00
100-39-56900-000-000	LAND CONSERVATION	0.00	0.00	0.00	0.00	0.00
100-42-56900-000-000	NORTH CENTRAL REG PLANNING	0.00	0.00	0.00	0.00	0.00
100-56-56900-000-000	ZONING	0.00	0.00	0.00	0.00	0.00
100-13-56900-110-001	Staff	0.00	0.00	0.00	0.00	0.00
100-28-56900-110-001	Administrator	9,310.00	69,160.00	69,160.00	0.00	100.00
100-39-56900-110-001	Administrator	7,599.20	56,451.20	56,451.00	-0.20	100.00
100-56-56900-110-001	Zoning Administrator	6,588.16	47,397.76	47,458.00	60.24	99.87
100-13-56900-110-002	Trails Technician	0.00	0.00	0.00	0.00	0.00
100-28-56900-110-002	Clerk-Steno	5,631.20	41,829.20	41,829.00	-0.20	100.00
100-39-56900-110-002	Clerk-Steno	2,929.22	21,373.22	21,366.00	-7.22	100.03
100-56-56900-110-002	Zoning Technician	0.00	0.00	0.00	0.00	0.00
100-13-56900-110-003	Wildlife Habitat Tech	0.00	425.98	0.00	-425.98	0.00
100-28-56900-110-003	Technician	6,280.96	45,945.62	46,291.00	345.38	99.25
100-39-56900-110-003	Natural Resource Technician	0.00	0.00	0.00	0.00	0.00
100-56-56900-110-003	Zoning Secretary	1,523.16	11,114.08	11,110.00	-4.08	100.04
100-39-56900-110-004	Land & Water Resource Tech	4,320.78	31,814.90	31,755.00	-59.90	100.19
100-56-56900-110-004	Zoning LTE & Use Asst	0.00	0.00	0.00	0.00	0.00
100-28-56900-110-005	Forestry-LTE	0.00	1,050.00	4,000.00	2,950.00	26.25
100-28-56900-110-006	Good Neighbor Authority	0.00	0.00	0.00	0.00	0.00
100-28-56900-110-007	County Sustainable Grant - Pay	0.00	0.00	0.00	0.00	0.00
100-01-56900-140-000	Sport Show-Per Diems	0.00	0.00	0.00	0.00	0.00
100-28-56900-140-000	Committee-Per Diems/Travel	1,475.88	6,527.84	6,000.00	-527.84	108.80

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-39-56900-140-000	Committee Per Diem	320.00	1,120.00	1,000.00	-120.00	112.00
100-56-56900-140-000	BOA-Per Diems/Mileage/Expenses	0.00	563.82	1,000.00	436.18	56.38
100-13-56900-150-001	Retirement	0.00	28.97	0.00	-28.97	0.00
100-28-56900-150-001	Retirement	1,446.13	10,674.52	10,695.00	20.48	99.81
100-39-56900-150-001	Retirement	1,011.88	7,457.79	7,451.00	-6.79	100.09
100-56-56900-150-001	Retirement	552.70	3,980.05	3,983.00	2.95	99.93
100-01-56900-150-002	Social Security-Per Diems	0.00	0.00	0.00	0.00	0.00
100-13-56900-150-002	Social Security	0.00	25.70	0.00	-25.70	0.00
100-28-56900-150-002	Social Security	1,405.71	10,459.53	10,967.00	507.47	95.37
100-39-56900-150-002	Social Security	936.92	6,877.13	6,998.00	120.87	98.27
100-56-56900-150-002	Social Security	486.00	3,489.55	3,693.00	203.45	94.49
100-13-56900-150-003	Health Insurance	0.00	59.17	0.00	-59.17	0.00
100-28-56900-150-003	Health Insurance	1,505.63	18,426.84	18,312.00	-114.84	100.63
100-39-56900-150-003	Health Insurance	2,171.57	28,279.87	22,681.00	-5,598.87	124.69
100-56-56900-150-003	Health Insurance	935.36	13,286.58	16,159.00	2,872.42	82.22
100-13-56900-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
100-28-56900-150-004	Life Insurance	0.00	0.00	0.00	0.00	0.00
100-39-56900-150-004	Life Insurance	6.36	75.90	76.00	0.10	99.87
100-56-56900-150-004	Life Insurance	4.19	49.99	50.00	0.01	99.98
100-01-56900-150-005	Worker's Comp-Per Diems	0.00	0.00	0.00	0.00	0.00
100-13-56900-150-005	Workers Comp	0.00	17.63	0.00	-17.63	0.00
100-28-56900-150-005	Workers Comp	561.67	4,944.19	5,255.00	310.81	94.09
100-39-56900-150-005	Worker's Comp	317.59	2,765.15	2,758.00	-7.15	100.26
100-56-56900-150-005	Workers Comp	172.94	1,442.80	1,447.00	4.20	99.71
100-01-56900-150-006	Medicare-Per Diems	0.00	0.00	0.00	0.00	0.00
100-13-56900-150-006	Medicare	0.00	6.01	0.00	-6.01	0.00
100-28-56900-150-006	Medicare	328.76	2,446.31	2,565.00	118.69	95.37
100-39-56900-150-006	Medicare	219.11	1,608.42	1,637.00	28.58	98.25
100-56-56900-150-006	Medicare	113.65	817.80	864.00	46.20	94.65
100-28-56900-150-007	Unemployment Benefits	0.00	0.00	0.00	0.00	0.00
100-01-56900-220-000	Telephone	0.00	0.00	0.00	0.00	0.00
100-28-56900-220-000	Telephone	232.21	1,607.64	2,000.00	392.36	80.38
100-39-56900-220-000	Telephone	11.89	206.54	0.00	-206.54	0.00
100-56-56900-220-000	Telephone	35.66	315.65	600.00	284.35	52.61
100-39-56900-226-000	Fuel	43.57	1,051.62	100.00	-951.62	1,051.62
100-56-56900-226-000	Fuel	43.58	1,073.30	750.00	-323.30	143.11
100-01-56900-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-28-56900-310-000	Office Supplies	386.46	1,835.82	2,000.00	164.18	91.79
100-39-56900-310-000	Office Supplies	0.00	232.99	200.00	-32.99	116.50
100-56-56900-310-000	Office Supplies	347.75	1,007.84	1,000.00	-7.84	100.78
100-28-56900-310-001	Forester Supplies	38.66	492.58	500.00	7.42	98.52
100-01-56900-311-000	Postage	0.00	0.00	0.00	0.00	0.00
100-28-56900-311-000	Postage	27.12	193.38	500.00	306.62	38.68
100-39-56900-311-000	Postage	0.00	50.55	0.00	-50.55	0.00
100-56-56900-311-000	Postage	32.59	2,454.18	2,000.00	-454.18	122.71
100-56-56900-311-001	Postage - BOA	0.00	0.00	75.00	75.00	0.00
100-01-56900-312-000	Photocopies/Publishing	0.00	0.00	0.00	0.00	0.00
100-28-56900-312-000	Photocopies	0.00	0.00	20.00	20.00	0.00
100-39-56900-312-000	Photocopies	0.00	0.00	0.00	0.00	0.00
100-56-56900-312-000	Photocopies	0.84	243.99	350.00	106.01	69.71
100-28-56900-313-000	GNA Exp	0.00	0.00	0.00	0.00	0.00
100-56-56900-313-000	Subscriptions	0.00	19.95	26.00	6.05	76.73

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-56-56900-314-000	Advertising	0.00	0.00	0.00	0.00	0.00
100-56-56900-314-001	Advertising - Public Hearing	83.70	1,269.01	1,000.00	-269.01	126.90
100-56-56900-314-002	Advertising - BOA	0.00	241.66	400.00	158.34	60.42
100-56-56900-316-000	Hospitality	0.00	0.00	75.00	75.00	0.00
100-28-56900-320-000	Dues	0.00	2,515.05	2,550.00	34.95	98.63
100-39-56900-320-000	Dues	0.00	2,523.00	3,000.00	477.00	84.10
100-56-56900-320-000	Dues/License	153.38	521.38	700.00	178.62	74.48
100-01-56900-330-000	Travel	0.00	0.00	0.00	0.00	0.00
100-13-56900-330-000	Travel	0.00	0.00	0.00	0.00	0.00
100-28-56900-330-000	Travel	0.00	695.00	1,000.00	305.00	69.50
100-39-56900-330-000	Travel	32.75	1,419.30	1,000.00	-419.30	141.93
100-56-56900-330-000	Travel	0.00	0.00	400.00	400.00	0.00
100-01-56900-330-001	Snowmobile/Sport Shows	0.00	0.00	2,500.00	2,500.00	0.00
100-39-56900-335-000	Training	0.00	265.76	250.00	-15.76	106.30
100-56-56900-335-000	Training	0.00	447.00	500.00	53.00	89.40
100-39-56900-335-001	Education	240.00	527.21	250.00	-277.21	210.88
100-13-56900-350-000	Equipment & Supplies	0.00	0.00	0.00	0.00	0.00
100-28-56900-350-000	State Resource Aid Expense	0.00	0.00	0.00	0.00	0.00
100-28-56900-350-001	Variable Acreage Grant Exp	0.00	3,875.00	2,000.00	-1,875.00	193.75
100-28-56900-350-002	Project Loan Expense	0.00	0.00	0.00	0.00	0.00
100-28-56900-350-003	Federal Sustainable Forest Gra	0.00	0.00	0.00	0.00	0.00
100-28-56900-350-004	Co. Forest Sustainable Forest	0.00	0.00	0.00	0.00	0.00
100-28-56900-350-005	Timber Sale Expenses	89.90	1,874.36	2,000.00	125.64	93.72
100-28-56900-350-006	KN Stewardship Grant Exp	0.00	0.00	0.00	0.00	0.00
100-28-56900-350-007	Land Law Expense	0.00	0.00	0.00	0.00	0.00
100-28-56900-350-008	2% Land Acquisition Expense	0.00	0.00	0.00	0.00	0.00
100-00-56900-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-01-56900-390-000	Miscellaneous	0.00	1,574.56	7,500.00	5,925.44	20.99
100-13-56900-390-000	Miscellaneous	0.00	2,661.62	3,115.00	453.38	85.45
100-28-56900-390-000	Miscellaneous	0.00	1,210.64	1,000.00	-210.64	121.06
100-39-56900-390-000	Miscellaneous	0.00	217.84	250.00	32.16	87.14
100-42-56900-390-000	North Central Reg Planning	0.00	9,464.00	9,464.00	0.00	100.00
100-56-56900-390-000	Miscellaneous	0.00	0.00	200.00	200.00	0.00
100-28-56900-390-002	Boot Allowance	0.00	200.00	0.00	-200.00	0.00
100-39-56900-400-000	Native Plant/Tree Exp	30.00	632.93	1,200.00	567.07	52.74
100-56-56900-410-000	Equipment	0.00	60.00	75.00	15.00	80.00
100-56-56900-413-000	Potawatomi Grant Expense	0.00	0.00	0.00	0.00	0.00
100-56-56900-445-000	Fire Number Issuance Expense	490.77	3,722.39	4,000.00	277.61	93.06
100-56-56900-446-000	Act 208 Expense	0.00	0.00	0.00	0.00	0.00
100-56-56900-448-000	Coordination Expense	0.00	0.00	0.00	0.00	0.00
100-13-56900-450-000	Wildlife Habitat Expenses	0.00	709.00	694.00	-15.00	102.16
100-56-56900-450-000	Private Sewage Grant	0.00	0.00	0.00	0.00	0.00
100-39-56900-450-001	Wildlife Abatement	1,962.40	13,458.09	12,000.00	-1,458.09	112.15
100-39-56900-450-002	Four-County Agreement	0.00	1,069.26	1,000.00	-69.26	106.93
100-39-56900-450-004	Land & Water Plan Imprvmnt	0.00	0.00	0.00	0.00	0.00
100-39-56900-450-005	Grant and Cost Share Programs	30.00	7,553.70	0.00	-7,553.70	0.00
100-39-56900-450-006	North Central Water Plan	0.00	0.00	0.00	0.00	0.00
100-39-56900-450-007	Bog Brook Project Exp	0.00	345.00	600.00	255.00	57.50
100-39-56900-450-008	Little Rice Grant Exp	0.00	0.00	0.00	0.00	0.00
100-39-56900-450-009	Lake/Citizen Monitoring Expens	0.00	0.00	0.00	0.00	0.00
100-39-56900-450-010	NACD Tech Assistance Grant Exp	0.00	0.00	0.00	0.00	0.00
100-39-56900-451-000	LCC Non Metallic Mining Exp	0.00	1,130.00	1,500.00	370.00	75.33

Fund: All Funds

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-56-56900-461-000	Non-Metallic Surcharge	0.00	0.00	0.00	0.00	0.00
100-13-56900-510-000	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
100-28-56900-510-000	Vehicle Maintenance	0.00	604.79	2,000.00	1,395.21	30.24
100-39-56900-510-000	Vehicle Maintenance	0.00	72.69	250.00	177.31	29.08
100-56-56900-510-000	Vehicle Maintenance	0.00	275.00	500.00	225.00	55.00
100-28-56900-510-001	Fuel	120.89	2,452.00	2,000.00	-452.00	122.60
100-28-56900-512-000	Computer Services	0.00	334.99	400.00	65.01	83.75
100-39-56900-512-000	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
100-56-56900-512-000	Computer Maintenance	0.00	3,780.00	3,780.00	0.00	100.00
100-01-56900-514-000	Website	0.00	0.00	0.00	0.00	0.00
100-01-56900-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-13-56900-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-28-56900-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
100-39-56900-910-000	LCC Outlay	0.00	0.00	0.00	0.00	0.00
100-56-56900-910-000	Outlay	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		<b>62,588.85</b>	<b>575,481.78</b>	<b>577,285.00</b>	<b>1,803.22</b>	<b>99.69</b>
400-00-57100-000-000	Building Outlay	62,942.06	172,194.25	0.00	-172,194.25	0.00
400-00-57110-000-000	Courthouse Outlay	13,205.00	15,961.59	0.00	-15,961.59	0.00
400-00-57140-000-000	DSS Outlay	0.00	0.00	0.00	0.00	0.00
400-00-57141-000-000	Health Outlay	0.00	0.00	0.00	0.00	0.00
400-00-57142-000-000	Aging Outlay	0.00	0.00	0.00	0.00	0.00
400-00-57210-000-000	Sheriff Outlay	0.00	0.00	0.00	0.00	0.00
400-00-57260-000-000	Emergency Government Outlay	0.00	0.00	0.00	0.00	0.00
400-00-57261-000-000	Broadband Expansion	0.00	0.00	0.00	0.00	0.00
400-00-57270-000-000	Jail Outlay	0.00	181,321.07	0.00	-181,321.07	0.00
400-00-57330-000-000	Highway Outlay	0.00	0.00	0.00	0.00	0.00
400-00-57600-000-000	Forestry Outlay	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>76,147.06</b>	<b>369,476.91</b>	<b>0.00</b>	<b>-369,476.91</b>	<b>0.00</b>
300-10-58100-000-000	Radio System Principal	0.00	0.00	0.00	0.00	0.00
300-20-58100-000-000	Jail Principal	0.00	0.00	0.00	0.00	0.00
300-30-58100-000-000	Highway Shop Principal	0.00	0.00	0.00	0.00	0.00
300-40-58100-000-000	Main Street Project Principal	0.00	0.00	0.00	0.00	0.00
300-50-58100-000-000	Unfunded Liability Principal	0.00	0.00	0.00	0.00	0.00
300-60-58100-000-000	Roads/Bridges Project Principa	0.00	0.00	0.00	0.00	0.00
300-70-58100-000-000	General Principal	0.00	325,000.00	325,000.00	0.00	100.00
700-00-58201-000-000	Long-Term Debt/Interest	0.00	0.00	0.00	0.00	0.00
300-10-58221-000-000	Radio System Interest	0.00	0.00	0.00	0.00	0.00
300-20-58221-000-000	Jail Interest	0.00	0.00	0.00	0.00	0.00
300-30-58221-000-000	Highway Shop Interest	0.00	0.00	0.00	0.00	0.00
300-40-58221-000-000	Main Street Project Interest	0.00	0.00	0.00	0.00	0.00
300-50-58221-000-000	Unfunded Liability Interest	0.00	0.00	0.00	0.00	0.00
300-60-58221-000-000	Roads/Bridges Project Interest	0.00	0.00	0.00	0.00	0.00
300-70-58221-000-000	General Interest	0.00	63,237.50	63,237.00	-0.50	100.00
400-00-58300-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
300-50-58330-000-000	Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>0.00</b>	<b>388,237.50</b>	<b>388,237.00</b>	<b>-0.50</b>	<b>100.00</b>
251-00-59200-000-000	Transfer Out	0.00	217,305.00	0.00	-217,305.00	0.00
400-00-59200-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
400-00-59200-100-000	Borrowing Transfer Out	0.00	0.00	0.00	0.00	0.00
100-00-59400-000-000	Health Reimbursement Plan	0.00	0.00	0.00	0.00	0.00
201-00-59400-000-000	Health Reimbursement Plan	0.00	0.00	0.00	0.00	0.00
202-00-59400-000-000	Health Reimbursement Plan	0.00	0.00	0.00	0.00	0.00
203-00-59400-000-000	Health Reimbursement Plan	0.00	0.00	0.00	0.00	0.00
700-00-59400-000-000	Health Reimbursement Plan	0.00	0.00	0.00	0.00	0.00
100-00-59400-100-000	HRA-Annual Fee	0.00	0.00	0.00	0.00	0.00
100-00-59400-200-000	HRA-Participant Fee	0.00	0.00	0.00	0.00	0.00
201-00-59400-200-000	HRA-Participant Fee	0.00	0.00	0.00	0.00	0.00
202-00-59400-200-000	HRA-Participant Fee	0.00	0.00	0.00	0.00	0.00
203-00-59400-200-000	HRA-Participant Fee	0.00	0.00	0.00	0.00	0.00
700-00-59400-200-000	HRA-Participant Fee	0.00	0.00	0.00	0.00	0.00
700-00-59410-000-000	HRA Unpaid Adj Line	0.00	0.00	0.00	0.00	0.00
100-00-59500-000-000	Transfers	30,857.65	104,650.29	0.00	-104,650.29	0.00
201-00-59500-000-000	Transfers	0.00	0.00	0.00	0.00	0.00
202-00-59500-000-000	Transfer to Fund	0.00	0.00	0.00	0.00	0.00
203-00-59500-000-000	Transfers	0.00	0.00	0.00	0.00	0.00
300-50-59500-000-000	Transfer to Highway	0.00	0.00	0.00	0.00	0.00
100-00-59600-000-000	Title III Expense	0.00	38.50	0.00	-38.50	0.00
202-00-59600-000-000	Prior Year Expense	0.00	0.00	0.00	0.00	0.00
203-00-59600-000-000	Prior Year Expense	0.00	0.00	0.00	0.00	0.00
203-00-59900-000-000	COA Activity Account Expense	0.00	0.00	0.00	0.00	0.00
250-00-59910-000-000	REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00
250-00-59910-720-000	Revolving Loan Expense	0.00	0.00	0.00	0.00	0.00
100-06-59999-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-06-59999-240-000	Capital Repairs	0.00	0.00	0.00	0.00	0.00
100-06-59999-390-000	Contingency	2,617.00	25,177.00	25,177.00	0.00	100.00
<b>OTHER FINANCING USES</b>		<b>33,474.65</b>	<b>347,170.79</b>	<b>25,177.00</b>	<b>-321,993.79</b>	<b>1,378.92</b>
<b>Total Expenses</b>		<b>2,367,188.98</b>	<b>18,664,935.10</b>	<b>17,250,251.22</b>	<b>-1,414,683.88</b>	<b>108.20</b>
<b>Net Totals</b>		<b>-861,234.42</b>	<b>1,525,835.61</b>	<b>-108,427.44</b>	<b>-1,634,263.05</b>	<b>-1,407.24</b>