

Annual Budget by Organization Report

Summary

2026 Finance 2025 Amended
Budget

Fund: 100 General Fund

Revenue

100.51100 - General Fund,County Board	\$119,851.00	\$121,888.00
100.51210 - General Fund,Judge	\$117,500.00	\$181,183.00
100.51214 - General Fund,Family Counseling	\$5,000.00	\$5,000.00
100.51215 - General Fund,Criminal Justice Coordinator	\$167,759.00	\$163,094.00
100.51220 - General Fund,Clerk of Courts	\$395,119.00	\$375,644.00
100.51230 - General Fund,Register in Probate	\$0.00	\$2,200.00
100.51240 - General Fund,Family Court Commissioner	\$35,067.00	\$36,040.00
100.51270 - General Fund,Coroner	\$70,166.00	\$59,656.00
100.51310 - General Fund,District Attorney	\$312,894.00	\$303,521.00
100.51320 - General Fund,Corporation Counsel	\$229,454.00	\$220,908.00
100.51330 - General Fund,Victim Witness Program	\$107,000.00	\$103,503.00
100.51420 - General Fund,County Clerk	\$264,732.00	\$257,815.00
100.51440 - General Fund,Elections	\$81,700.00	\$53,600.00
100.51450 - General Fund,Information Technology	\$710,613.00	\$622,043.00
100.51452 - General Fund,IT Capital Equipment Fund	\$22,050.00	\$22,050.00
100.51490 - General Fund,Central Postage Account	\$27,200.00	\$27,200.00
100.51492 - General Fund,Special Projects	\$1,121.00	\$1,810.00
100.51494 - General Fund,HR/Personnel	\$439,747.00	\$377,905.00
100.51510 - General Fund,Finance Department	\$228,762.00	\$273,301.00
100.51520 - General Fund,County Treasurer	\$338,846.00	\$325,580.00
100.51530 - General Fund,Assessment of Property	\$4,000.00	\$4,000.00
100.51550 - General Fund,Purchasing	\$40,299.00	\$39,397.00
100.51600 - General Fund,Courthouse	\$391,356.00	\$387,163.00
100.51601 - General Fund,Government Center Building	\$312,850.00	\$310,226.00
100.51602 - General Fund,INACTIVE Forestry Building	\$0.00	\$25,685.00
100.51603 - General Fund,Maintenance Shop	\$3,200.00	\$3,200.00
100.51610 - General Fund,INACTIVE Spooner Annex	\$0.00	\$0.00
100.51620 - General Fund,INACTIVE Elliott Building	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
100.51630 - General Fund,INACTIVE Health Depart Building	\$0.00	\$0.00
100.51640 - General Fund,INACTIVE Dunbar Building (CSP)	\$0.00	\$0.00
100.51650 - General Fund,Building Repairs - Major	\$21,399.00	\$21,399.00
100.51655 - General Fund,Wayside	\$52,247.00	\$51,789.00
100.51660 - General Fund,Memorials	\$0.00	\$0.00
100.51710 - General Fund,Register of Deeds	\$210,922.00	\$203,227.00
100.51720 - General Fund,Surveyor-Land Information	\$453,216.00	\$532,999.00
100.51730 - General Fund,INACTIVE Land Records Office	\$0.00	\$0.00
100.51938 - General Fund,Insurance (Property & Liability)	\$91,000.00	\$81,000.00
100.51939 - General Fund,Insurance (Health) Adjustment	\$0.00	(\$104,239.00)
100.51981 - General Fund,Platbooks	\$700.00	\$3,000.00
100.51983 - General Fund,County Owned Cars	\$5,000.00	\$25,000.00
100.51999 - General Fund,Contingency Account	\$0.00	\$0.00
100.52100 - General Fund,Sheriff Department	\$3,438,577.00	\$3,227,279.00
100.52200 - General Fund,Fire Suppression	\$100.00	\$100.00
100.52600 - General Fund,Emergency Communications	\$36,212.00	\$36,212.00
100.52700 - General Fund,Jail Account	\$2,912,940.00	\$2,670,211.00
100.52800 - General Fund,INACTIVE SRT	\$0.00	\$0.00
100.52900 - General Fund,Highway Safety Program	\$0.00	\$1,000.00
100.52910 - General Fund,Emergency Government	\$124,240.00	\$119,193.00
100.53510 - General Fund,Airport	\$14,200.00	\$13,700.00
100.53530 - General Fund,Transit Commission	\$50.00	\$50.00
100.53680 - General Fund,Sewer Grants (Zoning)	\$0.00	\$0.00
100.54200 - General Fund,Wellness Program	\$15,000.00	\$15,000.00
100.54300 - General Fund,INACTIVE Unified Services	\$0.00	\$0.00
100.54310 - General Fund,HHS-AODA Program	\$10,000.00	\$10,000.00
100.54530 - General Fund,INACTIVE old CS	\$0.00	\$0.00
100.54710 - General Fund,Veteran's Service	\$215,445.00	\$221,359.00
100.54720 - General Fund,Veteran's Commission	\$39,933.00	\$39,899.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
100.54730 - General Fund,Deceased Veteran's Affairs	\$11,250.00	\$11,250.00
100.55000 - General Fund,Culture, Recreation & Education	\$489,119.00	\$423,259.00
100.55620 - General Fund,U.W. Extension	\$268,702.00	\$247,570.00
100.56700 - General Fund,County Tourism	\$200,000.00	\$200,000.00
100.56703 - General Fund,Economic Development (EDC)	\$41,000.00	\$41,000.00
100.56710 - General Fund,ITBEC Contribution	\$3,000.00	\$3,000.00
100.56940 - General Fund,NW Regional Planning Commission	\$26,149.00	\$26,644.00
100.56941 - General Fund,INACTIVECommunity Action Program	\$0.00	\$0.00
100.56950 - General Fund,INACTIVE Dam Maintenance	\$0.00	\$0.00
100.56970 - General Fund,Land & Water Conservation	\$282,135.00	\$331,650.00
100.56971 - General Fund,AIS-Aquatic Invasive Species	\$15,289.00	\$15,289.00
100.56972 - General Fund,INACTIVE Farmland Pres Grant	\$0.00	\$0.00
100.56973 - General Fund,DNR Surface Water Grant	\$0.00	\$0.00
100.56974 - General Fund,DNR TRM Grant	\$0.00	\$0.00
100.56975 - General Fund,Nutrient Mgmt Farmer Ed Grant	\$0.00	\$37,000.00
100.56990 - General Fund,Zoning	\$395,202.00	\$385,986.00
100.56995 - General Fund,County Numbering System	\$11,300.00	\$10,600.00
100.57000 - General Fund,INACTIVE STORM DAMAGE ACCOUNT	\$0.00	\$0.00
100.57140 - General Fund,General Public Building	\$0.00	\$0.00
100.57605 - General Fund,INACTIVE LATCF	\$0.00	\$0.00
100.59210 - General Fund,Interfund Transfer	\$436,095.00	\$824,269.00
Revenue Totals	\$14,246,708.00	\$14,029,307.00
Expenditures		
100.51100 - General Fund,County Board	\$119,851.00	\$121,888.00
100.51210 - General Fund,Judge	\$117,500.00	\$181,183.00
100.51214 - General Fund,Family Counseling	\$5,000.00	\$5,000.00
100.51215 - General Fund,Criminal Justice Coordinator	\$167,759.00	\$163,094.00

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	2026 Finance	2025 Amended Budget
100.51220 - General Fund,Clerk of Courts	\$395,119.00	\$375,644.00
100.51230 - General Fund,Register in Probate	\$0.00	\$2,200.00
100.51240 - General Fund,Family Court Commissioner	\$35,067.00	\$36,040.00
100.51270 - General Fund,Coroner	\$70,166.00	\$59,656.00
100.51310 - General Fund,District Attorney	\$312,894.00	\$303,521.00
100.51320 - General Fund,Corporation Counsel	\$229,454.00	\$220,908.00
100.51330 - General Fund,Victim Witness Program	\$107,000.00	\$103,503.00
100.51420 - General Fund,County Clerk	\$264,732.00	\$257,815.00
100.51440 - General Fund,Elections	\$81,700.00	\$53,600.00
100.51450 - General Fund,Information Technology	\$710,613.00	\$622,043.00
100.51452 - General Fund,IT Capital Equipment Fund	\$22,050.00	\$22,050.00
100.51490 - General Fund,Central Postage Account	\$27,200.00	\$27,200.00
100.51492 - General Fund,Special Projects	\$1,121.00	\$1,810.00
100.51494 - General Fund,HR/Personnel	\$439,747.00	\$377,905.00
100.51510 - General Fund,Finance Department	\$228,762.00	\$273,301.00
100.51520 - General Fund,County Treasurer	\$338,846.00	\$325,580.00
100.51530 - General Fund,Assessment of Property	\$4,000.00	\$4,000.00
100.51550 - General Fund,Purchasing	\$40,299.00	\$39,397.00
100.51600 - General Fund,Courthouse	\$391,356.00	\$387,163.00
100.51601 - General Fund,Government Center Building	\$312,850.00	\$310,226.00
100.51602 - General Fund,INACTIVE Forestry Building	\$0.00	\$25,685.00
100.51603 - General Fund,Maintenance Shop	\$3,200.00	\$3,200.00
100.51610 - General Fund,INACTIVE Spooner Annex	\$0.00	\$0.00
100.51620 - General Fund,INACTIVE Elliott Building	\$0.00	\$0.00
100.51630 - General Fund,INACTIVE Health Depart Building	\$0.00	\$0.00
100.51640 - General Fund,INACTIVE Dunbar Building (CSP)	\$0.00	\$0.00
100.51650 - General Fund,Building Repairs - Major	\$21,399.00	\$21,399.00
100.51655 - General Fund,Wayside	\$52,247.00	\$51,789.00

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Summary

	2026 Finance	2025 Amended Budget
100.51660 - General Fund,Memorials	\$0.00	\$0.00
100.51710 - General Fund,Register of Deeds	\$210,922.00	\$203,227.00
100.51720 - General Fund,Surveyor-Land Information	\$453,216.00	\$532,999.00
100.51730 - General Fund,INACTIVE Land Records Office	\$0.00	\$0.00
100.51938 - General Fund,Insurance (Property & Liability)	\$91,000.00	\$81,000.00
100.51939 - General Fund,Insurance (Health) Adjustment	\$0.00	(\$104,239.00)
100.51981 - General Fund,Platbooks	\$0.00	\$0.00
100.51983 - General Fund,County Owned Cars	\$900.00	\$900.00
100.51999 - General Fund,Contingency Account	\$0.00	\$0.00
100.52100 - General Fund,Sheriff Department	\$3,438,577.00	\$3,227,279.00
100.52200 - General Fund,Fire Suppression	\$100.00	\$100.00
100.52600 - General Fund,Emergency Communications	\$36,212.00	\$36,212.00
100.52700 - General Fund,Jail Account	\$2,912,940.00	\$2,694,480.00
100.52800 - General Fund,INACTIVE SRT	\$0.00	\$0.00
100.52900 - General Fund,Highway Safety Program	\$0.00	\$1,000.00
100.52910 - General Fund,Emergency Government	\$124,240.00	\$119,193.00
100.53510 - General Fund,Airport	\$14,200.00	\$13,700.00
100.53530 - General Fund,Transit Commission	\$50.00	\$50.00
100.53680 - General Fund,Sewer Grants (Zoning)	\$0.00	\$0.00
100.54200 - General Fund,Wellness Program	\$15,000.00	\$15,000.00
100.54310 - General Fund,HHS-AODA Program	\$10,000.00	\$10,000.00
100.54710 - General Fund,Veteran's Service	\$215,445.00	\$221,359.00
100.54720 - General Fund,Veteran's Commission	\$39,933.00	\$39,899.00
100.54730 - General Fund,Deceased Veteran's Affairs	\$11,250.00	\$11,250.00
100.55000 - General Fund,Culture, Recreation & Education	\$489,119.00	\$423,259.00
100.55620 - General Fund,U.W. Extension	\$268,702.00	\$247,570.00
100.56700 - General Fund,County Tourism	\$200,000.00	\$200,000.00
100.56703 - General Fund,Economic Development (EDC)	\$41,000.00	\$41,000.00
100.56710 - General Fund,ITBEC Contribution	\$3,000.00	\$3,000.00

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	2026 Finance	2025 Amended Budget
100.56940 - General Fund,NW Regional Planning Commission	\$26,149.00	\$26,644.00
100.56941 - General Fund,INACTIVECommunity Action Program	\$0.00	\$0.00
100.56950 - General Fund,INACTIVE Dam Maintenance	\$0.00	\$0.00
100.56970 - General Fund,Land & Water Conservation	\$282,135.00	\$331,650.00
100.56971 - General Fund,AIS-Aquatic Invasive Species	\$15,289.00	\$15,289.00
100.56972 - General Fund,INACTIVE Farmland Pres Grant	\$0.00	\$0.00
100.56973 - General Fund,DNR Surface Water Grant	\$0.00	\$0.00
100.56974 - General Fund,DNR TRM Grant	\$0.00	\$0.00
100.56975 - General Fund,Nutrient Mgmt Farmer Ed Grant	\$0.00	\$37,000.00
100.56990 - General Fund,Zoning	\$395,202.00	\$385,986.00
100.56995 - General Fund,County Numbering System	\$2,300.00	\$2,200.00
100.57000 - General Fund,INACTIVE STORM DAMAGE ACCOUNT	\$0.00	\$0.00
100.57605 - General Fund,INACTIVE LATCF	\$0.00	\$0.00
100.59210 - General Fund,Interfund Transfer	\$436,095.00	\$800,000.00
Revenue Totals:	\$14,246,708.00	\$14,029,307.00
Expenditure Totals	\$14,232,908.00	\$13,993,807.00
Fund Total: General Fund	\$13,800.00	\$35,500.00
Fund: 210 HHS-Public Health		
Revenue		
210.41079 - HHS-Public Health,COVID - CARES Planning	\$0.00	\$0.00
210.41080 - HHS-Public Health,COVID - ELC CARES	\$0.00	\$0.00
210.41081 - HHS-Public Health,ELC COVID FUNDING	\$0.00	\$0.00
210.41082 - HHS-Public Health,DHS COVID TESTING PROGRAM	\$0.00	\$0.00
210.41086 - HHS-Public Health,ELC Enhancing Detection-COVID	\$0.00	\$0.00
210.41090 - HHS-Public Health,ARPA (PUB HEALTH)	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
210.41095 - HHS-Public Health,Child Death Review	\$0.00	\$0.00
210.41101 - HHS-Public Health,Allocation Cost Center	\$96,951.00	\$84,814.00
210.41110 - HHS-Public Health,General Public Health	\$338,975.00	\$230,156.00
210.41120 - HHS-Public Health,FPHS Grant	\$30,000.00	\$98,871.00
210.41165 - HHS-Public Health,Public Health Emergency	\$0.00	\$0.00
210.41170 - HHS-Public Health,Opioid Prevention	\$0.00	\$0.00
210.41174 - HHS-Public Health,Badgercare Plus	\$0.00	\$10,000.00
210.41193 - HHS-Public Health,Pandemic Influenza Grant	\$0.00	\$0.00
210.41200 - HHS-Public Health,RH - Pregnancy	\$0.00	\$5,227.00
210.41201 - HHS-Public Health,Reproductive Health	\$0.00	\$14,634.00
210.41202 - HHS-Public Health,COVID - Vaccine	\$0.00	\$13,500.00
210.41203 - HHS-Public Health,MCH	\$10,089.00	\$7,741.00
210.41205 - HHS-Public Health,PHEP	\$19,747.00	\$26,808.00
210.41206 - HHS-Public Health,PHEP OPIOID	\$0.00	\$0.00
210.41207 - HHS-Public Health,PHEP Workforce	\$0.00	\$0.00
210.41214 - HHS-Public Health,Prevention	\$5,386.00	\$3,341.00
210.41215 - HHS-Public Health,Communicable Disease Prevention	\$3,200.00	\$3,200.00
210.41216 - HHS-Public Health,COVID Comm Disease Contact Trac	\$0.00	\$0.00
210.41220 - HHS-Public Health,C.S.H.C.N	\$0.00	\$0.00
210.41261 - HHS-Public Health,Environmental Community Health	\$0.00	\$0.00
210.41262 - HHS-Public Health,Abatement	\$0.00	\$0.00
210.41301 - HHS-Public Health,WIC	\$0.00	\$0.00
210.41399 - HHS-Public Health,COVID - PHEP	\$0.00	\$0.00
210.41404 - HHS-Public Health,Jail Health	\$0.00	\$0.00
210.41405 - HHS-Public Health,Water Lead Testing-Daycare	\$0.00	\$0.00
210.41406 - HHS-Public Health,Lead	\$1,862.00	\$1,862.00
210.41407 - HHS-Public Health,Immunization	\$5,425.00	\$5,425.00
210.41408 - HHS-Public Health,Adult Immunization	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
210.41409 - HHS-Public Health,WI Childcare Lead Test & Remediation	\$0.00	\$0.00
210.41413 - HHS-Public Health,WWWP	\$0.00	\$0.00
210.59222 - HHS-Public Health,Interfund Transfer	\$0.00	\$5,272.00
Revenue Totals	\$511,635.00	\$510,851.00
Expenditures		
210.41079 - HHS-Public Health,COVID - CARES Planning	\$0.00	\$0.00
210.41080 - HHS-Public Health,COVID - ELC CARES	\$0.00	\$0.00
210.41081 - HHS-Public Health,ELC COVID FUNDING	\$0.00	\$0.00
210.41082 - HHS-Public Health,DHS COVID TESTING PROGRAM	\$0.00	\$0.00
210.41086 - HHS-Public Health,ELC Enhancing Detection-COVID	\$0.00	\$0.00
210.41090 - HHS-Public Health,ARPA (PUB HEALTH)	\$0.00	\$0.00
210.41095 - HHS-Public Health,Child Death Review	\$0.00	\$0.00
210.41101 - HHS-Public Health,Allocation Cost Center	\$14,473.00	\$0.00
210.41110 - HHS-Public Health,General Public Health	\$224,309.00	\$126,654.00
210.41120 - HHS-Public Health,FPHS Grant	\$53,999.00	\$75,113.00
210.41165 - HHS-Public Health,Public Health Emergency	\$0.00	\$0.00
210.41170 - HHS-Public Health,Opioid Prevention	\$0.00	\$0.00
210.41174 - HHS-Public Health,Badgercare Plus	\$0.00	\$36,651.00
210.41193 - HHS-Public Health,Pandemic Influenza Grant	\$0.00	\$0.00
210.41200 - HHS-Public Health,RH - Pregnancy	\$0.00	\$1,100.00
210.41201 - HHS-Public Health,Reproductive Health	\$0.00	\$54,762.00
210.41202 - HHS-Public Health,COVID - Vaccine	\$0.00	\$1,790.00
210.41203 - HHS-Public Health,MCH	\$27,556.00	\$36,012.00
210.41205 - HHS-Public Health,PHEP	\$79,201.00	\$82,485.00
210.41206 - HHS-Public Health,PHEP OPIOID	\$0.00	\$0.00
210.41207 - HHS-Public Health,PHEP Workforce	\$0.00	\$0.00
210.41214 - HHS-Public Health,Prevention	\$18,468.00	\$39,264.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
210.41215 - HHS-Public Health,Communicable Disease Prevention	\$50,657.00	\$26,722.00
210.41216 - HHS-Public Health,COVID Comm Disease Contact Trac	\$0.00	\$0.00
210.41220 - HHS-Public Health,C.S.H.C.N	\$0.00	\$0.00
210.41260 - HHS-Public Health,Environmental	\$0.00	\$0.00
210.41261 - HHS-Public Health,Environmental Community Health	\$0.00	\$0.00
210.41262 - HHS-Public Health,Abatement	\$0.00	\$0.00
210.41301 - HHS-Public Health,WIC	\$0.00	\$0.00
210.41399 - HHS-Public Health,COVID - PHEP	\$0.00	\$0.00
210.41404 - HHS-Public Health,Jail Health	\$0.00	\$0.00
210.41405 - HHS-Public Health,Water Lead Testing-Daycare	\$0.00	\$0.00
210.41406 - HHS-Public Health,Lead	\$12,382.00	\$2,950.00
210.41407 - HHS-Public Health,Immunization	\$30,590.00	\$27,348.00
210.41408 - HHS-Public Health,Adult Immunization	\$0.00	\$0.00
210.41409 - HHS-Public Health,WI Childcare Lead Test & Remedia	\$0.00	\$0.00
210.41413 - HHS-Public Health,WWWP	\$0.00	\$0.00
210.41414 - HHS-Public Health,Wi Well Woman Program	\$0.00	\$0.00
210.41910 - HHS-Public Health,AODA Grants	\$0.00	\$0.00
210.59222 - HHS-Public Health,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$511,635.00	\$510,851.00
Expenditure Totals	\$511,635.00	\$510,851.00
Fund Total: HHS-Public Health	\$0.00	\$0.00
Fund: 228 HHS-Child Support		
Revenue		
228.54531 - HHS-Child Support,Child Support	\$388,458.00	\$371,835.00
228.59243 - HHS-Child Support,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$388,458.00	\$371,835.00
Expenditures		
228.54531 - HHS-Child Support,Child Support	\$388,458.00	\$371,835.00
Revenue Totals:	\$388,458.00	\$371,835.00
Expenditure Totals	\$388,458.00	\$371,835.00
Fund Total: HHS-Child Support	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

2026 Finance 2025 Amended
Budget

Fund: 230 HHS-Health & Human Services

Revenue

230.44075 - HHS-Health & Human Services,NWS Beginning Balance	\$0.00	\$0.00
230.44076 - HHS-Health & Human Services,E.S.S. Allocation	\$365,909.00	\$347,550.00
230.44095 - HHS-Health & Human Services,Fraud Investigation	\$0.00	\$0.00
230.44126 - HHS-Health & Human Services,Non W-2 Funeral/Cemetery	\$0.00	\$0.00
230.44131 - HHS-Health & Human Services,MA Transportation	\$0.00	\$0.00
230.44132 - HHS-Health & Human Services,MA Transportation/Administration	\$0.00	\$0.00
230.44281 - HHS-Health & Human Services,IM Administration	\$0.00	\$0.00
230.44282 - HHS-Health & Human Services,IM County Federal Add	\$0.00	\$0.00
230.44291 - HHS-Health & Human Services,M.A. Subrogation Collections	\$0.00	\$0.00
230.44754 - HHS-Health & Human Services,FS Program Integrity	\$0.00	\$0.00
230.44833 - HHS-Health & Human Services,WHEAP General Operations	\$0.00	\$0.00
230.44851 - HHS-Health & Human Services,Child Care Program Operation	\$0.00	\$0.00
230.44852 - HHS-Health & Human Services,Child Care Administration	\$60,262.00	\$36,753.00
230.44909 - HHS-Health & Human Services,Voluntary Medical Refunds	\$0.00	\$0.00
230.44961 - HHS-Health & Human Services,FS Agency Collections	\$0.00	\$0.00
230.44965 - HHS-Health & Human Services,FS Agency Incentive	\$0.00	\$0.00
230.45001 - HHS-Health & Human Services,CST Initiative	\$0.00	\$0.00
230.45002 - HHS-Health & Human Services,Allocation Cost Center	\$150,999.00	\$160,013.00
230.45003 - HHS-Health & Human Services,Strengthening Families Program	\$0.00	\$0.00
230.45004 - HHS-Health & Human Services,Drug & Alcohol Court	\$0.00	\$0.00

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	2026 Finance	2025 Amended Budget
230.45005 - HHS-Health & Human Services,Comprehensive Community Services	\$1,655,079.00	\$1,588,639.00
230.45045 - HHS-Health & Human Services,Crisis Initiative	\$0.00	\$0.00
230.45151 - HHS-Health & Human Services,Children's LTS Physically Disabl	\$51,000.00	\$39,000.00
230.45155 - HHS-Health & Human Services,Children's Justice Act Subrogati	\$0.00	\$0.00
230.45160 - HHS-Health & Human Services,Youth Aids-Community	\$150,876.00	\$150,876.00
230.45162 - HHS-Health & Human Services,Youth Aids-Corrections	\$0.00	\$0.00
230.45195 - HHS-Health & Human Services,AODA Allcoations	\$1,796.00	\$1,796.00
230.45306 - HHS-Health & Human Services,Safe & Stable Families	\$33,310.00	\$33,310.00
230.45307 - HHS-Health & Human Services,Putting Families First	\$6,250.00	\$6,250.00
230.45312 - HHS-Health & Human Services,Adult Protective Service	\$23,801.00	\$26,705.00
230.45314 - HHS-Health & Human Services,ARPA (Covid) - APS-Elder Abuse	\$0.00	\$0.00
230.45323 - HHS-Health & Human Services,Sub Care Expenses CCI/GH/F	\$0.00	\$0.00
230.45324 - HHS-Health & Human Services,Fingerprint Background	\$0.00	\$0.00
230.45326 - HHS-Health & Human Services,WISACWIS Administration	\$0.00	\$0.00
230.45342 - HHS-Health & Human Services,Child & Family Incent	\$0.00	\$0.00
230.45344 - HHS-Health & Human Services,PS Program	\$0.00	\$0.00
230.45360 - HHS-Health & Human Services,Independent Living Program	\$0.00	\$0.00
230.45367 - HHS-Health & Human Services,Community Options Program	\$0.00	\$0.00
230.45368 - HHS-Health & Human Services,CIP II Comm Relocation	\$0.00	\$0.00
230.45374 - HHS-Health & Human Services,NWS Beginning Balance	\$0.00	\$0.00
230.45377 - HHS-Health & Human Services,Kinship Care Benefit	\$135,000.00	\$137,250.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.45380 - HHS-Health & Human Services,Kinship Care Assessment	\$13,725.00	\$13,725.00
230.45382 - HHS-Health & Human Services,COP - W/CIP II	\$0.00	\$0.00
230.45384 - HHS-Health & Human Services,CIP II	\$0.00	\$0.00
230.45388 - HHS-Health & Human Services,Youth Diversion Program	\$86,074.00	\$94,597.00
230.45390 - HHS-Health & Human Services,Drug Free Communities	\$125,000.00	\$125,000.00
230.45391 - HHS-Health & Human Services,Partnership 2 Success	\$375,000.00	\$375,000.00
230.45393 - HHS-Health & Human Services,Youth Justice Innovation	\$0.00	\$0.00
230.45398 - HHS-Health & Human Services,Education & Training Voucher	\$0.00	\$0.00
230.45400 - HHS-Health & Human Services,Foster Parent Training	\$0.00	\$0.00
230.45406 - HHS-Health & Human Services,ICFMR CIP 1B	\$0.00	\$0.00
230.45409 - HHS-Health & Human Services,FC Transition CIP 1B	\$0.00	\$0.00
230.45410 - HHS-Health & Human Services,Foster Care Incentives	\$0.00	\$0.00
230.45415 - HHS-Health & Human Services,Foster Care Administration	\$0.00	\$0.00
230.45420 - HHS-Health & Human Services,CLTS DD Autism	\$7,000.00	\$13,000.00
230.45428 - HHS-Health & Human Services,CLTS DD	\$350,000.00	\$275,000.00
230.45430 - HHS-Health & Human Services,CLTS MH Autism	\$0.00	\$0.00
230.45431 - HHS-Health & Human Services,CLTS MH BCA Matched	\$0.00	\$0.00
230.45438 - HHS-Health & Human Services,CLTS MH	\$95,000.00	\$95,000.00
230.45477 - HHS-Health & Human Services,CIP II MFP	\$0.00	\$0.00
230.45516 - HHS-Health & Human Services,Community Mental Health Programs	\$100,213.00	\$100,213.00
230.45517 - HHS-Health & Human Services,Certified Mental Health Program	\$0.00	\$0.00
230.45530 - HHS-Health & Human Services,Integrated Services Project	\$60,000.00	\$60,000.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.45532 - HHS-Health & Human Services,COVID-19 Human Needs Fund	\$0.00	\$0.00
230.45550 - HHS-Health & Human Services,Birth to Three Initiative	\$62,055.00	\$62,000.00
230.45559 - HHS-Health & Human Services,Institution for Mental Disease	\$0.00	\$0.00
230.45561 - HHS-Health & Human Services,Basic County Allocation	\$1,095,842.00	\$1,107,146.00
230.45562 - HHS-Health & Human Services,Basic County Allocation FS	\$1,165,941.00	\$1,039,300.00
230.45564 - HHS-Health & Human Services,CIP 1B	\$0.00	\$0.00
230.45565 - HHS-Health & Human Services,ARRA Birth - 3	\$0.00	\$0.00
230.45567 - HHS-Health & Human Services,Intoxicated Driver Program	\$14,700.00	\$14,700.00
230.45569 - HHS-Health & Human Services,Mental Health Block Grant	\$8,386.00	\$8,386.00
230.45570 - HHS-Health & Human Services,AODA Block Grant	\$27,842.00	\$27,842.00
230.45571 - HHS-Health & Human Services,IMD OBRA NH Relocation	\$0.00	\$0.00
230.45572 - HHS-Health & Human Services,Marshfield Clinic Mini Grants	\$0.00	\$0.00
230.45573 - HHS-Health & Human Services,Brighter Futures Initiative	\$0.00	\$162,049.00
230.45574 - HHS-Health & Human Services,NCBH-Mental Health Task Force	\$0.00	\$0.00
230.45575 - HHS-Health & Human Services,WC Community First COVID-19	\$0.00	\$0.00
230.45576 - HHS-Health & Human Services,State Opioid Response Project	\$0.00	\$0.00
230.45577 - HHS-Health & Human Services,CCOP	\$18,637.00	\$18,637.00
230.45579 - HHS-Health & Human Services,AODA Juvenile Justice	\$0.00	\$0.00
230.45581 - HHS-Health & Human Services,CIP 1A Federal	\$0.00	\$0.00
230.45610 - HHS-Health & Human Services,Meth Grant Cooperative	\$0.00	\$0.00
230.45612 - HHS-Health & Human Services,IHSS In-Home Safety Services	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.45632 - HHS-Health & Human Services,Targeted Safety Support Funds	\$48,784.00	\$48,784.00
230.45681 - HHS-Health & Human Services,State Match	\$61,692.00	\$61,692.00
230.45683 - HHS-Health & Human Services,BCA Administration	\$214,755.00	\$151,868.00
230.45881 - HHS-Health & Human Services,Early Intervention	\$0.00	\$0.00
230.45900 - HHS-Health & Human Services,Elder Abuse Grant	\$11,891.00	\$11,820.00
230.45916 - HHS-Health & Human Services,Capacity Building Funds	\$6,701.00	\$6,701.00
230.45950 - HHS-Health & Human Services,HHS OWNED CARS	\$0.00	\$0.00
230.45970 - HHS-Health & Human Services,TITLE IV-E LEGAL CLIENT REP	\$0.00	\$0.00
230.45974 - HHS-Health & Human Services,TPR Adoption Legal Service	\$0.00	\$0.00
230.59220 - HHS-Health & Human Services,Interfund Transfers	\$0.00	\$0.00
Revenue Totals	\$6,583,520.00	\$6,400,602.00
Expenditures		
230.44075 - HHS-Health & Human Services,NWS Beginning Balance	\$0.00	\$0.00
230.44076 - HHS-Health & Human Services,E.S.S. Allocation	\$365,909.00	\$347,550.00
230.44095 - HHS-Health & Human Services,Fraud Investigation	\$0.00	\$0.00
230.44126 - HHS-Health & Human Services,Non W-2 Funeral/Cemetery	\$0.00	\$0.00
230.44131 - HHS-Health & Human Services,MA Transportation	\$0.00	\$0.00
230.44132 - HHS-Health & Human Services,MA Transportation/Administration	\$0.00	\$0.00
230.44165 - HHS-Health & Human Services,Emergency Response	\$0.00	\$0.00
230.44281 - HHS-Health & Human Services,IM Administration	\$0.00	\$0.00
230.44282 - HHS-Health & Human Services,IM County Federal Add	\$0.00	\$0.00
230.44291 - HHS-Health & Human Services,M.A. Subrogation Collections	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.44748 - HHS-Health & Human Services,Program Integrity Admin	\$0.00	\$0.00
230.44754 - HHS-Health & Human Services,FS Program Integrity	\$0.00	\$0.00
230.44830 - HHS-Health & Human Services,WHEAP Crisis Grants	\$0.00	\$0.00
230.44832 - HHS-Health & Human Services,County Emergency Heating Plan	\$0.00	\$0.00
230.44833 - HHS-Health & Human Services,WHEAP General Operations	\$0.00	\$0.00
230.44851 - HHS-Health & Human Services,Child Care Program Operation	\$51,701.00	\$34,228.00
230.44852 - HHS-Health & Human Services,Child Care Administration	\$8,561.00	\$2,525.00
230.44909 - HHS-Health & Human Services,Voluntary Medical Refunds	\$0.00	\$0.00
230.44961 - HHS-Health & Human Services,FS Agency Collections	\$0.00	\$0.00
230.44965 - HHS-Health & Human Services,FS Agency Incentive	\$0.00	\$0.00
230.45001 - HHS-Health & Human Services,CST Initiative	\$0.00	\$0.00
230.45002 - HHS-Health & Human Services,Allocation Cost Center	(\$30,418.00)	\$30,104.00
230.45003 - HHS-Health & Human Services,Strengthening Families Program	\$0.00	\$0.00
230.45004 - HHS-Health & Human Services,Drug & Alcohol Court	\$0.00	\$0.00
230.45005 - HHS-Health & Human Services,Comprehensive Community Services	\$1,655,079.00	\$1,679,705.00
230.45037 - HHS-Health & Human Services,Community CC Initiatives	\$0.00	\$0.00
230.45038 - HHS-Health & Human Services,Child Care Initiative Grant	\$0.00	\$0.00
230.45045 - HHS-Health & Human Services,Crisis Initiative	\$0.00	\$0.00
230.45151 - HHS-Health & Human Services,Children's LTS Physically Disabl	\$51,000.00	\$39,000.00
230.45155 - HHS-Health & Human Services,Children's Justice Act Subrogati	\$0.00	\$0.00
230.45160 - HHS-Health & Human Services,Youth Aids-Community	\$295,966.00	\$313,992.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.45162 - HHS-Health & Human Services,Youth Aids-Corrections	\$0.00	\$0.00
230.45195 - HHS-Health & Human Services,AODA Allcoations	\$1,796.00	\$1,796.00
230.45306 - HHS-Health & Human Services,Safe & Stable Families	\$33,310.00	\$33,310.00
230.45307 - HHS-Health & Human Services,Putting Families First	\$6,250.00	\$6,250.00
230.45312 - HHS-Health & Human Services,Adult Protective Service	\$118,740.00	\$83,692.00
230.45314 - HHS-Health & Human Services,ARPA (Covid) - APS-Elder Abuse	\$0.00	\$0.00
230.45323 - HHS-Health & Human Services,Sub Care Expenses CCI/GH/F	\$0.00	\$0.00
230.45324 - HHS-Health & Human Services,Fingerprint Background	\$0.00	\$0.00
230.45326 - HHS-Health & Human Services,WISACWIS Administration	\$0.00	\$0.00
230.45340 - HHS-Health & Human Services,Child & Family Incentive Funds	\$0.00	\$0.00
230.45341 - HHS-Health & Human Services,Child & Family Incentive Funds	\$0.00	\$0.00
230.45342 - HHS-Health & Human Services,Child & Family Incent	\$0.00	\$0.00
230.45344 - HHS-Health & Human Services,PS Program	\$0.00	\$0.00
230.45359 - HHS-Health & Human Services,Youth IDL II Match	\$0.00	\$0.00
230.45360 - HHS-Health & Human Services,Independent Living Program	\$0.00	\$0.00
230.45367 - HHS-Health & Human Services,Community Options Program	\$0.00	\$0.00
230.45368 - HHS-Health & Human Services,CIP II Comm Relocation	\$0.00	\$0.00
230.45374 - HHS-Health & Human Services,NWS Beginning Balance	\$0.00	\$0.00
230.45377 - HHS-Health & Human Services,Kinship Care Benefit	\$137,250.00	\$137,250.00
230.45380 - HHS-Health & Human Services,Kinship Care Assessment	\$13,725.00	\$13,725.00
230.45382 - HHS-Health & Human Services,COP - W/CIP II	\$0.00	\$0.00
230.45384 - HHS-Health & Human Services,CIP II	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.45388 - HHS-Health & Human Services,Youth Diversion Program	\$104,771.00	\$91,711.00
230.45390 - HHS-Health & Human Services,Drug Free Communities	\$134,843.00	\$145,188.00
230.45391 - HHS-Health & Human Services,Partnership 2 Success	\$424,105.00	\$377,401.00
230.45393 - HHS-Health & Human Services,Youth Justice Innovation	\$0.00	\$0.00
230.45398 - HHS-Health & Human Services,Education & Training Voucher	\$0.00	\$0.00
230.45400 - HHS-Health & Human Services,Foster Parent Training	\$0.00	\$0.00
230.45406 - HHS-Health & Human Services,ICFMR CIP 1B	\$0.00	\$0.00
230.45409 - HHS-Health & Human Services,FC Transition CIP 1B	\$0.00	\$0.00
230.45410 - HHS-Health & Human Services,Foster Care Incentives	\$0.00	\$0.00
230.45415 - HHS-Health & Human Services,Foster Care Administration	\$0.00	\$0.00
230.45420 - HHS-Health & Human Services,CLTS DD Autism	\$7,000.00	\$13,000.00
230.45428 - HHS-Health & Human Services,CLTS DD	\$350,000.00	\$275,000.00
230.45430 - HHS-Health & Human Services,CLTS MH Autism	\$0.00	\$0.00
230.45431 - HHS-Health & Human Services,CLTS MH BCA Matched	\$0.00	\$0.00
230.45438 - HHS-Health & Human Services,CLTS MH	\$95,000.00	\$95,080.00
230.45477 - HHS-Health & Human Services,CIP II MFP	\$0.00	\$0.00
230.45516 - HHS-Health & Human Services,Community Mental Health Programs	\$140,502.00	\$159,716.00
230.45517 - HHS-Health & Human Services,Certified Mental Health Program	\$0.00	\$0.00
230.45530 - HHS-Health & Human Services,Integrated Services Project	\$67,878.00	\$61,197.00
230.45532 - HHS-Health & Human Services,COVID-19 Human Needs Fund	\$0.00	\$0.00
230.45550 - HHS-Health & Human Services,Birth to Three Initiative	\$131,211.00	\$125,969.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.45559 - HHS-Health & Human Services,Institution for Mental Disease	\$0.00	\$0.00
230.45560 - HHS-Health & Human Services,Birth - 3 Consortium	\$0.00	\$0.00
230.45561 - HHS-Health & Human Services,Basic County Allocation	\$1,011,666.00	\$1,018,818.00
230.45562 - HHS-Health & Human Services,Basic County Allocation FS	\$932,243.00	\$780,794.00
230.45564 - HHS-Health & Human Services,CIP 1B	\$0.00	\$0.00
230.45565 - HHS-Health & Human Services,ARRA Birth - 3	\$0.00	\$0.00
230.45567 - HHS-Health & Human Services,Intoxicated Driver Program	\$14,700.00	\$14,700.00
230.45569 - HHS-Health & Human Services,Mental Health Block Grant	\$10,104.00	\$10,105.00
230.45570 - HHS-Health & Human Services,AODA Block Grant	\$63,502.00	\$35,600.00
230.45571 - HHS-Health & Human Services,IMD OBRA NH Relocation	\$0.00	\$0.00
230.45572 - HHS-Health & Human Services,Marshfield Clinic Mini Grants	\$0.00	\$0.00
230.45573 - HHS-Health & Human Services,Brighter Futures Initiative	\$0.00	\$139,946.00
230.45574 - HHS-Health & Human Services,NCBH-Mental Health Task Force	\$0.00	\$0.00
230.45575 - HHS-Health & Human Services,WC Community First COVID-19	\$0.00	\$0.00
230.45576 - HHS-Health & Human Services,State Opioid Response Project	\$0.00	\$0.00
230.45577 - HHS-Health & Human Services,CCOP	\$18,637.00	\$18,637.00
230.45579 - HHS-Health & Human Services,AODA Juvenile Justice	\$0.00	\$0.00
230.45581 - HHS-Health & Human Services,CIP 1A Federal	\$0.00	\$0.00
230.45610 - HHS-Health & Human Services,Meth Grant Cooperative	\$0.00	\$0.00
230.45612 - HHS-Health & Human Services,IHSS In-Home Safety Services	\$0.00	\$0.00
230.45632 - HHS-Health & Human Services,Targeted Safety Support Funds	\$30,000.00	\$30,000.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
230.45681 - HHS-Health & Human Services,State Match	\$0.00	\$0.00
230.45683 - HHS-Health & Human Services,BCA Administration	\$319,897.00	\$266,042.00
230.45881 - HHS-Health & Human Services,Early Intervention	\$0.00	\$0.00
230.45900 - HHS-Health & Human Services,Elder Abuse Grant	\$11,891.00	\$11,870.00
230.45902 - HHS-Health & Human Services,Kinship Penalty County	\$0.00	\$0.00
230.45916 - HHS-Health & Human Services,Capacity Building Funds	\$6,701.00	\$6,701.00
230.45945 - HHS-Health & Human Services,Delegated 51 Board-50%	\$0.00	\$0.00
230.45948 - HHS-Health & Human Services,Winnebago Mental Health Institut	\$0.00	\$0.00
230.45949 - HHS-Health & Human Services,Mental Health Trainings	\$0.00	\$0.00
230.45950 - HHS-Health & Human Services,HHS OWNED CARS	\$0.00	\$0.00
230.45970 - HHS-Health & Human Services,TITLE IV-E LEGAL CLIENT REP	\$0.00	\$0.00
230.45974 - HHS-Health & Human Services,TPR Adoption Legal Service	\$0.00	\$0.00
230.59220 - HHS-Health & Human Services,Interfund Transfers	\$0.00	\$0.00
Revenue Totals:	\$6,583,520.00	\$6,400,602.00
Expenditure Totals	\$6,583,520.00	\$6,400,602.00
Fund Total: HHS-Health & Human Services	\$0.00	\$0.00
Fund: 231 Opioid Settlement		
Revenue		
231.45955 - Opioid Settlement ,OPIOID SETTLEMENT	\$55,000.00	\$10,000.00
Revenue Totals	\$55,000.00	\$10,000.00
Expenditures		
231.45955 - Opioid Settlement ,OPIOID SETTLEMENT	\$0.00	\$10,000.00
Revenue Totals:	\$55,000.00	\$10,000.00
Expenditure Totals	\$0.00	\$10,000.00
Fund Total: Opioid Settlement	\$55,000.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Fund: 235 ADRC/UA Combined begin 2023		
Revenue		
235.54600 - ADRC/UA Combined begin 2023,ADRC Overhead	\$264,241.00	\$198,476.00
235.54610 - ADRC/UA Combined begin 2023,ADRC Information & Assistance	\$200,029.00	\$217,169.00
235.54620 - ADRC/UA Combined begin 2023,Disibility Benefit Specialist	\$105,487.00	\$102,400.00
235.54625 - ADRC/UA Combined begin 2023,Dementia Care Specialist	\$98,869.00	\$96,615.00
235.54630 - ADRC/UA Combined begin 2023,Elderly Benefit Specialist	\$93,056.00	\$125,081.00
235.54640 - ADRC/UA Combined begin 2023,SHIP	\$3,500.00	\$5,000.00
235.54660 - ADRC/UA Combined begin 2023,Healthy Brains	\$0.00	\$1,624.00
235.54670 - ADRC/UA Combined begin 2023,Community Led Grant	\$0.00	\$0.00
235.59224 - ADRC/UA Combined begin 2023,Interfund Transfer	\$0.00	\$0.00
235.59240 - ADRC/UA Combined begin 2023,Interfund Transfer	\$0.00	\$2,717.00
235.61110 - ADRC/UA Combined begin 2023,Aging Administration	\$129,671.00	\$104,456.00
235.61200 - ADRC/UA Combined begin 2023,Preventative Health	\$3,572.00	\$2,989.00
235.61500 - ADRC/UA Combined begin 2023,Family Caregiver Support Program	\$17,226.00	\$17,199.00
235.61600 - ADRC/UA Combined begin 2023,Alzheimer's Program	\$13,246.00	\$13,246.00
235.61810 - ADRC/UA Combined begin 2023,Home Chore	\$0.00	\$0.00
235.62150 - ADRC/UA Combined begin 2023,Transportation-53.10	\$0.00	\$17,582.00
235.62160 - ADRC/UA Combined begin 2023,Transportation-85.21	\$170,719.00	\$140,286.00
235.62555 - ADRC/UA Combined begin 2023,Home Delivered Meal-County	\$502,143.00	\$412,249.00
235.63101 - ADRC/UA Combined begin 2023,Birchwood Center	\$50,539.00	\$38,552.00
235.64101 - ADRC/UA Combined begin 2023,Minong Center	\$46,107.00	\$35,041.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
235.65101 - ADRC/UA Combined begin 2023,Shell Lake Center	\$38,043.00	\$30,227.00
235.66101 - ADRC/UA Combined begin 2023,Spooner Center	\$51,956.00	\$37,880.00
235.68101 - ADRC/UA Combined begin 2023,MIPPA	\$1,893.00	\$1,402.00
235.69101 - ADRC/UA Combined begin 2023,MISCELLANEOUS GRANTS	\$0.00	\$65,725.00
235.69105 - ADRC/UA Combined begin 2023,Farmers to Families	\$0.00	\$706.00
235.69110 - ADRC/UA Combined begin 2023,SSC-Annex Building Upgrade	\$0.00	\$0.00
Revenue Totals	\$1,790,297.00	\$1,666,622.00
Expenditures		
235.54600 - ADRC/UA Combined begin 2023,ADRC Overhead	\$264,241.00	\$198,476.00
235.54610 - ADRC/UA Combined begin 2023,ADRC Information & Assistance	\$200,029.00	\$219,886.00
235.54620 - ADRC/UA Combined begin 2023,Disability Benefit Specialist	\$105,487.00	\$102,400.00
235.54625 - ADRC/UA Combined begin 2023,Dementia Care Specialist	\$98,869.00	\$96,615.00
235.54630 - ADRC/UA Combined begin 2023,Elderly Benefit Specialist	\$93,056.00	\$125,081.00
235.54640 - ADRC/UA Combined begin 2023,SHIP	\$3,500.00	\$5,000.00
235.54660 - ADRC/UA Combined begin 2023,Healthy Brains	\$0.00	\$1,624.00
235.54670 - ADRC/UA Combined begin 2023,Community Led Grant	\$0.00	\$0.00
235.59224 - ADRC/UA Combined begin 2023,Interfund Transfer	\$0.00	\$0.00
235.59240 - ADRC/UA Combined begin 2023,Interfund Transfer	\$0.00	\$0.00
235.61110 - ADRC/UA Combined begin 2023,Aging Administration	\$129,671.00	\$104,456.00
235.61200 - ADRC/UA Combined begin 2023,Preventative Health	\$3,572.00	\$2,989.00
235.61500 - ADRC/UA Combined begin 2023,Family Caregiver Support Program	\$17,226.00	\$17,199.00
235.61600 - ADRC/UA Combined begin 2023,Alzheimer's Program	\$13,246.00	\$13,246.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
235.61810 - ADRC/UA Combined begin 2023,Home Chore	\$0.00	\$0.00
235.62150 - ADRC/UA Combined begin 2023,Transportation-53.10	\$0.00	\$17,582.00
235.62160 - ADRC/UA Combined begin 2023,Transportation-85.21	\$170,719.00	\$140,286.00
235.62555 - ADRC/UA Combined begin 2023,Home Delivered Meal-County	\$502,143.00	\$412,249.00
235.63101 - ADRC/UA Combined begin 2023,Birchwood Center	\$50,539.00	\$38,552.00
235.64101 - ADRC/UA Combined begin 2023,Minong Center	\$46,107.00	\$35,041.00
235.65101 - ADRC/UA Combined begin 2023,Shell Lake Center	\$38,043.00	\$30,227.00
235.66101 - ADRC/UA Combined begin 2023,Spooner Center	\$51,956.00	\$37,880.00
235.68101 - ADRC/UA Combined begin 2023,MIPPA	\$1,893.00	\$1,402.00
235.69101 - ADRC/UA Combined begin 2023,MISCELLANEOUS GRANTS	\$0.00	\$66,166.00
235.69105 - ADRC/UA Combined begin 2023,Farmers to Families	\$0.00	\$706.00
235.69110 - ADRC/UA Combined begin 2023,SSC-Annex Building Upgrade	\$0.00	\$0.00
Revenue Totals:	\$1,790,297.00	\$1,666,622.00
Expenditure Totals	\$1,790,297.00	\$1,667,063.00
Fund Total: ADRC/UA Combined begin 2023	\$0.00	(\$441.00)
Fund: 241 CDBG Program		
Revenue		
241.56501 - CDBG Program,Community Development Block Gran	\$23,000.00	\$23,000.00
Revenue Totals	\$23,000.00	\$23,000.00
Expenditures		
241.56501 - CDBG Program,Community Development Block Gran	\$23,000.00	\$23,000.00
Revenue Totals:	\$23,000.00	\$23,000.00
Expenditure Totals	\$23,000.00	\$23,000.00
Fund Total: CDBG Program	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Fund: 250 Forestry Department		
Revenue		
250.53410 - Forestry Department,County Fire Lanes	\$10,000.00	\$10,000.00
250.55200 - Forestry Department,County Parks	\$414,050.00	\$264,121.00
250.55310 - Forestry Department,ATV Trails	\$749,401.00	\$1,330,567.00
250.55350 - Forestry Department,Totogatic Park Pavillion	\$0.00	\$0.00
250.55370 - Forestry Department,Totogatic Park Expansion Project	\$0.00	\$0.00
250.55440 - Forestry Department,Snow Trails	\$73,290.00	\$1,023,790.00
250.55441 - Forestry Department,Dams - Forestry	\$50,000.00	\$50,000.00
250.56100 - Forestry Department,County Forest Land Developed	\$2,516,000.00	\$2,522,000.00
250.56105 - Forestry Department,Forestry Building Project	\$0.00	\$56,660.00
250.56110 - Forestry Department,Forest Land Acquired	\$0.00	\$15,000.00
250.56111 - Forestry Department,Forestry-FEMA	\$0.00	\$0.00
250.56125 - Forestry Department,County Forest Roads	\$60,420.00	\$33,420.00
250.56930 - Forestry Department,Forestry Aid	\$70,000.00	\$35,000.00
250.56960 - Forestry Department,Fish and Game Projects	\$0.00	\$0.00
250.56961 - Forestry Department,Habitat Development	\$15,000.00	\$7,000.00
250.59221 - Forestry Department,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$3,958,161.00	\$5,347,558.00
Expenditures		
250.53410 - Forestry Department,County Fire Lanes	\$10,000.00	\$10,000.00
250.55200 - Forestry Department,County Parks	\$415,836.00	\$264,121.00
250.55300 - Forestry Department,Welsh Lake Project	\$0.00	\$0.00
250.55310 - Forestry Department,ATV Trails	\$749,401.00	\$1,330,567.00
250.55350 - Forestry Department,Totogatic Park Pavillion	\$0.00	\$0.00
250.55370 - Forestry Department,Totogatic Park Expansion Project	\$0.00	\$0.00
250.55440 - Forestry Department,Snow Trails	\$73,290.00	\$1,023,790.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
250.55441 - Forestry Department,Dams - Forestry	\$50,000.00	\$50,000.00
250.56100 - Forestry Department,County Forest Land Developed	\$1,221,641.00	\$1,275,558.00
250.56105 - Forestry Department,Forestry Building Project	\$0.00	\$0.00
250.56110 - Forestry Department,Forest Land Acquired	\$0.00	\$15,000.00
250.56111 - Forestry Department,Forestry-FEMA	\$0.00	\$0.00
250.56125 - Forestry Department,County Forest Roads	\$60,420.00	\$33,420.00
250.56930 - Forestry Department,Forestry Aid	\$70,000.00	\$35,000.00
250.56960 - Forestry Department,Fish and Game Projects	\$0.00	\$0.00
250.56961 - Forestry Department,Habitat Development	\$15,000.00	\$7,000.00
250.56962 - Forestry Department,Chippanazie Flowage	\$0.00	\$0.00
250.58887 - Forestry Department,WCFA Summer Tour	\$0.00	\$0.00
250.58888 - Forestry Department,Legislative Tour	\$0.00	\$0.00
250.58889 - Forestry Department,Forestry Fire Damage Replacement	\$0.00	\$0.00
250.59221 - Forestry Department,Interfund Transfer	\$1,323,345.00	\$1,303,102.00
Revenue Totals:	\$3,958,161.00	\$5,347,558.00
Expenditure Totals	\$3,988,933.00	\$5,347,558.00
Fund Total: Forestry Department	(\$30,772.00)	\$0.00
Fund: 251 Forestry Capital Equipment		
Revenue		
251.56965 - Forestry Capital Equipment,Forestry Capital Equipment	\$20,000.00	\$115,000.00
251.59219 - Forestry Capital Equipment,Interfund Transfers	\$0.00	\$0.00
Revenue Totals	\$20,000.00	\$115,000.00
Expenditures		
251.56965 - Forestry Capital Equipment,Forestry Capital Equipment	\$20,000.00	\$115,000.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
251.59219 - Forestry Capital Equipment,Interfund Transfers	\$0.00	\$0.00
Revenue Totals:	\$20,000.00	\$115,000.00
Expenditure Totals	\$20,000.00	\$115,000.00
Fund Total: Forestry Capital Equipment	\$0.00	\$0.00
Fund: 252 Carbon Credits Forestry		
Revenue		
252.55442 - Carbon Credits Forestry,CARBON CREDITS FORESTRY	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00
Expenditures		
252.55442 - Carbon Credits Forestry,CARBON CREDITS FORESTRY	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00
Fund Total: Carbon Credits Forestry	\$0.00	\$0.00
Fund: 270 Wildlife Damage Fund		
Revenue		
270.56190 - Wildlife Damage Fund,Wildlife Damage	\$44,315.00	\$42,843.00
Revenue Totals	\$44,315.00	\$42,843.00
Expenditures		
270.56190 - Wildlife Damage Fund,Wildlife Damage	\$44,315.00	\$42,843.00
Revenue Totals:	\$44,315.00	\$42,843.00
Expenditure Totals	\$44,315.00	\$42,843.00
Fund Total: Wildlife Damage Fund	\$0.00	\$0.00
Fund: 275 Animal Control Fund		
Revenue		
275.54120 - Animal Control Fund,Animal Control	\$99,540.00	\$99,740.00
275.54121 - Animal Control Fund,INACTIVE	\$0.00	\$0.00
275.59238 - Animal Control Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$99,540.00	\$99,740.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Expenditures		
275.54120 - Animal Control Fund,Animal Control	\$99,540.00	\$99,740.00
275.54121 - Animal Control Fund,INACTIVE	\$0.00	\$0.00
Revenue Totals:	\$99,540.00	\$99,740.00
Expenditure Totals	\$99,540.00	\$99,740.00
Fund Total: Animal Control Fund	\$0.00	\$0.00
Fund: 288 Development Fund		
Revenue		
288.56705 - Development Fund,Development Fund	\$267,052.00	\$268,150.00
288.59236 - Development Fund,Interfund Transfer	\$436,095.00	\$800,000.00
Revenue Totals	\$703,147.00	\$1,068,150.00
Expenditures		
288.56705 - Development Fund,Development Fund	\$0.00	\$0.00
288.59236 - Development Fund,Interfund Transfer	\$244,000.00	\$244,000.00
Revenue Totals:	\$703,147.00	\$1,068,150.00
Expenditure Totals	\$244,000.00	\$244,000.00
Fund Total: Development Fund	\$459,147.00	\$824,150.00
Fund: 290 Recycling Fund (Co Solid Waste)		
Revenue		
290.53635 - Recycling Fund (Co Solid Waste),Recycling Fund	\$84,000.00	\$84,000.00
290.53636 - Recycling Fund (Co Solid Waste),White Goods Cleanup	\$190,000.00	\$190,000.00
290.59241 - Recycling Fund (Co Solid Waste),Interfund Transfer	\$32,549.00	\$32,549.00
Revenue Totals	\$306,549.00	\$306,549.00
Expenditures		
290.53635 - Recycling Fund (Co Solid Waste),Recycling Fund	\$84,000.00	\$84,000.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
290.53636 - Recycling Fund (Co Solid Waste),White Goods Cleanup	\$134,000.00	\$134,000.00
290.59241 - Recycling Fund (Co Solid Waste),Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$306,549.00	\$306,549.00
Expenditure Totals	\$218,000.00	\$218,000.00
Fund Total: Recycling Fund (Co Solid Waste)	\$88,549.00	\$88,549.00
Fund: 292 County Land Sale Fund		
Revenue		
292.51790 - County Land Sale Fund,County Land Sale	\$59,000.00	\$59,000.00
Revenue Totals	\$59,000.00	\$59,000.00
Expenditures		
292.51790 - County Land Sale Fund,County Land Sale	\$59,000.00	\$59,000.00
292.59237 - County Land Sale Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$59,000.00	\$59,000.00
Expenditure Totals	\$59,000.00	\$59,000.00
Fund Total: County Land Sale Fund	\$0.00	\$0.00
Fund: 293 Jail Assessment Fee Fund		
Revenue		
293.52710 - Jail Assessment Fee Fund,Jail Assessment Fee Program	\$14,000.00	\$14,000.00
Revenue Totals	\$14,000.00	\$14,000.00
Expenditures		
293.52710 - Jail Assessment Fee Fund,Jail Assessment Fee Program	\$14,000.00	\$14,000.00
Revenue Totals:	\$14,000.00	\$14,000.00
Expenditure Totals	\$14,000.00	\$14,000.00
Fund Total: Jail Assessment Fee Fund	\$0.00	\$0.00
Fund: 294 Sheriff Special Acitvity Fund		
Revenue		
294.52190 - Sheriff Special Acitvity Fund,Sheriff Special Funding Program	\$27,500.00	\$27,500.00
Revenue Totals	\$27,500.00	\$27,500.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Expenditures		
294.52190 - Sheriff Special Acitvity Fund,Sheriff Special Funding Program	\$27,500.00	\$27,500.00
294.59242 - Sheriff Special Acitvity Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$27,500.00	\$27,500.00
Expenditure Totals	\$27,500.00	\$27,500.00
Fund Total: Sheriff Special Acitvity Fund	\$0.00	\$0.00
Fund: 295 E & S Impact Fund		
Revenue		
295.53640 - E & S Impact Fund,E & S Impact Fund	\$98,000.00	\$97,700.00
295.59230 - E & S Impact Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$98,000.00	\$97,700.00
Expenditures		
295.53640 - E & S Impact Fund,E & S Impact Fund	\$88,000.00	\$88,000.00
Revenue Totals:	\$98,000.00	\$97,700.00
Expenditure Totals	\$88,000.00	\$88,000.00
Fund Total: E & S Impact Fund	\$10,000.00	\$9,700.00
Fund: 296 CTH"D" Construction Fund		
Revenue		
296.53645 - CTH"D" Construction Fund,CTH "D" Fund	\$10,000.00	\$4,300.00
Revenue Totals	\$10,000.00	\$4,300.00
Expenditures		
296.53645 - CTH"D" Construction Fund,CTH "D" Fund	\$10,000.00	\$4,300.00
Revenue Totals:	\$10,000.00	\$4,300.00
Expenditure Totals	\$10,000.00	\$4,300.00
Fund Total: CTH"D" Construction Fund	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Fund: 297 Solid Waste General Fund (LMC)		
Revenue		
297.53646 - Solid Waste General Fund (LMC),Solid Waste General Fund	\$85,000.00	\$85,000.00
Revenue Totals	\$85,000.00	\$85,000.00
Expenditures		
297.53646 - Solid Waste General Fund (LMC),Solid Waste General Fund	\$52,951.00	\$52,951.00
297.59232 - Solid Waste General Fund (LMC),Interfund Transfer	\$32,049.00	\$32,049.00
Revenue Totals:	\$85,000.00	\$85,000.00
Expenditure Totals	\$85,000.00	\$85,000.00
Fund Total: Solid Waste General Fund (LMC)	\$0.00	\$0.00
Fund: 301 Debt Service Fund		
Revenue		
301.58000 - Debt Service Fund,Debt Service-Government Center	\$1,026,181.00	\$1,016,381.00
301.58001 - Debt Service Fund,INACTIVE Highway Shop 2021 COMPL	\$0.00	\$0.00
301.58002 - Debt Service Fund,Debt Service	\$0.00	\$0.00
301.58003 - Debt Service Fund,INACTIVE Debt Service-BCPL	\$0.00	\$0.00
301.58005 - Debt Service Fund,Debt Service - Forestry	\$56,660.00	\$56,660.00
301.59226 - Debt Service Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals	\$1,082,841.00	\$1,073,041.00
Expenditures		
301.58000 - Debt Service Fund,Debt Service-Government Center	\$1,026,181.00	\$1,016,381.00
301.58001 - Debt Service Fund,INACTIVE Highway Shop 2021 COMPL	\$0.00	\$0.00
301.58002 - Debt Service Fund,Debt Service	\$0.00	\$0.00
301.58003 - Debt Service Fund,INACTIVE Debt Service-BCPL	\$0.00	\$0.00
301.58005 - Debt Service Fund,Debt Service - Forestry	\$56,660.00	\$56,660.00
301.59226 - Debt Service Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$1,082,841.00	\$1,073,041.00
Expenditure Totals	\$1,082,841.00	\$1,073,041.00
Fund Total: Debt Service Fund	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Fund: 302 Sick Leave Liability Fund		
Revenue		
302.59234 - Sick Leave Liability Fund,Interfund Transfer	\$100,000.00	\$100,000.00
Revenue Totals	\$100,000.00	\$100,000.00
Expenditures		
302.58291 - Sick Leave Liability Fund,Sick Leave Liability Fund	\$0.00	\$0.00
302.59234 - Sick Leave Liability Fund,Interfund Transfer	\$100,000.00	\$100,000.00
Revenue Totals:	\$100,000.00	\$100,000.00
Expenditure Totals	\$100,000.00	\$100,000.00
Fund Total: Sick Leave Liability Fund	\$0.00	\$0.00
Fund: 400 Capital Projects		
Revenue		
400.57107 - Capital Projects,INACTIVE	\$0.00	\$0.00
400.57141 - Capital Projects,General Public Buildings	\$904,082.00	\$1,326,318.00
400.57350 - Capital Projects,Highway & Transportation	\$1,067,041.00	\$396,138.00
400.57400 - Capital Projects,INACTIVE Com Public Safety Proj	\$0.00	\$0.00
400.59227 - Capital Projects,Interfund Transfer	\$1,323,345.00	\$1,303,102.00
Revenue Totals	\$3,294,468.00	\$3,025,558.00
Expenditures		
400.57107 - Capital Projects,INACTIVE	\$0.00	\$0.00
400.57141 - Capital Projects,General Public Buildings	\$919,468.00	\$635,558.00
400.57350 - Capital Projects,Highway & Transportation	\$2,375,000.00	\$2,390,000.00
400.57400 - Capital Projects,INACTIVE Com Public Safety Proj	\$0.00	\$0.00
400.59227 - Capital Projects,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$3,294,468.00	\$3,025,558.00
Expenditure Totals	\$3,294,468.00	\$3,025,558.00
Fund Total: Capital Projects	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Fund: 705 Highway Department Fund		
Revenue		
705.53110 - Highway Department Fund,Highway Administration	\$506,406.00	\$506,306.00
705.53111 - Highway Department Fund,Specific Field Related	\$4,425.00	\$1,025.00
705.53112 - Highway Department Fund,General Site Safety	\$59,969.00	\$20,973.00
705.53113 - Highway Department Fund,CDL Training	\$0.00	\$0.00
705.53182 - Highway Department Fund,Local Bridge Aids	\$10,000.00	\$26,731.00
705.53191 - Highway Department Fund,Patrol Superintendant	\$184,868.00	\$191,469.00
705.53192 - Highway Department Fund,Radio Expense	\$4,400.00	\$4,400.00
705.53193 - Highway Department Fund,General Public Liability Ins	\$29,000.00	\$29,000.00
705.53194 - Highway Department Fund,LRIP RELATED EXPENSES	\$0.00	\$0.00
705.53210 - Highway Department Fund,Incidental Labor	\$0.00	\$0.00
705.53230 - Highway Department Fund,Operation of Shop	\$10,750.00	\$8,500.00
705.53240 - Highway Department Fund,Operation of Machinery	\$0.00	\$0.00
705.53242 - Highway Department Fund,Equipment Outlay	\$709,500.00	\$632,000.00
705.53250 - Highway Department Fund,Pit & Quarry Operations	\$0.00	\$0.00
705.53270 - Highway Department Fund,Building & Grounds	\$0.00	\$2,800.00
705.53310 - Highway Department Fund,CHS Maintenance	\$2,327,483.00	\$2,241,193.00
705.53311 - Highway Department Fund,CTHS Winter Maintenance	\$628,480.00	\$670,000.00
705.53312 - Highway Department Fund,CTHS Road Construction	\$1,975,000.00	\$2,100,000.00
705.53313 - Highway Department Fund,CTHS Bridge Construction	\$1,500.00	\$0.00
705.53314 - Highway Department Fund,Dam Maintainance - Hwy	\$192,647.00	\$87,745.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
705.53315 - Highway Department Fund,COVID-19 HWY	\$0.00	\$0.00
705.53316 - Highway Department Fund,CDBG Cty M Project 2020	\$0.00	\$0.00
705.53320 - Highway Department Fund,Section 1 (Hwy 70)	\$0.00	\$0.00
705.53321 - Highway Department Fund,Section 2 (Hwy 63-South)	\$2,392,000.00	\$2,237,171.00
705.53322 - Highway Department Fund,State (PBM) Performance Based	\$0.00	\$230,000.00
705.53323 - Highway Department Fund,Miscellaneous State Charges	\$0.00	\$0.00
705.53324 - Highway Department Fund,Section 2 (Hwy 253)	\$0.00	\$0.00
705.53325 - Highway Department Fund,Section 3 (Hwy 63-North)	\$0.00	\$0.00
705.53326 - Highway Department Fund,Section 4 (Hwy 53-North)	\$0.00	\$0.00
705.53327 - Highway Department Fund,Section 5 (Hwy 77)	\$0.00	\$0.00
705.53328 - Highway Department Fund,Section 6 (Hwy 53-South)	\$0.00	\$0.00
705.53329 - Highway Department Fund,Section 7 (Hwy 53-Middle)	\$0.00	\$0.00
705.53330 - Highway Department Fund,Other Local Governments	\$1,836,778.00	\$1,599,185.00
705.53331 - Highway Department Fund,Local Government Bridges	\$10,000.00	\$26,731.00
705.53350 - Highway Department Fund,Highway-FEMA/Disaster	\$0.00	\$0.00
705.53420 - Highway Department Fund,Highway Work-Other Governments	\$25,828.00	\$8,941.00
705.53430 - Highway Department Fund,Highway Expenditure-Other Govt	\$3,278.00	\$4,341.00
705.53440 - Highway Department Fund,Highway Expenditure-County Dept	\$286,603.00	\$402,171.00
705.53442 - Highway Department Fund,Highway Expenditure-Other Co/Tn	\$331,111.00	\$299,157.00
705.53460 - Highway Department Fund,Highway Expenditure-Non Govt	\$4,600.00	\$5,100.00
705.59233 - Highway Department Fund,Interfund Transfer	\$0.00	\$54,749.00
Revenue Totals	\$11,534,626.00	\$11,389,688.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
Expenditures		
705 - Highway Department Fund	\$0.00	\$0.00
705.53110 - Highway Department Fund,Highway Administration	\$506,406.00	\$506,306.00
705.53111 - Highway Department Fund,Specific Field Related	\$4,425.00	\$1,025.00
705.53112 - Highway Department Fund,General Site Safety	\$59,969.00	\$20,973.00
705.53113 - Highway Department Fund,CDL Training	\$0.00	\$0.00
705.53182 - Highway Department Fund,Local Bridge Aids	\$10,000.00	\$26,731.00
705.53191 - Highway Department Fund,Patrol Superintendant	\$184,868.00	\$191,469.00
705.53192 - Highway Department Fund,Radio Expense	\$4,400.00	\$4,400.00
705.53193 - Highway Department Fund,General Public Liability Ins	\$29,000.00	\$29,000.00
705.53194 - Highway Department Fund,LRIP RELATED EXPENSES	\$0.00	\$0.00
705.53210 - Highway Department Fund,Incidental Labor	\$0.00	\$54,749.00
705.53220 - Highway Department Fund,Field Small Tools	\$0.00	\$0.00
705.53230 - Highway Department Fund,Operation of Shop	\$10,750.00	\$8,500.00
705.53232 - Highway Department Fund,Fuel Handling Expense	\$0.00	\$0.00
705.53240 - Highway Department Fund,Operation of Machinery	\$0.00	\$0.00
705.53242 - Highway Department Fund,Equipment Outlay	\$709,500.00	\$632,000.00
705.53245 - Highway Department Fund,Materials & Supplies	\$0.00	\$0.00
705.53250 - Highway Department Fund,Pit & Quarry Operations	\$0.00	\$0.00
705.53270 - Highway Department Fund,Building & Grounds	\$0.00	\$2,800.00
705.53290 - Highway Department Fund,Salt Brining Cost Pool	\$0.00	\$0.00
705.53310 - Highway Department Fund,CHS Maintenance	\$2,327,483.00	\$2,241,193.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
705.53311 - Highway Department Fund,CTHS Winter Maintenance	\$628,480.00	\$670,000.00
705.53312 - Highway Department Fund,CTHS Road Construction	\$1,975,000.00	\$2,100,000.00
705.53313 - Highway Department Fund,CTHS Bridge Construction	\$1,500.00	\$0.00
705.53314 - Highway Department Fund,Dam Maintainance - Hwy	\$192,647.00	\$87,745.00
705.53315 - Highway Department Fund,COVID-19 HWY	\$0.00	\$0.00
705.53316 - Highway Department Fund,CDBG Cty M Project 2020	\$0.00	\$0.00
705.53320 - Highway Department Fund,Section 1 (Hwy 70)	\$0.00	\$0.00
705.53321 - Highway Department Fund,Section 2 (Hwy 63-South)	\$2,392,000.00	\$2,237,171.00
705.53322 - Highway Department Fund,State (PBM) Performance Based	\$0.00	\$230,000.00
705.53323 - Highway Department Fund,Miscellaneous State Charges	\$0.00	\$0.00
705.53324 - Highway Department Fund,Section 2 (Hwy 253)	\$0.00	\$0.00
705.53325 - Highway Department Fund,Section 3 (Hwy 63-North)	\$0.00	\$0.00
705.53326 - Highway Department Fund,Section 4 (Hwy 53-North)	\$0.00	\$0.00
705.53327 - Highway Department Fund,Section 5 (Hwy 77)	\$0.00	\$0.00
705.53328 - Highway Department Fund,Section 6 (Hwy 53-South)	\$0.00	\$0.00
705.53329 - Highway Department Fund,Section 7 (Hwy 53-Middle)	\$0.00	\$0.00
705.53330 - Highway Department Fund,Other Local Governments	\$1,836,778.00	\$1,599,185.00
705.53331 - Highway Department Fund,Local Government Bridges	\$10,000.00	\$26,731.00
705.53350 - Highway Department Fund,Highway-FEMA/Disaster	\$0.00	\$0.00
705.53420 - Highway Department Fund,Highway Work-Other Governments	\$25,828.00	\$8,941.00
705.53430 - Highway Department Fund,Highway Expenditure-Other Govt	\$3,278.00	\$4,341.00

Annual Budget by Organization Report

Summary

	2026 Finance	2025 Amended Budget
705.53440 - Highway Department Fund,Highway Expenditure-County Dept	\$286,603.00	\$402,171.00
705.53442 - Highway Department Fund,Highway Expenditure-Other Co/Tn	\$331,111.00	\$299,157.00
705.53460 - Highway Department Fund,Highway Expenditure-Non Govt	\$4,600.00	\$5,100.00
705.59233 - Highway Department Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$11,534,626.00	\$11,389,688.00
Expenditure Totals	\$11,534,626.00	\$11,389,688.00
Fund Total: Highway Department Fund	\$0.00	\$0.00
Fund: 710 Copy Machine Fund		
Revenue		
710.51560 - Copy Machine Fund,Copy Machine	\$1,500.00	\$2,000.00
Revenue Totals	\$1,500.00	\$2,000.00
Expenditures		
710.51560 - Copy Machine Fund,Copy Machine	\$1,500.00	\$2,000.00
710.59239 - Copy Machine Fund,Interfund Transfer	\$0.00	\$0.00
Revenue Totals:	\$1,500.00	\$2,000.00
Expenditure Totals	\$1,500.00	\$2,000.00
Fund Total: Copy Machine Fund	\$0.00	\$0.00
Revenue Grand Totals:	\$45,037,265.00	\$45,869,844.00
Expenditure Grand Totals:	\$44,441,541.00	\$44,912,386.00
Net Grand Totals:	\$595,724.00	\$957,458.00