\$273,696 \$347,267 \$275,243 \$275,243 \$277,243	ORG	OBJ	DESCRIPTION	2024 Notes	2024 Adjusted	2024 Passed	2023 Budget
101530 510110 FULL TIME SALARIES - REGULAR Add Café Coo -\$192,456 -\$192,456 -\$182,535 101530 520310 FICA Add Café Coo -\$11,622 -\$11,122 -\$11,110 101530 520312 MEDICARE Add Café Coo -\$21,717 -\$2,717 -\$2,599 -\$11,632 520320 WIRETIREMENT FUND Add Café Coo -\$13,197 -\$13,197 -\$12,331 101530 520340 HEALTH INSURANCE Add Café Coo -\$19,212 -\$29,077 101530 520341 RETIREE BENEFITS \$0 \$0 101530 520360 DENTAL INSURANCE Add Café Coo -\$2,576 -\$2,576 -\$4,047 -\$101530 520360 DENTAL INSURANCE Add Café Coo -\$2,576 -\$2,576 -\$4,047 -\$101530 520360 UREMPLOYMENT COMPENSATION -\$384 -\$384 -\$384 -\$384 101530 520410 UNEMPLOYMENT COMPENSATION -\$13,400 -\$13,400 -\$556,145 -\$101530 530150 CONTRACTED SERVICES -\$13,400 -\$13,400 -\$556,145 -\$101530 536125 EMPLOYEE DEVELOPMENT -\$600 -\$600 -\$600 -\$600 -\$600 -\$600 -\$600 -\$600 -\$600 -\$600 -\$4,256 -\$101530 536125 EMPLOYEE DEVELOPMENT -\$600 -\$6500 -\$4,256 -\$101530 555100 UTILITIES -\$65,000 -\$1,500 -\$4,256 -\$101530 555100 UTILITIES -\$65,000 -\$50,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$4,256 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$1					-\$ 273,69 6	-\$347,267	-\$275,243
101530 520310 FICA			CONTRIBUTIONS			\$27,929	\$91,638
101530 520311 MEDICARE	101530	510110	FULL TIME SALARIES - REGULAR	Add Café Coo	-\$192,456	-\$192,456	-\$182,535
101530 520320 WI RETIREMENT FUND Add Café Coo -\$13,197 -\$13,197 -\$12,331 101530 520340 HEALTH INSURANCE Add Café Coo -\$19,212 -\$19,212 -\$29,077 101530 520340 RETIREB ENEFITS -\$0.000 -\$2,576 -\$4,047 101530 520350 DENTAL INSURANCE Add Café Coo -\$25,576 -\$4,047 101530 520360 LIFE INSURANCE Add Café Coo -\$480 -\$480 -\$59 101530 520400 WORKERS COMPENSATION -\$384 -\$384 -\$384 101530 520410 UNEMPLOYMENT COMPENSATION -\$13,400 -\$13,400 -\$13,400 -\$56,145 101530 533100 CONTRACTED SERVICES -\$13,400 -\$13,400 -\$24,480 -\$9,186 101530 533105 IT SERVICE FUND CHARGES -\$24,480 -\$24,480 -\$9,186 101530 533105 IT SERVICE FUND CHARGES -\$24,480 -\$24,480 -\$9,186 101530 536125 EMPLOYEE DEVELOPMENT -\$600 -\$600 -\$600 -\$600 101530 537100 VEHICLE & PARKING EXPENSES 50 50 \$0 \$0 \$0 \$0 \$0 \$0	101530	520310	FICA	Add Café Coo	-\$11,622	-\$11,622	-\$11,110
101530 520340 HEALTH INSURANCE Add Café Coo -\$19,212 -\$19,212 -\$29,077	101530	520311	MEDICARE	Add Café Coo	-\$2,717	-\$2,717	-\$2,599
101530 520341 RETIREE BENEFITS \$0 \$0 \$101530 \$20350 DENTAL INSURANCE Add Café Coo \$2,576 \$2,576 \$2,576 \$3,4047 \$101530 \$20360 UIFE INSURANCE Add Café Coo \$480 \$5480 \$559 \$101530 \$20400 WORKERS COMPENSATION \$384 \$384 \$384 \$384 \$101530 \$20410 UNEMPLOYMENT COMPENSATION \$0 \$0 \$101530 \$31100 CONTRACTED SERVICES \$13,400 \$513,400 \$556,145 \$101530 \$33105 IT SERVICE FUND CHARGES \$24,480 \$24,480 \$59,186 \$101530 \$36125 EMPLOYEE DEVELOPMENT \$600 \$600 \$600 \$600 \$600 \$600 \$101530 \$37100 VEHICLE & PARKING EXPENSES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	101530	520320	WI RETIREMENT FUND	Add Café Coo	-\$13,197	-\$13,197	-\$12,331
101530 520350 DENTAL INSURANCE Add Café Coo -\$2,576 -\$2,576 -\$4,047 101530 520360 LIFE INSURANCE Add Café Coo -\$480 -\$480 -\$59 101530 520400 WORKERS COMPENSATION -\$384 -\$384 -\$384 101530 520410 UNEMPLOYMENT COMPENSATION -\$1000 -\$13,400 -\$56,145 101530 531100 CONTRACTED SERVICES -\$13,400 -\$13,400 -\$56,145 101530 533105 IT SERVICE FUND CHARGES -\$24,480 -\$24,480 -\$9,186 101530 536125 EMPLOYEE DEVELOPMENT -\$600 -\$600 -\$600 101530 537100 VEHICLE & PARKING EXPENSES 50 50 \$0 101530 530110 BUILDING MAINT & REPAIR -\$10,000 -\$1,500 -\$1,500 -\$4,256 101530 555100 UTILITIES -\$65,000 -\$65,000 -\$480 101530 555120 PHONES -\$10,000 -\$55,000 -\$480 101530 555120 PHONES -\$400 -\$400 -\$480 101530 560255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 563110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 101530 564130 JANITORIAL SERVICES -\$10,000 -\$10,000 -\$10,000 -\$3,100 MEMBERSHIPS -\$0000 -\$10,000 -\$3,100 -\$10,0	101530	520340	HEALTH INSURANCE	Add Café Coo	-\$19,212	-\$19,212	-\$29,077
101530 520360	101530	520341	RETIREE BENEFITS				\$0
101530 520400 WORKERS COMPENSATION -\$384 -\$384 -\$384 101530 520410 UNEMPLOYMENT COMPENSATION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	101530	520350	DENTAL INSURANCE	Add Café Coo	-\$2,576	-\$2,576	-\$4,047
101530 520410 UNEMPLOYMENT COMPENSATION \$0 \$101530 \$33100 CONTRACTED SERVICES \$-\$13,400 \$-\$13,400 \$-\$56,145 \$101530 \$33105 IT SERVICE FUND CHARGES \$-\$24,480 \$-\$24,480 \$-\$9,186 \$101530 \$36125 EMPLOYEE DEVELOPMENT \$-\$6000 \$-\$60000 \$-\$60000 \$-\$60000 \$-\$60000 \$-\$60000 \$-	101530	520360	LIFE INSURANCE	Add Café Coo	-\$480	-\$480	-\$59
101530 531100 CONTRACTED SERVICES -\$13,400 -\$13,400 -\$56,145 101530 533105 IT SERVICE FUND CHARGES -\$24,480 -\$24,480 -\$9,186 101530 536125 EMPLOYEE DEVELOPMENT -\$600 -\$600 -\$600 101530 537100 VEHICLE & PARKING EXPENSES \$0 \$0 \$0 101530 540100 OFFICE SUPPLIES -\$1,500 -\$1,500 -\$2,000 101530 550110 BUILDING MAINT & REPAIR -\$10,000 -\$10,000 -\$4,256 101530 550120 UTILITIES -\$65,000 -\$65,000 -\$4,800 101530 550120 PHONES -\$65,000 -\$50,000 -\$41,800 101530 560255 TOOLS & SMALL EQUIPMENT -\$50,000 -\$50,000 -\$50,000 -\$50,000 -\$50,000 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$4,2172 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$2,172	101530	520400	WORKERS COMPENSATION		-\$384	-\$384	-\$384
101530 533105 IT SERVICE FUND CHARGES -\$24,480 -\$24,480 -\$9,186 101530 536125 EMPLOYEE DEVELOPMENT -\$600 -\$600 -\$600 101530 537100 VEHICLE & PARKING EXPENSES \$0 \$0 \$0 101530 540100 OFFICE SUPPLIES -\$1,500 -\$1,500 -\$2,000 101530 550110 BUILDING MAINT & REPAIR -\$10,000 -\$10,000 -\$4,256 101530 555120 UTILITIES -\$65,000 -\$65,000 -\$480 101530 550125 PONES -\$400 -\$400 -\$480 101530 560255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 563110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 101530 564130 JANITORIAL SERVICES -\$10,000 -\$10,000 -\$3,100 AD REVENUE 40000 -\$0000 -\$0000 -\$0000 -\$0000 -\$0000 -\$0000 -\$0000 -\$0000 -\$0000 <td>101530</td> <td>520410</td> <td>UNEMPLOYMENT COMPENSATION</td> <td></td> <td></td> <td></td> <td>\$0</td>	101530	520410	UNEMPLOYMENT COMPENSATION				\$0
101530 \$36125 EMPLOYEE DEVELOPMENT -\$600 -\$600 -\$600 101530 \$37100 VEHICLE & PARKING EXPENSES \$0 \$0 \$0 101530 \$40100 OFFICE SUPPLIES -\$1,500 -\$1,500 -\$2,000 101530 \$50110 BUILDING MAINT & REPAIR -\$10,000 -\$10,000 -\$4,256 101530 \$555100 UTILITIES -\$65,000 -\$65,000 -\$41,800 101530 \$555120 PHONES -\$400 -\$400 -\$480 101530 \$60255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 \$63110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$3,100 101530 \$64130 JANITORIAL SERVICES -\$10,000 -\$10,000 -\$3,100 AD REVENUE 40000 -\$0000 -\$0000 -\$0000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000 -\$10,000	101530	531100	CONTRACTED SERVICES		-\$13,400	-\$13,400	-\$56,145
101530 \$37100 VEHICLE & PARKING EXPENSES \$0 \$0 \$0 101530 \$40100 OFFICE SUPPLIES -\$1,500 -\$1,500 -\$2,000 101530 \$50110 BUILDING MAINT & REPAIR -\$10,000 -\$40,000 -\$4,256 101530 \$55100 UTILITIES -\$65,000 -\$65,000 -\$41,800 101530 \$55120 PHONES -\$400 -\$400 -\$480 101530 \$60255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 \$63110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$3,100 101530 \$64130 JANITORIAL SERVICES -\$10,000 -\$10,000 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$3,100 -\$4,200 -\$4,200 -\$4,200 -\$4,200 -\$4,200 -\$4,200 -\$4,200 -\$4,200 -\$4,200 -\$4,200 -\$	101530	533105	IT SERVICE FUND CHARGES		-\$24,480	-\$24,480	-\$9,186
101530 \$40100 OFFICE SUPPLIES -\$1,500 -\$2,000 101530 \$50110 BUILDING MAINT & REPAIR -\$10,000 -\$4,256 101530 \$55100 UTILITIES -\$65,000 -\$65,000 -\$41,800 101530 \$55120 PHONES -\$400 -\$400 -\$480 101530 \$60255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 \$63110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 101530 \$64130 JANITORIAL SERVICES -\$10,000 -\$3,100 AD REVENUE 10000 -\$10,000 -\$3,100 MEMBERSHIPS 50000 -\$10,000 -\$4,2172 -\$2,17	101530	536125	EMPLOYEE DEVELOPMENT		-\$600	-\$600	-\$600
101530 \$50110 BUILDING MAINT & REPAIR -\$10,000 -\$4,256 101530 \$55100 UTILITIES -\$65,000 -\$65,000 -\$41,800 101530 \$55120 PHONES -\$400 -\$400 -\$480 101530 \$60255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$5,000 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$2,172 -\$3,100	101530	537100	VEHICLE & PARKING EXPENSES		\$0	\$0	\$0
101530 \$55100 UTILITIES -\$65,000 -\$41,800 101530 \$55120 PHONES -\$400 -\$480 101530 \$60255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 \$63110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 101530 \$64130 JANITORIAL SERVICES -\$10,000 -\$3,100 AD REVENUE 10000 -\$10,000 -\$3,100 CAFÉ REVENUE 40000 -\$400 -\$400 PROGRAM SERVICE FEES 30000 -\$400 -\$400 CAFÉ EXPENSE -20000 -\$400 -\$400 CONFERENCE/MEETINGS -5000 -5000 -\$400 PROCESSING FEES -10000 -5000 -5000 -5000 -5000 PRINTING/COPYING -20000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000 -5000	101530	540100	OFFICE SUPPLIES		-\$1,500	-\$1,500	-\$2,000
101530 555120 PHONES -\$400 -\$480 101530 560255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 563110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 101530 564130 JANITORIAL SERVICES -\$10,000 -\$10,000 -\$3,100 AD REVENUE 40000 -\$10,000 -\$3,100 MEMBERSHIPS 50000 -\$10,000 -\$3,100 PROGRAM SERVICE FEES 30000 -\$10,000 -\$10,000 TRIP PROFIT 50000 -\$0000 -\$10,000 -\$10,000 -\$10,000 PROCESSING FEES -10000 -\$0000 -\$10,000	101530	550110	BUILDING MAINT & REPAIR		-\$10,000	-\$10,000	-\$4,256
101530 560255 TOOLS & SMALL EQUIPMENT -\$5,000 -\$5,000 -\$5,000 101530 563110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$2,172 -\$2,172 101530 564130 JANITORIAL SERVICES -\$10,000 -\$10,000 -\$3,100 AD REVENUE 40000 MEMBERSHIPS 50000 -\$10,000 -\$3,100 MEMBERSHIPS 50000 70000 -\$10,000 <	101530	555100	UTILITIES		-\$65,000	-\$65,000	-\$41,800
101530 563110 OFFICE EQUIPMENT MAINTENANCE -\$2,172 -\$3,100	101530	555120	PHONES		-\$400	-\$400	-\$480
101530 564130 JANITORIAL SERVICES -\$10,000 -\$3,100 AD REVENUE 10000 -\$3,100 CAFÉ REVENUE 40000 -\$0000 MEMBERSHIPS 50000 -\$10,000 PROGRAM SERVICE FEES 30000 -\$10,000 TRIP PROFIT 50000 -\$10,000 CAFÉ EXPENSE -20000 -\$10,000 CONFERENCE/MEETINGS -5000 -\$10,000 MARKETING/WEBSITE -5000 -\$10,000 PROSTAGE/MAILING -5000 -\$10,000 PROGRAM SUPPLIES -10000 -\$10,000 TRAVEL/MILEAGE -1000 -\$1000 TECHNOLOGY -1000 -\$10,000	101530	560255	TOOLS & SMALL EQUIPMENT		-\$5,000	-\$5,000	-\$5,000
AD REVENUE 10000 CAFÉ REVENUE 40000 MEMBERSHIPS 50000 PROGRAM SERVICE FEES 30000 TRIP PROFIT 50000 CAFÉ EXPENSE -20000 CONFERENCE/MEETINGS -5000 PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -10000 TECHNOLOGY -10000	101530	563110	OFFICE EQUIPMENT MAINTENANCE		-\$2,172	-\$2,172	-\$2,172
CAFÉ REVENUE 40000 MEMBERSHIPS 50000 PROGRAM SERVICE FEES 30000 TRIP PROFIT 50000 CAFÉ EXPENSE -20000 CONFERENCE/MEETINGS -5000 PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000	101530	564130	JANITORIAL SERVICES		-\$10,000	-\$10,000	-\$3,100
MEMBERSHIPS 50000 PROGRAM SERVICE FEES 30000 TRIP PROFIT 50000 CAFÉ EXPENSE -20000 CONFERENCE/MEETINGS -5000 PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			AD REVENUE		10000		
PROGRAM SERVICE FEES 30000 TRIP PROFIT 50000 CAFÉ EXPENSE -20000 CONFERENCE/MEETINGS -5000 PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			CAFÉ REVENUE		40000		
TRIP PROFIT 50000 CAFÉ EXPENSE -20000 CONFERENCE/MEETINGS -5000 PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			MEMBERSHIPS		50000		
CAFÉ EXPENSE -20000 CONFERENCE/MEETINGS -5000 PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			PROGRAM SERVICE FEES		30000		
CONFERENCE/MEETINGS PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			TRIP PROFIT		50000		
PROCESSING FEES -10000 MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			CAFÉ EXPENSE		-20000		
MARKETING/WEBSITE -5000 POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			CONFERENCE/MEETINGS		-5000		
POSTAGE/MAILING -5000 PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			PROCESSING FEES		-10000		
PRINTING/COPYING -20000 PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			MARKETING/WEBSITE		-5000		
PROGRAM SUPPLIES -10000 TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			POSTAGE/MAILING		-5000		
TRAVEL/MILEAGE -1000 TECHNOLOGY -1000			PRINTING/COPYING		-20000		
TECHNOLOGY -1000			PROGRAM SUPPLIES		-10000		
			TRAVEL/MILEAGE		-1000		
VOLUNTEER EXPENSES -1500			TECHNOLOGY		-1000		
			VOLUNTEER EXPENSES		-1500		

2022 Actual	2022 Budget	2021 Actual	2021 Budget
-\$146,387	-\$147,815	-\$136,753	-\$197,217
\$70,073	\$52,972	\$59,000	\$59,000
-\$132,171	-\$119,037	-\$110,608	-\$142,616
-\$7,786	-\$7,373	-\$6,769	-\$8,668
-\$1,821	-\$1,726	-\$1,583	-\$2,027
-\$8,543	-\$7,739	-\$7,222	-\$9,546
-\$10,853	-\$10,019	-\$8,247	-\$35,961
\$0	\$0	-\$1,740	-\$1,740
-\$2,131	-\$2,091	-\$1,876	-\$2,576
-\$69	-\$56	-\$47	-\$24
-\$384	-\$384	-\$384	-\$384
\$0	\$0	-\$8,014	\$0
-\$4,559	-\$4,700	-\$9,618	-\$10,480
-\$9,156	-\$9,186	-\$8,643	-\$8,673
-\$80	\$0	-\$359	-\$1,000
-\$906	-\$420	-\$686	\$0
-\$1,129	-\$1,500	-\$1,082	-\$1,500
-\$3,000	-\$3,000	-\$5,830	-\$6,000
-\$19,412	-\$20,950	-\$20,411	-\$21,850
-\$920	-\$720	-\$600	\$0
-\$11,754	-\$10,000	-\$819	-\$1,000
-\$1,214	-\$1,086	-\$1,214	-\$2,172
-\$573	-\$800	\$0	\$0